



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

OCTOBER 8, 2020
7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment on Agenda Items Only
5. Consent Agenda
 - A. Motion to accept and place on file the minutes of the September 22, 2020 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the September 24, 2020 Village Board meeting.
6. Omnibus Agenda

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

 - A. Motion to approve the Raffle License Request and waive the Fidelity Bond Requirement for the Lake in the Hills Property Owners Association.
 - B. Motion to approve and authorize the Village President to execute the Side Letter Agreements with the Service Employees International Union Local 73, Metropolitan Alliance of Police Chapter 90 and Metropolitan Alliance of Police Chapter 168.
 - C. Motion to accept and place on file the Village of Lake in the Hills Police Pension Fund Municipal Compliance Report for Fiscal Year Ended December 31, 2019.
 - D. Motion to accept the Village of Lake in the Hills Police Pension Fund's request to levy \$1,634,382 for property tax levy year 2020.
 - E. Motion to pass Ordinance No. 2020- ____, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and Finnegan Aviation Services, LLC for PAP-54.

7. Approval of the October 9, 2020 Schedule of Bills

General Fund	\$ 177,812.13
Motor Fuel Fund	\$ 2,911.44
Special Service Area #1 Fund	\$ 475.67
Special Service Area #2 Fund	\$ 10,962.09
Special Service Area #3 Fund	\$ 5,974.51
Special Service Area #4A Fund	\$ 1,438.31
Special Service Area #4B Fund	\$ 244.14
Special Service Area #5 Fund	\$ 5,842.60
Special Service Area #6 Fund	\$ 5,151.28
Special Service Area #15 Fund	\$ 591.87
Capital Improvement Fund	\$ 1,264.92
Water O&M Fund	\$ 22,606.13
Airport O&M Fund	\$ 25,480.76
Total of All Funds	\$ 260,755.85

8. Village Administrator and Department Head Reports

9. Board of Trustee's Reports

10. Village President's Report

11. Unfinished Business

12. New Business

- A. Motion to approve the Raffle License Request and waive the Fidelity Bond Requirement for the Lake in the Hills Property Owners Association
- B. Motion to Approve and Release Certain Closed Session Minutes

13. Audience Participation

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

14. Adjournment

MEETING LOCATION
Village of Lake in the Hills
Board Room
600 Harvest Gate
Lake in the Hills, IL 60156

The Village of Lake in the Hills is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations so that they can observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the Village's facilities, should contact the Village's ADA Coordinator at (847) 960-7410 [TDD (847) 658-4511] promptly to allow the Village to make reasonable accommodations for those persons.

Posted by: _____ Date: _____ Time: _____



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Committee of the Whole Meeting

September 22, 2020

Call To Order

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

Motion to allow Trustee Harlfinger to attend telephonically was made by Trustee Murphy and seconded by Trustee Huckins. On roll call vote Trustees Huckins, Bogdanowski, Dustin, Bojarski and Murphy voted Aye. No Nays. Motion Carried.

Pledge of Allegiance was led by President Ruzanski.

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

Audience Participation: None

Finance:

Information Regarding Five Year Budget Projection- Presented by Interim Finance Director Wayde Frerichs and Village Administrator Fred Mullard- A presentation was given outlining and reviewing the projected FY 20 financial status and preliminary focus of the FY 21 Budget for some of the Village of Lake in the Hills' Funds. In these trying and unprecedented times of COVID 19, it is more important than ever to frequently and thoroughly review and analyze the state of the Village's finances and respective fund balances. Through the use of prudent forecasting, we can identify actions and make recommendations necessary to maneuver through the effects COVID 19 has had on our revenue streams. This presentation will help us recognize where we are and where we need to be. Included are:

- Revenues and expenses for the General Fund
- Revenues and expenses for the Capital Improvement Fund
- Revenues and expenses for the MFT Fund

We will also examine our two Enterprise Funds;

- Revenues and expenses for the Water Fund
- Revenues and expenses for the Airport Fund

Minor funds are not presented because they have dedicated funding sources or provide little impact on the Village's overall financial health. These funds include:

- Special Services Areas
- Lake Restoration
- Debt Service

- Health Insurance

Numbers presented are general in nature and based on information available at the beginning of August. All budgets are currently in the process of detailed review and final numbers are subject to change. Additionally, accuracy of projections declines with each future year we try to identify.

Trustee Dustin asked how they can ensure tapping fees will be consistent through the next five years. Administrator Mullard stated there are many vacant home lots and several industrial lots. Each house would bring in revenue of \$13,000 and a business lot could bring in \$100,000.

President Ruzanski asked if the airport is on target with complying with the FAA requirements by 2025. Administrator Mullard stated there will be a TIF meeting next month and the work should be completed by 2023.

Trustee Dustin thanked the staff for the information. He commented there will be a 13 million dollar short fall over the next 5 years. He believes the Village should aggressively pursue RT 47 and 31 for business development. He asked what the MFT revenues were for 2019. Administrator Mullard stated it was \$750,000. However, in 2020 there is the TRF tax as well. In 2020 there was \$640,000 in MFT and \$430,000 in TRF tax. Also 2020 should be the last year of high growth allotment of \$30,000. Trustee Dustin commented the challenges are where the Village can generate more revenue. Administrator Mullard stated the Village can apply for the Federal Access Route grants for road resurfacing. The Public Works Department normally resurfaces every 20 years but has been starting to wait 21 years which is a \$100,000 savings. Also, adding rejuvenating materials can allow resurfacing in 22-23 year mark.

Trustee Bojarski stated she is grateful the Village is looking for processes of improvement. She believes the Village needs to double down on savings opportunities and take advantage of any grants available.

Trustee Huckins asked if EAV covered unincorporated areas of the Village. Administrator Mullard stated no.

Public Works:

Well 11 Rehabilitation Project change order #1- Presented by Interim Public Works Director Peter D'Agostino- On May 14, 2020, the Village awarded a contract to Concentric Integration in the amount of \$364,100.00 for the rehabilitation of Well 11, specifically, SCADA system control and commentary upgrades. Concentric's services included subcontracting with ComEd in the amount of \$10,000.00 to perform electrical panel upgrades; however, after awarding the contract to Concentric, ComEd informed Concentric and the Village that the Village would need to contract with ComEd directly for the electrical panel upgrades but that they would be able to perform the electrical panel upgrades for \$9,793.97. As such, the Village has contracted with ComEd to perform the electrical panel upgrades in the amount of \$9,793.97 and Village staff requests Village Board approval of a change order to decrease the contract with Concentric from \$364,100.00 to \$354,100.00.

Financial Impact: If the change order is approved, the contract with Concentric Integration will be reduced from \$364,100.00 to \$354,100.00

Staff recommends a motion to approve a Resolution and Change Order #1 to decrease the total cost of the contract with Concentric Integration for the Well 11 Rehabilitation Project from \$364,100.00 to \$354,100.00. Motion was made to place this item on the Village Board Agenda.

Award for the purchase of valves and actuators- Presented by Interim Public Works Director Peter D’Agostino- Similar to the rehabilitation projects performed at Wells 14, 12, and 6, the Well 11 rehabilitation project includes valve and actuator replacements, performed by Village staff, after procuring the valves and actuators. On August 25, 2020, an RFP invitation was sent to 22 vendors, posted on the Village’s website, and published in the Northwest Herald. On September 9, 2020, four RFP submittals were received and the Dorner Company of Sussex, Wisconsin, submitted the low bid of \$24,663.00.

The Village has purchased valves and actuators from the Dorner Company in the past and staff have been pleased with the products that they have supplied. Therefore, Village staff recommend procuring the valves and actuators from Dorner Company of Sussex, Wisconsin.

Financial Impact: The Village’s 2020 budget includes \$35,000.00 for professional engineering oversight and \$350,000.00 for the electrical and mechanical componentry upgrade work for a total project budget of \$385,000.00. The ComEd portion of the project is \$9,793.97 and if the Concentric change order and award to Dorner are approved, the Concentric portion of the project will be \$354,100.00, and the Dorner portion will be \$24,663.00, for a total project budget of \$388,556.97, which is \$3,556.97 over budget. However, the Water Fund has adequate reserves and Water Fund FY 2020 expenses, overall, are expected to be under budget.

Staff recommends a motion to approve the purchase of valves and actuators from the Dorner Company of Sussex, Wisconsin in the amount of \$24,663.00. Motion was made to place this item on the Village Board Agenda.

Recommendation to Award the Full Width Driveway Apron Repairs Project- Presented by Interim Public Works Director Peter D’Agostino- As follow-up from the Village’s 2020 MFT Street Rehabilitation Project and recent discussions concerning the need to replace partial driveway apron repairs with full width driveway apron repairs, Village staff authored a Request For Proposal (RFP) for full width driveway apron repairs. On September 9, 2020, RFP invitation was sent to 57 resurfacing companies, posted on the Village’s website, and published in the Northwest Herald. On September 18, 2020, four RFP submittals were received and pricing ranged from a low of \$37,860.00 from Schroeder Asphalt Services (“Schroeder”) of Huntley, IL, to a high of \$63,745.00.

Schroeder has worked on similar projects for the Village in the past and staff have been pleased with their performance. Therefore, Village staff recommend awarding this project to Schroeder Asphalt Services of Huntley, IL.

Before the RFP was released, Village staff contacted the Illinois Department of Transportation (IDOT) to inform them of this project and to request the use of Motor Fuel Tax (MFT) funds. Although IDOT eventually indicated that they were receptive to our request, the IDOT process that the Village would need to follow, namely the lengthy IDOT review process, would not allow the project to be completed this year.

Financial Impact: The Village’s 2020 budget does not include funds for this project, as this project was unanticipated. If the contract award is approved, \$37,860.00, would be paid out of the Public Works Streets Division budget. Although this project is unbudgeted, the General Fund accounts used by the Streets Division, overall, are expected to be under budget, mostly due to the mild winter earlier this year, which resulted in less rock salt being purchased.

Staff recommends a motion to award a contract to Schroeder Asphalt Services (“Schroeder”) of Huntley, IL, for the Full Width Driveway Apron Repairs Project in the amount of \$37,860.00.

Trustee Huckins asked if each driveway will be cut and filled on the same day. Interim Public Works Director Peter D'Agostino believes this is the plan but will verify and report to the Board on Thursday.

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

Community Service:

Brick/ Masonry Mailbox Enclosures- Presented by Interim Director of Community Services Ann Marie Hess- The Village has been made aware there is a proliferation of masonry mailbox enclosures being erected without permission or permit granted by the Village. This in turn has led to an increasing number of public safety and operational concerns. In 2019 alone, Police responded to 24 incidents of car vs. mailboxes.

Within the Municipal Code Regulations Section 6.04, Encroachments on Streets, regulations state:

D. MAILBOXES: Mailboxes with wooden, metal or plastic posts only may be installed in the right-of-way when installed according to the United States Postal Service regulations. E. MAINTENANCE: Any encroachment on any street, sidewalk, alley, or public way shall be maintained so that it does not endanger or obstruct the public.

Following a brief discussion of the issue at the August 11th, 2020 Village Board meeting, staff has assembled the following information for further discussion for any changes needed to the current Municipal Code regulations, and policy consideration for those structures that are existing and do not meet current regulations:

A survey of the Village completed September 14, 2020 revealed there are 82 mailbox enclosures or masonry landscape rings around mailbox posts, dispersed throughout various sub-divisions. Approximately 72 of the 82 total are full height enclosing structures with a few in various states of disrepair, or leaning due to being installed on a shallow foundation.

IRMA provided a response to the Village's inquiry stating that masonry structures increase liability exposure from both 3rd parties as well as damage to Village property, and they do not recommend these types of obstructions be allowed in Village right-of-ways. Receiving an indemnification letter from a property owner as an option could still be insufficient when the level of financial protection a homeowner is able to provide is less than what could potentially be a very large loss.

Chastain and Associates, LLC consulting engineers conducted a review of Illinois Department of Transportation (IDOT) standards, United States Postal Service (USPS) recommendations, and a survey of surrounding communities. They conclude that the generally accepted approach for mailbox installation would preclude the use of masonry structures or other reinforcements based on the increased safety concerns these structures could impose during a vehicular impact. The communities of Algonquin, Huntley, Cary, and McHenry do not allow masonry mailboxes.

Additional research by staff concluded that the Village of Lakewood requests customers to follow USPS guidelines, and that the Cities of Woodstock and Crystal Lake do not currently have an ordinance. Crystal Lake stated they are looking to adopt an ordinance in 2021 precluding the use of masonry enclosures.

Trustee Huckins commented he had spoken to Chief of Police Brey and there have only been 24 incidents of a car hitting a mailbox and none of them were concrete mailboxes. It is impossible to ask a resident to remove the concrete mailbox but could ask them to sign a liability waiver.

Trustee Harlfinger asked wouldn't the damage be under the homeowner's policy not the Village's. Attorney Stewart stated the liability would be more likely on the homeowner however if there was major accident the Village could be liable. Trustee Harlfinger commented that the Village could ask for permits before builds. Trustee Bogdanowski mentioned the Board should look at the ordinance and allow these concrete structures.

Trustee Murphy agreed with Trustee Harlfinger and to have structures built be grandfathered in. She mentioned the importance of educating the public on the ordinance. The Trustees and President Ruzanski agreed to educate the public on the issue. Trustee Dustin commented with the age of most home in area there may not be many more built.

Trustee Huckins asked about the resident who is actively building a concrete structure. Interim Director of Community Services Ann Marie explained a property inspector and she personally spoke to the homeowner about the ordinance. She explained to write a letter to the Village Administrator and it can be brought to the Board for a vote. The homeowner refused to comply and stated he will finish building the mailbox.

The Trustees and Interim Director of Community Services Ann Marie decided to begin an educational campaign to the residents. Trustee Harlfinger stated he will reach other to other municipalities to inquire about their ordinances. He would like the Village to at least send a reminder to homeowners whose concrete mailboxes are in need of repair.

Variation to Section 15.3-1 (D), Permitted Fencing at 1610 Royal Oak Lane- Presented by Interim Director of Community Services Ann Marie Hess- The property owner of 1610 Royal Oak Lane requests a variation to the Zoning Ordinance to allow for a constructed six-foot high, board-on-board wooded fence, in the front yard (side) of this corner lot. The fence section being requested for variance approval faces Greenfield Lane, and runs from the back corner of the house to the existing fencing facing Swanson Road. The code limits fence height to five-feet in the front yard (side) of a corner lot.

The purpose of the applicant's request is to allow the fence to serve as a combination guardrail for the 3-foot high elevated deck immediately adjacent to the fence, and for the fence to serve as the safety barrier to the swimming pool water in the rear yard. The lot does have existing fencing around the remainder of the rear yard area.

The attached site plan shows the requested location for the six-foot high fence as labeled in red.

The Planning and Zoning Commission conducted a public hearing on September 14, 2020 for the petitioner's request. Three letters were received in advance of the hearing (two in support, and one opposed). The neighbor in opposition provided testimony during the hearing expressing concerns for clear line of sight when stopped at the stop sign on Greenfield Lane and turning onto Swanson Road. A neighbor in support spoke stating they lived directly across Greenfield Lane and their home faces the fence. The Commissioners voted 6-0 to recommend approval of the variation as requested. Subsequently, the petitioner has agreed to alter the fence location to clip the corner of the fence to comply with the line-of-sight vision triangle requirements of the Zoning Ordinance.

Staff recommends a motion to approve an ordinance for variation to Sections 15.3-1(D) of the Zoning Ordinance to allow construction of a six-foot high board-on-board wooden fence located in the front yard (side) on Parcel 18-24-154-001 at 1610 Royal Oak Lane.

Trustee Huckins asked what objections to the fence were discussed. Interim Director of Community Services Ann Marie Hess explained two residents spoke in favor of the fence because it brings beauty to the neighborhood. The one complaint was cars at the intersection may have an obstructed view. The resident did not know there would have been an issue with the fence or he would have placed the above ground pool lower into the ground.

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

Variations to Section 13.3-1, Accessory Structure—Height Limitations, and Section 13.3-2, Accessory Structure—Size Limitations at 4660 West Algonquin Road- Presented by Interim Director of Community Services Ann Marie Hess- The applicant, Thomas Yucuis, owner of Butcher on the Block, requests two variations to the Zoning Ordinance for an accessory structure shed to be constructed as an enclosure building for a premanufactured walk-in cooler. The structure will be located near the rear lot line of the business plaza at 4550 West Algonquin Road.

The first variation is to allow for the cooler shed to be 465 square feet in size where the code limits an accessory structure to 300 square feet in size in a business district.

The second variation is to allow for a portion of the roof to extend to a maximum height of fourteen feet where the code limits an accessory structure in 12 feet in height in a business district.

All other aspects of the shed's intended construction comply with the requirements of the Zoning Ordinance being in a rear yard location, a minimum of 5 feet away from the rear lot line and not located over any existing utility easements.

The shed's intended construction also is in compliance with the applicable provisions of the Village's adopted building codes.

The Planning and Zoning Commission conducted a public hearing for the variations on September 14, 2020. There were no public comments and Commissioners voted 6-0 to recommend approval of the variations as requested by the applicant.

Staff recommends a motion to approve an ordinance for variations to Section(s) 13.3-1 and 13.3-2 of the Zoning Ordinance on Parcel 18-26-401-037 allowing the construction of a fourteen-foot high, 465 square foot cooler shed located 10 feet from the rear property line behind the tenant space with the address of 4660 West Algonquin Road.

Trustee Huckins asked if the shed will be in the same location as the cooler and if there will be any issue with noise. Tom Yucuis of Butcher on the Block stated yes it will be in the same location. The shed will actually reduce the amount of noise. It's a shed with an enclosed cooler and will also be attractive and safe. He has had complaints in the past about noise and had the cooler company exchange it for a quieter model.

Trustee Dustin asked why the owners of the building are not here. Mr. Yucuis explained the landlords know he is very reliable and is responsible for the cost. Attorney Stewart explained citations can be given to the property owner or the renter. Trustee Dustin commented on the garbage behind the building and it needs to be addressed. Trustee Harlfinger stated that is not what is up for vote and needs to be discussed at a later time. President Ruzanski agreed and complemented Mr. Yucuis on his business and what an asset it is to the Village.

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

Text Amendment to Section 16, Signs- Presented by Interim Director of Community Services Ann Marie Hess- The Planning and Zoning Commission has discussed several changes to the Sign Section of the Zoning Ordinance over the past several months. Proposed changes are intended to modernize standards and fully support the business and local community. Input was requested on multiple occasions from all interested stakeholders.

Language has been added to fully address electronic message boards, temporary signs, and the installation and removal of signs. A significant addition to the Section is the updating of the Sign Tables permitted in various zoning districts.

A public hearing on these text amendments was held on September 17, 2020. There were no public comments and Commissioners voted 6-0 to recommend approval of the proposed changes.

Staff recommends a motion to approve an ordinance to amend Section 16, Signs, of the Zoning Ordinance.

Trustee Huckins thanked the staff for all their hard work on this issue.

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

Conditional Use for Senior Housing, Variations, and Development Plan Final Approval for Arden Rose Senior Living on East Oak Street- Presented by Interim Director of Community Services Ann Marie Hess- The applicants request a conditional use, variations, and approval for a development plan to construct a senior living facility on East Oak Street. Conditional use is required for senior housing in the B-3 district.

The proposed facility consists of three single- story buildings surrounding a courtyard and parking area. Variation requests include reducing the front yard setback of two of the buildings from 30 feet to 15 feet, and to allow a patio to encroach 5 feet on a 30 foot side yard setback requirement.

Additional variation requests include reducing the number of required parking spaces from 25 to 23 spaces, miscellaneous planting variances, and to permit a decorative split-rail fence along portions of the front lot line to compliment the architectural design aesthetic of the buildings. The buildings are intended to have elevations consisting of 66 percent masonry in lieu of meeting the 75 percent masonry requirement for buildings in a B-3 district.

Staff reviewed the proposed development plans and found them in compliance and reasonable. Traffic generated by this development would be minimal and not create problems for the local road network.

The Planning and Zoning Commission conducted a public hearing on August 17, 2020. Public comment and concerns of the Commission were addressed by the petitioner at the subsequent September 14, 2020 public hearing. At that time, no additional concerns were raised or conditions proposed. Commissioners voted 6-0 to recommend approval of the conditional use, variations, and the development plan.

Staff recommends a motion to approve an ordinance granting a Conditional Use for Senior Housing; Variations to Table 8.4, Section 18.9, Sections 15.2-15.3, and Section 26 of the Zoning Ordinance; and Development Plan approval for Arden Rose Senior Living on Parcel 19-21-300-061 on East Oak Street.

Anthony Sarillo of Sarillo Development explained the project, décor, landscaping and the variances they are asking for. Trustee Bojarski asked how many parking spots there will be. Mr. Sarillo stated 23 and normally only 10 are used at time. Trustee Huckins mentioned concern the closeness to the Larsen Property and the possible loss of trees. Mr. Sarillo stated the trees will not be harmed.

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: A motion to adjourn meeting was made Trustee Huckins and seconded by Trustee Dustin. All in favor by voice vote there being no further business to discuss, the Committee of the Whole meeting was adjourned at 9:28pm.

Submitted by,

Cecilia Carman
Village Clerk



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Board of Trustees Meeting

September 24, 2020

Call to Order

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

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

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

Pledge of Allegiance was led by President Ruzanski.

Public Comment on Agenda Items: None

Consent Agenda

A. Motion to accept and place on file the minutes of the September 8, 2020 Committee of the Whole meeting.

B. Motion to accept and place on file the minutes of the September 10, 2020 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 pass Resolution No. 2020- ____, A Resolution approving Change Order 1 to the contract with Concentric Integration for the Well 11 Rehabilitation Project to decrease the amount of the contract by \$10,000.00 for a new contract amount of \$354,100.00.

B. Motion to approve the purchase of valves and actuators from the Dorner Company in the amount of \$24,663.00.

C. Motion to award a contract to Schroeder Asphalt Services for the Full Width Driveway Apron Repairs Project in the amount of \$37,860.00.

D. Motion to pass Ordinance No. 2020- ____, An Ordinance Granting a Variation to Section 15.3-1 (D), Permitted Fencing, Front Yards, to Allow a Six-Foot High Fence in the Front Yard (Side) on Parcel 18-24-154-001 at 1610 Royal Oak Lane.

E. Motion to pass Ordinance No. 2020- ____, An Ordinance Granting Variations to Section 13.3-1, Accessory Structure “Height Limitations” and Section 13.3-2, Accessory Structure “Size” at 4660 West Algonquin Road on Parcel 18-26-401-037, Allowing Construction of a 14-Foot High, 465 Square Foot Accessory Structure.

F. Motion to pass Ordinance No. 2020- ____, An Ordinance Granting Text Amendments to Section 16, “Signs”, of the Village of Lake in the Hills Zoning Ordinance.

G. Motion to pass Ordinance No. 2020- ____, An Ordinance Granting a Conditional Use for Senior Housing; Variations to Table 8.4, Business District Bulk Chart, to Reduce the Front Yard Setback from 30 Feet to 15 Feet and a 5-Foot Patio Encroachment on a 30-Foot Side Yard Setback; Variation to Section 18.9, Minimum Off Street Parking Space Requirements, to Reduce the Required Parking from 25 Spaces to 23 Spaces; Variation to Section 15.2-15.3, Permitted Fences-Front Yards, to Permit a Decorative Split-Rail Fence; Variation to Section 26, Landscape Standards, for Miscellaneous Plantings; and Development Plan approval for Arden Rose Senior Living on Parcel 19-21-300-061 on East Oak Street.

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

Approval of the Schedule of Bills:

Motion to approve the September 25, 2020 Schedule of Bills total of all funds \$1,567,845.85 was made by Trustee Bogdanowski and seconded by Trustee Murphy. On roll call vote Trustees Harlfinger, Bojarski, Murphy, Huckins, Dustin, and Bogdanowski voted Aye. No Nays. Motion carried.

Motion to approve the August 2020 Manual Bills total of all funds \$658,679.06 was made by Trustee Bogdanowski and seconded by Trustee Murphy. On roll call vote Trustees Dustin, Bojarski, Murphy, Harlfinger, Huckins, and Bogdanowski voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports: None

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 Murphy and seconded by Trustee Huckins. On roll call Trustee Murphy, Bogdanowski, Bojarski, Huckins, Harlfinger, and Dustin voted Aye. No Nays. Motion carried.

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 7:34 p.m.

Submitted by,

Cecilia Carman
Village Clerk



10092020 Schedule of Bills

Invoice Due Date Range 10/09/20 - 10/09/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.08 - A/R Special Cash Advance											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	09252020-PC	Petty Cash PD - August/Sept. 2020	Open		10/09/2020	10/09/2020	10/09/2020			15.23	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 1	<u>\$15.23</u>
Account 11.09 - A/R Clearing Account											
1597 - RYCO LANDSCAPING	59807	Mowing Violation-403 Plum	Open		09/23/2020	10/09/2020	10/09/2020			97.50	
6009 - HR GREEN INC	134873	Gen. Con - 5219 Greenshire & CRS Rev. -Mar 14-Apr 17 2020	Open		05/05/2020	10/09/2020	10/09/2020			2,405.00	
6009 - HR GREEN INC	135847	Gen. Con - 5219 Greenshire & 1480 Imhoff - Apr 18 - May 15 2020	Open		06/11/2020	10/09/2020	10/09/2020			555.00	
1597 - RYCO LANDSCAPING	59816	Mowing Violation 106 Hunters Path	Open		09/23/2020	10/09/2020	10/09/2020			228.15	
2811 - BAXTER & WOODMAN INC	0215826	1511 Imhoff Dr. Parking Log - REF# PE050703	Open		08/25/2020	10/09/2020	10/09/2020			5.00	
2811 - BAXTER & WOODMAN INC	0215827	Arden Rose Home Care - On Call Engineering	Open		08/25/2020	10/09/2020	10/09/2020			1,191.83	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	160657	0 Oak St. - Arden Rose Sr. Living-July 26-Aug 29	Open		09/08/2020	10/09/2020	10/09/2020			652.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	160655	248 Indian Tr - Stormwater Review - July 26-Aug 29	Open		09/08/2020	10/09/2020	10/09/2020			40.75	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	160656	1511 Imhoff Dr. - Inspections - July 26-Aug 29	Open		09/08/2020	10/09/2020	10/09/2020			81.50	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 9	<u>\$5,256.73</u>
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	027122	2020 Fuel & Petroleum Supplies - #2 Diesel Fuel - September	Open		09/04/2020	10/09/2020	10/09/2020			1,807.92	
16 - AVALON PETROLEUM CO	471878	2020 Fuel & Petroleum Supplies - #1 Unleaded Fuel - September	Open		09/04/2020	10/09/2020	10/09/2020			2,699.63	
16 - AVALON PETROLEUM CO	561181	2020 Fuel & Petroleum Supplies - #1 Unleaded Fuel - September	Open		09/16/2020	10/09/2020	10/09/2020			2,889.22	
16 - AVALON PETROLEUM CO	026651	2020 Fuel & Petroleum Supplies - #2 Diesel Fuel - September	Open		09/16/2020	10/09/2020	10/09/2020			847.05	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 4	<u>\$8,243.82</u>



10092020 Schedule of Bills

Invoice Due Date Range 10/09/20 - 10/09/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 15.08 - Inventory Vehicle Parts Inventory											
3086 - BULLVALLEY FORD	112586	Glass Run	Open		09/09/2020	10/09/2020	10/09/2020			88.62	
5189 - C & L SERVICE & SUPPLY CO INC	105634	Cable	Open		09/10/2020	10/09/2020	10/09/2020			38.40	
2685 - O'REILLY AUTO PARTS	3416-175211	Filter/Sensor	Open		09/22/2020	10/09/2020	10/09/2020			57.38	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 3	<u>\$184.40</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	09282020	Petty Cash -VH	Open		09/22/2020	10/09/2020	10/09/2020			4.98	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$4.98</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$4.98</u>
									Department 10 - Executive Totals	Invoice Transactions 1	<u>\$4.98</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	144999	Legal Bills - August 2020 - COVID-19	Open		09/10/2020	10/09/2020	10/09/2020			783.75	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	145000	Legal Bills - August 2020 - HR Green	Open		09/10/2020	10/09/2020	10/09/2020			371.25	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	144998	Legal Bills - August 2020	Open		09/10/2020	10/09/2020	10/09/2020			1,608.75	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	145002	Legal Bills - August 2020 - PD & Prosecution	Open		09/10/2020	10/09/2020	10/09/2020			82.50	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	145001	Legal Bills - August 2020 - Personnel	Open		09/10/2020	10/09/2020	10/09/2020			123.75	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 5	<u>\$2,970.00</u>
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	502522	Pre-employment Exam - S. Andrews	Open		08/31/2020	10/09/2020	10/09/2020			25.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	268125427	August 2020 Copier Maintenance - Village Hall	Open		08/31/2020	10/09/2020	10/09/2020			306.42	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$306.42</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803 092120	Water Delivery - September 2020	Open		09/21/2020	10/09/2020	10/09/2020			43.74	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$43.74</u>
									Division 00 - Non-Division Totals	Invoice Transactions 8	<u>\$3,345.16</u>
									Department 12 - Village Administration Totals	Invoice Transactions 8	<u>\$3,345.16</u>



10092020 Schedule of Bills

Invoice Due Date Range 10/09/20 - 10/09/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Division 00 - Non-Division											
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	501331	Employee Drug/TB Screens	Open		08/31/2020	10/09/2020	10/09/2020			50.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	\$50.00
Account 60.24 - Professional Other Professional											
10836 - GOVTEMPSUSA LLC	3581390	Professional Interim AFD Services 08/24/2020- 08/28/2020	Open		09/03/2020	10/09/2020	10/09/2020			2,100.00	
10836 - GOVTEMPSUSA LLC	3577483	Professional Interim AFD Services 08/17/2020- 08/21/2020	Open		08/27/2020	10/09/2020	10/09/2020			2,170.00	
10836 - GOVTEMPSUSA LLC	3585270	Professional Interim AFD Services 08/31/2020- 09/04/2020	Open		09/10/2020	10/09/2020	10/09/2020			2,240.00	
10836 - GOVTEMPSUSA LLC	3589224	Professional Interim AFD Services 09/08/2020- 09/11/2020	Open		09/22/2020	10/09/2020	10/09/2020			1,680.00	
10836 - GOVTEMPSUSA LLC	3593140	Professional Interim AFD Services09/14/2020- 09/09/18/2020	Open		09/22/2020	10/09/2020	10/09/2020			2,170.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 5	\$10,360.00
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	117091260002	Office Supplies - Pens	Open		08/26/2020	10/09/2020	10/09/2020			8.52	
779 - OFFICE DEPOT	117923579001	Office Supplies - Notary Stamp - Deputy Clerk	Open		08/27/2020	10/09/2020	10/09/2020			33.99	
779 - OFFICE DEPOT	117942009001	Office Supplies - Copier Paper	Open		08/26/2020	10/09/2020	10/09/2020			80.98	
779 - OFFICE DEPOT	118227092001	Office Supplies - Envelopes & Paper	Open		08/26/2020	10/09/2020	10/09/2020			136.53	
779 - OFFICE DEPOT	118614861001	Office Supplies - Copier Paper	Open		08/27/2020	10/09/2020	10/09/2020			121.47	
779 - OFFICE DEPOT	118628280001	Office Supplies - Envelopes	Open		08/27/2020	10/09/2020	10/09/2020			44.36	
779 - OFFICE DEPOT	122371640001	Office Supplies - Staple Removers, Pencils, portfolio	Open		09/10/2020	10/09/2020	10/09/2020			50.54	



10092020 Schedule of Bills

Invoice Due Date Range 10/09/20 - 10/09/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Division 00 - Non-Division										
Account 71.04 - Office Supplies Office Supplies										
779 - OFFICE DEPOT	122399878001	Office Supplies - Adhesive Dots	Open		09/16/2020	10/09/2020	10/09/2020			18.18
							Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 8	<u>\$494.57</u>
							Division 00 - Non-Division Totals		Invoice Transactions 14	<u>\$10,904.57</u>
							Department 16 - Finance Totals		Invoice Transactions 14	<u>\$10,904.57</u>
Department 18 - Community Services										
Division 50 - Parks & Recreation										
Account 60.16 - Professional Medical										
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	501331	Employee Drug/TB Screens	Open		08/31/2020	10/09/2020	10/09/2020			630.00
							Account 60.16 - Professional Medical Totals		Invoice Transactions 1	<u>\$630.00</u>
Account 60.24 - Professional Other Professional										
680 - ROBERT ISSEL	09292020	Softball Officiating 08/23 08/30 09/13 09/20 09/27	Open		09/28/2020	10/09/2020	10/09/2020			1,091.00
1735 - WALKER, JONATHAN	09292020	Softball Officiating 09202020	Open		09/28/2020	10/09/2020	10/09/2020			64.00
824 - CLARKE ENVIRONMENTAL MOSQUITO INC	001012603	2020 Mosquito Abatement Services	Open		07/27/2020	10/09/2020	10/09/2020			9,000.00
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 3	<u>\$10,155.00</u>
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	2020-278	2020 Grounds Maintenance Services	Open		09/17/2020	10/09/2020	10/09/2020			28,941.53
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$28,941.53</u>
Account 70.04 - Supplies & Parts Grounds										
259 - CONSERV FS	65103355	Seed blanket	Open		09/15/2020	10/09/2020	10/09/2020			170.10
259 - CONSERV FS	65099936	Pesticide for Tree Removal	Open		07/15/2020	10/09/2020	10/09/2020			822.85
259 - CONSERV FS	65095787	Parks Grass Seed	Open		05/11/2020	10/09/2020	10/09/2020			398.25
10732 - LAFARGE AGGREGATES ILLINOIS INC	713339526	Stone	Open		08/28/2020	10/09/2020	10/09/2020			106.65
1736 - WHISPERING HILLS NURSERY INC	113499	Stone	Open		09/09/2020	10/09/2020	10/09/2020			187.50
1736 - WHISPERING HILLS NURSERY INC	113524	Stone	Open		09/10/2020	10/09/2020	10/09/2020			112.50
1736 - WHISPERING HILLS NURSERY INC	113555	Trees	Open		09/11/2020	10/09/2020	10/09/2020			837.50
							Account 70.04 - Supplies & Parts Grounds Totals		Invoice Transactions 7	<u>\$2,635.35</u>
Account 70.08 - Supplies & Parts Buildings										
159 - LOWE'S COMPANIES INC	0918202001767	Playground Paint	Open		09/18/2020	10/09/2020	10/09/2020			22.72
159 - LOWE'S COMPANIES INC	0923202001071	Concession Light Repair	Open		09/23/2020	10/09/2020	10/09/2020			9.47



10092020 Schedule of Bills

Invoice Due Date Range 10/09/20 - 10/09/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	0918202001749	Playground Paint	Open		09/18/2020	10/09/2020	10/09/2020			27.24	
159 - LOWE'S COMPANIES INC	0901202001728	Camera project at PW	Open		09/01/2020	10/09/2020	10/09/2020			24.81	
159 - LOWE'S COMPANIES INC	0914202001530	Lights and Alarm	Open		09/14/2020	10/09/2020	10/09/2020			313.44	
159 - LOWE'S COMPANIES INC	0916202001651	Flood Light	Open		09/16/2020	10/09/2020	10/09/2020			104.49	
159 - LOWE'S COMPANIES INC	0916202014044	CREDIT	Open		09/16/2020	10/09/2020	10/09/2020			(104.48)	
159 - LOWE'S COMPANIES INC	0916202001650	Timbers	Open		09/16/2020	10/09/2020	10/09/2020			91.28	
406 - ZIEGLER'S ACE HARDWARE	37663/L	Playground Paint & Sanding Discs	Open		09/18/2020	10/09/2020	10/09/2020			76.41	
406 - ZIEGLER'S ACE HARDWARE	37604/L	Hardware for Bark Park gates	Open		09/02/2020	10/09/2020	10/09/2020			25.90	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 10	<u>\$591.28</u>
Account 72.04 - Operating Supplies Operating Supplies											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	09282020	Petty Cash -VH	Open		09/22/2020	10/09/2020	10/09/2020			111.79	
159 - LOWE'S COMPANIES INC	0901202016741	CREDIT	Open		09/01/2020	10/09/2020	10/09/2020			(42.46)	
159 - LOWE'S COMPANIES INC	0911202001309	Picnic Table Replacements	Open		09/11/2020	10/09/2020	10/09/2020			96.26	
159 - LOWE'S COMPANIES INC	0901202009597	Parks cleaning supplies	Open		09/01/2020	10/09/2020	10/09/2020			573.15	
4174 - RALPH HELM INC	117268	Parks Saw	Open		09/15/2020	10/09/2020	10/09/2020			284.95	
4174 - RALPH HELM INC	117224	Chain Saw	Open		09/14/2020	10/09/2020	10/09/2020			623.95	
309 - SHERWIN-WILLIAMS CO	2628-0	Turtle Island	Open		09/21/2020	10/09/2020	10/09/2020			5.59	
10747 - VALDES LLC	37963	Paper Supplies	Open		08/03/2020	10/09/2020	10/09/2020			141.74	
406 - ZIEGLER'S ACE HARDWARE	37663/L	Playground Paint & Sanding Discs	Open		09/18/2020	10/09/2020	10/09/2020			9.10	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 9	<u>\$1,804.07</u>
									Division 50 - Parks & Recreation Totals	Invoice Transactions 31	<u>\$44,757.23</u>
Division 52 - Community Development											
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	09282020	Petty Cash -VH	Open		09/22/2020	10/09/2020	10/09/2020			41.40	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$41.40</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-63681	Work Boots-Kubicek	Open		09/23/2020	10/09/2020	10/09/2020			150.00	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	09282020	Petty Cash -VH	Open		09/22/2020	10/09/2020	10/09/2020			49.01	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$199.01</u>
									Division 52 - Community Development Totals	Invoice Transactions 3	<u>\$240.41</u>
									Department 18 - Community Services Totals	Invoice Transactions 34	<u>\$44,997.64</u>



10092020 Schedule of Bills

Invoice Due Date Range 10/09/20 - 10/09/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 52.04 - Prof Devel Conference/ School/ Training											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	09252020-PC	Petty Cash PD - August/Sept. 2020	Open		10/09/2020	10/09/2020	10/09/2020			30.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>30.00</u>
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	145002	Legal Bills - August 2020 - PD & Prosecution	Open		09/10/2020	10/09/2020	10/09/2020			5,537.90	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$5,537.90</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	268395914	Copier Maintenance - Patrol 08/18 - 09/17/20	Open		09/17/2020	10/09/2020	10/09/2020			123.33	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$123.33</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	122898268001	Office/Kitchen Supplies - Envelopes/Coffee, creamer, tissues	Open		09/10/2020	10/09/2020	10/09/2020			11.29	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$11.29</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803 092120	Water Delivery - September 2020	Open		09/21/2020	10/09/2020	10/09/2020			144.63	
779 - OFFICE DEPOT	123183515001	Kitchen Supplies - Cups	Open		09/10/2020	10/09/2020	10/09/2020			44.59	
779 - OFFICE DEPOT	123183516001	Kitchen Supplies - Dishsoap	Open		09/11/2020	10/09/2020	10/09/2020			2.96	
779 - OFFICE DEPOT	122898268001	Office/Kitchen Supplies - Envelopes/Coffee, creamer, tissues	Open		09/10/2020	10/09/2020	10/09/2020			122.17	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$314.35</u>
									Division 10 - Administration Totals	Invoice Transactions 8	<u>\$6,016.87</u>
Division 20 - Patrol											
Account 61.28 - Maintenance Vehicles											
319 - ULTRA STROBE COMMUNICATIONS INC	077817	Labor to investiagte issue with squad camera	Open		08/31/2020	10/09/2020	10/09/2020			25.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 63.12 - CS Printing & Copying											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	09252020-PC	Petty Cash PD - August/Sept. 2020	Open		10/09/2020	10/09/2020	10/09/2020			16.89	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$16.89</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	112638	Washer Nozzle	Open		09/17/2020	10/09/2020	10/09/2020			16.36	



10092020 Schedule of Bills

Invoice Due Date Range 10/09/20 - 10/09/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	112629	Hose/Spray Plugs	Open		09/16/2020	10/09/2020	10/09/2020			64.42	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	\$80.78
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
312 - STREICHERS INC	I1450878	Bullet Resistant Vests - Patrol - Gnuechtel	Open		09/08/2020	10/09/2020	10/09/2020			557.00	
4887 - TODAY'S UNIFORMS INC	191357	Uniforms - Wallet - Novak	Open		08/22/2020	10/09/2020	10/09/2020			64.00	
4887 - TODAY'S UNIFORMS INC	191818	Uniforms - Patches Bike Shirt - Carson	Open		09/30/2020	10/09/2020	10/09/2020			16.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	\$637.00
									Division 20 - Patrol Totals	Invoice Transactions 7	\$759.67
Division 22 - Support Services											
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	082037822	Recruitment Ad	Open		08/31/2020	10/09/2020	10/09/2020			100.00	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	\$100.00
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
4887 - TODAY'S UNIFORMS INC	191301	Uniforms - Pants - Decker	Open		08/20/2020	10/09/2020	10/09/2020			69.99	
4887 - TODAY'S UNIFORMS INC	191585	Uniforms - Radio Holder - Klem	Open		08/28/2020	10/09/2020	10/09/2020			50.00	
4887 - TODAY'S UNIFORMS INC	192010	Uniforms - Pants - Smith	Open		09/10/2020	10/09/2020	10/09/2020			139.98	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	\$259.97
									Division 22 - Support Services Totals	Invoice Transactions 4	\$359.97
									Department 20 - Police Totals	Invoice Transactions 19	\$7,136.51
Department 30 - Public Works											
Division 10 - Administration											
Account 60.08 - Professional Engineering											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	160654	83 Hilltop - Engineering Services -July 26-Aug 29	Open		09/08/2020	10/09/2020	10/09/2020			440.35	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	\$440.35
Account 63.12 - CS Printing & Copying											
779 - OFFICE DEPOT	119923260001	Office Supplies	Open		09/03/2020	10/09/2020	10/09/2020			25.19	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	\$25.19



10092020 Schedule of Bills

Invoice Due Date Range 10/09/20 - 10/09/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	119923260001	Office Supplies	Open		09/03/2020	10/09/2020	10/09/2020			60.23	
								Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 1	\$60.23
								Division 10 - Administration Totals		Invoice Transactions 3	\$525.77
Division 30 - Streets											
Account 60.24 - Professional Other Professional											
10595 - VERIZON CONNECT	OSV000002216	Telematics Service	Open		09/01/2020	10/09/2020	10/09/2020			216.76	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	\$216.76
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	2020-278	2020 Grounds Maintenance Services	Open		09/17/2020	10/09/2020	10/09/2020			11,089.24	
								Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	\$11,089.24
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	16288	Safety Lane	Open		09/01/2020	10/09/2020	10/09/2020			60.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	16365	Safety Lane	Open		09/09/2020	10/09/2020	10/09/2020			30.00	
								Account 61.28 - Maintenance Vehicles Totals		Invoice Transactions 2	\$90.00
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4060259795	Uniforms and Towels	Open		09/01/2020	10/09/2020	10/09/2020			65.29	
10740 - CINTAS CORPORATION NO 2	4060963838	Uniforms and Towels	Open		09/09/2020	10/09/2020	10/09/2020			65.29	
10740 - CINTAS CORPORATION NO 2	4061669584	Uniforms and Towels	Open		09/15/2020	10/09/2020	10/09/2020			65.29	
434 - ED'S RENTAL & SALES	304863-3	Crawler Lift	Open		09/14/2020	10/09/2020	10/09/2020			186.30	
								Account 63.16 - CS Rentals Totals		Invoice Transactions 4	\$382.17
Account 70.04 - Supplies & Parts Grounds											
651 - MARTENSON TURF PRODUCTS INC	78356	Milnic Pond Seed	Open		09/18/2020	10/09/2020	10/09/2020			212.10	
								Account 70.04 - Supplies & Parts Grounds Totals		Invoice Transactions 1	\$212.10
Account 70.12 - Supplies & Parts Infrastructure											
5189 - C & L SERVICE & SUPPLY CO INC	105561	Concrete finishing tools	Open		09/03/2020	10/09/2020	10/09/2020			100.82	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	214874	Concrete Supplies	Open		09/06/2020	10/09/2020	10/09/2020			94.56	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	213907	Rebar	Open		08/26/2020	10/09/2020	10/09/2020			38.81	
10406 - VCNA PRAIRIE LLC	889717532	2020 Concrete Mixed & Delivered	Open		09/17/2020	10/09/2020	10/09/2020			1,205.82	
10406 - VCNA PRAIRIE LLC	889721814	2020 Concrete Mixed & Delivered	Open		09/18/2020	10/09/2020	10/09/2020			1,195.04	



10092020 Schedule of Bills

Invoice Due Date Range 10/09/20 - 10/09/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 70.12 - Supplies & Parts Infrastructure											
106 - VULCAN CONSTRUCTION MATERIALS LP	32417238	Stone	Open		09/08/2020	10/09/2020	10/09/2020			12.38	
106 - VULCAN CONSTRUCTION MATERIALS LP	32423393	Stone	Open		09/15/2020	10/09/2020	10/09/2020			18.00	
1736 - WHISPERING HILLS NURSERY INC	113683	Limestone	Open		09/15/2020	10/09/2020	10/09/2020			21.00	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 8	\$2,686.43
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-175197	Oil Filters	Open		09/22/2020	10/09/2020	10/09/2020			17.67	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	\$17.67
Account 72.04 - Operating Supplies Operating Supplies											
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	215053	Speed Plug	Open		09/10/2020	10/09/2020	10/09/2020			176.00	
159 - LOWE'S COMPANIES INC	0914202001534	Mailbox repair	Open		09/14/2020	10/09/2020	10/09/2020			57.00	
159 - LOWE'S COMPANIES INC	0914202001533	Tools	Open		09/14/2020	10/09/2020	10/09/2020			9.47	
159 - LOWE'S COMPANIES INC	0908202001171	Nails	Open		09/08/2020	10/09/2020	10/09/2020			5.69	
159 - LOWE'S COMPANIES INC	0915202001590	Wood	Open		09/15/2020	10/09/2020	10/09/2020			14.75	
159 - LOWE'S COMPANIES INC	0918202001765	Concrete mix paddle	Open		09/18/2020	10/09/2020	10/09/2020			8.54	
2685 - O'REILLY AUTO PARTS	3416-174182	Gloves/Fuel Cleaner	Open		09/09/2020	10/09/2020	10/09/2020			99.88	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 7	\$371.33
									Division 30 - Streets Totals	Invoice Transactions 25	\$15,065.70
Division 32 - Public Properties											
Account 60.24 - Professional Other Professional											
10595 - VERIZON CONNECT	OSV000002216 876	Telematics Service	Open		09/01/2020	10/09/2020	10/09/2020			175.34	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$175.34
Account 61.08 - Maintenance Buildings											
8319 - H R STEWART	11409T	PW HVAC Repair	Open		09/08/2020	10/09/2020	10/09/2020			177.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 1	\$177.00
Account 61.16 - Maintenance Equipment											
119 - STANDARD IND & AUTO EQUIPMENT INC	WO-5970	Lift Inspections	Open		09/01/2020	10/09/2020	10/09/2020			785.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	\$785.00
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	16288	Safety Lane	Open		09/01/2020	10/09/2020	10/09/2020			59.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	\$59.00
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	5632129013091 420	Street Lighting 7/30/2020-8/31/2020	Open		09/14/2020	10/09/2020	10/09/2020			17,001.35	



10092020 Schedule of Bills

Invoice Due Date Range 10/09/20 - 10/09/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	5632129013091	Street Lighting	Open		09/14/2020	10/09/2020	10/09/2020			17,081.75	
	4-1	7/1/2020-7/30/2020									
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 2	<u>\$34,083.10</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4060259795	Uniforms and Towels	Open		09/01/2020	10/09/2020	10/09/2020			37.57	
10740 - CINTAS CORPORATION NO 2	4060963838	Uniforms and Towels	Open		09/09/2020	10/09/2020	10/09/2020			37.57	
10740 - CINTAS CORPORATION NO 2	4061669584	Uniforms and Towels	Open		09/15/2020	10/09/2020	10/09/2020			37.57	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	<u>\$112.71</u>
Account 70.04 - Supplies & Parts Grounds											
259 - CONSERV FS	65103844	Fertilizer	Open		09/22/2020	10/09/2020	10/09/2020			907.50	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$907.50</u>
Account 70.08 - Supplies & Parts Buildings											
1087 - ANDERSON LOCK COMPANY	1049374	V-Hall Door Repairs	Open		09/23/2020	10/09/2020	10/09/2020			35.53	
477 - GW BERKHEIMER CO INC	723719	Ford school relay	Open		08/31/2020	10/09/2020	10/09/2020			53.84	
4692 - HIGH PSI LTD	68630	pressure hose	Open		09/01/2020	10/09/2020	10/09/2020			18.04	
159 - LOWE'S COMPANIES INC	0923202001083	Light Install PW	Open		09/23/2020	10/09/2020	10/09/2020			3.19	
159 - LOWE'S COMPANIES INC	0914202001530	Lights and Alarm	Open		09/14/2020	10/09/2020	10/09/2020			19.13	
159 - LOWE'S COMPANIES INC	0921202001995	Light Bulbs	Open		09/21/2020	10/09/2020	10/09/2020			17.06	
10708 - SINGLES ROOFING AND CONSTRUCTION CO	1963	Gutter Repair	Open		09/02/2020	10/09/2020	10/09/2020			400.00	
1715 - STEINER ELECTRIC COMPANY	S006714418.00	PW camera install	Open		08/28/2020	10/09/2020	10/09/2020			53.83	
	1										
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 8	<u>\$600.62</u>
Account 70.16 - Supplies & Parts Equipment											
2685 - O'REILLY AUTO PARTS	3416-175115	Ballfield machine - Oil Filters	Open		09/21/2020	10/09/2020	10/09/2020			17.76	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$17.76</u>
Account 72.04 - Operating Supplies Operating Supplies											
10672 - HKS SYSTEMS	11933	Salt Dome Keys	Open		08/24/2020	10/09/2020	10/09/2020			60.00	
159 - LOWE'S COMPANIES INC	0819202001983	Plaque removal V-Hall	Open		08/19/2020	10/09/2020	10/09/2020			46.37	
159 - LOWE'S COMPANIES INC	0916202001673	Roof Repair	Open		09/16/2020	10/09/2020	10/09/2020			34.15	
159 - LOWE'S COMPANIES INC	0918202001759	Door Repair	Open		09/18/2020	10/09/2020	10/09/2020			13.94	
159 - LOWE'S COMPANIES INC	0921202001983	Truck 44 Supplies	Open		09/21/2020	10/09/2020	10/09/2020			8.52	
10747 - VALDES LLC	37963	Paper Supplies	Open		08/03/2020	10/09/2020	10/09/2020			460.64	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 6	<u>\$623.62</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-64817	Tyler Eckman boots	Open		09/24/2020	10/09/2020	10/09/2020			195.49	



10092020 Schedule of Bills

Invoice Due Date Range 10/09/20 - 10/09/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-64900	Tyler Bernacki Boots	Open		09/24/2020	10/09/2020	10/09/2020			169.99	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 2	\$365.48
								Division 32 - Public Properties Totals		Invoice Transactions 27	\$37,907.13
								Department 30 - Public Works Totals		Invoice Transactions 55	\$53,498.60
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
8647 - ADVANCED BUSINESS GROUP LLC	00022791	Monitoring Service & Desktop Update Service - 09-20	Open		09/16/2020	10/09/2020	10/09/2020			120.00	
7459 - ADVANCED BUSINESS NETWORKS INC	91019	Additional 60 onsite days for 2020	Open		09/03/2020	10/09/2020	10/09/2020			41,280.00	
7510 - KRONOS INCORPORATED	11653892	Software Maintenance - Monthly Support - 08/20	Open		09/16/2020	10/09/2020	10/09/2020			865.95	
1317 - TKB ASSOCIATES INC	14035	Additional Laserfiche License for PD - DC Frake	Open		09/16/2020	10/09/2020	10/09/2020			810.00	
								Account 61.24 - Maintenance Computers Totals		Invoice Transactions 4	\$43,075.95
Account 70.20 - Supplies & Parts Information Systems											
225 - CDW GOVERNMENT LLC	1682195	Replacement workstation for PD	Open		09/21/2020	10/09/2020	10/09/2020			711.72	
								Account 70.20 - Supplies & Parts Information Systems Totals		Invoice Transactions 1	\$711.72
Account 70.24 - Supplies & Parts Software											
225 - CDW GOVERNMENT LLC	1582979	Microsoft Project for VA	Open		09/16/2020	10/09/2020	10/09/2020			436.82	
								Account 70.24 - Supplies & Parts Software Totals		Invoice Transactions 1	\$436.82
								Division 00 - Non-Division Totals		Invoice Transactions 6	\$44,224.49
								Department 60 - Management Information Systems Totals		Invoice Transactions 6	\$44,224.49
								Fund 100 - General Fund Totals		Invoice Transactions 154	\$177,812.13



10092020 Schedule of Bills

Invoice Due Date Range 10/09/20 - 10/09/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 202 - Motor Fuel										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
10723 - CHASTAIN & ASSOCIATES LLC	08262020-02	Industrial Drive Design Services-June 28-July 25	Open		08/26/2020	10/09/2020	10/09/2020			696.94
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	160653	Industrial Drive Drainage Improvements-July 26-Aug 29	Open		09/08/2020	10/09/2020	10/09/2020			2,214.50
							Account 60.08 - Professional Engineering Totals		Invoice Transactions 2	<u>\$2,911.44</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$2,911.44</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$2,911.44</u>
							Fund 202 - Motor Fuel Totals		Invoice Transactions 2	<u>\$2,911.44</u>



10092020 Schedule of Bills

Invoice Due Date Range 10/09/20 - 10/09/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - SSA 1										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	2020-278	2020 Grounds Maintenance Services	Open		09/17/2020	10/09/2020	10/09/2020			475.67
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$475.67</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$475.67</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$475.67</u>
							Fund 304 - SSA 1 Totals		Invoice Transactions 1	<u>\$475.67</u>



10092020 Schedule of Bills

Invoice Due Date Range 10/09/20 - 10/09/20

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	2020-278	2020 Grounds Maintenance Services	Open		09/17/2020	10/09/2020	10/09/2020			10,962.09
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$10,962.09</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$10,962.09</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$10,962.09</u>
							Fund 308 - SSA 2 Totals	Invoice Transactions	1	<u>\$10,962.09</u>



10092020 Schedule of Bills

Invoice Due Date Range 10/09/20 - 10/09/20

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	2020-278	2020 Grounds Maintenance Services	Open		09/17/2020	10/09/2020	10/09/2020			5,974.51
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$5,974.51</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$5,974.51</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$5,974.51</u>
							Fund 312 - SSA 3 Totals	Invoice Transactions	1	<u>\$5,974.51</u>



10092020 Schedule of Bills

Invoice Due Date Range 10/09/20 - 10/09/20

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	2020-278	2020 Grounds Maintenance Services	Open		09/17/2020	10/09/2020	10/09/2020			1,438.31	
								Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$1,438.31</u>
								Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$1,438.31</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$1,438.31</u>
								Fund 316 - SSA 4A Totals		Invoice Transactions 1	<u>\$1,438.31</u>



10092020 Schedule of Bills

Invoice Due Date Range 10/09/20 - 10/09/20

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	2020-278	2020 Grounds Maintenance Services	Open		09/17/2020	10/09/2020	10/09/2020			244.14
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$244.14</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$244.14</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$244.14</u>
							Fund 320 - SSA 4B Totals	Invoice Transactions	1	<u>\$244.14</u>



10092020 Schedule of Bills

Invoice Due Date Range 10/09/20 - 10/09/20

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	2020-278	2020 Grounds Maintenance Services	Open		09/17/2020	10/09/2020	10/09/2020			5,842.60
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$5,842.60</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$5,842.60</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$5,842.60</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions	1	<u>\$5,842.60</u>



10092020 Schedule of Bills

Invoice Due Date Range 10/09/20 - 10/09/20

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	2020-278	2020 Grounds Maintenance Services	Open		09/17/2020	10/09/2020	10/09/2020			2,001.28
5359 - VILLAGE OF HUNTLEY	2020-00019001	Detention Maintenance	Open		09/04/2020	10/09/2020	10/09/2020			3,150.00
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 2		<u>\$5,151.28</u>
							Division 00 - Non-Division Totals	Invoice Transactions 2		<u>\$5,151.28</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 2		<u>\$5,151.28</u>
							Fund 328 - SSA 6 Totals	Invoice Transactions 2		<u>\$5,151.28</u>



10092020 Schedule of Bills

Invoice Due Date Range 10/09/20 - 10/09/20

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	2020-278	2020 Grounds Maintenance Services	Open		09/17/2020	10/09/2020	10/09/2020			591.87
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$591.87</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$591.87</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$591.87</u>
							Fund 352 - SSA 15 Totals	Invoice Transactions	1	<u>\$591.87</u>



10092020 Schedule of Bills

Invoice Due Date Range 10/09/20 - 10/09/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 490 - CIP										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.08 - Capital Buildings & Structures										
259 - CONSERV FS	65103356	Stable Seed	Open		09/15/2020	10/09/2020	10/09/2020			1,106.00
159 - LOWE'S COMPANIES INC	0924202001143	Turtle Island Lighting for Pavilion	Open		09/24/2020	10/09/2020	10/09/2020			41.29
309 - SHERWIN-WILLIAMS CO	2628-0	Turtle Island	Open		09/21/2020	10/09/2020	10/09/2020			101.45
406 - ZIEGLER'S ACE HARDWARE	37676/L	Turtle Island project	Open		09/21/2020	10/09/2020	10/09/2020			16.18
							Account 80.08 - Capital Buildings & Structures Totals		Invoice Transactions 4	<u>\$1,264.92</u>
							Division 00 - Non-Division Totals		Invoice Transactions 4	<u>\$1,264.92</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 4	<u>\$1,264.92</u>
							Fund 490 - CIP Totals		Invoice Transactions 4	<u>\$1,264.92</u>



10092020 Schedule of Bills

Invoice Due Date Range 10/09/20 - 10/09/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
43 - THIRD MILLENNIUM ASSOCIATES INC	25323	Water Bill Processing 09/25/2020	Open		09/25/2020	10/09/2020	10/09/2020			272.92	
10595 - VERIZON CONNECT	OSV000002216 876	Telemetics Service	Open		09/01/2020	10/09/2020	10/09/2020			206.93	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$479.85</u>
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	2020-278	2020 Grounds Maintenance Services	Open		09/17/2020	10/09/2020	10/09/2020			2,174.99	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$2,174.99</u>
Account 61.24 - Maintenance Computers											
7459 - ADVANCED BUSINESS NETWORKS INC	91019	Additional 60 onsite days for 2020	Open		09/03/2020	10/09/2020	10/09/2020			6,480.00	
7510 - KRONOS INCORPORATED	11653892	Software Maintenance - Monthly Support - 08/20	Open		09/16/2020	10/09/2020	10/09/2020			74.77	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 2	<u>\$6,554.77</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	09142020	Sewer Service August	Open		09/14/2020	10/09/2020	10/09/2020			5,250.36	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$5,250.36</u>
Account 63.04 - CS Postage											
606 - UPS STORE #2361	09172020-WD	CL2 Repair Shipping	Open		09/17/2020	10/09/2020	10/09/2020			14.34	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$14.34</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4060259795	Uniforms and Towels	Open		09/01/2020	10/09/2020	10/09/2020			44.87	
10740 - CINTAS CORPORATION NO 2	4060963838	Uniforms and Towels	Open		09/09/2020	10/09/2020	10/09/2020			44.87	
10740 - CINTAS CORPORATION NO 2	4061669584	Uniforms and Towels	Open		09/15/2020	10/09/2020	10/09/2020			44.87	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	<u>\$134.61</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	0909202001198	Well 6 Water Heater	Open		09/09/2020	10/09/2020	10/09/2020			17.87	
406 - ZIEGLER'S ACE HARDWARE	37624/L	Water Heater	Open		09/08/2020	10/09/2020	10/09/2020			27.17	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 2	<u>\$45.04</u>
Account 70.12 - Supplies & Parts Infrastructure											
7277 - HARRINGTON INDUSTRIAL PLASTICS LLC	023F4152	KMNO 4 feed tubing	Open		10/18/2019	10/09/2020	10/09/2020			25.00	
45 - WATER PRODUCTS COMPANY OF AURORA	0297981	Service line repair parts	Open		09/02/2020	10/09/2020	10/09/2020			77.49	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 2	<u>\$102.49</u>



10092020 Schedule of Bills

Invoice Due Date Range 10/09/20 - 10/09/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.14 - Supplies & Parts Meters											
136 - WATER RESOURCES INC	34096	2020 Water Meters & Replacement Parts	Open		07/01/2020	10/09/2020	10/09/2020			4,000.00	
									Account 70.14 - Supplies & Parts Meters Totals	Invoice Transactions 1	<u>\$4,000.00</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	112585	Seal/Nut	Open		09/09/2020	10/09/2020	10/09/2020			17.80	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$17.80</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	119923260001	Office Supplies	Open		09/03/2020	10/09/2020	10/09/2020			31.02	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$31.02</u>
Account 72.04 - Operating Supplies Operating Supplies											
2685 - O'REILLY AUTO PARTS	3416-174814	Paint Clean-Up	Open		09/17/2020	10/09/2020	10/09/2020			41.96	
10747 - VALDES LLC	37963	Paper Supplies	Open		08/03/2020	10/09/2020	10/09/2020			106.30	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$148.26</u>
Account 72.10 - Operating Supplies Water System Chemicals											
184 - ALEXANDER CHEMICAL CORP	29291	Gas Chlorine (Chlorine) Jan 1 - Dec 31 2020	Open		09/01/2020	10/09/2020	10/09/2020			3,652.60	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 1	<u>\$3,652.60</u>
									Division 00 - Non-Division Totals	Invoice Transactions 20	<u>\$22,606.13</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 20	<u>\$22,606.13</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 20	<u>\$22,606.13</u>



10092020 Schedule of Bills

Invoice Due Date Range 10/09/20 - 10/09/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	144998	Legal Bills - August 2020	Open		09/10/2020	10/09/2020	10/09/2020			82.50	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>82.50</u>
Account 61.24 - Maintenance Computers											
7459 - ADVANCED BUSINESS NETWORKS INC	91019	Additional 60 onsite days for 2020	Open		09/03/2020	10/09/2020	10/09/2020			240.00	
7510 - KRONOS INCORPORATED	11653892	Software Maintenance - Monthly Support - 08/20	Open		09/16/2020	10/09/2020	10/09/2020			5.68	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 2	<u>\$245.68</u>
Account 61.28 - Maintenance Vehicles											
512 - LEROYS LAWN EQUIPMENT INC	25418	Mower Tire	Open		09/15/2020	10/09/2020	10/09/2020			57.83	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$57.83</u>
Account 63.16 - CS Rentals											
5189 - C & L SERVICE & SUPPLY CO INC	12584	Rental Generator	Open		09/17/2020	10/09/2020	10/09/2020			85.00	
10740 - CINTAS CORPORATION NO 2	4060259795	Uniforms and Towels	Open		09/01/2020	10/09/2020	10/09/2020			12.35	
10740 - CINTAS CORPORATION NO 2	4060963838	Uniforms and Towels	Open		09/09/2020	10/09/2020	10/09/2020			12.35	
10740 - CINTAS CORPORATION NO 2	4061669584	Uniforms and Towels	Open		09/15/2020	10/09/2020	10/09/2020			12.35	
10336 - S&K AVIATION	10012020	Airport Office Rent -- October 2020	Open		10/01/2020	10/09/2020	10/09/2020			1,125.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 5	<u>\$1,247.05</u>
Account 70.12 - Supplies & Parts Infrastructure											
5515 - SIGNET PAVEMENT SUPPLY INC	10999	Paint	Open		09/15/2020	10/09/2020	10/09/2020			480.00	
5515 - SIGNET PAVEMENT SUPPLY INC	11094	Yellow Paint	Open		09/22/2020	10/09/2020	10/09/2020			267.00	
5515 - SIGNET PAVEMENT SUPPLY INC	11089	Paint and reflective beads	Open		09/22/2020	10/09/2020	10/09/2020			387.00	
5515 - SIGNET PAVEMENT SUPPLY INC	11083	Yellow Paint	Open		09/22/2020	10/09/2020	10/09/2020			238.00	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 4	<u>\$1,372.00</u>
Account 70.16 - Supplies & Parts Equipment											
9310 - BECKER & ASSOCIATES INC	0078198-IN	Grading	Open		09/14/2020	10/09/2020	10/09/2020			7.77	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$7.77</u>
Account 72.04 - Operating Supplies Operating Supplies											
5189 - C & L SERVICE & SUPPLY CO INC	104073	Replacement Backpack Blower	Open		09/25/2020	10/09/2020	10/09/2020			429.95	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$429.95</u>



10092020 Schedule of Bills

Invoice Due Date Range 10/09/20 - 10/09/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	128641	2020 Aviation Fuel	Open		09/16/2020	10/09/2020	10/09/2020			22,037.98	
								Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions	1	\$22,037.98
								Division 00 - Non-Division Totals	Invoice Transactions	16	\$25,480.76
								Department 00 - Non-Departmental Totals	Invoice Transactions	16	\$25,480.76
								Fund 620 - Airport O & M Totals	Invoice Transactions	16	\$25,480.76
								Grand Totals	Invoice Transactions	205	\$260,755.85

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For October 09, 2020

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$177,812.13
202	Motor Fuel Fund	\$2,911.44
304	Special Service Area 1	\$475.67
308	Special Service Area 2	\$10,962.09
312	Special Service Area 3	\$5,974.51
316	Special Service Area 4A	1,438.31
320	Special Service Area 4B	244.14
324	Special Service Area 5	5,842.60
328	Special Service Area 6	5,151.28
352	Special Service Area 15	591.87
490	Capital Improvement Fund	1,264.92
520	Water O&M Fund	22,606.13
620	Airport O&M Fund	25,480.76
	Total All Funds	<u>\$260,755.85</u>

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

DATE: _____

APPROVED BY: _____



REQUEST FOR BOARD ACTION

MEETING DATE: October 8, 2020

DEPARTMENT: Administration

SUBJECT: Raffle License Request for Lake in the Hills Property Owners Association

EXECUTIVE SUMMARY

The Lake in the Hills Property Owners Association (POA) is requesting a raffle license for a daily drawing to be held from October 9, 2020, thru October 8, 2021. This is a 90/10 cash prize raffle, which is the same type that the Village Board approved on October 11, 2018. The initial raffle was intended to increase membership, member visits, and purchases made at the POA.

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

FINANCIAL IMPACT

None.

ATTACHMENTS

1. Raffle License Application for Daily Drawing from October 9, 2020 thru October 8, 2021

RECOMMENDED MOTION

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



Village of Lake in the Hills
Raffle Application Form

Date of Application 10-6-20

(The Village President, with the advice and consent of the Board of Trustees, shall have 30 days in which to approve or disapprove the license applied for.)

Application Information:

Name of Organization: Lake in the Hills Property Owners' Association

Date of incorporation or formation of Organization (minimum of 5 years in existence is required to qualify for license): 1952

Does this organization fulfill the requirement of operating without profit to its members: Yes [checked] No []

Purpose for which club/ organization was formed: Betterment of the community

Presiding Officer's Name: Paul Mulcahy

Presiding Officer's Address: 447 Village Creek, Lake in the Hills IL 60156

Secretary's Name: Christian 'Kiki' Parrott

Secretary's Address: 301 Apache Tr., LITH, IL 60156

Raffle Manager's Name: Christian 'Kiki' Parrott

Raffle Manager's Address: 301 Apache Tr., LITH IL 60156

Raffle Manager's Phone #: 847-452-3957

Raffle Manager's Date of Birth: 12-14-1978

Names & Addresses of any other individual directly involved with the administration of the raffle.

Raffle Information:

Dates raffle chances will be sold or issued: 10-9-20 - continuing daily til 10-8-21

Date/Time raffle is to take place: 9:30 pm

Location or Description of Premises and Address of raffle: LITH POA

Location or areas within the Village where the raffle chances will be sold or issued:
Method by which the winning chance will be determined:

LITH POA

Daily draw

Total number of chances to be sold:

500

Maximum price of each raffle chance:

\$ 1.00

Item(s) to be raffled:

90% of accumulated dollars

Maximum Retail Value of Each Prize:

\$
\$
\$
\$
\$
\$

Retail dollar value of all prizes:

\$

Assertions:

- Yes No Does the raffle manager reside in Lake in the Hills?
- Yes No Is the raffle manager a US Citizen?
- Yes No Has the raffle manager ever been convicted of a felony under any federal or state law?
- Yes No Has the raffle manager ever been convicted of pandering or other crimes or misdemeanor opposed to decency and morality?
- Yes No Has the organization ever had a raffle license previously revoked for cause?
- Yes No Is the presiding officer, secretary, raffle manager or other individuals directly involved in the administration of the raffle, a law enforcing public official, President, Trustee, or member of the Village Board or commission, or any president or member of a County Board?
- Yes No Is there interest in the raffle for any law enforcing public official, President, Trustee, or member of the Village Board or commission, or any president or member of a County Board?
- Yes No Has the organization or raffle manager ever been convicted of a gambling offense as proscribed by either local, state or federal law?
- Yes No Has the organization or raffle manager ever been issued a federal gambling device stamp or a federal wagering stamp for the current tax period?
- Yes No Has the premises of the raffle ever been issued a federal gambling device stamp or a federal wagering stamp for the current tax period?

Bond and Fee Requirements:

- Yes No Is a waiver of the fidelity bond provision being requested of the Board of Trustees?
- Yes No If yes, has the organization provided evidence of unanimous vote in favor of the fidelity bond waiver?
- Yes No If no, is the fidelity bond attached to this application?



Village of Lake in the Hills Raffle Affirmation Page

I (we) swear (or affirm) that our organization/club is not-for-profit and that I (we) have never been convicted of any felony and are not disqualified to receive a license by reason of any matter or thing contained in this Section 31.02 of the Lake in the Hills Municipal Code or any other Ordinances of the Village, laws of the State of Illinois or of the United States of America. I also swear that no previous license issued by any state or subdivision of Federal Government has been revoked. I will not violate any of the laws of the State of Illinois or of the United States or any Ordinances of the Village of Lake in the Hills in the conduct of the raffle. I will not allow gambling devices or gambling on the premises where the drawing will be held.

I (we) understand that a fidelity bond in an amount not less than the anticipated gross receipts is needed from the manager unless notice is attached to the application that the club/organization voted, by unanimous vote, to waive such provision.

At the conclusion of the raffles, a report shall be made to the Village of Lake in the Hills as to the gross receipts, expenses and net proceeds from the raffles.

I swear that the statements contained in the application are true and correct to the best of my knowledge and belief.

Presiding Officer

and/or

C. Parrott

Secretary

Sworn to before me this 6 day
of October, 2020
Judith Hoaglin
Notary Public



MUNICIPAL CODE SECTION 31.02 TO BE REVIEWED BY APPLICANT

I have read and will comply with Section 31.02 of the Village of Lake in the Hills Municipal Code.

Paul Whaley

Signature

10-6-20

Date



Village of Lake in the Hills Bond Waiver Request Page

The Village Code requires that the raffle manager shall give a fidelity bond in an amount not less than the anticipated gross receipts for each raffle. The bond shall be in favor of the organization and conditioned upon his/her honesty in the performance of his/her duties. The bond shall also provide that notice is given in writing to the Village of Lake in the Hills not less than thirty (30) days prior to its cancellation.

The Village president and Board of Trustees is authorized to waive the requirement for a bond by including a waiver provision the license issued, provided that by a unanimous vote of the members of the licensed organization, such a waiver is requested. Such a request does not guarantee that a waiver will be granted by the Village of Lake in the Hills; however, if your organization would like to request a waiver of the bonding requirement, please complete the following Bond Waiver Request. Please be sure to have both signatures notarized.

On the 6 day of October, _____, the membership of LITH POA
(Name of Organization)

by unanimous vote requested that the Village of Lake in the Hills waive the fidelity bonding requirement for its raffle to be conducted on the attached raffle application.

Signed: [Signature]
Presiding Officer

Signed: [Signature]
Secretary

Subscribed and sworn to before me this

6 day of October, 2020
[Signature]
Notary Public



NOT FOR PROFIT STATEMENT

We, the undersigned Presiding Officer and secretary, do hereby attest that _____ (name of organization) is a bona fide religious, charitable, labor, fraternal, educational, or veteran organization that operates without profit to their members and which have been in existence continuously for a period of five (5) years immediately before making application for a license, and which have been during that entire five (5) year period, a bona fide membership engaged in carrying out their objectives as described on the attached raffle application.

Signed: [Signature]
Presiding Officer

Signed: [Signature]
Secretary

Subscribed and sworn to before me this

6 day of October, 2020
[Signature]
Notary Public

