



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

JANUARY 9, 2020
8:00 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 December 10, 2019 Public Hearing – FY2020 Proposed Budget meeting.
 - B. Motion to accept and place on file the minutes of the December 10, 2019 Committee of the Whole meeting.
 - C. Motion to accept and place on file the minutes of the December 12, 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 February 2, 2020 until March 1, 2020, from March 8, 2020 until April 11, 2020, from April 8, 2020 until May 9, 2020, from June 13, 2020 until June 28, 2020, from July 9, 2020 until July 24, 2020 from August 2, 2020 until August 17, 2020, from August 29, 2020 until September 13, 2020, from September 27, 2020 until October 18, 2020, from October 27, 2020 until November 15, 2020 and from November 28, 2020 until December 13, 2020 to allow the installation of temporary signage at the intersections of Oak & Pyott, and Pyott & Rakow for various events held by the American Legion Post #1231 throughout 2020.
 - B. Motion to approve the Raffle License Request and waive the Fidelity Bond Requirement for American Legion Post #1231.
 - C. Motion to approve the purchase of one cab and chassis from Rush Truck Center through the Central Management Services in the amount of \$79,318.00.
 - D. Motion to approve the purchase of vehicle outfitting services from Henderson Products through the Sourcewell Cooperative in the amount of \$89,435.00.
 - E. Motion to approve the purchase of one Ford Escape from Currie Motors through the Suburban Purchasing Cooperative in the amount of \$24,967.00.

- F. Motion to approve the purchase of three Ford F-450 cab and chassis from Currie Motors through the Suburban Purchasing Cooperative in the amount of \$136,854.00.
- G. Motion to approve the purchase of vehicle outfitting services from Henderson Products through the Sourcewell Cooperative in the amount of \$147,348.00.
- H. Motion to approve the purchase of two Ford F-250 pickup trucks and one Ford Transit from Currie Motors through the Suburban Purchasing Cooperative in the amount of \$112,538.00.
- I. Motion to approve the purchase of one Asphalt Patch Trailer from Midwest Paving Equipment through the Sourcewell Cooperative for \$37,483.25.
- J. Motion to waive the competitive bidding process and approve the purchase up to \$32,100.00 of ThermPoint R from Industrial Systems for fiscal year 2020.
- K. Motion to waive the competitive bidding process and approve the purchase of new water meters, replacement water meters, and replacement parts from Water Resources Inc. for fiscal year 2020 in the amount of \$36,680.00.
- L. Motion to approve 2020 spending authority for support and use of the Cartegraph OMS work management software with Cartegraph Systems, LLC in an amount not-to-exceed \$39,650.00.
- M. Motion to approve spending authority for facility cleaning services with Eco Clean Maintenance for fiscal year 2020 in an amount not-to-exceed \$62,669.00.
- N. Motion to approve spending authority for gasoline and diesel with Avalon Petroleum Company for fiscal year 2020 in an amount not-to-exceed \$200,698.00.
- O. Motion to award a contract to Midwest Salt for the purchase and delivery of water conditioning bulk softener salt in 2020 in an amount no-to-exceed \$136,832.50.
- P. Motion to approve the purchase of up to 2,400 tons of rock salt in 2020 through the Central Management contract for a total cost not-to-exceed \$180,984.00.
- Q. Motion to approve a one-year contract extension from January 1, 2020 until December 31, 2020 for grounds maintenance services with Ryco Landscaping in the amount of \$432,681.00.
- R. Motion to approve spending authority for aviation fuel with Arrow Energy for fiscal year 2020 in an amount not-to-exceed \$354,617.00.
- S. Motion to pass Ordinance No. 2020- _____ An Ordinance Approving an Amended Master Contract with Crawford, Murphy and Tilly, Inc. for Engineering Services at the Lake in the Hills Airport.
- T. Motion to approve the Amended and Restated Lease Option Agreement between the Village of Lake in the Hills and LITH CS LLC.

U. Motion to pass Ordinance No. 2020- _____ An Ordinance granting a variation to Sections 15.15-2, 15.15-3, and 15.15-5 of the Zoning Ordinance to allow for placement of a five-foot high, ornamental aluminum fence eight feet from the rear property line at 355 Council Trail on Parcel 19-28-106-063.

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

General Fund	\$ 115,584.53
Motor Fuel Fund	\$ 2,577.60
Lakes Project Fund	\$ 52,159.83
Capital Improvement Fund	\$ 47,449.00
Water O & M Fund	\$ 118,455.41
Airport O & M Fund	\$ 2,904.64
Total of All Funds	\$ 339,131.01

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. Discussion and Possible action of the Lake in the Hills Rotary Rockin' Ribfest Request

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

PUBLIC HEARING FISCAL YEAR 2020 PROPOSED BUDGET

December 10, 2019

Call To Order

The meeting was called to order at 7:16 p.m. Roll call was answered by Trustees Bogdanowski, Bojarski Murphy, Harlfinger, Dustin, and President Ruzanski.

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

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

Presentation of Fiscal Year 2020 Proposed Budget- presented by Village Administrator Jennifer Clough. A brief budget overview was presented. Budget workshop took place last month. She reviewed concern over the general fund balance over the next five years. The Board and staff will be beginning the pursuing financial health project next year. The Budget has been available for public review since November 13, 2019. The budget is set to be adopted at Thursday's Board meeting, December 12, 2019.

Trustee Dustin commented the \$194,000 short fall in the budget is due to the added expense of the schematic study for the new Police Station. He asked if there is a way to make the budget more balanced. Assistant Village Administrator/Finance Director Shane Johnson stated the easiest way to balance the budget would not to do the schematics design study. Administrator Clough explained the budget is a planning document. There is a fluctuation throughout the year and some items in the budget may be lower than predicted. She cannot give an answer to his question but the staff is very budget conscious and will make decisions that are best to keep the budget balanced.

Trustee Bogdanowski stated reserves are 77 percent of the budget and 24 percent are ordinances. He is concerned how the Village will add to the reserve over time. The Board and staff need to address this issue before we ask residents to pay more. Administrator Clough stated it is a strategy we can pursue and it will be addressed at financial health project meetings. Trustee Dustin stated that the Board and staff need to critically look at long term revenue projections. Administrator Clough agreed. Trustee Bogdanowski asked for clarification over the MFT funds. Village Administrator/Finance Director Shane Johnson explained how they are distributed in the budget.

Public Comments: None

Adjournment: A motion to adjourn the Fiscal Year 2020 Proposed Budget Public Hearing was made by Trustee Harlfinger and seconded by Trustee Dustin. All in favor by voice vote. There being no further business to discuss, the Fiscal Year 2020 Proposed Budget Public Hearing was adjourned at 7:28 pm.

Submitted by,

Cecilia Carman
Village Clerk



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Committee of the Whole Meeting

December 10, 2019

Call To Order

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

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

Also present were Village Administrator Jennifer Clough, Assistant Village Administrator/Finance Director Shane Johnson, Chief of Police Dave Brey, Director of Public Works 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.

Audience Participation: Resident Liz Wakeman thanked the Board for their past support for the Pub in the Park event and was available for any questions. Trustee Dustin asked why the dates were changed and is now closer to Rib Fest. Ms. Wakeman stated the distributor was not available and the weekend needed to be changed. President Ruzanski asked if additional police are needed for next year and she stated no.

Administration:

Raffle License Request for Lake in the Hills American Legion Post #123- Presented by Village Administrator Jennifer Clough- The Lake in the Hills American Legion Post #1231 is requesting a Raffle License for Tuesday, December 31, 2019 at 3pm. The raffle will consist of one Henry Level Action 22 Rifle or the winner can choose cash. Section 31.02 of the Village Code regulates organizations that conduct raffles in the Village. Organizations desiring to conduct a raffle must apply to the Village for a raffle license. All provisions of Section 31.02 of the Village Code have been met.

Staff recommends a motion to approve the raffle license request and waive the fidelity bond requirement for Lake in the Hills American Legion Post #1231. Motion was made to place this item on the Agenda.

Village Support Request for the 2020 People for Parks Foundation of Lake in the Hills - Pub in the Park- Presented by Village Administrator Jennifer Clough- Pub in the Park is the signature fundraising event for The People for Parks Foundation of Lake in the Hills and is a fast growing, popular craft beer tasting and food truck festival. The Foundation is requesting the Village to provide support for the proposed 2020 event at Sunset Park on Saturday, June 27, 2020. The Pub in the Park Craft Beer and Food Truck Festival will be held from 3:00pm until 7:30pm and they will be returning to the format of the first few years and 2019 with a small number of food trucks.

The People for Parks Foundation sole fundraising purpose is to raise and distribute monies to the Lake in the Hills Parks and Recreation Division for the scholarship, park and equipment needs of the community.

The Village appreciates all the generosity in the past that has made Parks and Recreation programs possible from the Foundation. Staff continues to see the most need for financial assistance in our afterschool program, Beyond the Bell, for scholarship needs with the community. Staff and the Foundation plan to further discuss this opportunity as well as other in the future.

The Foundation is requesting support and the waiver of various requirements for 2020:

- The \$25 Liquor License fee
- Deposit and rental fee of Sunset Park
- Any equipment use charges
- Public Works fees and staff hourly rates associated with the installation and dismantling of fencing needs, parking lot ropes, water hook up and electricity and other advance and during event Support
- Police Department fees and staff hourly rates
- Raffle license fee (application to follow)
- Parking restrictions on Miller Road during the event
- Sign regulations to allow for temporary signs, within the Village boundaries, advertising the event from June 13, 2020 until June 28, 2020 at the following intersections:

Algonquin & Square Barn (Northwest Corner)
Lakewood & Algonquin
Crystal Lake & Algonquin
Lakewood & Ackman

Miller & Randall
Pyott & Rakow
Miller & Lakewood

The intersections of Algonquin and Randall and Acorn and Randall have not been included in this Request for Board Action due to safety concerns with the major McHenry County construction project on Randall and Algonquin Road. The Police Department and Community Services Department had safety concerns with allowing non-construction signs at these two corners. Staff is recommending to not allow any non-construction signage at these two locations while major construction on Randall and Algonquin road is still ongoing.

The Foundation is also requesting the general support of the Parks and Recreation Division as well as promotion of the event through various Village media outlets.

Financial Impact: The following is a summary of the personnel expenses the Village provided to the Foundation for Pub in the Park in 2019:

- Police Department - \$2,334.92 in overtime wages
- Public Works Department - \$2,465 in wages (55 regular and 11 overtime hours)

As a point of information, all monies donated by the Foundation are directly reinvested in the Village of Lake in the Hills through the Parks and Recreation Division.

Staff recommends a motion approve Village support and waivers as described in the above request. Motion was made to place this item on the Agenda.

IGA with School District #300 for Access to and Occupancy of Certain Facilities in the Event of an Emergency- Presented by Village Administrator Jennifer Clough- School District #300 reached out to staff regarding the need to have an emergency shelter location available for Lincoln Prairie Elementary staff and students. The Intergovernmental Agreement will allow Village Hall to be available as an emergency shelter when Lincoln Prairie Elementary School is required to be evacuated for extended periods of time, such as during a Code Red emergency. Per the agreement, School District #300 will assume all liability and risk when staff and students are using Village Hall as an emergency shelter.

Staff recommends a motion to approve and authorize the Village President to execute the Intergovernmental Agreement with School District #300 for Access to and Occupancy of Certain Facilities in the event of an Emergency.

Trustee Dustin asked if the Police Department construction begins will there be space available. Administrator Clough stated the IGA allows the parties to leave the agreement if a 30 day notice is given. Attorney Stewart added the contract states agreement is subject to the Village's availability.

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

Ordinance – 2020 Fiscal Year Budget- Presented by Village Administrator Jennifer Clough- Attached is the proposed Budget Ordinance for the 2020 Fiscal Year as discussed at the budget workshop held on November 19, 2019. The proposed budget was made available to the public on November 15, 2019 via the Village's website at www.lith.org and at Village Hall. The public hearing is scheduled for Tuesday, December 10, 2019 at 7:15 p.m. at Village Hall.

Financial Impact: The total fund balance draw down across all 19 funds of the Village is (\$1,890,945) which is addressed in detail on pages 26 – 27 of the FY 2020 Annual Budget document. A summary of the most pertinent decreases in fund balance that account for 99% of the total draw down are summarized below:

Water O & M Fund – (\$905,035) or 48%

- The decrease in fund balance is driven by SSA #51 and the water main project. The expense is in FY 20 at roughly \$1.5 million, but the revenue through the sale of bond proceeds was received in FY 19 in the amount of roughly \$1.6 million. This has caused a timing difference for the recording of the revenue and expenditure. The fund balance in this fund increased by over \$1.7 million in FY 19. If the SSA #51 project is removed from FY 20, the increase to fund balance would be \$526,777.

Lakes Projects Fund – (\$396,564) or 21%

- The decrease in fund balance is driven by the streambank stabilization project and related 319 grants for Reach 10 and Reach 11. This fund is estimated to have approximately \$518,864 in fund balance at the start of FY 20. Fund balance has sitting in this fund for several years due to no planned lakes projects in the recent past. The ending fund balance is estimated to be roughly \$122,270 at the end of FY 20 due to using that money for the specific purpose of lakes maintenance.

Capital Improvement Planning (CIP) Fund – (\$372,145) or 20%

- The decrease in fund balance is driven by the need for investments, replacements or upgrades to our capital assets and projects throughout the Village. In FY 20, the Village plans to invest just under \$2.2 million, which is the most the Village has invested in capital to date.

General Fund – (\$194,599) or 10%

- The decrease in fund balance represents 1.1% of the FY 20 budgeted expenditures of \$17.9 million. This modest draw down is needed to cover the short fall in the CIP Fund to pay for a portion of the Police Department Schematic Design project in the amount of \$230,000 that the Village Board gave direction to include in November of 2019 in order to continue to process and next step of the Police Department space need analysis. The General Fund is projected to add just over \$900,000 in FY 19, putting fund balance reserves at 77%. The slight drawdown in FY 20 will put reserves at 71%. The General Fund balance policy requires a reserve of 25%.

Staff recommends a motion to approve the attached ordinance Establishing a Budget for the Village of Lake in the Hills for the 2020 Fiscal year.

Trustee Dustin asked the staff to challenge themselves to save \$194,000 so that the budget is balanced. He also would like to have a special meeting to look at the budget concerns over the next five years. Trustee Harlfinger agreed and asked staff to schedule a meeting with the Board. All board members agreed with having a special meeting.

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

Finance:

Ordinance – 2019 Tax Levy Abatement-Presented by Assistant Village Administrator/Finance Director Shane Johnson- Attached is an ordinance providing for the abatement of the \$75,350 levy which will be extended by the County Clerk pursuant to Ordinance Number 2019-34 adopted on August 22, 2019 in connection with the issuance of the \$1,495,000 General Obligation Bonds, Series 2019 bond issue for the water main replacement project located specifically in Special Service Area #51.

Attached is an ordinance providing for the abatement of the \$68,350 levy which will be extended by the County Clerk pursuant to Ordinance Number 2012-08 adopted on February 23, 2012 in connection with the issuance of the \$1,275,000 General Obligation Refunding Bonds, Series 2012 bond issue for the refunding of the 2003 Debt Certificates issued to finance safety improvements at the airport.

The Village budgeted to pay for the above debt issuances through the Special Service Area #51 property tax levy and through operating revenues from the Airport Operating & Maintenance Fund. Accordingly, abatement ordinances must be filed to prevent the extension of property taxes to all Village parcels in connection with these bond issuances.

Staff recommends a motion to approve the attached ordinances. Motion was made to place this item on the Village Board Agenda.

Ordinance – 2019 Tax Levy- Presented by Assistant Village Administrator/Finance Director Shane Johnson- For the 10th consecutive year the Village is pleased to propose a no increase or flat property tax levy on behalf of our residents and businesses. The Village Board and staff are keenly aware of our state's extremely high property tax burden and realize keeping our portion flat for the past decade has been helpful and appreciated by our community.

The proposed amount to be levied for corporate and special purpose property taxes for 2019 is \$5,481,747

which is a 0.0% change from the 2018 tax extension of \$5,481,747. The 2019 tax levies for debt service in the Water Fund for G.O. Bonds Series 2019 (SSA #51) in the amount of \$75,350 and in the Airport Fund for G.O. Bonds Series 2012 in the amount of \$68,350 are proposed to be abated entirely for a total of \$143,700. The estimated tax rate is expected to decrease by (7.4%) from 0.796106 to 0.736869 due to the projected 8.0% increase in EAV. The proposed 2019 levy of \$5,481,747 can be summarized as follows:

Levy	Amount
Corporate	\$1,840,604
Police Pension	\$1,498,027
Social Security	\$695,988
Police Protection	\$613,535
IMRF	\$359,083
Workers Compensation	\$270,000
Liability	\$191,250
Audit	\$13,260
Total 2019 Tax Levy	\$5,481,747

Financial Impact: The property tax levy accounts for approximately 31% of the total General Fund revenue for FY 2020.

Staff recommends a motion to approve the attached ordinance for the Levy of Taxes for the Village of Lake in the Hills for 2019. Motion was made to place this item on the Village Board Agenda.

Ordinance – 2019 Special Service Area Tax Levies- Presented by Assistant Village Administrator/Finance Director Shane Johnson- Attached are twelve separate ordinances for the 2019 Special Service Area (SSA) Tax Levies. New this year is the ordinance for SSA #51 for the water main improvement project.

As discussed during the FY 2020 budget presentation, the 2019 levies for each of these twelve Special Service Areas range from \$700 for SSA#8C to \$127,320 for SSA#2 and represent a 0% increase from the 2018 tax levy. The combined levies for all twelve Special Service Areas total \$530,652.

Staff recommends a motion to approve the attached ordinances establishing a tax levy for the twelve Special Service Areas within the Village of Lake in the Hills for 2019. Motion was made to place this item on the Village Board Agenda.

IGA for Northern Illinois Purchasing Cooperative- Presented by Assistant Village Administrator/Finance Director Shane Johnson- In 2006 the Village entered into an intergovernmental agreement with multiple local government entities creating the Northern Illinois Government Energy Cooperative, NIGEC. The main focus of this group was to for the economic benefit of aggregated electrical power purchases. In 2015 the same group of government entities retitled to Northern Illinois Purchasing Cooperative, NIPC. The purpose of retitling was to expand the group’s cooperative purchasing efforts to other goods outside of electric suppliers.

The new IGA is largely similar to the agreement entered into in 2014. The only changes to the agreement are;

- Removal of an exchange agreement with World Energy Solutions for energy and related solution

purchases

- The term of the agreement entered on February 1, 2020 for a five year term, expiring January 30,2025
- Update the Village of Lake in the Hills President to Russ Ruzanski

Staff recommends a motion to approve the agreement between Lake in the Hills and the Northern Illinois Purchasing Cooperative. Motion was made to place this item on the Village Board Agenda.

Police:

PowerDMS Service Order #Q-55897 Terms and Conditions- Presented by Chief of Police Brey- The department uses PowerDMS software to manage policy and training documentation. The annual software subscription fee for 75 users is due for 2020. Paragraph 9 in the Terms and Conditions includes an indemnification clause requiring Board approval.

Financial Impact: The per-user fee is \$51.74 for a total of \$3,880.50, which is \$112.50 over the 2020 budget amount for the purchase.

Staff recommends a motion to approve and authorize the Chief of Police to execute the PowerDMS Service Order #Q55897. Motion was made to place this item on the Village Board Agenda.

Public Works:

Approve three master contracts for professional engineering services for Fiscal Year 2020- Presented by Director of Public Works Dan Kaup- Historically, the Village has retained the services of a single firm to act not only as the Village Engineer, but also to serve as the sole on-call engineering firm for all engineering-related projects. In an effort to implement a system that broadens the areas of expertise available to Village staff, fosters competition between additional firms, and is more in line with how other municipalities retain engineering services, the Village sought to retain multiple firms for this support. This past summer, the Village released a request for statement of qualifications (RSQ) for Village engineering services, and received statements from seventeen firms. A Village selection team comprised of staff from the Public Works and Community Services Departments as well as Trustee Suzette Bojarski selected eight firms to interview. Of the final eight firms, the Village selection team recommends that the Village Board of Trustees enter into agreements with three engineering firms from January 1, 2020 to December 31, 2020. As staff have presented to the Board of Trustees in the past, the intention is to retain the services of these three firms for more than the single year, but with the presentation of these Master Agreements each year for Board consideration. The three engineering firms are: Baxter & Woodman, Inc. (“Baxter”) to serve as Village Engineer and development services engineer; Christopher B. Burke Engineering, LTD. (“CBEL”) to serve as the designated stormwater and lakes engineer; and Chastain & Associates, LLC (“Chastain”) to serve as the motor fuel tax and transportation infrastructure design engineer. Baxter and Chastain have worked for the Village in the past to the satisfaction of Village staff and neighboring municipalities such as the Villages of Cary and Algonquin and the City of Crystal Lake currently work with CBEL and speak very highly of the firm.

The attached master agreements will serve as the base documents for all engineering services provided by the three firms and all task orders that meet or exceed \$20,000.00 will be brought to the Village Board for approval.

Staff recommends a motion to approve a master contract with Baxter & Woodman, Inc. for professional engineering services from January 1, 2020 through December 31, 2020.

Staff recommends a motion to approve a master contract with Christopher B. Burke Engineering, LTD. for professional engineering services from January 1, 2020 through December 31, 2020.

Staff recommends a motion to approve a master contract with Chastain & Associates, LLC. for professional engineering services from January 1, 2020 through December 31, 2020.

President Ruzanski thanked Trustee Bojarski for her hard work and time on these contracts.

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

Ordinance Amending the Lake in the Hills Airport Private Hangar Electrical Service Fees- Presented by Director of Public Works Dan Kaup- One of the fees the Lake in the Hills Airport charges tenants who lease hangar spaces at the airport is a monthly private hangar electrical service fee (“Electrical Service Fee”). The Electrical Service Fee is meant to reimburse the Village for electricity used by private hangars and is based on the circuit breaker size of each hangar as well as electricity invoices from the previous year (October to October) . Electrical service costs for public uses, such as airfield lighting, navigational aides, the fuel tanks, and the airport office, are separated from private hangar use and are not reimbursed through the Electrical Service Fee. The 2019 fiscal year saw an increased cost for electricity primarily due to additional consumption. Therefore, the following increases are reflected for 2020 fees in the attached Proposed Ordinance:

Breaker Size (AMP)	Monthly Fee (USD)	Comments
20	\$6 \$9	Single breaker serves 3 individual hangars
20	\$11 \$13	Single breaker serves 2 individual hangars
20	\$22 \$26	Fee per individual breaker
30	\$33 \$38	Fee per individual breaker
40	\$44 \$51	Fee per individual breaker
50	\$56 \$64	Fee per individual breaker
60	\$67 \$77	Fee per individual breaker

Financial Impact: The new electrical fees are estimated to bring the airport an additional \$3,216 per year in revenue.

Staff recommends a motion to approve an Ordinance amending the Lake in the Hills Airport Private Hangar Electrical Service Fees. Motion was made to place this item on the Village Board Agenda.

Community Service:

Public Utility and Access Easements Across The Heathers Senior Living Property-Presented by Director of Community Services Fred Mullard- The Heathers Senior Living, formerly Ebbington Senior Living, prepared for Village Board acceptance a plat of easement granting public utility and access easements across their property. The Village requested the easements to allow public access to the site and maintenance and repair access to water, sanitary sewer, and stormwater infrastructure on the site. The Lake in the Hills Sanitary District has already accepted the easement. Attached for your consideration are the plat and ordinance accepting the easement.

Staff recommends a motion to approve an ordinance accepting the public utility and access easements across The Heathers Senior Living property at 4550 to 4570 Princeton Lane on Parcel 18-14-411-003. 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: reminded everyone Flurry Fest is Saturday and that he received a resignation letter from Parks and Recreation Board member Mike Lupo. Please send him any recommendations to fill this seat. Lastly he will give a year in review report at the Board of Trustee Meeting.

Audience Participation: None

New Business: None

Motion to enter into Closed Session to discuss Collective Negotiating Matters and Probable Litigation per 5 ILCS 120/2(C)(2) and (11) was made by Trustee Harlfinger and seconded by Trustee Murphy. On roll call vote Trustees Bojarski, Bogdanowski, Murphy, Huckins, Dustin, and Harlfinger vote Aye. No Nays Motion carried.

Committee of Whole reconvened at 8:37pm. Roll Call was answered by Trustee Dustin, Murphy, Harlfinger, Bojarski and President Ruzanski.

Adjournment: A motion to adjourn the Committee of the Whole meeting was made by Trustee Harlfinger and seconded by Trustee Murphy. All in favor by voice vote. There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:38 pm.

Submitted by,

Cecilia Carman
Village Clerk



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Board of Trustees Meeting

December 12, 2019

Call to Order

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

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

Also present were Village Administrator Jennifer Clough, Assistant Village Administrator/Finance Director Shane Johnson, Chief of Police Dave Brey, Director of Public Works 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: Tom Lynn of Lake in the Hills complimented the Public Works staff who trimmed the trees in his neighborhood. He mentioned Chuck Comstock and all the other employees as very professional and the Village should be proud of the department.

Consent Agenda

A. Motion to accept and place on file the minutes of the November 12, 2019 Committee of the Whole meeting.

B. Motion to accept and place on file the minutes of the November 14, 2019 Village Board meeting.

C. Motion to accept and place on file the minutes of the November 19, 2019 Ad Hoc meeting - MAP #90 Agreement and FY2020 Budget Workshop.

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

Omnibus Agenda

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

A. Motion to approve the Raffle License Request and waive the Fidelity Bond requirement for the Lake in the Hills American Legion Post #1231.

B. Motion to provide Village support, waive any permit fees, all fees associated with the Public Works and Police Department as discussed at the December 10, 2019 Committee of the Whole meeting, and suspend enforcement activities from Saturday, June 13, 2020 to Sunday, June 28, 2020 to allow for the installation

of temporary signage at the following intersections of Algonquin & Square Barn, Lakewood & Algonquin, Crystal Lake & Algonquin, Miller & Randall, Lakewood & Ackman, Miller & Lakewood, and Pyott & Rakow for the People for Parks Foundation of Lake in the Hills, Inc. 2020 Craft Beer Fest/Pub in the Park on June 27, 2020.

C. Motion to approve and authorize the Village President to execute the Intergovernmental Agreement with School District #300 for Access to and Occupancy of Certain Facilities in the event of an Emergency.

D. Motion to pass Ordinance 2019- ____, An Ordinance Establishing a Budget for the Village of Lake in the Hills for the 2020 Fiscal Year.

E. Motion to pass Ordinance 2019- ____ An Ordinance for the Abatement of a 2019 Tax Levy for the \$1,495,000 General Obligation Bonds, Series 2019.

F. Motion to pass Ordinance 2019- ____, An Ordinance for the Abatement of a 2019 Tax Levy for the \$1,275,000 General Obligation Refunding Bonds, Series 2012.

G. Motion to pass Ordinance 2019- ____, An Ordinance for the Levy of Taxes for the Village of Lake in the Hills, McHenry County, Illinois for 2019.

H. Motion to pass Ordinance 2019-____, An Ordinance Establishing a Tax Levy for Special Service Area Number 1 in the Village of Lake in the Hills for the 2019 Tax Year (Spring Lake Farm South Subdivision).

I. Motion to pass Ordinance 2019-____, An Ordinance Establishing a Tax Levy for Special Service Area Number 2 in the Village of Lake in the Hills for the 2019 Tax Year (Concord/Meadowbrook).

J. Motion to pass Ordinance 2019-____, An Ordinance Establishing a Tax Levy for Special Service Area Number 3 in the Village of Lake in the Hills for the 2019 Tax Year (Big Sky Subdivision).

K. Motion to pass Ordinance 2019-____, An Ordinance Establishing a Tax Levy for Special Service Area Number 4A in the Village of Lake in the Hills for the 2019 Tax Year (Hidden Valley Subdivision).

L. Motion to pass Ordinance 2019-____, An Ordinance Establishing a Tax Levy for Special Service Area Number 4B in the Village of Lake in the Hills for the 2019 Tax Year (Hidden Valley).

M. Motion to pass Ordinance 2019-____, An Ordinance Establishing a Tax Levy for Special Service Area Number 5 in the Village of Lake in the Hills for the 2019 Tax Year (Bell Chase/Spring Lake Farm South Subdivision).

N. Motion to pass Ordinance 2019-____, An Ordinance Establishing a Tax Levy for Special Service Area Number 6 in the Village of Lake in the Hills for the 2019 Tax Year (Hampton West).

O. Motion to pass Ordinance 2019-____, An Ordinance Establishing a Tax Levy for Special Service Area Number 7 in the Village of Lake in the Hills for the 2019 Tax Year.

P. Motion to pass Ordinance 2019-____, An Ordinance Establishing a Tax Levy for Special Service Area Number 8B in the Village of Lake in the Hills for the 2019 Tax Year (Crystal Creek, Phase 3).

Q. Motion to pass Ordinance 2019-____, An Ordinance Establishing a Tax Levy for Special Service Area Number 8C in the Village of Lake in the Hills for the 2019 Tax Year (Crystal Commons, Prairie Point, Larsen Office Park).

R. Motion to pass Ordinance 2019-____, An Ordinance Establishing a Tax Levy for Special Service Area Number 15 in the Village of Lake in the Hills for the 2019 Tax Year (Cheswick Place Development).

S. Motion to pass Ordinance 2019-____, An Ordinance Establishing a Tax Levy for Special Service Area Number 51 in the Village of Lake in the Hills for the 2019 Tax Year (Construction & Installation of potable water distribution).

T. Motion to approve and authorize the Village President to execute the 2020 Intergovernmental Agreement with Northern Illinois Purchasing Cooperative (NIPC) for the Purchase of Power Supplies and Other Goods and Services.

U. Motion to approve and authorize the Chief of Police to execute the PowerDMS Service Order #Q55897.

V. Motion to approve and authorize the Village President to execute the Master Contract with Baxter & Woodman, Inc. for professional engineering services from January 1, 2020 until December 31, 2020.

W. Motion to approve and authorize the Village President to execute the Master Contract with Christopher B. Burke Engineering, LTD. for professional engineering services from January 1, 2020 until December 31, 2020.

X. Motion to approve and authorize the Village President to execute the Master Contract with Chastain & Associates, LLC. for professional engineering services from January 1, 2020 until December 31, 2020.

Y. Motion to pass Ordinance 2019-____, An Ordinance Amending the Lake in the Hills Airport Private Hangar Electrical Service Fees.

Z. Motion to pass Ordinance 2019-____, An Ordinance Accepting a Public Access Easement Granting Public Utility and Access Easements across The Heathers Senior Living property at 4550 through 4570 Princeton Lane on Parcel 18-14-411-003 in the Village of Lake in Hills.

Motion to approve the Omnibus Agenda items A-Z 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 December 13, 2019 Schedule of Bills total of all funds \$960,230.26 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 November 2019 Manual Bills total of all funds \$585,637.91 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:

Director of Community Services Fred Mullard stated Flurry Fest will be this Saturday and he encourages everyone to attend. Also Senior Living will have models open next week for public viewing.

Board of Trustee Reports: None at this

Village President Reports:

Motion to combine items 1 through 11 into one motion for the following Jennifer Clough as Village Administrator, Shane D. Johnson as Administrator/Finance, Dan Kaup as Director of Public Works, Dave Brey as Chief of Police/ESDA Coordinator, Ann Marie Hess as Building Commissioner, Angela Lehrman as Village Collector, Ryan McDillon as Water Superintendent, Zukowski, Rogers, Flood & McArdle as Village Attorney, Zukowski, Rogers, Flood & McArdle as Village Prosecutor, Baxter and Woodman as Village Engineer and Ray Bogdanowski as Budget Officer for the period of January 1, 2020 to December 31, 2020 was made by Trustee Harlfinger and seconded by Trustee Huckins. On Roll Call vote Trustees Huckins, Bogdanowski, Harlfinger, Dustin, Murphy and Bojarski voted Aye. No Nays. Motion carried.

Motion to approve the combine appointments of Jennifer Clough as Village Administrator, Shane D. Johnson as Finance Director/Treasurer, Dan Kaup as Director of Public Works, Dave Brey as Chief of Police/ESDA Coordinator, Ann Marie Hess as Building Commissioner, Angela Lehrman as Village Collector, Ryan McDillon as Water Superintendent, Zukowski, Rogers, Flood & McArdle as Village Attorney, Zukowski, Rogers, Flood & McArdle as Village Prosecutor, and Baxter and Woodman as Village Engineer and Ray Bogdanowski as Budget Officer for the period of January 1, 2020 period to December 31, 2020 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll vote Trustees Huckins, Bogdanowski, Harlfinger, Dustin, Murphy, and Bojarski voted Aye. No Nays. Motion carried.

President Ruzanski addressed the Board and staff with a 2019 Year in Review. He highlighted the achievements of all departments for 2019 and thanked the staff for their hard work throughout the year.

Unfinished Business – None

Audience Participation: - None

Adjournment: A motion to adjourn meeting was made Trustee Harlfinger and seconded by Trustee Huckins. On roll call Trustee Murphy, Bogdanowski, Bojarski, Huckins, Dustin, Harlfinger 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 7:44 p.m.

Submitted by,

Cecilia Carman
Village Clerk



01/10/2020 Schedule of Bills

Invoice Due Date Range 01/10/20 - 01/10/20

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 11.09 - A/R Clearing Account											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	140800	Legal Bills - November - Heathers Senior Living	Open		12/31/2019	01/10/2020	01/10/2020			162.50	
6009 - HR GREEN INC	130741	Melodey Living Review - November	Open		12/31/2019	01/10/2020	01/10/2020			1,190.00	
6009 - HR GREEN INC	130747	PetSuites Site November	Open		12/31/2019	01/10/2020	01/10/2020			943.70	
6009 - HR GREEN INC	130744	4570 Princeton Lane November	Open		12/31/2019	01/10/2020	01/10/2020			858.70	
6009 - HR GREEN INC	131408	Big Stuff II Review December	Open		12/31/2019	01/10/2020	01/10/2020			807.75	
6009 - HR GREEN INC	131409	PetSuites Site December	Open		12/31/2019	01/10/2020	01/10/2020			850.00	
6009 - HR GREEN INC	131407	Stormwater Permit - Plote Homes - Dec	Open		12/31/2019	01/10/2020	01/10/2020			500.00	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 7	\$5,312.65
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	026751	2019 Fuel & Petroleum Supplies - #2 Diesel Fuel - Dec	Open		12/31/2019	01/10/2020	01/10/2020			1,790.37	
16 - AVALON PETROLEUM CO	568590	2019 Fuel & Petroleum Supplies - #1 Unleaded Fuel - Dec	Open		12/31/2019	01/10/2020	01/10/2020			3,743.52	
16 - AVALON PETROLEUM CO	026750	2019 Fuel & Petroleum Supplies - #2 Diesel Fuel - December	Open		12/31/2019	01/10/2020	01/10/2020			1,935.08	
16 - AVALON PETROLEUM CO	568591	2019 Fuel & Petroleum Supplies - #1 Unleaded Fuel - Dec 17	Open		12/31/2019	01/10/2020	01/10/2020			3,611.73	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 4	\$11,080.70
Account 15.08 - Inventory Vehicle Parts Inventory											
391 - ALTORFER	P50C1108866	Filters	Open		12/31/2019	01/10/2020	01/10/2020			122.77	
8664 - ATLAS BOBCAT LLC	B01610	445-Brake Parts	Open		12/31/2019	01/10/2020	01/10/2020			353.24	
8664 - ATLAS BOBCAT LLC	B01340	Belts and Fuse	Open		12/31/2019	01/10/2020	01/10/2020			200.68	
8664 - ATLAS BOBCAT LLC	B01674	Brake caliper # 945	Open		12/31/2019	01/10/2020	01/10/2020			160.16	
3086 - BULLVALLEY FORD	110129	TPMS sensor Ford Explorers	Open		12/31/2019	01/10/2020	01/10/2020			105.78	
3086 - BULLVALLEY FORD	110170	Mirror	Open		12/31/2019	01/10/2020	01/10/2020			155.25	
3086 - BULLVALLEY FORD	110202	Blower motor #98	Open		12/31/2019	01/10/2020	01/10/2020			100.17	
3086 - BULLVALLEY FORD	110241	Sensor	Open		12/31/2019	01/10/2020	01/10/2020			74.05	
6611 - CASSIDY TIRE & SERVICE	802011410	ATV 476 Tires	Open		12/31/2019	01/10/2020	01/10/2020			545.94	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	30113905	Ford Batteries	Open		12/31/2019	01/10/2020	01/10/2020			231.90	



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Fund 100 - General Fund											
Account 15.08 - Inventory Vehicle Parts Inventory											
7243 - MARTIN CHEVROLET	5071275	Vent solenoid	Open		12/31/2019	01/10/2020	01/10/2020			26.91	
7243 - MARTIN CHEVROLET	5071291	Evap vent valve #163	Open		12/31/2019	01/10/2020	01/10/2020			43.50	
246 - MONROE TRUCK EQUIPMENT	5417703	Plow lock rods	Open		12/31/2019	01/10/2020	01/10/2020			88.40	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 13	<u>2,208.75</u>
Account 24.04 - A/P Deposits Payable											
S & H REMODELING	122319	Escrow Deposit Refund 5251 Green Shire Cir	Open		12/31/2019	01/10/2020	01/10/2020			2,000.00	
									Account 24.04 - A/P Deposits Payable Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Account 24.23 - A/P Fed Forfeiture											
9687 - AXON ENTERPRISES INC	1625063	New Taser - Barham, SRO	Open		12/31/2019	01/10/2020	01/10/2020			1,496.70	
									Account 24.23 - A/P Fed Forfeiture Totals	Invoice Transactions 1	<u>\$1,496.70</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 44.30 - CS Park Programs											
RAYMOND CARLIN	175547	Class Refund 2017-15	Open		12/31/2019	01/10/2020	01/10/2020			75.00	
NICOLE MULLANY	175546	Class Refund 2017-15	Open		12/31/2019	01/10/2020	01/10/2020			75.00	
THOMAS SANTELLA	15195678	Class Refund Kidz Day Off	Open		12/31/2019	01/10/2020	01/10/2020			35.00	
MITCH TALLUNGAN	175548	Class Refund 2000-21	Open		12/31/2019	01/10/2020	01/10/2020			9.00	
									Account 44.30 - CS Park Programs Totals	Invoice Transactions 4	<u>\$194.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$194.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 4	<u>\$194.00</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
878 - MCHENRY CO COUNCIL OF GOVERNMENTS	2167	December Membership Meeting - Ruzanski	Open		12/31/2019	01/10/2020	01/10/2020			48.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$48.00</u>
Account 52.08 - Prof Devel Dues											
10448 - CHICAGO METROPOLITAN AGENCY FOR PLANNING	FY2020-128	2020 Local Contribution	Open		12/09/2019	01/10/2020	01/10/2020			1,081.77	
165 - MUNICIPAL CLERKS OF ILLINOIS	N. Sujet - DC	2020 Dues for Deputy Clerk	Open		12/09/2019	01/10/2020	01/10/2020			75.00	
165 - MUNICIPAL CLERKS OF ILLINOIS	C. Carman VC	2020 Dues for Village Clerk	Open		12/09/2019	01/10/2020	01/10/2020			75.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 3	<u>\$1,231.77</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$1,279.77</u>
									Department 10 - Executive Totals	Invoice Transactions 4	<u>\$1,279.77</u>



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Invoice Due Date Range 01/10/20 - 01/10/20

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 12 - Village Administration											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6190 - CLOUGH, JENNIFER D	12-20-19	Fall 2019 Education Reimbursement	Open		12/31/2019	01/10/2020	01/10/2020			861.33	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$861.33</u>
Account 52.08 - Prof Devel Dues											
965 - 3CMA	013120	Annual Membership Dues - 2020	Open		12/09/2019	01/10/2020	01/10/2020			400.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$400.00</u>
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	140798	Legal Bills - November - Personnel	Open		12/31/2019	01/10/2020	01/10/2020			948.75	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	140797	Legal Bills - November - PD & Prosecution	Open		12/31/2019	01/10/2020	01/10/2020			1,361.25	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	140903	Legal Bills - November	Open		12/31/2019	01/10/2020	01/10/2020			1,897.50	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 3	<u>\$4,207.50</u>
Account 60.24 - Professional Other Professional											
3716 - INTERACTIVE HEALTH SOLUTIONS	70351	WellnessPortalFee_Jan 2020	Open		01/01/2020	01/10/2020	01/10/2020			172.50	
10784 - LYNNWOOD DEVELOPMENT CORPORATION	2019-31	Consulting Agreement	Open		12/31/2019	01/10/2020	01/10/2020			625.00	
10574 - MCGRATH CONSULTING GROUP INC	1228	2018CompensationStudy_JobDescriptionPortionOnly_Final	Open		12/31/2019	01/10/2020	01/10/2020			1,000.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$1,797.50</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	262737978	November Copier Maintenance Village Hall	Open		12/31/2019	01/10/2020	01/10/2020			207.33	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$207.33</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	110219	Office Supplies/Operating Supplies	Open		12/31/2019	01/10/2020	01/10/2020			10.11	
779 - OFFICE DEPOT	413049881001	Double Sided Tape	Open		12/31/2019	01/10/2020	01/10/2020			1.05	
779 - OFFICE DEPOT	413035604001	Office Supplies/Operating Supplies	Open		12/31/2019	01/10/2020	01/10/2020			118.96	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3	<u>\$130.12</u>



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Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	110219	Office Supplies/Operating Supplies	Open		12/31/2019	01/10/2020	01/10/2020			82.81	
779 - OFFICE DEPOT	413035604001	Office Supplies/Operating Supplies	Open		12/31/2019	01/10/2020	01/10/2020			19.51	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$102.32</u>
									Division 00 - Non-Division Totals	Invoice Transactions 14	<u>\$7,706.10</u>
									Department 12 - Village Administration Totals	Invoice Transactions 14	<u>\$7,706.10</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	110219	Office Supplies/Operating Supplies	Open		12/31/2019	01/10/2020	01/10/2020			14.44	
779 - OFFICE DEPOT	413049881001	Double Sided Tape	Open		12/31/2019	01/10/2020	01/10/2020			1.50	
779 - OFFICE DEPOT	413035604001	Office Supplies/Operating Supplies	Open		12/31/2019	01/10/2020	01/10/2020			169.95	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3	<u>\$185.89</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	110219	Office Supplies/Operating Supplies	Open		12/31/2019	01/10/2020	01/10/2020			12.08	
779 - OFFICE DEPOT	413035604001	Office Supplies/Operating Supplies	Open		12/31/2019	01/10/2020	01/10/2020			2.85	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$14.93</u>
									Division 00 - Non-Division Totals	Invoice Transactions 5	<u>\$200.82</u>
									Department 16 - Finance Totals	Invoice Transactions 5	<u>\$200.82</u>
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	402810	Pre Emp Exam-Corole/Kott	Open		12/31/2019	01/10/2020	01/10/2020			110.00	
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	403019	Pre Emp Exam-Gottfried	Open		12/31/2019	01/10/2020	01/10/2020			55.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 2	<u>\$165.00</u>



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Invoice Due Date Range 01/10/20 - 01/10/20

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 60.24 - Professional Other Professional											
10596 - CAREERBUILDER EMPLOYMENT SCREENING LLC	AUR1154287	BackgroundCheck_B2B Counselors	Open		12/31/2019	01/10/2020	01/10/2020			99.00	
9863 - CHRISTINE RATAJ	966	Set Up/Design 2020 Winter/Spring Brochure	Open		12/31/2019	01/10/2020	01/10/2020			1,070.00	
10734 - HOT SHOTS SPORTS	1552	Sports Fall Program	Open		12/31/2019	01/10/2020	01/10/2020			930.00	
3948 - KANTOR, GARY	121219	Magic Classes	Open		12/31/2019	01/10/2020	01/10/2020			45.00	
9644 - LAYNE, DONNA MARIE	122019	Fitness Yoga	Open		12/31/2019	01/10/2020	01/10/2020			416.50	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 5	<u>2,560.50</u>
Account 61.32 - Maintenance Janitorial											
10575 - BEST QUALITY FACILITY SERVICES LLC	31193	Janitorial Services For 2019 - November General	Open		12/31/2019	01/10/2020	01/10/2020			970.00	
10575 - BEST QUALITY FACILITY SERVICES LLC	31546	Janitorial Services For 2019 - Dec General - FINAL	Open		12/31/2019	01/10/2020	01/10/2020			1,118.23	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 2	<u>\$2,088.23</u>
Account 63.12 - CS Printing & Copying											
2046 - CREEKSIDE OPERATING LLC	1475	Winter/Spring Printing Parks Seasonal Brochure/Newsletter	Open		12/06/2019	01/10/2020	01/10/2020			4,500.83	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$4,500.83</u>
Account 63.16 - CS Rentals											
458 - LITH PROPERTY OWNERS ASSOC	120119	POA Parking Fee 2019	Open		12/31/2019	01/10/2020	01/10/2020			200.00	
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS294587	2019 Portable Restrooms Parks & Airport 09/27/19-10/24/19	Open		12/31/2019	01/10/2020	01/10/2020			1,165.60	
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS299351-1	2019 Portable Restrooms Parks & Airport 10/25/19-10/31/19	Open		12/31/2019	01/10/2020	01/10/2020			462.97	
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS303538	2019 Portable Restrooms Parks & Airport 11/22/19-12/19/19	Open		12/31/2019	01/10/2020	01/10/2020			134.24	
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS303538-1	Extra Pump Out 11/22/19-12/19/19	Open		12/31/2019	01/10/2020	01/10/2020			22.36	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 5	<u>\$1,985.17</u>
Account 70.04 - Supplies & Parts Grounds											
159 - LOWE'S COMPANIES INC	11201901718	Drainage Materials Garden Plots/Preschool	Open		12/31/2019	01/10/2020	01/10/2020			36.68	



01/10/2020 Schedule of Bills

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 70.04 - Supplies & Parts Grounds											
259 - CONSERV FS	65087705	B-key erosion control	Open		12/31/2019	01/10/2020	01/10/2020			97.45	
106 - VULCAN CONSTRUCTION MATERIALS LP	32172108	RIP RAP Stone	Open		12/31/2019	01/10/2020	01/10/2020			487.74	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 3	<u>\$621.87</u>
Account 70.16 - Supplies & Parts Equipment											
406 - ZIEGLER'S ACE HARDWARE	36276/L	New chain saw chain	Open		12/31/2019	01/10/2020	01/10/2020			28.99	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$28.99</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	11201901718	Drainage Materials	Open		12/31/2019	01/10/2020	01/10/2020			94.71	
10662 - ORIENTAL TRADING COMPANY	700528773-01	Garden Plots/Preschool NOON Years Eve Supplies	Open		12/31/2019	01/10/2020	01/10/2020			79.27	
159 - LOWE'S COMPANIES INC	12161901879	B-Key Drain Pipe Project	Open		12/31/2019	01/10/2020	01/10/2020			22.88	
159 - LOWE'S COMPANIES INC	12201901024	Graffiti Cover Up	Open		12/31/2019	01/10/2020	01/10/2020			31.29	
159 - LOWE'S COMPANIES INC	12031974474	Park's sign wreaths	Open		12/31/2019	01/10/2020	01/10/2020			12.82	
159 - LOWE'S COMPANIES INC	12031974475	Park's sign wreaths	Open		12/31/2019	01/10/2020	01/10/2020			423.15	
10747 - VALDES LLC	30783	Paper supplies facilities	Open		12/31/2019	01/10/2020	01/10/2020			102.17	
406 - ZIEGLER'S ACE HARDWARE	36332/L	Bark Park batteries	Open		12/31/2019	01/10/2020	01/10/2020			14.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 8	<u>\$781.28</u>
									Division 50 - Parks & Recreation Totals	Invoice Transactions 27	<u>\$12,731.87</u>
Division 52 - Community Development											
Account 60.24 - Professional Other Professional											
9723 - B & F CONSTRUCTION CODE SERVICES IN	12086	October Building Property Maintenance Inspections	Open		12/31/2019	01/10/2020	01/10/2020			1,329.27	
9723 - B & F CONSTRUCTION CODE SERVICES IN	52696	Plumbing & Energy Code Review	Open		12/31/2019	01/10/2020	01/10/2020			300.00	
9723 - B & F CONSTRUCTION CODE SERVICES IN	12187	November Building Property Maintenance Inspections	Open		12/31/2019	01/10/2020	01/10/2020			584.35	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$2,213.62</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	110219	Office Supplies/Operating Supplies	Open		12/31/2019	01/10/2020	01/10/2020			5.41	
779 - OFFICE DEPOT	413049881001	Double Sided Tape	Open		12/31/2019	01/10/2020	01/10/2020			.57	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 18 - Community Services											
Division 52 - Community Development											
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	413035604001	Office Supplies/Operating Supplies	Open		12/31/2019	01/10/2020	01/10/2020			63.73	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3	<u>63.71</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	110219	Office Supplies/Operating Supplies	Open		12/31/2019	01/10/2020	01/10/2020			24.84	
779 - OFFICE DEPOT	413035604001	Office Supplies/Operating Supplies	Open		12/31/2019	01/10/2020	01/10/2020			5.86	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>30.70</u>
									Division 52 - Community Development Totals	Invoice Transactions 8	<u>\$2,314.03</u>
									Department 18 - Community Services Totals	Invoice Transactions 35	<u>\$15,045.90</u>
Department 20 - Police											
Division 10 - Administration											
Account 52.08 - Prof Devel Dues											
129 - IL FIRE & POLICE COMMISSIONERS ASSN	01051	2020 Membership Dues	Open		12/09/2019	01/10/2020	01/10/2020			375.00	
155 - ILLINOIS ASSOC OF CHIEFS OF POLICE	4850	Membership Renewal - Brey	Open		01/10/2020	01/10/2020	01/10/2020			220.00	
155 - ILLINOIS ASSOC OF CHIEFS OF POLICE	4509	Membership Renewal - Boulden	Open		01/10/2020	01/10/2020	01/10/2020			95.00	
155 - ILLINOIS ASSOC OF CHIEFS OF POLICE	4425	Membership Renewal - Frake	Open		01/10/2020	01/10/2020	01/10/2020			95.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 4	<u>\$785.00</u>
Account 60.12 - Professional Legal											
9307 - MARK SCHUSTER, P.C.	317.001 - 08/19	Administrative Hearings for August 2019	Open		12/31/2019	01/10/2020	01/10/2020			150.00	
9307 - MARK SCHUSTER, P.C.	317.001- 9-11/19	Administrative Hearings for Sept. - Nov. 2019	Open		12/31/2019	01/10/2020	01/10/2020			450.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	140797	Legal Bills - November - PD & Prosecution	Open		12/31/2019	01/10/2020	01/10/2020			5,552.00	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 3	<u>\$6,152.00</u>
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	402991	TB Skin Tests (4) 11/26	Open		12/31/2019	01/10/2020	01/10/2020			150.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	402799	Random Drug Test Nov & Pre-Employment Exam - Villareal	Open		12/31/2019	01/10/2020	01/10/2020			247.00	
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	402411	Random Drug Test Nov	Open		12/31/2019	01/10/2020	01/10/2020			35.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 3	<u>432.00</u>
Account 60.24 - Professional Other Professional											
451 - ILLINOIS STATE POLICE BUREAU OF ID	113019	Background Checks 11/01/19-11/20/19	Open		12/31/2019	01/10/2020	01/10/2020			113.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>113.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	262737863	Copier Maintenance - Records 11/1 - 11/30/19	Open		12/31/2019	01/10/2020	01/10/2020			42.54	
3612 - MOTOROLA SOLUTIONS-STARCOM	4652920191101	Starcom Radios (40) Airtime Fees Dec	Open		12/31/2019	01/10/2020	01/10/2020			1,360.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>1,402.54</u>
Account 61.24 - Maintenance Computers											
8597 - POWERDMS INC	55897	PowerDMS Annual Maintenance 1/28/20 - 1/27/21	Open		01/10/2020	01/10/2020	01/10/2020			3,880.50	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$3,880.50</u>
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	04513583	Business Cards - Berens	Open		12/31/2019	01/10/2020	01/10/2020			22.75	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$22.75</u>
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	3192037	Crystal Lake tower - November	Open		12/31/2019	01/10/2020	01/10/2020			101.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$101.00</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	406885635001	Office/Kitchen Supplies - creamer/planner, ink, tabs	Open		12/31/2019	01/10/2020	01/10/2020			93.97	
779 - OFFICE DEPOT	406896601001	Office/Kitchen Supplies - Ink/Forks	Open		12/31/2019	01/10/2020	01/10/2020			36.46	
779 - OFFICE DEPOT	412188562001	Office Supplies - Keyboard/Mouse	Open		12/31/2019	01/10/2020	01/10/2020			59.97	
779 - OFFICE DEPOT	412188561001	Office Supplies - USB drives	Open		12/31/2019	01/10/2020	01/10/2020			78.97	



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Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	412156323001	Office/Kitchen Supplies - creamer/paper, mouse, calendar	Open		12/31/2019	01/10/2020	01/10/2020			107.17	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 5	<u>\$376.54</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	78888803-122119	Water Delivery - November/December 2019	Open		12/31/2019	01/10/2020	01/10/2020			291.73	
779 - OFFICE DEPOT	406885635001	Office/Kitchen Supplies - creamer/planner, ink, tabs	Open		12/31/2019	01/10/2020	01/10/2020			27.70	
779 - OFFICE DEPOT	406896601001	Office/Kitchen Supplies - Ink/Forks	Open		12/31/2019	01/10/2020	01/10/2020			1.49	
779 - OFFICE DEPOT	412188560001	Kitchen Supplies - Cups	Open		12/31/2019	01/10/2020	01/10/2020			44.59	
779 - OFFICE DEPOT	412156323001	Office/Kitchen Supplies - creamer/paper, mouse, calendar	Open		12/31/2019	01/10/2020	01/10/2020			9.70	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$375.21</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10588 - ARTISTIC ENGRAVING	14777	Uniforms - CSO Badge polish & re-enamel #103	Open		12/31/2019	01/10/2020	01/10/2020			21.16	
453 - GALLS LLC	13863104	Uniforms - Polo - Griggel	Open		12/31/2019	01/10/2020	01/10/2020			87.96	
453 - GALLS LLC	14255380	Uniforms - belt - Frake	Open		12/31/2019	01/10/2020	01/10/2020			42.18	
453 - GALLS LLC	14201841	Uniforms - Fleece - Griggel	Open		12/31/2019	01/10/2020	01/10/2020			50.20	
453 - GALLS LLC	14297435	Uniforms - Shoes - Brey	Open		12/31/2019	01/10/2020	01/10/2020			84.64	
4887 - TODAY'S UNIFORMS INC	180775	Uniforms - Mock Turtleneck - Frake	Open		12/31/2019	01/10/2020	01/10/2020			46.95	
4887 - TODAY'S UNIFORMS INC	181101	Uniforms - Shirts - Brey	Open		12/31/2019	01/10/2020	01/10/2020			116.96	
4887 - TODAY'S UNIFORMS INC	181194	Uniforms - Pants - Brey	Open		12/31/2019	01/10/2020	01/10/2020			49.95	
4887 - TODAY'S UNIFORMS INC	181461	Uniforms - Pants - Brey	Open		12/31/2019	01/10/2020	01/10/2020			49.95	
4887 - TODAY'S UNIFORMS INC	181440	Uniforms - Shorten sleeves, sew patches - Brey	Open		12/31/2019	01/10/2020	01/10/2020			121.95	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 10	<u>\$671.90</u>
									Division 10 - Administration Totals	Invoice Transactions 36	<u>\$14,312.44</u>



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Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 60.24 - Professional Other Professional											
10783 - AFTERMATH SERVICES LLC	2019-7572	Hazmat Cleanup	Open		12/31/2019	01/10/2020	01/10/2020			105.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$105.00</u>
Account 61.16 - Maintenance Equipment											
5903 - RADAR MAN INC	4434	Lidar radar repair	Open		12/31/2019	01/10/2020	01/10/2020			265.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$265.00</u>
Account 61.28 - Maintenance Vehicles											
8468 - EDWARDS, ANDREW	7475246	Squad 161 Accident Repair	Open		12/31/2019	01/10/2020	01/10/2020			3,103.63	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$3,103.63</u>
Account 63.16 - CS Rentals											
9687 - AXON ENTERPRISES INC	1623328	Taser assurance plan - 1 unit	Open		12/31/2019	01/10/2020	01/10/2020			211.15	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$211.15</u>
Account 70.24 - Supplies & Parts Software											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20191130	Police Training Officer Software - November	Open		12/31/2019	01/10/2020	01/10/2020			385.00	
									Account 70.24 - Supplies & Parts Software Totals	Invoice Transactions 1	<u>\$385.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
3612 - MOTOROLA SOLUTIONS-STARCOM	16083688	Radio batteries, clips	Open		12/31/2019	01/10/2020	01/10/2020			411.51	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$411.51</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	14244365	Uniforms - Gloves, polo - Novak	Open		12/31/2019	01/10/2020	01/10/2020			87.99	
453 - GALLS LLC	14261929	Uniforms - Boots - Novak	Open		12/31/2019	01/10/2020	01/10/2020			91.60	
453 - GALLS LLC	14340135	Uniforms - cuffs - Recchia	Open		12/31/2019	01/10/2020	01/10/2020			40.94	
453 - GALLS LLC	14299098	Uniforms - Boots - M. Mannino	Open		12/31/2019	01/10/2020	01/10/2020			147.24	
453 - GALLS LLC	14286167	Uniforms - Boots & Shoes - Boyce	Open		12/31/2019	01/10/2020	01/10/2020			303.09	
6411 - JG UNIFORMS INC	65346	Uniforms - Vest Covers - Domagala & Carson	Open		12/31/2019	01/10/2020	01/10/2020			418.19	
6411 - JG UNIFORMS INC	65625	Uniforms - Vest cover, cuff key, light - Draftz	Open		12/31/2019	01/10/2020	01/10/2020			348.95	
312 - STREICHERS INC	1401224	Uniforms - Bullet Resistance Vest - Boyce	Open		12/31/2019	01/10/2020	01/10/2020			557.00	
4887 - TODAY'S UNIFORMS INC	180196	Uniforms - pants - M. Mannino	Open		12/31/2019	01/10/2020	01/10/2020			65.95	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 20 - Patrol										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
4887 - TODAY'S UNIFORMS INC	180201	Uniforms - Mock turtleneck, shirts - Berens	Open		12/31/2019	01/10/2020	01/10/2020			147.85
4887 - TODAY'S UNIFORMS INC	180202	Uniforms - LS Shirts, SS shirts - Lira	Open		12/31/2019	01/10/2020	01/10/2020			166.85
4887 - TODAY'S UNIFORMS INC	180246	Uniforms - Pants - Berens	Open		12/31/2019	01/10/2020	01/10/2020			62.95
4887 - TODAY'S UNIFORMS INC	179335	Uniforms - Return leathergear/Purchase belt, patches - Gwizdak	Open		12/31/2019	01/10/2020	01/10/2020			(47.85)
4887 - TODAY'S UNIFORMS INC	180234	Uniforms - Pants - Lira	Open		12/31/2019	01/10/2020	01/10/2020			49.95
4887 - TODAY'S UNIFORMS INC	180257	Uniforms - Pants (2) - Lira	Open		12/31/2019	01/10/2020	01/10/2020			139.90
4887 - TODAY'S UNIFORMS INC	181298	Uniforms - embroidery - Carson	Open		12/31/2019	01/10/2020	01/10/2020			51.95
4887 - TODAY'S UNIFORMS INC	180417	Uniforms - Baseball caps - Coduto	Open		12/31/2019	01/10/2020	01/10/2020			47.90
4887 - TODAY'S UNIFORMS INC	180687	Uniforms - Sew patch - Recchia	Open		12/31/2019	01/10/2020	01/10/2020			5.00
4887 - TODAY'S UNIFORMS INC	180782	Uniforms - belt keepers - Arient	Open		12/31/2019	01/10/2020	01/10/2020			11.90
4887 - TODAY'S UNIFORMS INC	180780	Uniforms - 5 star hat - Gwizdak	Open		12/31/2019	01/10/2020	01/10/2020			45.95
4887 - TODAY'S UNIFORMS INC	180771	Uniforms - Shirts (2), Pants (4) - Watters	Open		12/31/2019	01/10/2020	01/10/2020			299.70
4887 - TODAY'S UNIFORMS INC	180805	Uniforms - Pants, sewing patches - Arient	Open		12/31/2019	01/10/2020	01/10/2020			135.90
4887 - TODAY'S UNIFORMS INC	180930	Uniforms - Hat Embroidery - Arient	Open		12/31/2019	01/10/2020	01/10/2020			15.00
4887 - TODAY'S UNIFORMS INC	180929	Uniforms - Baseball caps - Novak	Open		12/31/2019	01/10/2020	01/10/2020			47.90
4887 - TODAY'S UNIFORMS INC	180968	Uniforms - wallet - Berens	Open		12/31/2019	01/10/2020	01/10/2020			45.95
319 - ULTRA STROBE COMMUNICATIONS INC	076670	Uniforms - Ear insert/angle plug - Lewis	Open		12/31/2019	01/10/2020	01/10/2020			47.90
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals			\$3,335.65
							Division 20 - Patrol Totals			\$7,816.94



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Fund 100 - General Fund											
Department 20 - Police											
Division 22 - Support Services											
Account 52.04 - Prof Devel Conference/ School/ Training											
1569 - RAR COMMUNICATIONS INC	020520	Training - Media Relations - Eccles	Open		01/10/2020	01/10/2020	01/10/2020			150.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 52.12 - Prof Devel Publications											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20191130	Investigation searches - Nov	Open		12/31/2019	01/10/2020	01/10/2020			150.00	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 63.12 - CS Printing & Copying											
2046 - CREEKSIDE OPERATING LLC	1475	Winter/Spring Printing Parks Seasonal Brochure/Newsletter	Open		12/06/2019	01/10/2020	01/10/2020			1,200.00	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$1,200.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	14373877	Uniforms - Pistol taco belt mount - Draftz	Open		12/31/2019	01/10/2020	01/10/2020			61.54	
453 - GALLS LLC	14246180	Uniforms - Handcuff, mic, pistol ammo holders - Draftz	Open		12/31/2019	01/10/2020	01/10/2020			171.43	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$232.97</u>
									Division 22 - Support Services Totals	Invoice Transactions 5	<u>\$1,732.97</u>
									Department 20 - Police Totals	Invoice Transactions 73	<u>\$23,862.35</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 60.08 - Professional Engineering											
6009 - HR GREEN INC	130746	General Consultation Sept 14 - Oct 18	Open		12/31/2019	01/10/2020	01/10/2020			3,971.14	
6009 - HR GREEN INC	131416	2019 Dams 1 & 2 Inspections (Job No. 190958)-Dec	Open		12/31/2019	01/10/2020	01/10/2020			4,551.50	
6009 - HR GREEN INC	131410	General Consultation Oct 19 - Nov 15	Open		12/31/2019	01/10/2020	01/10/2020			2,272.50	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 3	<u>\$10,795.14</u>
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	402542	Drug Screen Kaup	Open		12/31/2019	01/10/2020	01/10/2020			80.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	262738295	Copier Maintenance PW	Open		12/31/2019	01/10/2020	01/10/2020			54.35	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$54.35</u>



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	412124169001	Office Supplies	Open		12/31/2019	01/10/2020	01/10/2020			271.87	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	\$271.87
									Division 10 - Administration Totals	Invoice Transactions 6	\$11,201.36
Division 30 - Streets											
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	402420	Drug Screen	Open		12/31/2019	01/10/2020	01/10/2020			130.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	\$130.00
Account 60.24 - Professional Other Professional											
10595 - VERIZON CONNECT	OSV000001968825	Telematics Service	Open		12/31/2019	01/10/2020	01/10/2020			246.96	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$246.96
Account 61.04 - Maintenance Grounds											
6646 - MCGINTY BROS INC	204959	Tree removal	Open		12/31/2019	01/10/2020	01/10/2020			1,200.00	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	\$1,200.00
Account 61.16 - Maintenance Equipment											
2954 - STANDARD EQUIPMENT CO	W04060	Sweeper #91 Repairs	Open		12/31/2019	01/10/2020	01/10/2020			4,351.78	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	\$4,351.78
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	12951	SCR Inspection HZZ	Open		12/31/2019	01/10/2020	01/10/2020			78.75	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	12751	Safety Lane	Open		12/31/2019	01/10/2020	01/10/2020			29.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	13204	Safety Lane	Open		12/31/2019	01/10/2020	01/10/2020			117.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 3	\$224.75
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4035294308	Uniforms and Towels	Open		12/31/2019	01/10/2020	01/10/2020			64.87	
10740 - CINTAS CORPORATION NO 2	4036628750	Uniforms and Towels	Open		12/31/2019	01/10/2020	01/10/2020			64.87	
10740 - CINTAS CORPORATION NO 2	4036045274	Uniforms and Towels	Open		12/31/2019	01/10/2020	01/10/2020			64.87	
10740 - CINTAS CORPORATION NO 2	4037696275	Uniforms and Towels	Open		12/31/2019	01/10/2020	01/10/2020			64.87	
10740 - CINTAS CORPORATION NO 2	4037083418	Uniforms and Towels	Open		12/31/2019	01/10/2020	01/10/2020			64.87	
603 - POWER EQUIPMENT LEASING COMPANY	26759-01	Rental lift truck	Open		12/31/2019	01/10/2020	01/10/2020			1,980.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 6	\$2,304.35
Account 70.12 - Supplies & Parts Infrastructure											
670 - GESKE & SONS INC	52616	Asphalt	Open		12/31/2019	01/10/2020	01/10/2020			41.28	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 70.12 - Supplies & Parts Infrastructure											
670 - GESKE & SONS INC	52659	Asphalt	Open		12/31/2019	01/10/2020	01/10/2020			155.00	
159 - LOWE'S COMPANIES INC	12061901435	Concrete	Open		12/31/2019	01/10/2020	01/10/2020			7.32	
106 - VULCAN CONSTRUCTION MATERIALS LP	32172108	RIP RAP Stone	Open		12/31/2019	01/10/2020	01/10/2020			487.75	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 4	<u>\$691.35</u>
Account 70.16 - Supplies & Parts Equipment											
2105 - ALEXANDER EQUIPMENT COMPANY INC	161238	Chipper Blades	Open		12/31/2019	01/10/2020	01/10/2020			164.50	
5189 - C & L SERVICE & SUPPLY CO INC	102880	Chainsaw Blades	Open		12/31/2019	01/10/2020	01/10/2020			126.36	
181 - LEACH ENTERPRISES INC	953874	Wheel Chocks #462	Open		12/31/2019	01/10/2020	01/10/2020			25.86	
1715 - STEINER ELECTRIC COMPANY	S006523676.00	Salt Dome Fuses	Open		12/31/2019	01/10/2020	01/10/2020			123.55	
329 - WHOLESALE DIRECT INC	000242892	Marker Lamps	Open		12/31/2019	01/10/2020	01/10/2020			38.77	
406 - ZIEGLER'S ACE HARDWARE	36260/L	Spring snap link	Open		12/31/2019	01/10/2020	01/10/2020			3.38	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 6	<u>\$482.42</u>
Account 70.28 - Supplies & Parts Vehicles											
5483 - BRISTOL HOSE & FITTING INC	3418408	Hydraulic Fittings	Open		12/31/2019	01/10/2020	01/10/2020			78.14	
6915 - HENDERSON PRODUCTS INC	302776	Wing plow pins	Open		12/31/2019	01/10/2020	01/10/2020			143.00	
6915 - HENDERSON PRODUCTS INC	303359	Tank caps	Open		12/31/2019	01/10/2020	01/10/2020			159.38	
329 - WHOLESALE DIRECT INC	000242979	Safety triangle kits	Open		12/31/2019	01/10/2020	01/10/2020			102.00	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 4	<u>\$482.52</u>
Account 72.04 - Operating Supplies Operating Supplies											
7509 - LIBERTY TOOLS INC	12201972825	CV Boot Pliers	Open		12/31/2019	01/10/2020	01/10/2020			52.00	
159 - LOWE'S COMPANIES INC	11251901915	Drill Set	Open		12/31/2019	01/10/2020	01/10/2020			21.20	
159 - LOWE'S COMPANIES INC	12041901336	PVC parts	Open		12/31/2019	01/10/2020	01/10/2020			9.04	
558 - MUNICIPAL MARKING DIST INC	28266	Marking paint	Open		12/31/2019	01/10/2020	01/10/2020			220.00	
5293 - OSBURN ASSOCIATES INC	272024	Sign Sheeting	Open		12/31/2019	01/10/2020	01/10/2020			431.25	
5293 - OSBURN ASSOCIATES INC	271940	Sign Material	Open		12/31/2019	01/10/2020	01/10/2020			400.50	
10526 - TERMINAL SUPPLY COMPANY	87958-00	Shop Supplies	Open		12/31/2019	01/10/2020	01/10/2020			126.71	
317 - TRAFFIC CONTROL & PROTECTION	102647	Sign supplies	Open		12/31/2019	01/10/2020	01/10/2020			571.85	
317 - TRAFFIC CONTROL & PROTECTION	102718	Sign brackets	Open		12/31/2019	01/10/2020	01/10/2020			447.50	
5905 - VULCAN ALUMINUM	349035	Sign blanks	Open		12/31/2019	01/10/2020	01/10/2020			421.20	
329 - WHOLESALE DIRECT INC	000242690	Mechanics jump pack	Open		12/31/2019	01/10/2020	01/10/2020			347.07	
406 - ZIEGLER'S ACE HARDWARE	80899/B	Sheet metal Fender #83	Open		12/31/2019	01/10/2020	01/10/2020			21.98	
406 - ZIEGLER'S ACE HARDWARE	36333/L	Sign puller parts	Open		12/31/2019	01/10/2020	01/10/2020			6.99	
406 - ZIEGLER'S ACE HARDWARE	81023/B	1/4 inch tap	Open		12/31/2019	01/10/2020	01/10/2020			5.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 14	<u>\$3,083.28</u>



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.08 - Operating Supplies Ice & Snow Controls											
1245 - INDUSTRIAL SYSTEMS LTD	22223	2019 Therma Point R Liquid De-Icer - Additional PO	Open		12/31/2019	01/10/2020	01/10/2020			3,531.00	
									Account 72.08 - Operating Supplies Ice & Snow Controls Totals	Invoice Transactions 1	<u>\$3,531.00</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
406 - ZIEGLER'S ACE HARDWARE	36258/L	Oil	Open		12/31/2019	01/10/2020	01/10/2020			21.95	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$21.95</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-53016	Howard Rau Work boots	Open		12/31/2019	01/10/2020	01/10/2020			186.99	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-48309	Maldonado Work Boot (Exchange Upgrade)	Open		12/31/2019	01/10/2020	01/10/2020			12.75	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-54997	Zach Hansen workboots	Open		12/31/2019	01/10/2020	01/10/2020			186.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	<u>\$386.73</u>
									Division 30 - Streets Totals	Invoice Transactions 46	<u>\$17,137.09</u>
Division 32 - Public Properties											
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	402420	Drug Screen	Open		12/31/2019	01/10/2020	01/10/2020			50.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 60.24 - Professional Other Professional											
10595 - VERIZON CONNECT	OSV000001968825	Telematics Service	Open		12/31/2019	01/10/2020	01/10/2020			207.84	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$207.84</u>
Account 61.08 - Maintenance Buildings											
10672 - HKS SYSTEMS	11526	New PW gate lock	Open		12/31/2019	01/10/2020	01/10/2020			90.00	
10480 - PALDO SIGN AND DISPLAY CO	35797	Miller Rd sign update software	Open		12/31/2019	01/10/2020	01/10/2020			1,800.00	
10781 - WE BORE IT LLC	19703	PW light repair	Open		12/31/2019	01/10/2020	01/10/2020			2,105.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 3	<u>\$3,995.00</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	12751	Safety Lane	Open		12/31/2019	01/10/2020	01/10/2020			30.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	13204	Safety Lane	Open		12/31/2019	01/10/2020	01/10/2020			29.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	<u>\$59.00</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	31193	Janitorial Services For 2019 - November	Open		12/31/2019	01/10/2020	01/10/2020			2,861.40	
10575 - BEST QUALITY FACILITY SERVICES LLC	31546	Janitorial Services For 2019 - Dec General - FINAL	Open		12/31/2019	01/10/2020	01/10/2020			2,713.17	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 2	<u>\$5,574.57</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4035294308	Uniforms and Towels	Open		12/31/2019	01/10/2020	01/10/2020			28.09	
10740 - CINTAS CORPORATION NO 2	4036628750	Uniforms and Towels	Open		12/31/2019	01/10/2020	01/10/2020			28.09	
10740 - CINTAS CORPORATION NO 2	4036045274	Uniforms and Towels	Open		12/31/2019	01/10/2020	01/10/2020			28.09	
10740 - CINTAS CORPORATION NO 2	4037696275	Uniforms and Towels	Open		12/31/2019	01/10/2020	01/10/2020			28.09	
10740 - CINTAS CORPORATION NO 2	4037083418	Uniforms and Towels	Open		12/31/2019	01/10/2020	01/10/2020			28.09	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 5	<u>\$140.45</u>
Account 70.04 - Supplies & Parts Grounds											
244 - JCK CONTRACTORS INC	25606	Topsoil	Open		12/31/2019	01/10/2020	01/10/2020			660.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$660.00</u>
Account 70.08 - Supplies & Parts Buildings											
477 - GW BERKHEIMER CO INC	571184	Sec and V-Hall Parts	Open		12/31/2019	01/10/2020	01/10/2020			79.79	
159 - LOWE'S COMPANIES INC	12181901950	Bulbs for PD	Open		12/31/2019	01/10/2020	01/10/2020			6.64	
159 - LOWE'S COMPANIES INC	12161901871	PW Filter	Open		12/31/2019	01/10/2020	01/10/2020			8.14	
159 - LOWE'S COMPANIES INC	12201901030	VHall Light Change Bathrooms	Open		12/31/2019	01/10/2020	01/10/2020			56.10	
159 - LOWE'S COMPANIES INC	12121901703	600 Oak & Cleaning Crew Time Clocks	Open		12/31/2019	01/10/2020	01/10/2020			42.18	
159 - LOWE'S COMPANIES INC	12051901383	V Hall Jen's office	Open		12/31/2019	01/10/2020	01/10/2020			9.49	
159 - LOWE'S COMPANIES INC	12051901370	Supplies for Jen's office	Open		12/31/2019	01/10/2020	01/10/2020			38.23	
159 - LOWE'S COMPANIES INC	12021901216	Light repairs Saw replacement	Open		12/31/2019	01/10/2020	01/10/2020			78.42	
309 - SHERWIN-WILLIAMS CO	9122-7	VHall Paint	Open		12/31/2019	01/10/2020	01/10/2020			33.38	
4790 - TEMPERATURE EQUIPMENT CORPORATION	6109072-00	Contractor & Stubby Tool list	Open		12/31/2019	01/10/2020	01/10/2020			65.60	
4790 - TEMPERATURE EQUIPMENT CORPORATION	6095687-00	RTV limit switch	Open		12/31/2019	01/10/2020	01/10/2020			9.80	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 11	<u>\$427.77</u>
Account 70.16 - Supplies & Parts Equipment											
8664 - ATLAS BOBCAT LLC	B01340	Belts and Fuse	Open		12/31/2019	01/10/2020	01/10/2020			9.64	
159 - LOWE'S COMPANIES INC	12191909977	2X8 Wood trailer #308	Open		12/31/2019	01/10/2020	01/10/2020			30.51	
319 - ULTRA STROBE COMMUNICATIONS INC	076739	ATV-Amber Lights	Open		12/31/2019	01/10/2020	01/10/2020			211.80	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.16 - Supplies & Parts Equipment											
406 - ZIEGLER'S ACE HARDWARE	36323/L	ATV spreader parts	Open		12/31/2019	01/10/2020	01/10/2020			15.14	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 4	\$267.09
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	12041902023	Sawzall Blades Truck 79	Open		12/31/2019	01/10/2020	01/10/2020			22.79	
159 - LOWE'S COMPANIES INC	1209190148	Hand Soap & Thermostat	Open		12/31/2019	01/10/2020	01/10/2020			18.92	
159 - LOWE'S COMPANIES INC	12061901427	Wire Nuts for Salt Dome	Open		12/31/2019	01/10/2020	01/10/2020			13.84	
159 - LOWE'S COMPANIES INC	12161901888	VHall Drain Unclogger	Open		12/31/2019	01/10/2020	01/10/2020			4.74	
159 - LOWE'S COMPANIES INC	12121901703	600 Oak & Cleaning Crew Time Clocks	Open		12/31/2019	01/10/2020	01/10/2020			4.94	
159 - LOWE'S COMPANIES INC	12031901271	Painters tape	Open		12/31/2019	01/10/2020	01/10/2020			8.06	
159 - LOWE'S COMPANIES INC	12021902020	Sawzall blades for 79	Open		12/31/2019	01/10/2020	01/10/2020			12.34	
159 - LOWE'S COMPANIES INC	12021901216	Light repairs Saw replacement	Open		12/31/2019	01/10/2020	01/10/2020			9.49	
159 - LOWE'S COMPANIES INC	12061901432	PW Wreath	Open		12/31/2019	01/10/2020	01/10/2020			16.38	
159 - LOWE'S COMPANIES INC	12061901433	Rodney hat, utility blues	Open		12/31/2019	01/10/2020	01/10/2020			6.25	
159 - LOWE'S COMPANIES INC	12111902061	Level replacement Tyler E Garage Door Lube	Open		12/31/2019	01/10/2020	01/10/2020			18.97	
527 - MENARD INC	49240	V Hall PD wreaths	Open		12/31/2019	01/10/2020	01/10/2020			199.24	
527 - MENARD INC	10977	PW Wreath	Open		12/31/2019	01/10/2020	01/10/2020			84.99	
4790 - TEMPERATURE EQUIPMENT CORPORATION	6109072-00	Contractor & Stubby Tool list	Open		12/31/2019	01/10/2020	01/10/2020			15.36	
10747 - VALDES LLC	30783	Paper supplies facilities	Open		12/31/2019	01/10/2020	01/10/2020			332.05	
406 - ZIEGLER'S ACE HARDWARE	36295/L	Hanging of Cleaning Crew Literature	Open		12/31/2019	01/10/2020	01/10/2020			3.77	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 16	\$772.13
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
159 - LOWE'S COMPANIES INC	12061901433	Rodney hat, utility blues	Open		12/31/2019	01/10/2020	01/10/2020			12.34	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	\$12.34
									Division 32 - Public Properties Totals	Invoice Transactions 47	\$12,166.19
									Department 30 - Public Works Totals	Invoice Transactions 99	\$40,504.64



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Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
430 - DLS INTERNET SERVICE	1573023	Web Hosting 01/05/20-02/05/20	Open		01/01/2020	01/10/2020	01/10/2020			11.95	
8740 - XAMIN INC	42613	December E-mail Filtering	Open		12/31/2019	01/10/2020	01/10/2020			60.20	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$72.15</u>
Account 61.24 - Maintenance Computers											
10677 - MCCI LLC	00019330	2020 Annual Support - JustFOIA	Open		01/10/2020	01/10/2020	01/10/2020			4,620.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$4,620.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$4,692.15</u>
									Department 60 - Management Information Systems Totals	Invoice Transactions 3	<u>\$4,692.15</u>
									Fund 100 - General Fund Totals	Invoice Transactions 263	<u>\$115,584.53</u>



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Fund 202 - Motor Fuel										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
6009 - HR GREEN INC	130831	2019 MFT Road Program November	Open		12/31/2019	01/10/2020	01/10/2020			2,577.60
							Account 60.08 - Professional Engineering Totals	Invoice Transactions	1	<u>\$2,577.60</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$2,577.60</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$2,577.60</u>
							Fund 202 - Motor Fuel Totals	Invoice Transactions	1	<u>\$2,577.60</u>



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Fund 410 - Lakes Projects											
Account 20.92 - A/P Retainage Payable											
3081 - APPLIED ECOLOGICAL SERVICES INC	55055-1	Retainage Woods Creek Reach 10 Project #4	Open		12/31/2019	01/10/2020	01/10/2020			(3,357.01)	
									Account 20.92 - A/P Retainage Payable Totals	Invoice Transactions 1	<u>(\$3,357.01)</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.08 - Professional Engineering											
6009 - HR GREEN INC	130743	Reach 10 Task Order for Construction Observation - Nov	Open		12/31/2019	01/10/2020	01/10/2020			11,235.54	
6009 - HR GREEN INC	131413	Reach 10 Task Order for Construction Observation - Dec	Open		12/31/2019	01/10/2020	01/10/2020			10,711.24	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 2	<u>\$21,946.78</u>
Account 80.12 - Capital Improvements											
3081 - APPLIED ECOLOGICAL SERVICES INC	55055	Woods Creek Reach 10 Streambank Restoration (Task No. 180926) #4	Open		12/31/2019	01/10/2020	01/10/2020			33,570.06	
									Account 80.12 - Capital Improvements Totals	Invoice Transactions 1	<u>\$33,570.06</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$55,516.84</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 3	<u>\$55,516.84</u>
									Fund 410 - Lakes Projects Totals	Invoice Transactions 4	<u>\$52,159.83</u>



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Fund 490 - CIP											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.08 - Professional Engineering											
6009 - HR GREEN INC	130837	Turtle Island Shoreline Restoration Design/Eng Svcs - November	Open		12/31/2019	01/10/2020	01/10/2020			4,677.50	
6009 - HR GREEN INC	131412	Turtle Island Shoreline Restoration Design/Eng Svcs - Dec	Open		12/31/2019	01/10/2020	01/10/2020			2,496.50	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 2	<u>\$7,174.00</u>
Account 80.44 - Capital Vehicles											
10773 - MORROW BROTHERS FORD INC	12685	Police Vehicle Squad 2020 Ford Explorer Interceptor	Open		12/31/2019	01/10/2020	01/10/2020			36,335.00	
									Account 80.44 - Capital Vehicles Totals	Invoice Transactions 1	<u>\$36,335.00</u>
Account 80.52 - Capital Information Systems - Software											
10750 - GRANICUS LLC	121256	Village Website Update - Milestone 2 of 4	Open		12/31/2019	01/10/2020	01/10/2020			3,940.00	
									Account 80.52 - Capital Information Systems - Software Totals	Invoice Transactions 1	<u>\$3,940.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$47,449.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 4	<u>\$47,449.00</u>
									Fund 490 - CIP Totals	Invoice Transactions 4	<u>\$47,449.00</u>



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.08 - Professional Engineering											
4599 - CONCENTRIC INTEGRATION LLC	0209917	Well 10 programming	Open		12/31/2019	01/10/2020	01/10/2020			1,287.84	
4599 - CONCENTRIC INTEGRATION LLC	0210154	Well 6 Improvements - Final	Open		12/31/2019	01/10/2020	01/10/2020			12,500.00	
6009 - HR GREEN INC	130759	Preliminary & Design Eng Svc-SSA 51 Water Main Project - Nov	Open		12/31/2019	01/10/2020	01/10/2020			27,667.85	
6009 - HR GREEN INC	131411	Preliminary & Design Eng Svc-SSA 51 Water Main Project - Dec	Open		12/31/2019	01/10/2020	01/10/2020			2,186.36	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 4	<u>\$43,642.05</u>
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	140903	Legal Bills - November	Open		12/31/2019	01/10/2020	01/10/2020			618.75	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$618.75</u>
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	402420	Drug Screen	Open		12/31/2019	01/10/2020	01/10/2020			50.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 60.22 - Professional Lab Testing Services											
10516 - PDC LABORATORIES INC	I9395472	Lab Testing	Open		12/31/2019	01/10/2020	01/10/2020			460.00	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 1	<u>\$460.00</u>
Account 60.24 - Professional Other Professional											
43 - THIRD MILLENNIUM ASSOCIATES INC	24145	Water Billing Processing 112919	Open		12/31/2019	01/10/2020	01/10/2020			289.69	
8740 - XAMIN INC	42613	December E-mail Filtering	Open		12/31/2019	01/10/2020	01/10/2020			9.80	
624 - HOME DEPOT USA INC	294376	Eval for Impact Driver	Open		12/31/2019	01/10/2020	01/10/2020			18.95	
10595 - VERIZON CONNECT	OSV000001968825	Telematics Service	Open		12/31/2019	01/10/2020	01/10/2020			246.35	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 4	<u>\$564.79</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	262738295	Copier Maintenance PW	Open		12/31/2019	01/10/2020	01/10/2020			28.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$28.00</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	12751	Safety Lane	Open		12/31/2019	01/10/2020	01/10/2020			58.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	13204	Safety Lane	Open		12/31/2019	01/10/2020	01/10/2020			59.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	<u>\$117.00</u>



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Invoice Due Date Range 01/10/20 - 01/10/20

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 61.32 - Maintenance Janitorial											
10575 - BEST QUALITY FACILITY SERVICES LLC	31193	Janitorial Services For 2019 - November	Open		12/31/2019	01/10/2020	01/10/2020			268.60	
10575 - BEST QUALITY FACILITY SERVICES LLC	31546	Janitorial Services For 2019 - Dec General - FINAL	Open		12/31/2019	01/10/2020	01/10/2020			268.60	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 2	\$537.20
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	111819	October Sewer Services	Open		12/31/2019	01/10/2020	01/10/2020			3,326.24	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	\$3,326.24
Account 63.04 - CS Postage											
43 - THIRD MILLENNIUM ASSOCIATES INC	24145	Water Billing Processing 112919	Open		12/31/2019	01/10/2020	01/10/2020			.55	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	\$0.55
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4035294308	Uniforms and Towels	Open		12/31/2019	01/10/2020	01/10/2020			40.78	
10740 - CINTAS CORPORATION NO 2	4036628750	Uniforms and Towels	Open		12/31/2019	01/10/2020	01/10/2020			40.78	
10740 - CINTAS CORPORATION NO 2	4036045274	Uniforms and Towels	Open		12/31/2019	01/10/2020	01/10/2020			40.78	
10740 - CINTAS CORPORATION NO 2	4037696275	Uniforms and Towels	Open		12/31/2019	01/10/2020	01/10/2020			40.78	
10740 - CINTAS CORPORATION NO 2	4037083418	Uniforms and Towels	Open		12/31/2019	01/10/2020	01/10/2020			40.78	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 5	\$203.90
Account 70.08 - Supplies & Parts Buildings											
27 - FERGUSON ENTERPRISES INC #1550	5337986	Gas fitting for well 6 generator	Open		12/31/2019	01/10/2020	01/10/2020			6.99	
159 - LOWE'S COMPANIES INC	12121901729	Heating Element Water Heater Well 10	Open		12/31/2019	01/10/2020	01/10/2020			6.64	
159 - LOWE'S COMPANIES INC	1209190148	Hand Soap & Thermostat	Open		12/31/2019	01/10/2020	01/10/2020			28.49	
159 - LOWE'S COMPANIES INC	12171901904	Well 14 Repairs	Open		12/31/2019	01/10/2020	01/10/2020			203.66	
159 - LOWE'S COMPANIES INC	12131901764	Well 12 Repairs & Heater	Open		12/31/2019	01/10/2020	01/10/2020			71.24	
159 - LOWE'S COMPANIES INC	12191901001	Well 14 Stainless Redo Project	Open		12/31/2019	01/10/2020	01/10/2020			35.14	
159 - LOWE'S COMPANIES INC	12181901961	Well 14 Stainless Redo Project	Open		12/31/2019	01/10/2020	01/10/2020			53.03	
159 - LOWE'S COMPANIES INC	11261901959	Well 16 Switches	Open		12/31/2019	01/10/2020	01/10/2020			4.72	
159 - LOWE'S COMPANIES INC	11271901987	New gas line install Well 6	Open		12/31/2019	01/10/2020	01/10/2020			3.79	
159 - LOWE'S COMPANIES INC	11271901997	Gas leak repair Well 6	Open		12/31/2019	01/10/2020	01/10/2020			36.09	



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Invoice Due Date Range 01/10/20 - 01/10/20

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 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	1127191997	Return parts Well 6 gas leak	Open		12/31/2019	01/10/2020	01/10/2020			(4.86)	
4790 - TEMPERATURE EQUIPMENT CORPORATION	6087333-00	Well house heat repairs	Open		12/31/2019	01/10/2020	01/10/2020			26.88	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 12	<u>\$471.81</u>
Account 70.12 - Supplies & Parts Infrastructure											
7277 - HARRINGTON INDUSTRIAL PLASTICS LLC	023F4853	CL2 Tubing	Open		12/31/2019	01/10/2020	01/10/2020			25.00	
130 - JOSEPH D FOREMAN & CO	326457	Hydrant Oil Plugs	Open		12/31/2019	01/10/2020	01/10/2020			108.75	
159 - LOWE'S COMPANIES INC	11271910343	Valves for Tower 1 CL2	Open		12/31/2019	01/10/2020	01/10/2020			46.49	
4267 - MCCROMETER INC	532090RI	Replacement Meter Head	Open		12/31/2019	01/10/2020	01/10/2020			883.99	
10181 - OFFICE DEPOT CREDIT PLAN	121219012086	UPC for Well 6	Open		12/31/2019	01/10/2020	01/10/2020			200.79	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 5	<u>\$1,265.02</u>
Account 70.16 - Supplies & Parts Equipment											
391 - ALTORFER	P50C1108866	Filters	Open		12/31/2019	01/10/2020	01/10/2020			11.21	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$11.21</u>
Account 70.28 - Supplies & Parts Vehicles											
131 - LEE JENSEN SALES CO INC	0002135-00	D rings for backhoe	Open		12/31/2019	01/10/2020	01/10/2020			80.84	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$80.84</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	412124169001	Office Supplies	Open		12/31/2019	01/10/2020	01/10/2020			140.05	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$140.05</u>
Account 72.04 - Operating Supplies Operating Supplies											
3838 - AUTOZONE	2549574328	Impact Socket	Open		12/31/2019	01/10/2020	01/10/2020			13.49	
3838 - AUTOZONE	2549567312	Impact Socket	Open		12/31/2019	01/10/2020	01/10/2020			11.99	
624 - HOME DEPOT USA INC	9182808	Impact Driver	Open		12/31/2019	01/10/2020	01/10/2020			249.00	
9647 - INTERSTATE ALL BATTERY CENTER	1903701036860	Auto Dialer Batteries	Open		12/31/2019	01/10/2020	01/10/2020			57.90	
159 - LOWE'S COMPANIES INC	12131901764	Well 12 Repairs & Heater	Open		12/31/2019	01/10/2020	01/10/2020			47.48	
159 - LOWE'S COMPANIES INC	12191901001	Well 14 Stainless Redo Project	Open		12/31/2019	01/10/2020	01/10/2020			7.58	
159 - LOWE'S COMPANIES INC	12021901217	Cleaning Supplies	Open		12/31/2019	01/10/2020	01/10/2020			134.45	
10747 - VALDES LLC	30783	Paper supplies facilities	Open		12/31/2019	01/10/2020	01/10/2020			76.63	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 8	<u>\$598.52</u>
Account 72.10 - Operating Supplies Water System Chemicals											
184 - ALEXANDER CHEMICAL CORP	SLS10085649	2019 Chlorine	Open		12/31/2019	01/10/2020	01/10/2020			2,133.70	



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Invoice Due Date Range 01/10/20 - 01/10/20

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 72.10 - Operating Supplies Water System Chemicals											
10193 - Midwest Salt LLC	P448936	2019 Water Conditioning Bulk Softener Salt	Open		12/31/2019	01/10/2020	01/10/2020			2,763.00	
10193 - Midwest Salt LLC	P449025	2019 Water Conditioning Bulk Softener Salt - Dec	Open		12/31/2019	01/10/2020	01/10/2020			2,772.00	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 3	<u>\$7,668.70</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
596 - USA BLUEBOOK	056306	Feffer Hooded Sweatshirt	Open		12/31/2019	01/10/2020	01/10/2020			64.53	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$64.53</u>
Account 80.20 - Capital Wells & Storage											
4599 - CONCENTRIC INTEGRATION LLC	0210154	Well 6 Improvements - Final	Open		12/31/2019	01/10/2020	01/10/2020			57,160.00	
130 - JOSEPH D FOREMAN & CO	326455	Well 6 Improvements	Open		12/31/2019	01/10/2020	01/10/2020			759.20	
159 - LOWE'S COMPANIES INC	11191901680	Well 6 Improvements	Open		12/31/2019	01/10/2020	01/10/2020			150.79	
159 - LOWE'S COMPANIES INC	11251910894	Well 6 Improvements	Open		12/31/2019	01/10/2020	01/10/2020			161.42	
159 - LOWE'S COMPANIES INC	11261910176	Well 6 Improvements	Open		12/31/2019	01/10/2020	01/10/2020			46.68	
159 - LOWE'S COMPANIES INC	12021907520	Well 6 Improvements	Open		12/31/2019	01/10/2020	01/10/2020			68.56	
159 - LOWE'S COMPANIES INC	111919901680	Well 6 Improvements	Open		12/31/2019	01/10/2020	01/10/2020			150.79	
159 - LOWE'S COMPANIES INC	12111909668	Well 6 Improvements	Open		12/31/2019	01/10/2020	01/10/2020			4.75	
406 - ZIEGLER'S ACE HARDWARE	36251/L	Well 6 Improvements	Open		12/31/2019	01/10/2020	01/10/2020			96.07	
406 - ZIEGLER'S ACE HARDWARE	36285/L	Well 6 Improvements	Open		12/31/2019	01/10/2020	01/10/2020			7.99	
									Account 80.20 - Capital Wells & Storage Totals	Invoice Transactions 10	<u>\$58,606.25</u>
									Division 00 - Non-Division Totals	Invoice Transactions 65	<u>\$118,455.41</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 65	<u>\$118,455.41</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 65	<u>\$118,455.41</u>



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Invoice Due Date Range 01/10/20 - 01/10/20

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 60.08 - Professional Engineering											
7708 - CRAWFORD, MURPHY & TILLY INC	0206902	TIPS program development 2019	Open		12/31/2019	01/10/2020	01/10/2020			2,108.66	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>2,108.66</u>
Account 61.08 - Maintenance Buildings											
5906 - EXPERT LOCK & SAFE INC	6217	Re-Key new door handle 8399 Pyott	Open		12/31/2019	01/10/2020	01/10/2020			135.00	
406 - ZIEGLER'S ACE HARDWARE	36277/L	Supplies to repair WT-14 door sweep	Open		12/31/2019	01/10/2020	01/10/2020			29.93	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 2	<u>\$164.93</u>
Account 63.16 - CS Rentals											
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS294587	2019 Portable Restrooms Parks & Airport 09/27/19-10/24/19	Open		12/31/2019	01/10/2020	01/10/2020			65.80	
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS299351-1	2019 Portable Restrooms Parks & Airport 10/25/19-10/31/19	Open		12/31/2019	01/10/2020	01/10/2020			65.80	
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS303538	2019 Portable Restrooms Parks & Airport 11/22/19-12/19/19	Open		12/31/2019	01/10/2020	01/10/2020			65.80	
10740 - CINTAS CORPORATION NO 2	4035294308	Uniforms and Towels	Open		12/31/2019	01/10/2020	01/10/2020			9.99	
10740 - CINTAS CORPORATION NO 2	4036628750	Uniforms and Towels	Open		12/31/2019	01/10/2020	01/10/2020			9.99	
10740 - CINTAS CORPORATION NO 2	4036045274	Uniforms and Towels	Open		12/31/2019	01/10/2020	01/10/2020			9.99	
10740 - CINTAS CORPORATION NO 2	4037696275	Uniforms and Towels	Open		12/31/2019	01/10/2020	01/10/2020			14.54	
10740 - CINTAS CORPORATION NO 2	4037083418	Uniforms and Towels	Open		12/31/2019	01/10/2020	01/10/2020			14.54	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 8	<u>\$256.45</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	12121901717	Sealant for Gutter Leak 8399 Pyott	Open		12/31/2019	01/10/2020	01/10/2020			9.49	
159 - LOWE'S COMPANIES INC	12121901733	Angle Iron & Screws for WT-14 Repair	Open		12/31/2019	01/10/2020	01/10/2020			70.16	
159 - LOWE'S COMPANIES INC	12221909488	Faucet repair supplies	Open		12/31/2019	01/10/2020	01/10/2020			26.73	
159 - LOWE'S COMPANIES INC	12201901051	Replace faucet in AP office	Open		12/31/2019	01/10/2020	01/10/2020			56.99	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 4	<u>\$163.37</u>
Account 70.28 - Supplies & Parts Vehicles											
9310 - BECKER & ASSOCIATES INC	0074184-IN	Bonding cable clamps for fuel trucks	Open		12/31/2019	01/10/2020	01/10/2020			86.00	



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Invoice Due Date Range 01/10/20 - 01/10/20

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 70.28 - Supplies & Parts Vehicles											
406 - ZIEGLER'S ACE HARDWARE	36243/L	Grounding plug for block heater	Open		12/31/2019	01/10/2020	01/10/2020			4.99	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$90.99</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	413029950001	Office Supplies Airport	Open		12/31/2019	01/10/2020	01/10/2020			74.29	
779 - OFFICE DEPOT	413033259001	Office Supplies Airport	Open		12/31/2019	01/10/2020	01/10/2020			7.98	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$82.27</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	11271901024	Holiday lights and tree skirt for AP office	Open		12/31/2019	01/10/2020	01/10/2020			37.97	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$37.97</u>
									Division 00 - Non-Division Totals	Invoice Transactions 20	<u>\$2,904.64</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 20	<u>\$2,904.64</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 20	<u>\$2,904.64</u>
									Grand Totals	Invoice Transactions 357	<u>\$339,131.01</u>

* = Prior Fiscal Year Activity



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$115,584.53
202	Motor Fuel Fund	\$2,577.60
410	Lakes Project	52,159.83
490	Capital Improvement Fund	47,449.00
520	Water O&M Fund	118,455.41
620	Airport O&M Fund	2,904.64
	Total All Funds	<u>\$339,131.01</u>

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

DATE: _____

APPROVED BY: _____
