



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING
OCTOBER 10, 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 September 24, 2019 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the September 26, 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 suspend enforcement activities from November 14, 2019 until November 29, 2019 to allow the installation of temporary signage at the intersections of Algonquin & Square Barn, Randall & Algonquin, Lakewood & Miller, Algonquin & Lakewood, Albrecht & Miller and Haligus Road – Entrance of Marlowe Middle School for the 7th Annual Henry's Thanksgiving Day Hustle 5K & Kids Dash on November 28, 2019.
 - B. Motion to approve the Raffle License Request and waive the Fidelity Bond requirement for the Lake in the Hills American Legion Post #1231.
 - C. Motion to approve and authorize the Village President to execute the Intergovernmental Agreement for McHenry County Gang Task Force between the McHenry County Sheriff, and the Village of Algonquin, Village of Cary, City of Crystal Lake, Village of Fox River Grove, City of Harvard, Village of Hebron, Village of Huntley, Village of Island Lake, Village of Johnsburg, Village of Lake in the Hills, Village of Lakemoor, City of Marengo, McHenry County Conservation District, City of McHenry, Village of McCullom Lake, Village of Oakwood Hills, Village of Richmond, Village of Spring Grove, Village of Wonder Lake and City of Woodstock.
 - D. Motion to pass Ordinance 2019- _____, An Ordinance Amending Chapter 43, Offenses Against Public Peace, Safety and Morals, Section 43.25, Cannabis, Synthetic Alternative Drugs, and Drug Paraphernalia, and Appendix B, Comprehensive Fine and Fee Schedule of the Lake in the Hills Municipal Code.
 - E. Motion to waive the competitive bidding process and approve payment to Municipal Well and Pump in the amount of \$137,745.50 for repairs to Well 15.

F. Motion to pass Ordinance 2019- _____, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and Blue Skies Flying Services for PAP-18.

7. Approval of the October 11, 2019 Schedule of Bills

General Fund	\$ 166,764.08
Motor Fuel Fund	\$ 643,925.55
Special Service Area #1 Fund	\$ 472.12
Special Service Area #2 Fund	\$ 12,990.93
Special Service Area #3 Fund	\$ 6,310.96
Special Service Area #4A Fund	\$ 1,818.71
Special Service Area #4B Fund	\$ 224.78
Special Service Area #5 Fund	\$ 5,658.06
Special Service Area #6 Fund	\$ 1,928.80
Special Service Area #15 Fund	\$ 527.35
Lakes Project Fund	\$ 55,149.10
Capital Improvement Fund	\$ 4,525.16
Water O & M Fund	\$ 17,464.81
Airport O & M Fund	\$ 29,675.48
Total of All Funds	\$ 947,435.48

8. Village Administrator and Department Head Reports

9. Board of Trustee's Reports

10. Village President's Report

11. Unfinished Business

12. New Business

13. Audience Participation

The public is invited to make an issue-oriented comment on any matter of public concern not otherwise on the agenda. The public comment may be no longer than 3 minutes in duration.

14. Motion to enter into Closed Session for Approval/Semi-Annual Review of Closed Session Minutes (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

September 24, 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, Deputy Chief of Support Services Mary Frake, Public Works Director Dan Kaup, Community Service Director Fred Mullard, Village Attorney Brad Stewart and Village Clerk Cecilia Carman.

Pledge of Allegiance was led by President Ruzanski

Audience Participation: None

Administration:

Presentation from May's Lounge (Liquor License & Video Gaming) Attached please find information regarding a proposed Café. The owner, May's Lake in the Hills LLC, seeks a Class A-2 Liquor License and Video Gaming License in order to open up a May's Lounge at 273 N. Randall Road. The standard for May's is to operate an upscale premium Gaming Café offering locally crafted beers, fine wine, coffee, and a casual food menu including Breakfast, Sandwich's, Pizza, and Sweets.

On August 22, 2019, the Village Board approved a change to Chapter 33.31 Video Gaming Terminals, to allow businesses with 2,001 square feet to have up to six video gaming terminals. May's Lounge meets this requirement with 2,320 square feet.

Amanda Bailey of May's Lounge gave a short presentation explaining the business's concept. Trustee Murphy asked if there was any concern with having other gaming lounges in close proximity. Ms. Bailey stated no because May's Lounge has a completely different concept and attracts different clientele. They focus on high end customer service and a sophisticated atmosphere. President Ruzanski asked if there will be food served and Ms. Bailey stated yes.

Administrator Clough commented May's Lounge is looking for Board approval before they pursue the gaming and liquor licenses. Trustee Harlfinger stated he approves. Trustee Bogdanowski stated he does not like this type of business in the Village. He wanted video gaming in the Village to enhance local establishments. Trustee Murphy agreed with Trustee Bogdanowski and is concerned adding another gaming lounge would hurt other local businesses. Ms. Bailey stated Stella's is a very different atmosphere and they would not be attracting the same patrons.

Trustee Bojarski asked how many locations Mays currently has and will they be cooking food on site. Ms. Bailey stated currently there are 11 locations and the food would only be warmed at the location. The Board gave verbal approval for the business.

Video Gaming License Request for Dino's Enterprises, LLC d/b/a Dino's Pizza & Pasta- Presented by Village Administrator Jennifer Clough- Mrs. Mary Mondelli, of Dino's Pizza & Pasta, presented the Village Board with an expansion plan in June of 2017. When the expansion was complete, a waiver of the square footage requirements per video gaming terminal was requested, along with approval of Video Gaming licenses for three or more video gaming terminals, at the June 12, 2018 Committee of the Whole meeting. The Village Board approved four video gaming terminals at the June 14, 2018 Village Board Meeting.

On August 22, 2019, the Village Board approved a change to Chapter 33.31 Video Gaming Terminals, to allow businesses with 2,001 square feet to have up to six video gaming terminals. Dino's Pizza & Pasta meets this requirement with 2,100 square feet and is requesting a license for a fifth video gaming terminal.

In addition to the license fees of \$500 per machine, a tax of 30% is imposed on the net terminal income and is collected by the Illinois Gaming Board. One-sixth of this tax is collected and deposited into the Local Government Video Gaming Distributive Fund. These monies are distributed on a monthly basis across those municipalities that have not prohibited video gaming. The amount will be in proportion of the tax revenue generated from video gaming within Lake in the Hills as compared to the total revenue generated statewide.

Financial Impact: \$2,500 annually in license fees and 1/6 of the 30% tax imposed by the state on the net terminal income

Staff recommends a motion to approve the Video Gaming License request from Dino's Pizza & Pasta and issue another license bringing them up to five. Motion was made to place this item on the Agenda.

Finance: Ordinance – Amending Chapter 34, Occupation and Other Taxes, of the Lake in the Hills Municipal Code-Presented by Assistant Village Administrator/Finance Director Shane Johnson-An informational item concerning recreational cannabis was presented by Village Attorney Stewart at the August 22, 2019 Village Board meeting. One of the central items covered was the additional retailers occupation tax that a municipality may implement in ¼% increments up to a maximum of 3%. This additional tax is in addition to the 1% local sales tax and 1% home-rule sales tax. Based on Village Board discussion that evening the direction was to establish this tax in the amount of 2%. As such, the attached ordinance amends Chapter 34 of the Lake in the Hills Municipal Code by adding section 34.12, Establishment of a Municipal Cannabis Retailers Occupation Tax.

Financial Impact: Based on the Illinois Economic Policy Institute projecting \$1.62 billion in annual cannabis sales in Illinois, the Village of Lombard's analysis and calculation estimated roughly \$437,000 in potential revenue from a single dispensary at the maximum 3% tax rate. Based on establishing a 2% tax as proposed in the Ordinance, the potential revenue would be estimated at roughly \$350,000.

Staff recommends a motion to adopt the Ordinance and approve amendments to Chapter 34 of the Village's Municipal Code.

Trustee Huckins asked if this could be amended in the future. Attorney Stewart stated yes in ¼ percent increments.

Motion was made to place this item on the Agenda.

Police:

Amending Chapter 1; Section 1.05, Section 1.06 of General Provisions and Chapter 15; Section 15.04, Section 15.05 of Code Hearing Department, of the Municipal Code-Presented by Deputy Chief Frake-

Attached please find an Ordinance amending Chapter 1; Section 1.05, Section 1.06 of General Provisions and Chapter 15; Section 15.04, Section 15.05 of Code Hearing Department, of the Municipal Code. In June 2019 the Village entered into a service agreement with Duncan Solutions for the processing and management of local ordinance violations. In addition to several other components, the outsourcing of this operation streamlines and specifies efforts in the areas of late penalty application and collections. Specifically, a late penalty will be applied after (21) days if the violation has not been fully paid or a hearing request has been received. The current practice applies the late penalty after seven days. In the area of collections, if payment has not been received after (90) days, debt collection services will be provided by Duncan Solutions, or their designee, using a full service secondary collections process. The current practice for collections is the utilization of the Illinois Local Debt Recovery Program.

The service further provides for an expansion of the administrative adjudication process. Defendants will now have the option to contest their violation via the internet and not solely by personal appearance with the Hearing Officer.

The changes highlighted above required the noted Chapters to be modified accordingly.

Staff recommends a motion to approve the ordinance amending changes to Chapter 1, Section 1.05; Section 1.06, General Provisions and Chapter 15, Section 15.04; Section 15.05, Code Hearing Department, of the Municipal Code. Motion was made to place this item on the Village Board Agenda.

Community Service:

1511 Imhoff Drive Sketch Plan Review- Presented by Community Service Director Fred Mullard- The applicant proposes development of a recreational vehicle storage area on the vacant lot at 1511 Imhoff Drive. The applicant believes there is a need for additional recreational vehicle storage in the area. This facility would supplement their existing storage businesses at Big Stuff Storage, 1400 Industrial Drive, and Pyott Road Self Storage, 1401 Industrial Drive. Both are located about 300 feet to the south. The developer presented the plan to the Planning and Zoning Commission on September 16, 2019, and they were generally in favor of the plan.

This lot is considered for manufacturing or industrial use in the Comprehensive Plan. Outdoor storage of vehicles as a principle use would require approval of a conditional use in this zoning district. This type of use is common on parcels near this one, but is not commonly the only improvement to the parcel. A conditional use for outside storage of vehicles was approved in 2010 at 1440 Imhoff Drive.

In addition to the request for conditional use approval, the applicant intends to request variations to the Zoning Ordinance related to setbacks. Section 9 of the Zoning Ordinance requires a 30 foot minimum setback in the front yard, along Imhoff Drive. The current plan calls for pavement up to 12 feet from the front property line. Additionally, a chain link fence would be placed outside the pavement and Section 15 does not allow fences in front yards. The applicant was granted a variation in 2001 to place a chain link fence in the front yard of the parcel at 1401 Industrial Drive. In 2004, a variation was granted to place a chain link fence in the front yard of the parcels at 1470 and 1480 Imhoff Drive.

Side yard fences would be placed along the property lines and the pavement is ten feet from the lot line, which is permitted. The applicant desires to allow the vehicles to overhang the edge of the pavement. Section 9 does not allow for the storage of vehicles within ten feet of a side yard lot line. This would also require a variation.

While the sketch plan does not show it, the parcel would drain to the existing detention facility immediately south of this parcel. Lighting, fencing, and landscaping will also be added based on input provided from the sketch plan. These would be similar to the existing conditions on their two nearby lots.

The developer would like to know about any concerns the Village Board might have about this development so it can make a final decision on the viability of the project.

The purpose of this submission is to allow the Village and applicant an opportunity to discuss layout, and other considerations before detailed engineering is done. It is not intended in any way to replace the preliminary plan, but rather to give the applicant guidance in preparing the much more detailed preliminary plan. Recommendations and comments made in response to Sketch Plan submission shall in no way be regarded as an official approval, nor shall such action grant any legal rights to the applicant or immunity from full compliance with requirements and procedures set forth for preliminary and final plans.

President Ruzanski asked if there are any concerns about drainage. Director Mullard stated it is in the preliminary stages and cannot comment. Trustee Huckins asked if it will gravel or cement. Director Mullard stated now it is turf and will be paved to asphalt. Trustee Dustin asked what type of vehicles will be stored. Director Mullard stated large vehicles as in campers and boats. Trustee Bogdanowski asked if the Planning and Zoning Committee had any concerns with this proposal and if any neighboring areas would be affected. Director Mullard stated the Planning and Zoning Committee had no concerns and that this business is in an industrial development and is far from any residential area.

Proposed Cannabis Business Zoning Concepts- Presented by Community Service Director Fred Mullard- In response to the State of Illinois approval of the Cannabis Regulation and Tax Act that takes effect January 1, 2020, staff is preparing a text amendment to the Zoning Ordinance related to regulation of cannabis businesses. The Village has the ability to establish zoning regulations that do not conflict with the Act. Attached are the proposed concepts to the key elements of the text amendment for the Village Board to provide input on to guide the final development of the text amendment.

The current Zoning Ordinance contains regulations related to Medical Cannabis Businesses that would require changes. The following concepts are provided for consideration.

- Section 3, Definitions – Remove the existing definitions for “Cannabis Cultivation Center” and “Cannabis Dispensing Organization” that only apply to the Compassionate Use of Medical Cannabis Pilot Program Act.
- Section 11, Permitted and Conditional Use Chart - Remove the existing references to “Cannabis Cultivation Center” and “Cannabis Dispensing Organization” that only apply to the Compassionate Use of Medical Cannabis Pilot Program Act.

New material is proposed to be added to the Zoning Ordinance based on the following concepts.

- Section 3, Definitions – Add the definitions shown in the attached Cannabis Business Establishments list to include all cannabis-related businesses in the new Cannabis Regulation and Tax Act.
- Section 11, Permitted and Conditional Use Chart – Add the permitted use for cannabis business establishments as shown in the attached Cannabis Permitted Uses list. Also attached are maps of the affected areas.

- Create a new Section 30, Cannabis Business Establishments, and renumber the existing Sections 30 through 33. The new Section 30 will contain the concepts listed in the Cannabis Zoning Regulation attachment.

The focus of these concepts is to allow reasonable locations for dispensing establishments in our most robust business districts and generally allow cannabis businesses within our industrial and agricultural districts. Setbacks are established to help ensure cannabis-related businesses maintain a reasonable separation from residences, schools, and public parks. These regulations are intended to allow the Village to be in a position to effectively compete with other municipalities for these types of businesses and the tax revenue gained by their presence.

The concepts do not address the following issues already covered in the Cannabis Regulation and Tax Act.

- Buildings shall comply with zoning and building codes
- Lighting and security cameras shall be kept in good working order
- Building shall be free from infestations
- Dispensary operations are only allowed between 6 am and 10 pm
- Dispensary operations shall not operate a drive-through window or allow use of cannabis vending machines
- Dispensaries shall not be located within 1,500 feet of another dispensary
- Craft growers shall not be located within 1,500 feet of another craft grower or cultivation center
- Cultivation and infusion only in an enclosed, locked facility
- Craft grower or infuser may not be located in an area zoned for residential use
- Infusers, craft growers, and dispensaries may be co-located

Results from the Village Board discussion on this topic will be used in preparing a text amendment to the Zoning Ordinance and presented to the Planning and Zoning Commission for their consideration. Staff anticipates a public hearing on a text amendment before the end of the year. Staff requests any inputs the Board wishes to provide concerning development of the text amendment.

Trustee Murphy had concern a cultivation center would be only 100 feet from a school. She also asked about signage for these businesses. Director Mullard commented the definition of school can vary and most of our schools are not near business centers. Most of the companies work business to business and the signage is low key. Any transfer of cannabis is done inside the facility. All trucks cannot have logos displayed.

Trustee Harlfinger stated he would like these business to be able to be housed in mixed use areas. There are some business parcels in residential areas and they should be allowed to be used. He does want the Board to be stringent with the retail space. President Ruzanski stated the dispensary could ask for a variance. Trustee Huckins commented yes, but they would not look at these parcels if they are not zoned properly. Trustee Bojarski stated the state will be issuing the licenses. She expects most licenses will be given to large corporations not small businesses. The Village needs to be concerned about where these businesses are located. They have a potential to bring in high car and foot traffic. It may be best that they are placed in business areas not in mix use or residential portions of the Village. Trustee Murphy agreed residents may not want these businesses in their neighborhood.

Trustee Harlfinger disagreed with the comment that only large corporations will be issued licenses. He reiterated his opinion of allowing dispensaries in mix use and residential areas because this is where the public shops.

Trustee Dustin commented the Village will most likely receive one dispensary license and believes the owners would like it in a highly visible area. Trustee Harlfinger stated he looks more long term. There may be more lose restrictions in the cannabis laws and we do not want to hinder anyone wanting to start a business. Trustee Bogdanowski stated the Village should proceed with caution to where these businesses are located.

Attorney Stewart stated a business can ask for a use variance or for alternative zoning. Trustee Harlfinger stated he would like the process more stream line and easy for businesses.

A discussion ensued to what parcels are available and where each type of cannibals business could be housed. Director Mullard asked the Board if what has been presented is satisfactory or does it need to be amended. The Trustees agreed to proceed with the current plan.

Variations to Section 15.3-1C, Front Yards, and Section 13.5-1, Permitted Accessory Structures- Presented by Community Service Director Fred Mullard- There are two variations to the Zoning Ordinance requested for this property.

The first variation is to allow for installation of a five-foot, 30 percent open wooden fence in the front yard (side) at 5400 Avalon Lane. The Village submitted the variation request for the property owner due to a staff error that approved placement of a fence in the front yard (side) of this property. Section 15.3-1.C allows the fence in the location it was approved except where the fence extends to the front yard of the adjacent lot. Where the fence is currently located extends about 25 feet along the front yard of the adjacent lot. There is one other property within 1000 feet with a similar situation that was previously approved by variation. No complaints have been received related to this parcel. The property owner properly requested a permit and installed the fence as approved in the permit. This is solely a mistake on the part of the Village staff. The variation will protect the property owner from being forced to relocate the fence in the future.

The second variation is to allow a swimming pool in the front yard (side) of the subject property inside the existing fence. Section 13.5-1 only allows swimming pools in rear yards. Due to the layout of the corner lot, existing utility easements, and the existing patio in the rear yard, the only location a 24 foot round pool will fit is in the corner of the fenced yard which is within the front yard (side) of the home. The largest pool that could fit the existing space is only about a 12 foot diameter.

The Planning and Zoning Commission conducted public hearings for each variation on September 16, 2019. There were no public comments and Commissioners voted 7-0 to recommend approval of the variations as requested.

Staff recommends a motion to approve an ordinance accepting variations to Section 15.3-1C, Front Yards, allowing a wooden fence in the front yard (side) and Section 13.5-1, Permitted Accessory Structures, to allow a swimming pool in the front yard (side) within the fenced area at 5400 Avalon Lane on Parcel 18-15-453-005.

President Ruzanski asked if the current fence is up to code. Director Mullard stated yes the owner complied with the Village. It was not known until after approval the Village approved the fence which did not comply with the ordinance. Trustee Huckins asked then what the issue is. Director Mullard stated if the variance is not allowed any future changes would cause the owner to lose most of his/her fence.

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: None at this time

Audience Participation: None

Adjournment: There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:45 pm.

Submitted by,

Cecilia Carman
Village Clerk

DRAFT



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Board of Trustees Meeting

September 26, 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, Deputy Chief of Police Pat Boulden, Public Works Director Dan Kaup, Director of Community Services Fred Mullard, Village Attorney Brad Stewart and Village Clerk Cecilia Carman.

Pledge of Allegiance was led by President Ruzanski.

Public Comment on Agenda Items: Ryan Tallungan commented on the parking issue in the Impressions Subdivision. Him and other residents are having issues with non-residents parking in the cul-de-sac. The cars drive over the speed limit and non-residents are leaving cars parked in the cul-de-sac all day. Also a neighbor is conducting an auto repair business from his home. This has led to illegal dumping of antifreeze and chemicals, auto parts on his front yard and many cars in the neighborhood that don't belong. He and neighbors have called the police but after a few days the same incidents reoccur. The neighborhood would like a sign stating parking only for residents. Trustee Harlfinger asked how would you police resident's guests in the neighborhood. Ryan Tallungan mentioned having passes for residents.

Deputy Chief of Patrol Services Boulden commented it is the Police Department's job to answer any call and they never get frustrated if a resident needs to call on a consistent basis. The Police Department's priority is public safety. When the police give a warning for a violation the resident is given 10 days to fix the issue. Therefore this maybe why there hasn't been change in behavior. He suggested working with the Community Service Director Mullard concerning the zoning and business permit violations. Director Mullard explained the home occupancy ordinance.

Trustee Bogdanowski stated he believes the residents request to have a sign placed in the neighborhood is reasonable. Trustee Huckins commented neighborhoods with these parking restrictions are in an association. Ryan Tallungan stated his neighborhood would be willing to do that. Trustee Harlfinger directed Mr. Tallungan to continue to speak with Director Mullard and the Police Department. Mr. Tallungan was given their business cards for follow up.

Consent Agenda

A. Motion to accept and place on file the minutes of the September 10, 2019 Committee of the Whole meeting.

B. Motion to accept and place on file the minutes of the September 12, 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 authorize the issuance of a Video Gaming License to Dino's Pizza & Pasta
- B. Motion to pass Ordinance 2019- _____, An Ordinance Amending Chapter 34, Adding Section 34.12, Establishment of a Municipal Cannabis Retailers' Occupation Tax, of the Lake in the Hills Municipal Code.
- C. Motion to pass Ordinance 2019- _____, An Ordinance Amending Chapters 1 and 15 of the Lake in the Hills Municipal Code for an Automated Ordinance Processing System.
- D. Motion to pass Ordinance 2019- _____, An Ordinance granting a variance to Section 15.3-1C of the Zoning Ordinance to allow for placement of a five-foot high, 30 percent open wooden fence in the front yard (side) where the fence extends to the front yard of the adjacent lot. Also to grant a variance to Section 13.5-1 of the Zoning Ordinance to allow a swimming pool in the front yard (side) of 5400 Avalon Lane on Parcel 18-15-453-005.

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

Approval of the Schedule of Bills:

Motion to approve the September 27, 2019 Schedule of Bills total of all funds \$329,786.21 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 August Manual Bills total of all funds \$634,052.53 was made by Trustee Bogdanowski and seconded by Trustee Huckins. On roll call vote Trustees Dustin, Bojarski, Murphy Harlfinger, Huckins, and Bogdanowski voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports:

Assistant Village Administrator/Finance Director Shane Johnson reported the Village has won the GFOA award for the 20th year in a row. Also, he has joined the Administrative Finance Committee for IRMA.

Management Analyst Trish O'Donnell gave an update on the village website project. It is currently in the user experience phase. This consists of heat mapping, analytics, and site mapping. Also, all board members have received a copy of the website survey and she encouraged everyone to complete it.

Public Works Director Dan Kaup stated the competitive bidding process for SSA 51 water main has begun and all submission are due October 14, 2019.

Community Services Director Fred Mullard reported the permit for Pet Suites has been issued. They are hoping to be open in late November. He also gave an update on the sign ordinance. Gaming signs are permitted in all establishments except cafes and truck stops. With the new ordinance being developed this will be addressed.

Board of Trustee Reports: None

Village President Reports: None

Unfinished Business: None

New Business: None

Audience Participation: None

Adjournment: A motion to adjourn meeting was made Trustee Harlfinger and seconded by Trustee Huckins. Motion carried by voice vote. There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 8:04p.m.

Submitted by,

Cecilia Carman
Village Clerk



101119 Schedule of Bills

Invoice Due Date Range 10/11/19 - 10/11/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.09 - A/R Clearing Account											
1597 - RYCO LANDSCAPING	53749	Mowing Violation-3631 Chadwick Ln	Open		09/16/2019	10/11/2019	10/11/2019			238.55	
1597 - RYCO LANDSCAPING	53748	Mowing Violation-806 Menominee	Open		09/16/2019	10/11/2019	10/11/2019			81.25	
7708 - CRAWFORD, MURPHY & TILLY INC	0204463	Solar Farm Engineering	Open		06/17/2019	10/11/2019	10/11/2019			157.50	
7708 - CRAWFORD, MURPHY & TILLY INC	0204032	Solar Farm Engineering	Open		05/22/2019	10/11/2019	10/11/2019			315.00	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 4	<u>\$792.30</u>
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	025630	#2 Diesel Fuel	Open		09/12/2019	10/11/2019	10/11/2019			2,078.63	
16 - AVALON PETROLEUM CO	472200	#1 Unleaded Fuel	Open		09/12/2019	10/11/2019	10/11/2019			3,717.97	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 2	<u>\$5,796.60</u>
Account 15.08 - Inventory Vehicle Parts Inventory											
8350 - CHICAGO PARTS & SOUND LLC	78840	Squad car wipers & brake parts	Open		09/12/2019	10/11/2019	10/11/2019			1,124.16	
1602 - FIRESTONE TIRE & SERVICE	214664	Battery	Open		09/12/2019	10/11/2019	10/11/2019			72.47	
1602 - FIRESTONE TIRE & SERVICE	214640	Tires PD Squads	Open		09/12/2019	10/11/2019	10/11/2019			854.24	
452 - INTERSTATE BATTERIES FOX RIVER VALL	30113177	Squad Car Batteries	Open		09/11/2019	10/11/2019	10/11/2019			235.90	
7243 - MARTIN CHEVROLET	5067953	Tahoe Brake Parts	Open		09/12/2019	10/11/2019	10/11/2019			819.80	
2954 - STANDARD EQUIPMENT CO	P16701	Rear Suction Hose Sweeper #91	Open		08/28/2019	10/11/2019	10/11/2019			1,081.38	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 6	<u>\$4,187.95</u>
Account 24.04 - A/P Deposits Payable											
THOMAS KIM LLC	092719	Escrow Deposit Refund 2200 W Algonquin Rd	Open		10/03/2019	10/11/2019	10/11/2019			2,000.00	
10768 - LCC TELECOM SERVICES LLC	100119	LCC TELECOM SERVICES LLC	Open		09/27/2019	10/11/2019	10/11/2019			3,380.00	
7195 - PLOTE HOMES LLC	092719	Escrow Deposit Refund 4 Red Oaks Ct	Open		09/16/2019	10/11/2019	10/11/2019			5,000.00	
									Account 24.04 - A/P Deposits Payable Totals	Invoice Transactions 3	<u>\$10,380.00</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 47.04 - MR Misc Revenue											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	100119-VH	Petty Cash 061919-082919	Open		10/01/2019	10/11/2019	10/11/2019			18.56	
10768 - LCC TELECOM SERVICES LLC	100119	LCC TELECOM SERVICES LLC	Open		09/27/2019	10/11/2019	10/11/2019			(230.00)	
									Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 2	<u>(\$211.44)</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>(\$211.44)</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>(\$211.44)</u>



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Fund 100 - General Fund											
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
878 - MCHENRY CO COUNCIL OF GOVERNMENTS	2069	September Membership Dinner - Russ Ruzanski	Open		09/26/2019	10/11/2019	10/11/2019			30.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	100119-VH	Petty Cash 061919-082919	Open		10/01/2019	10/11/2019	10/11/2019			36.67	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$36.67</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$66.67</u>
									Department 10 - Executive Totals	Invoice Transactions 2	<u>\$66.67</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	100119-VH	Petty Cash 061919-082919	Open		10/01/2019	10/11/2019	10/11/2019			26.07	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$26.07</u>
Account 60.12 - Professional Legal											
878 - MCHENRY CO COUNCIL OF GOVERNMENTS	139029	NIPC Renewal Meeting	Open		09/11/2019	10/11/2019	10/11/2019			115.23	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$115.23</u>
Account 60.24 - Professional Other Professional											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	100119-VH	Petty Cash 061919-082919	Open		10/01/2019	10/11/2019	10/11/2019			84.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$84.00</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	377429743001	Calendars 2020	Open		10/03/2019	10/11/2019	10/11/2019			15.65	
779 - OFFICE DEPOT	377429525001	Office Supplies/Operating Supplies	Open		09/13/2019	10/11/2019	10/11/2019			154.22	
779 - OFFICE DEPOT	37712974001	Calendars 2020	Open		09/13/2019	10/11/2019	10/11/2019			9.17	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3	<u>\$179.04</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803092119	Water Delivery - August/Sept. - VH & PD	Open		09/21/2019	10/11/2019	10/11/2019			141.59	
779 - OFFICE DEPOT	377429525001	Office Supplies/Operating Supplies	Open		09/13/2019	10/11/2019	10/11/2019			5.71	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$147.30</u>
									Division 00 - Non-Division Totals	Invoice Transactions 8	<u>\$551.64</u>
									Department 12 - Village Administration Totals	Invoice Transactions 8	<u>\$551.64</u>



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Fund 100 - General Fund											
Department 16 - Finance											
Division 00 - Non-Division											
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	100119-VH	Petty Cash 061919-082919	Open		10/01/2019	10/11/2019	10/11/2019			26.06	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>26.06</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	377429743001	Calendars 2020	Open		10/03/2019	10/11/2019	10/11/2019			22.35	
779 - OFFICE DEPOT	377429525001	Office Supplies/Operating Supplies	Open		09/13/2019	10/11/2019	10/11/2019			220.32	
779 - OFFICE DEPOT	37712974001	Calendars 2020	Open		09/13/2019	10/11/2019	10/11/2019			13.10	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3	<u>\$255.77</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	377429525001	Office Supplies/Operating Supplies	Open		09/13/2019	10/11/2019	10/11/2019			.84	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	100119-VH	Petty Cash 061919-082919	Open		10/01/2019	10/11/2019	10/11/2019			18.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$19.83</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$301.66</u>
									Department 16 - Finance Totals	Invoice Transactions 6	<u>\$301.66</u>
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	40352	Pre Emp Exam-Bugielski/Sison	Open		09/17/2019	10/11/2019	10/11/2019			55.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$55.00</u>
Account 60.24 - Professional Other Professional											
680 - ROBERT ISSEL	092919	Softball Officiating 09/15 & 09/29	Open		09/16/2019	10/11/2019	10/11/2019			388.00	
1735 - WALKER, JONATHAN	092919	Softball Officiating Services 09/15	Open		09/29/2019	10/11/2019	10/11/2019			32.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$420.00</u>
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	2019-76	Mowing and Landscaping September 2019	Open		09/23/2019	10/11/2019	10/11/2019			28,295.79	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$28,295.79</u>
Account 61.32 - Maintenance Janitorial											
10575 - BEST QUALITY FACILITY SERVICES LLC	30452	Janitorial Services September 2019	Open		09/17/2019	10/11/2019	10/11/2019			275.00	



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Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 61.32 - Maintenance Janitorial											
10575 - BEST QUALITY FACILITY SERVICES LLC	30474	Janitorial Services September 2019	Open		09/20/2019	10/11/2019	10/11/2019			1,445.00	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 2	<u>\$1,720.00</u>
Account 63.16 - CS Rentals											
3931 - DURHAM SCHOOL SERVICES LP	91735700	2019 Camp Bus Transportation 070119- 073119 19 Trips	Open		07/29/2019	10/11/2019	10/11/2019			10,355.93	
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS289670	08/30/19-09/26/19 Portable Restrooms Parks & Airport	Open		09/26/2019	10/11/2019	10/11/2019			1,480.50	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$11,836.43</u>
Account 70.04 - Supplies & Parts Grounds											
259 - CONSERV FS	65083722	Ball Field Clay Sunset	Open		09/26/2019	10/11/2019	10/11/2019			132.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$132.00</u>
Account 70.08 - Supplies & Parts Buildings											
10756 - DOORS DONE RIGHT INC	980710475	Sunset Vaulted Door Parts	Open		09/20/2019	10/11/2019	10/11/2019			210.00	
4926 - FOUNTAIN PEOPLE	0072170-IN	Splash Pad Parts	Open		09/05/2019	10/11/2019	10/11/2019			325.80	
159 - LOWE'S COMPANIES INC	09181901692	Plote Paint	Open		09/18/2019	10/11/2019	10/11/2019			25.59	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 3	<u>\$561.39</u>
Account 70.16 - Supplies & Parts Equipment											
9645 - PLAY ILLINOIS LLC	1219	Lynn Dillow Parts for Repair	Open		09/26/2019	10/11/2019	10/11/2019			3,205.27	
997 - POLLARD WATER DOT COM	0146911	Splash Pad Solenoids	Open		09/18/2019	10/11/2019	10/11/2019			1,260.28	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	<u>\$4,465.55</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-145621	LED Light Bus 313	Open		09/10/2019	10/11/2019	10/11/2019			11.18	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$11.18</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	379891503001	Supplies Aloha Mom & Son	Open		09/18/2019	10/11/2019	10/11/2019			82.35	
10345 - ULINE INC	112110341	Preschool Supplies	Open		09/06/2019	10/11/2019	10/11/2019			371.66	
837 - DIVERSIFIED METAL FABRICATORS INC	20261	Picnic Table Repairs	Open		09/13/2019	10/11/2019	10/11/2019			58.00	
828 - GOPHER SPORT	9649845	Basketball Nets	Open		09/24/2019	10/11/2019	10/11/2019			62.03	
159 - LOWE'S COMPANIES INC	09171901662	Caulk for Brick Walls	Open		09/17/2019	10/11/2019	10/11/2019			113.76	
159 - LOWE'S COMPANIES INC	09181909183	Sign Repair	Open		09/18/2019	10/11/2019	10/11/2019			7.44	
159 - LOWE'S COMPANIES INC	09191901752	Sunset Football Goals	Open		09/19/2019	10/11/2019	10/11/2019			1.17	
159 - LOWE'S COMPANIES INC	09111901336	2E Oak fence	Open		09/11/2019	10/11/2019	10/11/2019			28.38	



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Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	09261901162	Saw Blade for Worm Driver	Open		09/26/2019	10/11/2019	10/11/2019			13.29	
159 - LOWE'S COMPANIES INC	09251901114	Trash Can Repairs	Open		09/25/2019	10/11/2019	10/11/2019			72.67	
406 - ZIEGLER'S ACE HARDWARE	35804/L	Pruners for Tom V.	Open		09/13/2019	10/11/2019	10/11/2019			37.98	
406 - ZIEGLER'S ACE HARDWARE	35814/L	Vaulted Bath Bolt	Open		09/16/2019	10/11/2019	10/11/2019			1.69	
406 - ZIEGLER'S ACE HARDWARE	35842/L	Nature's View Playground Repair	Open		09/20/2019	10/11/2019	10/11/2019			32.65	
406 - ZIEGLER'S ACE HARDWARE	35888/L	Trash Can Repairs	Open		09/27/2019	10/11/2019	10/11/2019			11.96	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 14	<u>\$895.03</u>
									Division 50 - Parks & Recreation Totals	Invoice Transactions 29	<u>\$48,392.37</u>
Division 52 - Community Development											
Account 52.16 - Prof Devel Travel											
10759 - LANCE KUBICEK	100119	Per Diem ICC Conference Kubicek	Open		10/01/2019	10/11/2019	10/11/2019			200.00	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$200.00</u>
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	40352	Pre Emp Exam-Bugielski/Sison	Open		09/17/2019	10/11/2019	10/11/2019			35.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$35.00</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	377429743001	Calendars 2020	Open		10/03/2019	10/11/2019	10/11/2019			8.38	
779 - OFFICE DEPOT	377429525001	Office Supplies/Operating Supplies	Open		09/13/2019	10/11/2019	10/11/2019			82.62	
779 - OFFICE DEPOT	37712974001	Calendars 2020	Open		09/13/2019	10/11/2019	10/11/2019			4.91	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3	<u>\$95.91</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	377429525001	Office Supplies/Operating Supplies	Open		09/13/2019	10/11/2019	10/11/2019			1.71	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$1.71</u>
									Division 52 - Community Development Totals	Invoice Transactions 6	<u>\$332.62</u>
									Department 18 - Community Services Totals	Invoice Transactions 35	<u>\$48,724.99</u>
Department 20 - Police											
Division 10 - Administration											
Account 52.04 - Prof Devel Conference/ School/ Training											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	093019-PC-PD	Petty Cash - September	Open		10/11/2019	10/11/2019	10/11/2019			30.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$30.00</u>



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Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	400263	Random Drug Test - September	Open		09/17/2019	10/11/2019	10/11/2019			35.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$35.00</u>
Account 60.24 - Professional Other Professional											
451 - ILLINOIS STATE POLICE BUREAU OF ID	083119	Livescan Submission Fees - 3 solicitors Aug	Open		08/30/2019	10/11/2019	10/11/2019			84.75	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$84.75</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	261220575	Copier Maintenance - Patrol 08/18 - 09/17/19	Open		10/11/2019	10/11/2019	10/11/2019			123.39	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$123.39</u>
Account 63.04 - CS Postage											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	093019-PC-PD	Petty Cash - September	Open		10/11/2019	10/11/2019	10/11/2019			22.40	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$22.40</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	372953289001	Office/Kitchen Supplies - creamer/markers, notepads	Open		09/05/2019	10/11/2019	10/11/2019			82.79	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$82.79</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803 092119	Water Delivery - August/Sept. - VH & PD	Open		09/21/2019	10/11/2019	10/11/2019			269.43	
779 - OFFICE DEPOT	372953289001	Office/Kitchen Supplies - creamer/markers, notepads	Open		09/05/2019	10/11/2019	10/11/2019			14.10	
779 - OFFICE DEPOT	372972173001	Kitchen Supplies - First aid kit wipes	Open		09/05/2019	10/11/2019	10/11/2019			6.09	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	093019-PC-PD	Petty Cash - September	Open		10/11/2019	10/11/2019	10/11/2019			91.58	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$381.20</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10588 - ARTISTIC ENGRAVING	14371	New Ofc Badges #41 & Refinish Sgt Badges	Open		09/07/2019	10/11/2019	10/11/2019			359.95	
453 - GALLS LLC	12282406	Uniforms - Boots - Boulden	Open		03/22/2019	10/11/2019	10/11/2019			136.29	
453 - GALLS LLC	12283739	Uniforms - Shoes - Boulden	Open		03/22/2019	10/11/2019	10/11/2019			82.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	<u>\$578.24</u>



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Fund 100 - General Fund										
Department 20 - Police										
Division 10 - Administration Totals										
										Invoice Transactions 13
										\$1,337.77
Division 20 - Patrol										
Account 61.16 - Maintenance Equipment										
9305 - U.S. FIRE & SAFETY EQUIPMENT	503153	Squad fire extinguishers recharge, recertification	Open		08/07/2019	10/11/2019	10/11/2019			191.00
Account 61.16 - Maintenance Equipment Totals										Invoice Transactions 1
										\$191.00
Account 70.16 - Supplies & Parts Equipment										
10458 - KEYPER SYSEMS	115258	Key Management System Replacement Tabs & Connectors	Open		09/17/2019	10/11/2019	10/11/2019			198.00
Account 70.16 - Supplies & Parts Equipment Totals										Invoice Transactions 1
										\$198.00
Account 70.28 - Supplies & Parts Vehicles										
319 - ULTRA STROBE COMMUNICATIONS INC	076202	Squad Equipment # 167	Open		08/29/2019	10/11/2019	10/11/2019			4,257.53
8350 - CHICAGO PARTS & SOUND LLC	78840	Squad car wipers & brake parts	Open		09/12/2019	10/11/2019	10/11/2019			418.00
2685 - O'REILLY AUTO PARTS	3416-146311	Oil Filters - PD Cars	Open		09/18/2019	10/11/2019	10/11/2019			65.23
Account 70.28 - Supplies & Parts Vehicles Totals										Invoice Transactions 3
										\$4,740.76
Account 72.04 - Operating Supplies Operating Supplies										
3656 - ORION SAFETY PRODUCTS	288485	Flares with stands	Open		09/20/2019	10/11/2019	10/11/2019			401.79
122 - RAY O'HERRON COMPANY INC	1951302	Patrol supplies - Narcotics test kits	Open		09/17/2019	10/11/2019	10/11/2019			337.66
Account 72.04 - Operating Supplies Operating Supplies Totals										Invoice Transactions 2
										\$739.45
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
453 - GALLS LLC	13728325	CPR protective masks & Protective gloves	Open		09/17/2019	10/11/2019	10/11/2019			525.29
453 - GALLS LLC	12057091	Uniforms - Gloves, boots - Novak	Open		02/25/2019	10/11/2019	10/11/2019			189.35
453 - GALLS LLC	12058180	Uniforms - Boots - Scurte	Open		02/25/2019	10/11/2019	10/11/2019			136.29
453 - GALLS LLC	12221123	Uniforms - Gloves - Decker	Open		03/15/2019	10/11/2019	10/11/2019			44.95
453 - GALLS LLC	12219966	Uniforms - Bag, belt, shirt - Decker	Open		03/15/2019	10/11/2019	10/11/2019			171.35
453 - GALLS LLC	011788220	Uniforms - Return Shipping - Lira	Open		01/22/2019	10/11/2019	10/11/2019			10.00
4887 - TODAY'S UNIFORMS INC	176586	Uniforms - Jacket, baton, bag, flashlight, maglight - Gwizdak	Open		08/01/2019	10/11/2019	10/11/2019			591.78
4887 - TODAY'S UNIFORMS INC	176558	Uniforms - Handcuffs - Gwizdak	Open		08/01/2019	10/11/2019	10/11/2019			57.90



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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	176652	Uniforms - Jacket, nameplates - Gwizdak	Open		08/03/2019	10/11/2019	10/11/2019			311.75	
4887 - TODAY'S UNIFORMS INC	176743	Uniforms - Patch removal and sew on new - Gwizdak	Open		08/06/2019	10/11/2019	10/11/2019			39.90	
4887 - TODAY'S UNIFORMS INC	176748	Uniforms - Polo Shirt - Gwizdak	Open		08/06/2019	10/11/2019	10/11/2019			45.95	
4887 - TODAY'S UNIFORMS INC	176772	Uniforms - Patch removal and sew on new - Gwizdak	Open		08/06/2019	10/11/2019	10/11/2019			75.80	
4887 - TODAY'S UNIFORMS INC	176773	Uniforms - embroidery - Gwizdak	Open		08/06/2019	10/11/2019	10/11/2019			18.00	
4887 - TODAY'S UNIFORMS INC	176799	Uniforms - embroidery - Gwizdak	Open		08/06/2019	10/11/2019	10/11/2019			18.00	
4887 - TODAY'S UNIFORMS INC	176946	Uniforms - Cuff & glove case, belt keeper, radio holder- Gwizdak	Open		08/09/2019	10/11/2019	10/11/2019			168.55	
4887 - TODAY'S UNIFORMS INC	176998	Uniforms - LS Shirts, SS Shirts, pants - Gwizdak	Open		08/10/2019	10/11/2019	10/11/2019			687.40	
4887 - TODAY'S UNIFORMS INC	177000	Uniforms - SS Shirt - Muradian	Open		08/10/2019	10/11/2019	10/11/2019			42.95	
4887 - TODAY'S UNIFORMS INC	177055	Uniforms - Polos - Carson	Open		08/12/2019	10/11/2019	10/11/2019			87.90	
4887 - TODAY'S UNIFORMS INC	177051	Uniforms - Pants, flashlight ring - Muradian	Open		08/12/2019	10/11/2019	10/11/2019			79.90	
4887 - TODAY'S UNIFORMS INC	177038	Uniforms - embroidery - Gwizdak	Open		08/12/2019	10/11/2019	10/11/2019			36.00	
4887 - TODAY'S UNIFORMS INC	177048	Uniforms - Flashlight ring - Gwizdak	Open		08/12/2019	10/11/2019	10/11/2019			11.95	
4887 - TODAY'S UNIFORMS INC	177117	Uniforms - High Vis Vest - Gwizdak	Open		08/14/2019	10/11/2019	10/11/2019			39.99	
4887 - TODAY'S UNIFORMS INC	177166	Uniforms - Jacket, ticket & baton holder, buckle - Sieradzki	Open		08/15/2019	10/11/2019	10/11/2019			249.84	
4887 - TODAY'S UNIFORMS INC	177319	Uniforms - Baton holder - Gwizdak	Open		08/19/2019	10/11/2019	10/11/2019			29.95	
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals			Invoice Transactions 24	<u>\$3,670.74</u>
							Division 20 - Patrol Totals			Invoice Transactions 31	<u>\$9,539.95</u>



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Fund 100 - General Fund											
Department 20 - Police											
Division 22 - Support Services											
Account 52.08 - Prof Devel Dues											
3638 - AMERICAN COUNSELING ASSOCIATION	6235288-2019	ACA Dues Blechschmidt 10/31/19 - 10/29/20	Open		09/23/2019	10/11/2019	10/11/2019			189.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>189.00</u>
Account 70.28 - Supplies & Parts Vehicles											
8914 - MICHAEL MOORE	2001	Window tint Squad 167	Open		08/21/2019	10/11/2019	10/11/2019			250.00	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>250.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
539 - PEAVEY CORPORATION	361855	Crime Scenes & Evidence Supplies	Open		09/10/2019	10/11/2019	10/11/2019			935.25	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	093019-PC-PD	Petty Cash - September	Open		10/11/2019	10/11/2019	10/11/2019			95.21	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$1,030.46</u>
									Division 22 - Support Services Totals	Invoice Transactions 4	<u>\$1,469.46</u>
									Department 20 - Police Totals	Invoice Transactions 48	<u>\$12,347.18</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	374913584001	Office Supplies	Open		09/09/2019	10/11/2019	10/11/2019			300.01	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$300.01</u>
									Division 10 - Administration Totals	Invoice Transactions 1	<u>\$300.01</u>
Division 30 - Streets											
Account 60.24 - Professional Other Professional											
10595 - VERIZON CONNECT	OSV000001856 890	Telematics Service	Open		09/01/2019	10/11/2019	10/11/2019			236.57	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$236.57</u>
Account 61.04 - Maintenance Grounds											
10524 - CENTRAL TREE LLC	4135	Spoils Removal	Open		09/23/2019	10/11/2019	10/11/2019			1,023.75	
1597 - RYCO LANDSCAPING	53747	Replacement Plantings	Open		09/19/2019	10/11/2019	10/11/2019			1,330.00	
1597 - RYCO LANDSCAPING	2019-76	Mowing and Landscaping September 2019	Open		09/23/2019	10/11/2019	10/11/2019			10,404.16	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 3	<u>\$12,757.91</u>
Account 63.16 - CS Rentals											
8664 - ATLAS BOBCAT LLC	N42947	Stump Grinder Rental	Open		09/12/2019	10/11/2019	10/11/2019			1,000.00	
10740 - CINTAS CORPORATION NO 2	4030320260	Cargo Pants & Uniforms	Open		09/18/2019	10/11/2019	10/11/2019			58.93	
10740 - CINTAS CORPORATION NO 2	4029881694	Cargo Pants & Uniforms	Open		09/10/2019	10/11/2019	10/11/2019			58.93	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	402957897	Cargo Pants & Uniforms	Open		09/04/2019	10/11/2019	10/11/2019			58.93	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 4	<u>\$1,176.79</u>
Account 70.04 - Supplies & Parts Grounds											
244 - JCK CONTRACTORS INC	25062	Topsoil	Open		09/07/2019	10/11/2019	10/11/2019			330.00	
Robert A Richter	Richter J94838	Tree 50/50 Program	Open		08/27/2019	10/11/2019	10/11/2019			250.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 2	<u>\$580.00</u>
Account 70.12 - Supplies & Parts Infrastructure											
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	189293	Speed Plug	Open		09/09/2019	10/11/2019	10/11/2019			85.20	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	188907	Rebar	Open		09/05/2019	10/11/2019	10/11/2019			79.06	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	188767	Concrete Supplies for sidewalks	Open		08/31/2019	10/11/2019	10/11/2019			120.13	
670 - GESKE & SONS INC	52046	Asphalt	Open		09/11/2019	10/11/2019	10/11/2019			33.02	
596 - USA BLUEBOOK	997032	Floats Switch	Open		09/03/2019	10/11/2019	10/11/2019			66.73	
10406 - VCNA PRAIRIE LLC	889244770	Concrete	Open		09/18/2019	10/11/2019	10/11/2019			1,193.20	
10406 - VCNA PRAIRIE LLC	889251376	Concrete Mixed and Delivered	Open		09/20/2019	10/11/2019	10/11/2019			1,165.20	
10406 - VCNA PRAIRIE LLC	889239774	Concrete Mixed and Delivered	Open		09/17/2019	10/11/2019	10/11/2019			979.20	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 8	<u>\$3,721.74</u>
Account 70.16 - Supplies & Parts Equipment											
599 - WEST SIDE TRACTOR SALES CO	W76214	Breaker Tool Grease	Open		09/16/2019	10/11/2019	10/11/2019			92.16	
599 - WEST SIDE TRACTOR SALES CO	W76216	Oil Filter & Engine Oil #476	Open		09/16/2019	10/11/2019	10/11/2019			18.24	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	<u>\$110.40</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-146309	Oil Filters, Gear Oil & Shop supplies	Open		09/18/2019	10/11/2019	10/11/2019			24.20	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$24.20</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	09171901660	Lumber	Open		09/17/2019	10/11/2019	10/11/2019			38.82	
159 - LOWE'S COMPANIES INC	09181908242	Heat gun for PW Mechanics	Open		09/18/2019	10/11/2019	10/11/2019			35.47	
527 - MENARD INC	45708	Mailbox	Open		09/16/2019	10/11/2019	10/11/2019			19.96	
558 - MUNICIPAL MARKING DIST INC	27655	Marking Paint/Flags	Open		08/30/2019	10/11/2019	10/11/2019			318.00	
2685 - O'REILLY AUTO PARTS	3416-145712	Wrench	Open		09/11/2019	10/11/2019	10/11/2019			6.49	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.04 - Operating Supplies Operating Supplies											
2685 - O'REILLY AUTO PARTS	3416-145206	Oil Filter, Light Bulbs & Shop Supplies	Open		09/05/2019	10/11/2019	10/11/2019			389.98	
2685 - O'REILLY AUTO PARTS	3416-146131	Epoxy give	Open		09/16/2019	10/11/2019	10/11/2019			23.97	
2685 - O'REILLY AUTO PARTS	3416-146309	Oil Filters, Gear Oil & Shop supplies	Open		09/18/2019	10/11/2019	10/11/2019			224.98	
10526 - TERMINAL SUPPLY COMPANY	62626-00	Spray Paint/Elec Connectors	Open		08/26/2019	10/11/2019	10/11/2019			286.63	
406 - ZIEGLER'S ACE HARDWARE	80016/B	Bushings	Open		09/23/2019	10/11/2019	10/11/2019			4.59	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 10	<u>\$1,348.89</u>
Account 72.08 - Operating Supplies Ice & Snow Controls											
36 - CARGILL INC	2904970334	2019 Road Salt	Open		09/16/2019	10/11/2019	10/11/2019			39,810.43	
									Account 72.08 - Operating Supplies Ice & Snow Controls Totals	Invoice Transactions 1	<u>\$39,810.43</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9917 - MID-TOWN PETROLEUM ACQUISTUIN LLC	1236012-IN	15W40 BU CK-4	Open		09/12/2019	10/11/2019	10/11/2019			722.66	
599 - WEST SIDE TRACTOR SALES CO	W76216	Oil Filter & Engine Oil #476	Open		09/16/2019	10/11/2019	10/11/2019			80.04	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 2	<u>\$802.70</u>
									Division 30 - Streets Totals	Invoice Transactions 34	<u>\$60,569.63</u>
Division 32 - Public Properties											
Account 60.24 - Professional Other Professional											
571 - SAFETY-KLEEN SYSTEMS INC	80989260	Triple Basin Service	Open		09/10/2019	10/11/2019	10/11/2019			1,004.36	
10595 - VERIZON CONNECT	OSV000001856890	Telematics Service	Open		09/01/2019	10/11/2019	10/11/2019			207.84	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$1,212.20</u>
Account 61.04 - Maintenance Grounds											
10524 - CENTRAL TREE LLC	4135	Spoils Removal	Open		09/23/2019	10/11/2019	10/11/2019			1,023.75	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$1,023.75</u>
Account 61.08 - Maintenance Buildings											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00295249	Replace Burglar Radio	Open		09/09/2019	10/11/2019	10/11/2019			175.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 1	<u>\$175.00</u>
Account 61.16 - Maintenance Equipment											
10309 - CHARLES EQUIPMENT ENERGY SYSTEMS LLC	7873	2019 Generator Maintenance	Open		08/31/2019	10/11/2019	10/11/2019			1,132.68	
9305 - U.S. FIRE & SAFETY EQUIPMENT	503152	Streets Fire Extinguisher Service	Open		09/12/2019	10/11/2019	10/11/2019			108.50	
9305 - U.S. FIRE & SAFETY EQUIPMENT	503156	Public Properties Fire Extinguisher Service	Open		09/12/2019	10/11/2019	10/11/2019			586.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 3	<u>\$1,827.18</u>



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 61.32 - Maintenance Janitorial											
10575 - BEST QUALITY FACILITY SERVICES LLC	30474	Janitorial Services September 2019	Open		09/20/2019	10/11/2019	10/11/2019			2,866.66	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	\$2,866.66
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4030320260	Cargo Pants & Uniforms	Open		09/18/2019	10/11/2019	10/11/2019			29.80	
10740 - CINTAS CORPORATION NO 2	4029881694	Cargo Pants & Uniforms	Open		09/10/2019	10/11/2019	10/11/2019			29.80	
10740 - CINTAS CORPORATION NO 2	402957897	Cargo Pants & Uniforms	Open		09/04/2019	10/11/2019	10/11/2019			29.80	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	\$89.40
Account 70.04 - Supplies & Parts Grounds											
259 - CONSERV FS	65083386	2 E Oak Dirt and Seed Project	Open		09/20/2019	10/11/2019	10/11/2019			28.35	
244 - JCK CONTRACTORS INC	25062	Topsoil	Open		09/07/2019	10/11/2019	10/11/2019			330.00	
406 - ZIEGLER'S ACE HARDWARE	35833/L	2E Oak Mulch	Open		09/18/2019	10/11/2019	10/11/2019			5.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 3	\$363.35
Account 70.08 - Supplies & Parts Buildings											
1087 - ANDERSON LOCK COMPANY	1020302	Door Hinges V-Hall	Open		09/18/2019	10/11/2019	10/11/2019			264.47	
2399 - ELGIN SHEET METAL CO	34883	Pressure Washer Install	Open		03/06/2019	10/11/2019	10/11/2019			1,200.00	
159 - LOWE'S COMPANIES INC	09181901695	Down Spout @ 2E Oak	Open		09/18/2019	10/11/2019	10/11/2019			39.75	
159 - LOWE'S COMPANIES INC	09201901809	Ice packs at V-Hall	Open		09/20/2019	10/11/2019	10/11/2019			14.20	
159 - LOWE'S COMPANIES INC	09231901014	PD De-icer	Open		09/23/2019	10/11/2019	10/11/2019			99.75	
159 - LOWE'S COMPANIES INC	09261909385	Staples and Oil for VH	Open		09/26/2019	10/11/2019	10/11/2019			9.85	
159 - LOWE'S COMPANIES INC	09271901211	Ice Machine Filters	Open		09/27/2019	10/11/2019	10/11/2019			16.26	
527 - MENARD INC	05222	V-Hall Gutter Repair	Open		09/17/2019	10/11/2019	10/11/2019			80.69	
527 - MENARD INC	04639	V-Hall Exterior Repair	Open		09/09/2019	10/11/2019	10/11/2019			118.96	
527 - MENARD INC	4639	V-Hall Soffit Repairs	Open		09/10/2019	10/11/2019	10/11/2019			118.96	
527 - MENARD INC	5222	V-Hall Gutter Repairs	Open		09/18/2019	10/11/2019	10/11/2019			80.69	
309 - SHERWIN-WILLIAMS CO	5266-6	V-Hall Paint	Open		09/13/2019	10/11/2019	10/11/2019			63.56	
406 - ZIEGLER'S ACE HARDWARE	35859/L	Door Battery	Open		09/23/2019	10/11/2019	10/11/2019			4.99	
406 - ZIEGLER'S ACE HARDWARE	35869/L	PD Gutter Tape	Open		09/24/2019	10/11/2019	10/11/2019			18.99	
406 - ZIEGLER'S ACE HARDWARE	35895/L	Water Filters	Open		09/27/2019	10/11/2019	10/11/2019			7.99	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 15	\$2,139.11
Account 70.16 - Supplies & Parts Equipment											
2685 - O'REILLY AUTO PARTS	3416-145222	Area-vator Belts	Open		09/05/2019	10/11/2019	10/11/2019			97.86	
406 - ZIEGLER'S ACE HARDWARE	35718/L	Bolts - Area-vator	Open		08/29/2019	10/11/2019	10/11/2019			22.52	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	\$120.38



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Fund 100 - General Fund										
Department 30 - Public Works										
Division 32 - Public Properties										
Account 72.04 - Operating Supplies Operating Supplies										
245 - JC SCHULTZ ENTERPRISES INC	0000451091	Flags - Properties	Open		09/23/2019	10/11/2019	10/11/2019			189.47
159 - LOWE'S COMPANIES INC	09161901582	Caulk for Doorway	Open		09/16/2019	10/11/2019	10/11/2019			10.81
		Repairs								
159 - LOWE'S COMPANIES INC	09201901843	Soap for V-Hall	Open		09/24/2019	10/11/2019	10/11/2019			12.96
159 - LOWE'S COMPANIES INC	09241901061	PD Gutter Outlets	Open		09/24/2019	10/11/2019	10/11/2019			56.93
159 - LOWE'S COMPANIES INC	09241901047	Plunge Cutter for PP	Open		09/24/2019	10/11/2019	10/11/2019			15.19
4174 - RALPH HELM INC	108124	2E Oak Snow Blower	Open		09/23/2019	10/11/2019	10/11/2019			589.00
406 - ZIEGLER'S ACE HARDWARE	35840/L	V-Hall front doors	Open		09/19/2019	10/11/2019	10/11/2019			3.99
406 - ZIEGLER'S ACE HARDWARE	35846/L	Sand for V-hall	Open		09/20/2019	10/11/2019	10/11/2019			3.99
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 8	<u>\$882.34</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies										
9917 - MID-TOWN PETROLEUM	1236012-IN	15W40 BU CK-4	Open		09/12/2019	10/11/2019	10/11/2019			722.66
ACQUISTUIN LLC										
								Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$722.66</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
10543 - MULTI SERVICE TECHNOLOGY	425-1-52119	Tyler Eckman Boots	Open		09/16/2019	10/11/2019	10/11/2019			195.49
SOLUTIONS INC										
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$195.49</u>
								Division 32 - Public Properties Totals	Invoice Transactions 41	<u>\$11,617.52</u>
								Department 30 - Public Works Totals	Invoice Transactions 76	<u>\$72,487.16</u>
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
8647 - ADVANCED BUSINESS GROUP LLC	000222121	Network Monitoring & Patch Management	Open		09/20/2019	10/11/2019	10/11/2019			120.00
225 - CDW GOVERNMENT LLC	TRG9949	Unexpected Repair - Zebra ZQa520	Open		08/28/2019	10/11/2019	10/11/2019			694.99
8326 - WEBQA INC	773-191001	2019 Maintenance - GovQA	Open		09/20/2019	10/11/2019	10/11/2019			4,020.00
								Account 61.24 - Maintenance Computers Totals	Invoice Transactions 3	<u>\$4,834.99</u>
Account 70.20 - Supplies & Parts Information Systems										
225 - CDW GOVERNMENT LLC	TVR3537	Parts & Supplies	Open		09/11/2019	10/11/2019	10/11/2019			500.84
225 - CDW GOVERNMENT LLC	TXZ1803	4 Desktop computers	Open		09/20/2019	10/11/2019	10/11/2019			2,878.72
								Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 2	<u>\$3,379.56</u>
								Division 00 - Non-Division Totals	Invoice Transactions 5	<u>\$8,214.55</u>
								Department 60 - Management Information Systems Totals	Invoice Transactions 5	<u>\$8,214.55</u>



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Fund 100 - General Fund											
Department 70 - Insurance & Tort											
Division 00 - Non-Division											
Account 64.08 - Insurance Workers Comp - Premium											
5901 - INTERGOVERNMENTAL RISK	EV175972-1	August 2019 Workers Compensation Insurance	Open		01/08/3119	10/11/2019	10/11/2019			259.54	
5901 - INTERGOVERNMENTAL RISK	175276-03	Credit Workers Com Insurance CS/PRKS	Open		08/31/2019	10/11/2019	10/11/2019			(186.20)	
5901 - INTERGOVERNMENTAL RISK	EV175963	August 2019 Workers Compensation Insurance Deductibles	Open		10/31/2019	10/11/2019	10/11/2019			168.36	
5901 - INTERGOVERNMENTAL RISK	EV176330	August 2019 Workers Compensation Insurance Deductibles	Open		08/31/2019	10/11/2019	10/11/2019			308.35	
5901 - INTERGOVERNMENTAL RISK	EV176409	August 2019 Workers Compensation Insurance Deductibles	Open		08/31/2019	10/11/2019	10/11/2019			309.47	
									Account 64.08 - Insurance Workers Comp - Premium Totals	Invoice Transactions 5	<u>\$859.52</u>
Account 64.24 - Insurance General Liability											
5901 - INTERGOVERNMENTAL RISK	EV175972	August 2019 General Liability Insurance Deductibles	Open		08/31/2019	10/11/2019	10/11/2019			2,265.30	
									Account 64.24 - Insurance General Liability Totals	Invoice Transactions 1	<u>\$2,265.30</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$3,124.82</u>
									Department 70 - Insurance & Tort Totals	Invoice Transactions 6	<u>\$3,124.82</u>
									Fund 100 - General Fund Totals	Invoice Transactions 203	<u>\$166,764.08</u>



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Fund 202 - Motor Fuel											
Account 20.92 - A/P Retainage Payable											
186 - ARROW ROAD CONSTRUCTION CO	39619 1	Retainage 2019 MFT Resurfacing	Open		07/30/2019	10/11/2019	10/11/2019			(71,547.28)	
								Account 20.92 - A/P Retainage Payable Totals		Invoice Transactions 1	<u>(\$71,547.28)</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.16 - Capital Streets											
186 - ARROW ROAD CONSTRUCTION CO	39619-1	2019 MFT Resurfacing	Open		07/30/2019	10/11/2019	10/11/2019			715,472.83	
								Account 80.16 - Capital Streets Totals		Invoice Transactions 1	<u>\$715,472.83</u>
								Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$715,472.83</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$715,472.83</u>
								Fund 202 - Motor Fuel Totals		Invoice Transactions 2	<u>\$643,925.55</u>



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Fund 304 - SSA 1										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	2019-76	Mowing and Landscaping September 2019	Open		09/23/2019	10/11/2019	10/11/2019			472.12
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$472.12</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$472.12</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$472.12</u>
							Fund 304 - SSA 1 Totals		Invoice Transactions 1	<u>\$472.12</u>



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Invoice Due Date Range 10/11/19 - 10/11/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 308 - SSA 2											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	53744	Replacement Plantings	Open		09/19/2019	10/11/2019	10/11/2019			2,100.00	
1597 - RYCO LANDSCAPING	2019-76	Mowing and Landscaping September 2019	Open		09/23/2019	10/11/2019	10/11/2019			9,755.22	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 2	<u>\$11,855.22</u>
Account 70.16 - Supplies & Parts Equipment											
195 - GAMETIME	PJI-0123304	Nature's View Cargo Net Replacement	Open		08/26/2019	10/11/2019	10/11/2019			484.18	
195 - GAMETIME	PJI-0121036	Avalon Playground Parts	Open		07/30/2019	10/11/2019	10/11/2019			651.53	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	<u>\$1,135.71</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$12,990.93</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 4	<u>\$12,990.93</u>
									Fund 308 - SSA 2 Totals	Invoice Transactions 4	<u>\$12,990.93</u>



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Invoice Due Date Range 10/11/19 - 10/11/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 312 - SSA 3										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	53745	Replacement Plantings	Open		09/19/2019	10/11/2019	10/11/2019			490.00
1597 - RYCO LANDSCAPING	2019-76	Mowing and Landscaping September 2019	Open		09/23/2019	10/11/2019	10/11/2019			5,820.96
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 2	<u>\$6,310.96</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$6,310.96</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$6,310.96</u>
							Fund 312 - SSA 3 Totals		Invoice Transactions 2	<u>\$6,310.96</u>



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Invoice Due Date Range 10/11/19 - 10/11/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 316 - SSA 4A										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	53746	Replacement Plantings	Open		09/19/2019	10/11/2019	10/11/2019			490.00
1597 - RYCO LANDSCAPING	2019-76	Mowing and Landscaping September 2019	Open		09/23/2019	10/11/2019	10/11/2019			1,328.71
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 2	<u>\$1,818.71</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$1,818.71</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$1,818.71</u>
							Fund 316 - SSA 4A Totals		Invoice Transactions 2	<u>\$1,818.71</u>



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Invoice Due Date Range 10/11/19 - 10/11/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 320 - SSA 4B										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	2019-76	Mowing and Landscaping September 2019	Open		09/23/2019	10/11/2019	10/11/2019			224.78
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$224.78</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$224.78</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$224.78</u>
							Fund 320 - SSA 4B Totals		Invoice Transactions 1	<u>\$224.78</u>



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Invoice Due Date Range 10/11/19 - 10/11/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	2019-76	Mowing and Landscaping September 2019	Open		09/23/2019	10/11/2019	10/11/2019			5,658.06
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$5,658.06</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$5,658.06</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$5,658.06</u>
							Fund 324 - SSA 5 Totals		Invoice Transactions 1	<u>\$5,658.06</u>



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Invoice Due Date Range 10/11/19 - 10/11/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 328 - SSA 6										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	2019-76	Mowing and Landscaping September 2019	Open		09/23/2019	10/11/2019	10/11/2019			1,928.80
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$1,928.80</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$1,928.80</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$1,928.80</u>
							Fund 328 - SSA 6 Totals		Invoice Transactions 1	<u>\$1,928.80</u>



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Invoice Due Date Range 10/11/19 - 10/11/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 352 - SSA 15										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	2019-76	Mowing and Landscaping September 2019	Open		09/23/2019	10/11/2019	10/11/2019			527.35
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$527.35</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$527.35</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$527.35</u>
							Fund 352 - SSA 15 Totals		Invoice Transactions 1	<u>\$527.35</u>



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Invoice Due Date Range 10/11/19 - 10/11/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 410 - Lakes Projects											
Account 20.92 - A/P Retainage Payable											
3081 - APPLIED ECOLOGICAL SERVICES INC	54009-1	Retainage Woods Creek Reach 10 Project	Open		09/12/2019	10/11/2019	10/11/2019			(6,127.68)	
									Account 20.92 - A/P Retainage Payable Totals	Invoice Transactions 1	<u>(\$6,127.68)</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.12 - Capital Improvements											
3081 - APPLIED ECOLOGICAL SERVICES INC	54009	Woods Creek Reach 10 Streambank Restoration (Task No. 180926)	Open		09/12/2019	10/11/2019	10/11/2019			61,276.78	
									Account 80.12 - Capital Improvements Totals	Invoice Transactions 1	<u>\$61,276.78</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$61,276.78</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$61,276.78</u>
									Fund 410 - Lakes Projects Totals	Invoice Transactions 2	<u>\$55,149.10</u>



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Invoice Due Date Range 10/11/19 - 10/11/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 490 - CIP										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.52 - Capital Information Systems - Software										
7510 - KRONOS INCORPORATED	11496910	Timekeeping Software Update - Workforce Central	Open		09/04/2019	10/11/2019	10/11/2019			2,705.16
7510 - KRONOS INCORPORATED	11486100	Timekeeping Software Update - Workforce Central	Open		08/07/2019	10/11/2019	10/11/2019			910.00
7510 - KRONOS INCORPORATED	11499250	Timekeeping Software Update - Workforce Central	Open		09/06/2019	10/11/2019	10/11/2019			910.00
							Account 80.52 - Capital Information Systems - Software Totals		Invoice Transactions 3	<u>\$4,525.16</u>
							Division 00 - Non-Division Totals		Invoice Transactions 3	<u>\$4,525.16</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 3	<u>\$4,525.16</u>
							Fund 490 - CIP Totals		Invoice Transactions 3	<u>\$4,525.16</u>



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Invoice Due Date Range 10/11/19 - 10/11/19

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 52.16 - Prof Devel Travel											
4283 - ILLINOIS POTABLE WATER SUPPLY	IPWSOA091619	IPWSOA Kaup Award Banquet	Open		09/16/2019	10/11/2019	10/11/2019			40.00	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>40.00</u>
Account 60.22 - Professional Lab Testing Services											
10516 - PDC LABORATORIES INC	I9358169	Lab Testing	Open		02/28/2019	10/11/2019	10/11/2019			613.75	
10516 - PDC LABORATORIES INC	I9351781	Lab Testing	Open		12/31/2018	10/11/2019	10/11/2019			468.50	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 2	<u>\$1,082.25</u>
Account 60.24 - Professional Other Professional											
10595 - VERIZON CONNECT	OSV000001856890	Telematics Service	Open		09/01/2019	10/11/2019	10/11/2019			227.40	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$227.40</u>
Account 61.04 - Maintenance Grounds											
10524 - CENTRAL TREE LLC	4135	Spoils Removal	Open		09/23/2019	10/11/2019	10/11/2019			1,023.75	
1597 - RYCO LANDSCAPING	2019-76	Mowing and Landscaping September 2019	Open		09/23/2019	10/11/2019	10/11/2019			2,059.41	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 2	<u>\$3,083.16</u>
Account 61.08 - Maintenance Buildings											
9305 - U.S. FIRE & SAFETY EQUIPMENT	503154	Fire Extinguisher Repair	Open		09/12/2019	10/11/2019	10/11/2019			363.85	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 1	<u>\$363.85</u>
Account 61.16 - Maintenance Equipment											
10309 - CHARLES EQUIPMENT ENERGY SYSTEMS LLC	7873	2019 Generator Maintenance	Open		08/31/2019	10/11/2019	10/11/2019			2,558.71	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$2,558.71</u>
Account 61.32 - Maintenance Janitorial											
10575 - BEST QUALITY FACILITY SERVICES LLC	30474	Janitorial Services September 2019	Open		09/20/2019	10/11/2019	10/11/2019			263.34	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	<u>\$263.34</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	090319	August Sewer Service 2019	Open		09/03/2019	10/11/2019	10/11/2019			4,098.04	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$4,098.04</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4030320260	Cargo Pants & Uniforms	Open		09/18/2019	10/11/2019	10/11/2019			40.00	
10740 - CINTAS CORPORATION NO 2	4029881694	Cargo Pants & Uniforms	Open		09/10/2019	10/11/2019	10/11/2019			40.00	
10740 - CINTAS CORPORATION NO 2	402957897	Cargo Pants & Uniforms	Open		09/04/2019	10/11/2019	10/11/2019			40.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	<u>\$120.00</u>



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Invoice Due Date Range 10/11/19 - 10/11/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.12 - Supplies & Parts Infrastructure										
10468 - GASVODA & ASSOCIATES INC	INV1901815	Well 6 Solenoid	Open		09/16/2019	10/11/2019	10/11/2019			367.70
45 - WATER PRODUCTS COMPANY OF AURORA	0290657	Compression Nut	Open		09/09/2019	10/11/2019	10/11/2019			8.70
406 - ZIEGLER'S ACE HARDWARE	35778/L	Well 14 CC2 Line	Open		09/09/2019	10/11/2019	10/11/2019			64.07
Account 70.12 - Supplies & Parts Infrastructure Totals									Invoice Transactions 3	<u>\$440.47</u>
Account 70.28 - Supplies & Parts Vehicles										
2685 - O'REILLY AUTO PARTS	3416-145206	Oil Filter, Light Bulbs & Shop Supplies	Open		09/05/2019	10/11/2019	10/11/2019			115.13
Account 70.28 - Supplies & Parts Vehicles Totals									Invoice Transactions 1	<u>\$115.13</u>
Account 71.04 - Office Supplies Office Supplies										
779 - OFFICE DEPOT	374913584001	Office Supplies	Open		09/09/2019	10/11/2019	10/11/2019			154.55
Account 71.04 - Office Supplies Office Supplies Totals									Invoice Transactions 1	<u>\$154.55</u>
Account 72.04 - Operating Supplies Operating Supplies										
558 - MUNICIPAL MARKING DIST INC	27655	Marking Paint/Flags	Open		08/30/2019	10/11/2019	10/11/2019			318.00
558 - MUNICIPAL MARKING DIST INC	27640	JULIE Supplies	Open		08/28/2019	10/11/2019	10/11/2019			44.00
7922 - QUINCY COMPRESSOR LLC	257487	Compressor Maintenance	Open		08/26/2019	10/11/2019	10/11/2019			223.56
Account 72.04 - Operating Supplies Operating Supplies Totals									Invoice Transactions 3	<u>\$585.56</u>
Account 72.10 - Operating Supplies Water System Chemicals										
10193 - Midwest Salt LLC	P447475	2019 Water Conditioning Bulk Softener Salt	Open		09/10/2019	10/11/2019	10/11/2019			2,755.13
Account 72.10 - Operating Supplies Water System Chemicals Totals									Invoice Transactions 1	<u>\$2,755.13</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies										
3838 - AUTOZONE	2549528229	Compressor Oil	Open		09/20/2019	10/11/2019	10/11/2019			36.19
9917 - MID-TOWN PETROLEUM ACQUISTUIN LLC	1236012-IN	15W40 BU CK-4	Open		09/12/2019	10/11/2019	10/11/2019			619.43
2685 - O'REILLY AUTO PARTS	3416-146309	Oil Filters, Gear Oil & Shop supplies	Open		09/18/2019	10/11/2019	10/11/2019			167.88
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals									Invoice Transactions 3	<u>\$823.50</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-51990	John Holz Safety Boots	Open		09/13/2019	10/11/2019	10/11/2019			175.49
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-51993	Jake Popovich Safety Boots	Open		09/13/2019	10/11/2019	10/11/2019			220.00
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-51995	Karonn Davis Safety Boots	Open		09/13/2019	10/11/2019	10/11/2019			182.74
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-51988	Mike Staat Safety Boots	Open		09/13/2019	10/11/2019	10/11/2019			175.49
Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals									Invoice Transactions 4	<u>\$753.72</u>



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Invoice Due Date Range 10/11/19 - 10/11/19

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 52.08 - Prof Devel Dues											
205 - AMERICAN ASSOC OF AIRPORT EXEC	1062414	AAAE Membership Dues	Open		09/03/2019	10/11/2019	10/11/2019			275.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$275.00</u>
Account 61.16 - Maintenance Equipment											
6611 - CASSIDY TIRE & SERVICE	802008172	Tire Mounting #422	Open		09/05/2019	10/11/2019	10/11/2019			80.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	11927	Repair truck brake interlock	Open		07/10/2019	10/11/2019	10/11/2019			616.74	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$616.74</u>
Account 63.16 - CS Rentals											
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS289670	08/30/19-09/26/19 Portable Restrooms Parks & Airport	Open		09/26/2019	10/11/2019	10/11/2019			65.80	
10740 - CINTAS CORPORATION NO 2	4030320260	Cargo Pants & Uniforms	Open		09/18/2019	10/11/2019	10/11/2019			11.75	
10740 - CINTAS CORPORATION NO 2	4029881694	Cargo Pants & Uniforms	Open		09/10/2019	10/11/2019	10/11/2019			11.75	
10740 - CINTAS CORPORATION NO 2	402957897	Cargo Pants & Uniforms	Open		09/04/2019	10/11/2019	10/11/2019			11.75	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 4	<u>\$101.05</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	09271901184	Toilet Replacement Airport	Open		09/27/2019	10/11/2019	10/11/2019			105.49	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	<u>\$105.49</u>
Account 70.16 - Supplies & Parts Equipment											
6611 - CASSIDY TIRE & SERVICE	802007550	Sprayer tires #422	Open		08/19/2019	10/11/2019	10/11/2019			220.20	
2685 - O'REILLY AUTO PARTS	3416-145537	Wheel Seals Sprayer #422	Open		09/09/2019	10/11/2019	10/11/2019			26.72	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	<u>\$246.92</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	09251901090	Airport Surge Protectors	Open		09/25/2019	10/11/2019	10/11/2019			5.69	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$5.69</u>



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Invoice Due Date Range 10/11/19 - 10/11/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies										
9189 - ARROW ENERGY INC	95774	2019 Aviation Fuel	Open		09/18/2019	10/11/2019	10/11/2019			28,244.59
								Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	\$28,244.59
								Division 00 - Non-Division Totals	Invoice Transactions 12	\$29,675.48
								Department 00 - Non-Departmental Totals	Invoice Transactions 12	\$29,675.48
								Fund 620 - Airport O & M Totals	Invoice Transactions 12	\$29,675.48
								Grand Totals	Invoice Transactions 264	\$947,435.89

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For October 11, 2019

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$166,764.08
202	Motor Fuel Fund	\$643,925.55
304	Special Service Area 1	\$472.12
308	Special Service Area 2	\$12,990.93
312	Special Service Area 3	\$6,310.96
316	Special Service Area 4A	1,818.71
320	Special Service Area 4B	224.78
324	Special Service Area 5	5,658.06
328	Special Service Area 6	1,928.80
352	Special Service Area 15	527.35
410	Lakes Project	55,149.10
490	Capital Improvement Fund	4,525.16
520	Water O&M Fund	17,464.81
620	Airport O&M Fund	29,675.48
	Total All Funds	<u>\$947,435.89</u>

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

DATE: _____

APPROVED BY: _____