



PUBLIC MEETING NOTICE AND AGENDA

BOARD OF TRUSTEES MEETING

JANUARY 10, 2019

7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment on Agenda Items Only
5. Consent Agenda
 - A. Motion to accept and place on file the minutes of the December 11, 2018 Public Hearing – FY19 Proposed Budget meeting.
 - B. Motion to accept and place on file the minutes of the December 11, 2018 Committee of the Whole meeting.
 - C. Motion to accept and place on file the minutes of the December 13, 2018 Village Board meeting.
6. Omnibus Agenda

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

 - A. Motion to approve the Raffle License Request and waive the Fidelity Bond Requirement for American Legion Post #1231.
 - B. Motion to suspend enforcement activities from February 3, 2019 until February 18, 2019, from March 30, 2019 until May 5, 2019, from May 31, 2019 until June 24, 2019, from June 28, 2019 until July 13, 2019, from July 21, 2019 until August 17, 2019, from August 24, 2019 until September 14, 2019, from September 27, 2019 until October 20, 2019, from October 27, 2019 until November 17, 2019 and from November 30, 2019 until December 15, 2019 to allow the installation of temporary signage at the intersections of Oak & Pyott, Pyott & Rakow, and Algonquin & Crystal Lake for various events held by the American Legion Post #1231 throughout 2019.
 - C. Motion to suspend enforcement activities from February 8, 2019 until February 24, 2019 to allow the installation of temporary signage at the following intersections of Virginia & Rakow, Pyott & Rakow, Pingree & Rakow, Randall & Miller, Lakewood & Miller, Miller & Haligus, Lakewood & Ackman, Pyott & Algonquin, Randall & Algonquin, Hilltop & Algonquin, Square Barn & Algonquin, and Lakewood & Algonquin for the Algonquin/Lake in the Hills Chamber of Commerce Winterfest on February 23, 2019.

- D. Motion to pass Ordinance 2019- ____, An Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, Section 33.08B “Number of Licenses Issued” of the Lake in the Hills Municipal Code.
- E. Motion to waive the competitive bidding process and authorize the purchase for the upgrade to Workforce Ready Software from Kronos for a total price of 20,864.25.
- F. Motion to waive the competitive bidding process and authorize the purchase of the Laserfiche Avante upgrade from TKB Associates, Inc. for a total price of \$31,858.00.
- G. Motion to waive the competitive bidding process and authorize the purchase of two Ford Utility Interceptors from Currie Motors for a total price of \$57,350.00.
- H. Motion to authorize the purchase of one Skid Steer from West Side Tractor Sales through the Sourcewell Cooperative for a total price of \$85,781.53.
- I. Motion to authorize the purchase of one Tractor from A.A. Anderson through the Sourcewell Cooperative for a total price of \$58,100.62.
- J. Motion to authorize the purchase of one Dump Truck from Rush Truck Center through the Sourcewell Cooperative for a total price of \$186,849.00.
- K. Motion to authorize the purchase of a Ford F-250, a Ford Escape and a Ford Transit from Currie Motors through the Suburban Purchasing Cooperative for a total price of \$92,096.00.
- L. Motion to authorize the purchase of two F350 Pickup Trucks from Roesch Ford through the Suburban Purchasing Cooperative for a total price of \$96,811.00.
- M. Motion to authorize the purchase of one Ford Escape from Currie Motors through the Suburban Purchasing Cooperative for a total price of \$22,298.00.
- N. 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 2019 in the amount of \$37,475.00.
- O. Motion to approve the one-year contract extension from January 1, 2019 until December 31, 2019 for grounds maintenance services with Ryco Landscaping for \$432,681.00.
- P. Motion to approve a one-year contract extension from January 1, 2019 until December 31, 2019 for pavement rejuvenation services with Corrective Asphalt Materials for \$54,000.00.
- Q. Motion to approve and authorize the Village President to execute the Master Contract with HR Green, Inc. for Professional Engineering Services during 2019.
- R. Motion to approve and authorize the Village President to execute the Master Contract with Baxter Woodman, Inc. for Professional Engineering Services during 2019.
- S. Motion to pass Ordinance 2019- ____, 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 and authorize the Village President to execute the Amended and Restated Lease Option Agreement with LITH CS LLC.
- U. Motion to approve and authorize the Village President to execute an agreement with the Lake in the Hills Historical Society for use of the Labahn-Hain House.

V. Motion to pass Ordinance 2019- _____, An Ordinance Amending Ordinance 1994-95-9 and 2002-03-67 Granting Variations from the Zoning Ordinance Requirements on Parcel 19-30-200-016 Located at 100 through 212 North Randall Road.

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

General Fund	\$ 143,878.25
Special Service Area #6 Fund	\$ 3,948.00
Capital Improvement Fund	\$ 43,137.55
Water O & M Fund	\$ 33,854.78
Airport O & M Fund	\$ 2,760.87
Health Insurance Fund	\$ 424.00
Total of All Funds	\$ 228,003.45

Approval of the November 2018 Manual Bills

General Fund	\$ 491,658.01
Special Service Area #5 Fund	\$ 15.56
Water O&M Fund	\$ 100,202.32
Airport O&M Fund	\$ 28,190.64
Health Insurance Fund	\$ 23,242.97
Total of All Funds	\$ 643,309.50

8. Village Administrator and Department Head Reports

9. Board of Trustee's Reports

10. Village President's Report

A. Proclamation – Lake in the Hills School Choice Week – January 20 – 26, 2019

B. Gordon Larsen Business Achievement Awards – Ira's Bagels, ABC School of Cosmetology, Compassionate Dental Care

11. Unfinished Business

12. New Business

13. Audience Participation

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

14. Adjournment

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

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

Posted by: _____ Date: _____ Time: _____



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

PUBLIC HEARING FISCAL YEAR 2019 PROPOSED BUDGET

December 11, 2018

Call To Order

The meeting was called to order at 7:15pm. Present were Trustees Harlfinger, Huckins, Dustin, Bogdanowski, Bojarski, Artinghelli and President Ruzanski.

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

Presentation of Fiscal Year 2019 Proposed Budget/Review of Fiscal Year 2018 Proposed Budget – presented by Village Administrator Jennifer Clough. Budget workshop took place last month. Budget has been available for public review since early November. The budget is set to be adopted at Thursday's Board meeting on December 13, 2018.

Public Comments: None

Adjournment: There being no further business to discuss, the Committee of the Whole meeting was adjourned at 7:20pm.

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 11, 2018

Call To Order

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

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

Pledge of Allegiance was led by President Ruzanski

Kathy Mountain, President of the Algonquin/Lake in the Hills Food Pantry Board, gave a summary of the Pantry's achievements. The Pantry began in January 2000 with 12 clients the first month and ended the year with 50 clients per month. Now 18 years later it has served 2,000 households and 600 clients per month. There are 182 volunteers that distribute 20,000 lbs. of food per month. The garden has allowed the clients to benefit from a farm stand in summer months. The Food Pantry Board would like to thank the Village Board for their support.

Audience Participation: Chris Jedlowski commented on the noise from the trucks at 8 Prosper Court, in the Industrial park. He lives behind this property and has had to call the police 3-4 times a week due to ordinance violations. He stated there is no permit to allow 24 hour operation and to have trucks run all night with men sleeping in idle trucks. Inside his house there is a constant hum which he believes is a nuisances. He wants the Police to be consistent with their violation citations.

President Ruzanski stated the Village is aware of the issue and is doing their best to enforce the ordinances. He asked the resident what he believes is the best solution.

Chris Jedlowski stated to have no idling of trucks in Lake in the Hills. He doesn't believe running the trucks all night are part of running a business.

Chief Brey stated the police have been at the site numerous times. At the last call the decibel reading was 48.9 and it is allowed to be 62. If the reading is within 5 decibels for more than 30 minutes the officers are giving a citation. The Police met with owner of the property this week and have obtained the code to the property and our patrolling every hour on the property.

Chris Jedlowski asked if the trucks do need to be turned off once a violation occurs.

Chief Brey stated yes if they exceed the legal limit, the truck needs to be turned off.

Chris Jedlowski stated the property is on a hill and the noise level may be different at his house compared to the industrial park.

Chief Brey stated yes they are aware.

Chris Jedlowski and Chief Brey discussed the needs of both property owners and if there is a no tolerance policy for noise in Lake in the Hills.

President Ruzanski stated we will keep lines of communication open and get to a resolution.

Chief Brey stated every hour we are patrolling and hope this will stop the need to call.

Trustee Bogdanowski asked if the plan to give a citation within 5 decibels is a new initiative.

Chief Brey stated no.

Attorney Stewart restated Trustee Bogdanowski question to Chief Brey for clarification.

Chief Brey stated yes this is a recent change that the officers have been consistent in following the 5 decibel rule.

Trustee Harlfinger stated he would like to bridge the gap between the industrial park and homeowners. He encourages the homeowners and industrial park owner to email the Board with all their concerns and solutions. He is concerned the business owners are not following DOT and IDPH regulations and that it needs to be addressed.

President Ruzanski asked if resident Tiffany Dillehay wanted to speak. She stated no.

Administration:

Village Support Request for the 2019 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 2019 event at Sunset Park on Saturday, June 22, 2019. 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 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 Foundation is requesting support and the waiver of various requirements for 2019:

- 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 8, 2019 until June 23, 2019 at the following intersections:

Algonquin & Randall Acorn & Randall
Algonquin & Square Barn (Northwest Corner) Miller & Randall
Lakewood & Algonquin Pyott & Rakow
Crystal Lake & Algonquin Miller & Lakewood
Lakewood & Ackman

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.

Following is the Financial Impact-The following is a summary of the personnel expenses the Village provided to the Foundation for Pub in the Park in 2018:

- Police Department - \$3,030.70 in overtime wages
- Public Works Department - \$7,354 in wages (165 regular and 25 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 Motion to approve Village support and waivers as described in the above request.

Trustee Huckins stated he believes the overtime that has been asked for is excessive and would like further inquiry.

Chief Brey stated there were more than 2 officers present that incurred the \$3,000 overtime budget. The event was not at normal size but will verify the use of officers and their overtime.

Public Works Director Dan Kaup stated there was only one employee needed for the first year and the second year 4 were needed.

Trustee Huckins stated he is not questioning the hours worked but they do seem excessive.

Public Works Director Dan Kaup stated will take a second look to verify the need.

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

Carnival Request for the 2019 Rotary Rockin' RibFest presented by Village Administrator Jennifer Clough - Attached please find a letter from the Lake in the Hills Rotary Club regarding their request for a full carnival to be held at the 2019 Ribfest. The club is offering to share with the Village 25% of the Rotary Club portion of the Carnival proceeds. It is anticipated that a member of the Club will be present at the December 11, 2018 Committee of the Whole meeting to address any questions.

Staff recommends the Board make the decision if there is approval of a Carnival to be held at the 2019 Lake in the Hills Rotary Rockin' Ribfest.

Rotary Club showed a video of the event.

Resident Paul Mulcahy stated there were a lot of kids in the video having a good time and he does not see a need for a carnival. He stated he spoke to a Rotary Club member and this member said the Sunset Fest was failing because it is too similar to other events. Mr. Mulcahy stated the festivals are successful because they are different and adding a carnival to the Rib Fest can potential cause damage to the Sunset Fest.

Trustee Dustin stated he wanted to clarify the conversation and he stated the music at the events were similar.

Mr. Mulcahy stated Trustee Dustin was not telling the truth.

President Ruzanski stated Mr. Mulcahy had his time to speak and he did not want to get in a "he said argument".

Jim Benegas of the Rotary Club stated this is his third year being involved in the event. The Rotary Club has had many comments from attendees that they would like more family activities at the Rib Fest. He stated no one will know the impact of the carnival until it is allowed. He continued to say Trustee Bogdanowski asked him last year what can the Rotary Club do to offset any loss the Village may have from the profits of the Sunset Fest. The Rotary Club will now give 25% of the carnival proceeds back to the Village. The Rotary Club has given \$12,000 in scholarships and large donations to the Veterans Memorial. He has heard people believe the Rotary Club is being greedy and this is not true. The Rotary Club is trying to make the event the best they can. He believes the Rotary Club has given the Village international recognition. He encourages the Board to give the carnival a try. He stated they can re-evaluate if it affects the Sunset Fest.

Trustee Huckins asked if the Rotary Club believes the Village can support two family festivals.

Mr. Benegas stated yes. The Village in the past hosted a circus a week after Sunset Fest and that was never a problem. Families will budget for two carnivals.

Trustee Harlfinger asked how the gates will be ticketed.

Mr. Benegas began to speak about the tickets but then asked Steve Swanson to answer these questions.

Steve Swanson of the Rotary Club stated they have not finalized the gate fee but will not charge attendees twice. The carnival will have a separate free entrance.

Trustee Harlfinger asked if he believed then the carnival will pull people away from the food inside the fest.

Steve Swanson stated there will be no food on the carnival side.

Trustee Harlfinger asked what the proceeds will be based off of.

Steve Swanson stated if we don't make money we can't give the Village any money.

Trustee Harlfinger stated he asked if both groups would meet and they did not. He believes Rib Fest has lost its original path.

Steve Swanson stated he brought the idea of a Rib Fest to the Rotary Club. The Club always had a vision of adding a carnival based on Naperville's Rib Fest. There is always room for expansion. The Rotary Club has given \$50,000 for the Veterans Memorial and \$26,000 for playground equipment. Rotary Club are good stewards of their money and only bring good will. The Rotary has measurable benefits to the Village of Lake in the Hills. He asked the Board not to cap on ability to give.

Trustee Bojarski asked if they considered other family activities.

Mr. Swanson stated yes, a petting zoo or video game truck but they do not bring the revenue or crowds of a carnival.

Trustee Artinghelli stated the Rotary Club has been all over the world and they can expand but maybe with new ideas not a carnival.

Mr. Swanson stated carnivals work and that is why they are so prevalent.

President Ruzanski stated he is not a member of the Rotary Club but has volunteered with them to feed the needy. The Rotary Club makes money to give to others. He addressed Mr. Mulcahy and stated the Village will not know if the carnival will hurt the Sunset Fest unless we give it a try. He asked for all the trustees to make their own decision.

Mr. Mulcahy stated what happens if it rains then what you do. What is fair?

Steve Swanson spoke from his seat and stated you will get your answer. Mr. Mulcahy and Mr. Swanson began to discuss the issue themselves.

Attorney Stewart asked for a point of order and for one person to speak at a time.

President Ruzanski reiterated the point of order and ended the discussion.

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

Ordinance – 2019 Fiscal Year Budget- presented by Village Administrator Jennifer Clough -Attached is the proposed Budget Ordinance for the 2019 Fiscal Year as discussed at the budget workshop held on November 14, 2018. The proposed budget was made available to the public on November 9, 2018 via the Village's website at www.lith.org and at Village Hall. The public hearing is scheduled for Tuesday, December 11, 2018 at 7:15 p.m. at Village Hall.

Staff recommends a motion to approve the attached ordinance establishing a Budget for the Village of Lake in the Hills for the 2019 Fiscal year.

Trustee Huckins thanked the village employees for their diligent work on a well written budget.

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

Finance:

Resolution – Committed Fund Balance- presented by Assistant Village Administrator/Finance Director Shane Johnson - During the presentation of the draft Fiscal Year 2019 Annual Budget on November 14th

staff identified an estimated increase in the General Fund's fund balance for the fiscal year ending December 31, 2018. The increase in fund balance is due to a combination of revenues exceeding budget expectations, as well as significant savings on expenditures due to a dedicated revenue source in the Capital Improvement Planning (CIP) Fund, personnel savings from re-organizations and other departmental operating savings. Staff further acknowledged the ongoing concern of self-sufficiency in the Motor Fuel Tax (MFT) Fund due to a declining revenue source and steadily rising costs of engineering and construction both of which are subject to vendors outside of the Village's control. The Village Board directed staff to research both short-term and long-term solutions for the MFT Fund, as the current financial projection estimates that the fund will only be able to self-sustain through 2021 and will run out of money in 2022.

The Motor Fuel Tax is collected directly by the State of Illinois and then re-appropriated to municipalities based on its population on a per capita basis. The revenue amount is based on fuel use throughout the State. Fuel consumption has continued to decline due to more fuel efficient vehicles, electric vehicles, alternative modes of transportation and the growing trend of working from home. This has resulted in less fuel and therefore, less revenue available for distribution to municipalities. These trends, coupled with increasing costs for engineering and construction, are expected to continue in the future.

The recommended short-term solution is to commit a portion of the increase in fund balance estimated in the General Fund for FY 2018 for the specific purpose of maintenance of roadways to assist the MFT Fund. The General Fund is in compliance with its fund balance policy and is estimated to end the year better than budgeted. "Committed" means that amounts are constrained to specific purposes by a government itself, using its highest level of decision-making authority. The money or fund balance will remain in the General Fund, but will be committed specifically for maintenance of roadways and can only be used for such purposes. The advantage to this approach, as opposed to actually transferring the money out of the General Fund into the MFT Fund, allows for greater discretion with how roads are resurfaced. MFT Funds are highly regulated and do not currently allow for the implementation of more progressive methods. However, it would be allowable to transfer these committed funds to the MFT Fund at a future date should that be needed.

Financial Impact - Governmental Accounting Standards Board (GASB) requires a resolution to be passed before year end to commit fund balance; however, the amount may be determined after year end. As such, the amount will be determined and finalized as part of the annual audit in early 2019. The estimated amount to be committed is \$1.0 million. This would allow the General Fund to remain in compliance with its fund balance policy, as well as, allow the MFT Fund to operate another two years through 2023.

Staff will continue to research and evaluate long-term solutions for roadway maintenance funding. This will be a combination of identifying sustainable dedicated revenue sources and the continued practice of applying new approaches to help extend the life of roadways, such as the use of asphalt rejuvenator that started in 2018. The attachments include a sample balance sheet showing how it will be presented in the Village's financial statements and also a summary on GASB statement number 54 that further explains and defines the five different types of fund balance shown on a government's balance sheet.

Staff recommends a motion to approve the attached Resolution for Committed Fund Balance. Motion was made to place this item on the Village Board Agenda.

Ordinance – 2018 Tax Levy Abatement - presented by Assistant Village Administrator/Finance Director Shane Johnson - Attached is an ordinance providing for the abatement of the \$64,600 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 there funding of the 2003 Debt Certificates issued to finance safety improvements at the airport.

The Village budgeted to pay this debt issuance with operating revenues from the Airport Operating & Maintenance Fund. Accordingly, abatement ordinances must be filed to prevent the extension of property taxes in connection with this bond issuance.

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

Ordinance – 2018 Tax Levy- - presented by Assistant Village Administrator/Finance Director Shane Johnson - For the 9th 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 nine years has been helpful and appreciated by our community.

The proposed amount to be levied for corporate and special purpose property taxes for 2018 is \$5,481,723 which is a 0.0% change from the 2017 tax extension of \$5,481,723. The 2018 tax levies for debt service (\$64,600) are proposed to be abated entirely. The estimated tax rate is expected to decrease by (6.3%) from 0.846056 to 0.792700 due to the projected 6.7% increase in EAV. The proposed 2018 levy of \$5,481,723 can be summarized as follows:

Financial Impact- The property tax levy accounts for approximately 30% of the total General Fund revenue for FY 2019.

Staff recommends a motion to approve the attached ordinance for the Levy of Taxes for the Village of Lake in the Hills for 2018. Motion was made to place this item on the Village Board Agenda.

Ordinance – 2018 Special Service Area Tax Levies-- presented by Assistant Village Administrator/Finance Director Shane Johnson - As discussed during the FY 2019 budget presentation, the 2018 levies for each of these eleven Special Service Areas range from \$700 for SSA#8C to \$127,320 for SSA#2 and represent a 0% increase from the 2017 tax levy. The combined levies for all eleven Special Service Areas total \$455,280.

Staff recommends a motion to approve the attached ordinances establishing a tax levy for the eleven Special Service Areas within the Village of Lake in the Hills for 2018. Motion was made to place this item on the Village Board Agenda.

Police:

Illinois State Police LEADS Agreement & Criminal History Record Information Addendum – presented by Chief of Police Dave Brey - The department is in the process of completing a Law Enforcement Agencies Data System (LEADS) Terminal Agency Audit with the Illinois State Police. Each police agency with LEADS access is subject to periodic audit to assure the agency complies with LEADS policy. Part of this audit requires updating the department's Illinois State Police LEADS agreement and Criminal History Record Information Addendum. The last agreement was signed in December of 2001.

Staff recommends a motion to approve and authorize the Chief of Police to execute the Illinois State Police LEADS Agreement, and Criminal History Record Information Addendum. Motion was made to place this item on the Village Board Agenda.

Public Works:

Increase the 2018 spending authority with Water Resources Inc.- Presented by Public Works Director Dan Kaup - In January of this year, the Village Board of Trustees approved a motion to waive the competitive bidding process and authorize the Village to spend up to \$27,682.00 on water meters with Water Resources Inc., the sole regional supplier of the Neptune E-Coder R900i water meters that are compatible with the Village's meter reading system. Village staff make purchases throughout the year to replace water meters in existing properties and also to supply water meters to new properties. The \$27,682.00 spending authority request was based on historical water meter replacement needs as well as anticipated development in 2018. However, over this past year, the number of new properties that have been built have exceeded expectations fourfold. On September 13, staff increased the purchase order amount to \$37,500 under the Administrator's authority identified in Administrative Policy 2000-04, Change Orders, earlier this year. Additional meter replacements and new developments have exhausted this increase. The Administrative Policy also requires all changes above \$10,000 to be approved by the Board of Trustees by Resolution. As such, Village staff are requesting to increase the 2018 spending authority from the current \$37,500.00 to \$45,000.00. This increase in 2018 water meter expenses due to unanticipated new development is more than offset by the 2018 water impact fee revenues associated with the increased developments.

Financial Impact - The water meter supplies and parts projected expense is \$45,000.00, or \$17,318.00 over budget. The 2018 revenue projection for water impact fees is \$347,890.00, or \$64,870.00 over budget.

Staff recommends a motion to approve the resolution to increase the 2018 spending authority with Water Resources Inc. from \$37,500.00 to \$45,000.00. Motion was made to place this item on the Village Board Agenda.

Increase the 2018 spending authority with Avalon Petroleum- Presented by Public Works Director Dan Kaup - The Village's 2018 budget for gasoline and diesel fuel is \$167,695.00, which is based on historical annual usage as well as fuel pricing forecasts that were available to Village staff during the 2018 budget process. On February 6, 2018, the Village Board of Trustees approved a five-year contract with Avalon Petroleum for gasoline and diesel fuel, and in April of this year, the Village began purchasing from Avalon. Because approximately \$56,000.00 had been spent on fuel during the first three months of 2018, the purchase order with Avalon for the anticipated balance of fuel purchases was created in the amount of \$111,695.00. However, fuel prices in 2018 have been higher than anticipated. As such, Village staff is requesting to increase the 2018 spending authority with Avalon Petroleum from \$111,695.00 to \$136,695.00.

Financial Impact - The Village's 2018 budget for gasoline and diesel fuel is \$167,695.00. Increasing the 2018 Avalon purchase order by \$25,000.00 will increase the 2018 budget projection for fuel from \$167,695.00 to \$192,695.00.

Staff recommends a motion to approve the resolution approving an increase in the 2018 spending authority with Avalon Petroleum from \$111,695.00 to \$136,695.00.

President Ruzanski asked if this will increase sales.

Public Works Director Dan Kaup stated this fuel the Village obtains for personnel fleet.

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

Award a Contract for Water Conditioning Bulk Softener Salt in 2019- Presented by Public Works Director Dan Kaup - On November 7, 2018, Village staff released a Request for Proposal (RFP) for the purchase and delivery of water conditioning bulk softener salt in 2019. The Village has three ion exchange water treatment facilities that require softener salt to remove barium from the water. The RFP invitation was sent to eight vendors, posted on the Village's website, and published in the *Northwest Herald*. On November 28, 2018, Public Works received and opened two sealed proposals. Midwest Salt of West Chicago, IL was the lowest responsible bidder at \$112.50/ton. The 2019 budget included \$126,336 based on an estimated unit cost of \$112 per ton. Staff anticipates the 1,123 tons of softener salt will be adequate for the 2019 fiscal year. The Village has purchased this product from Midwest Salt before and has been satisfied with the product and the company. The RFP results, a recommendation letter and the bid certification form are attached for your review.

Financial Impact - The 2019 budget includes \$126,336.00 for the purchase and delivery of water conditioning bulk softener salt

Staff recommends a motion to award a contract to Midwest Salt of West Chicago, IL, in the amount of \$126,336.00 for the purchase and delivery of water conditioning bulk softener salt in 2019.

Trustee Huckins asked if there was a state purchasing agreement for salt.

Public Works Director Dan Kaup stated there is a low consortium the Village belongs to but the Village has found better pricing on their own.

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

Intergovernmental Agreement with McHenry County for the Randall Road improvement project- Presented by Public Works Director Dan Kaup - McHenry County (County) has begun construction on the improvement of the extended intersection at Randall Road and Algonquin Road in order to facilitate the free flow of traffic, ensure the safety of the motoring public, and improve capacity along these regional traffic corridors. As part of this improvement project, the County and the Village of Lake in the Hills (Village) have worked together to ensure the Village could install certain amenities including landscaping, bicycle, pedestrian and transit improvements, as well as necessary utilities and infrastructure assets.

The attached intergovernmental agreement (IGA) identifies these improvements and lays out the reimbursement of costs for this work. The salient highlights of the agreement include the following:

- Shared use bike path/walking path within the project area along the east side of Randall Road and the south side of Algonquin Road. The County has agreed to pay 100% of this improvement, and the Village will maintain the new path once completed.
- Sidewalk within the project area along the north side of Algonquin Road and west side of Randall Road. The County will pay for 80% of this improvement, and the Village will pay for 20%, as outlined in the attached Statement of Work. The Village share will be \$36,868.20.
- The previously approved 2012 landscaping agreement in which the Village of Algonquin and the

Village of Lake in the Hills maintain certain landscaping features along Algonquin Road will continue.

- Water main costs for the in-progress relocation project will be the sole responsibility of the Village. Any costs associated with storm sewer replacement due to the water main project will be split 75% County and 25% Village. The Village share for this will be \$52,244.25. The Village will be responsible for adjusting water infrastructure at a cost of \$21,450.
- The County will install three Pace bus shelters along Randall Road at 100% their cost. The Village will not be responsible for any maintenance costs.
- The County will reimburse the Village \$375 for each of the 126 trees anticipated to be removed from the County right-of-way during the project construction. This reimbursement of \$47,250 will offset the Village share of costs associated with the improvements.

The total for all items listed above will be \$63,312.45.

Financial Impact - \$63,312.45 in 2021, or after the substantial completion of the project.

Staff recommends a motion to approve the attached IGA between the Village of Lake in the Hills and McHenry County for the reimbursement of costs associated with the Randall Road improvement project.

Trustee Dustin asked how residents will be able to cross Randall Road from Algonquin Road.

Public Works Director Dan Kaup stated a cross walk and light will be placed.

Trustee Dustin was concerned seniors may not be able to cross the road before the light changes.

Public Works Director Dan Kaup stated this is a county question.

Trustee Harlfinger stated he will vote no for this project. He does not encourage others to do so. He has seen the cost of the project increase. He stated the Village is in the smallest part of the project but is asked to pay and make changes first and the cost keep mounting.

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

Plat of Easement Agreement with the Randall Algonquin Plaza, LLC- Presented by Public Works Director Dan Kaup- As part of McHenry County's planned Randall Road improvement project, the Village will be relocating its existing water main on Randall Road from Algonquin Road to Polaris. On August 23, 2018, the Village Board approved a contract award to Mauro Sewer Construction (Mauro) to perform the water main relocation work; however, in reviewing its existing easement agreements, Village staff determined that the Village currently has no easement rights for the Village maintained water main on the west side of the property at 100 North Randall Road. The attached Plat of Easement Agreement with Randall Algonquin Plaza, LLC, the current owner of 100 North Randall Road, allows the Village to continue to access, maintain, repair and replace the water infrastructure on the west side of the property in perpetuity.

Staff recommends a motion to approve a Plat of Easement Agreement with the Randall Algonquin Plaza, LLC. Motion was made to place this item on the Village Board Agenda.

Ordinance Amending Chapter 41 "Traffic," Section 41.04 "Weight Limits on Streets" of the Lake in the Hills Municipal Code - Presented by Public Works Director Dan Kaup - The Overweight and/or Over-

Dimension (“O/O”) Permit Process: As part of the Village’s continuous strategy of using technology to improve service delivery and strive for operational excellence, on January 1, 2019, staff intends to switch from a manual paper-based process for administering O/O permits to an electronic web-based software to improve the process. The web based software is called Oxcart Permits Systems, LLC (“Oxcart”), and it is currently used by over 100 municipalities in Illinois and Michigan, including McHenry County, City of McHenry, Village of Algonquin and Village of Lakewood.

Transitioning processing trucking permits through the Oxcart software has a number of benefits to the Village and the permit requestors. Permit reviews, modifications and approvals will take less staff time and since the software is web-based, staff can review applications and view all approved permits anywhere at any time. O/O permit applicants will also benefit from the Village switching to Oxcart by providing them with the ability to use autofill features to quickly complete applications, clone permit applications for reoccurring routes and easily revise denied permits.

The Village can begin using Oxcart about a week after accepting Oxcart’s terms and conditions. Village staff believe that the Oxcart terms and conditions are favorable. For example, the software is free for municipalities to use (Oxcart receives revenue from O/O permit applicants and this is discussed in more detail in the next paragraph), Oxcart will store approved permits within their database for up to ten years and the Village can discontinue using Oxcart at any time without penalty.

O/O Permit Fee Discussion: From 2016 to 2017, the Village issued an average of 70 O/O permits per year, which equated to about \$4,520 per year in O/O permit revenue. During these two years, over half the O/O permits that were issued were for businesses that were located in the Village. Oxcart is free for municipalities to use; however, for each permit issued, O/O permit recipients are required to pay the credit card fees as well as an Oxcart permit fee that varies depending on the cost of the permit. As such, if the Village switched over to Oxcart and made no changes to its current O/O permit fee rates, while the trucking companies would save time and benefit from using Oxcart, they would also pay more for Village O/O permits.

Given the relatively small amount of revenue (about \$4,520) that is collected each year from O/O permit fees - the majority of which is collected from Village businesses, and the fact that Village staff estimate saving at least 19 hours per year by using Oxcart, staff recommends reducing the O/O permit fees as shown in Table 2, beginning January 1, 2019, to help offset the new Oxcart permit fees.

Table 1 - Current O/O Permit Fees

Category	Village Fee	Oxcart Fee	Total Fee
Single Routing	\$ 50.00	0	\$ 50.00
Round Trip	\$ 80.00	0	\$ 80.00
Multiple Trip	\$ 150.00	0	\$ 150.00
Average Annual Revenue	\$4,520		

Table 2 - Proposed O/O Permit Fees

Category	Village Fee	Oxcart Fee	Total Fee
Single Routing	\$ 40.00	\$ 6.61	\$ 46.61
Round Trip	\$ 68.00	\$ 9.27	\$ 77.27
Multiple Trip	\$ 128.00	\$ 16.87	\$ 144.87
Average Annual Revenue	\$3,752		

difference from Table 1 (\$768)

As part of this process, staff surveyed the O/O permit fee structures that are currently being used by neighboring municipalities. In reviewing this data, staff found it difficult to compare our current O/O fee structure to those that are currently used by neighboring municipalities as several neighboring municipalities use fee structures that are unique and specific and take into account one or more of the following characteristics: vehicle length, vehicle height, vehicle width, number of axles, total gross weight and/or axle weight and distanced traveled. Attachment 2 contains a table that shows a simplified comparison of municipal O/O fees. Although difficult to compare, staff believes the Village's O/O permit fees, overall, are neither too high nor too low, when compared to neighboring municipalities.

Staff recommends a motion to approve an Ordinance amending Chapter 41 "Traffic" of the Municipal Code.

Trustee Huckins asked if this will affect Flood Brothers Waste Management.

Public Works Director Dan Kaup stated no, only large dump trucks and that is not typical for Flood Brothers. It will mainly affect Marian Construction and this ordinance change will stream line the process and is in line with the Village's goal of achieving operational excellence.

President Ruzanski asked if there is a 5 ton limit for trucks on residential streets.

Public Works Director Dan Kaup stated every road is different.

Community Service Director Fred Mullard stated there is no special permit to drive on roads this only affects bridges. There is a large fee to drive these short distances.

Trustee Huckins stated this is to ease the process.

Community Director Fred Mullard stated they can do the Village and County applications together and have not had to duplicate.

Public Works Director stated this will save money for construction companies working in our Village.

Trustee Bojarski asked if there will be any incidental costs or upgrades the Village needs.

Public Works Director Dan Kaup stated no due to the fact it is a web based program.

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

Increase the 2018 spending authority with Arrow Energy -Presented by Airport Manager Mike Peranich - The Village is under contract with Arrow Energy in 2018 for the purchase and delivery of aviation fuel for the Lake in the Hills Airport. Earlier this year, a purchase order was approved in the amount of \$299,177.00 to buy aviation fuel from Arrow Energy in 2018 for resale at the Airport. So far this year, the Airport has been selling more aviation fuel than anticipated and pricing for the purchase and delivery of aviation fuel has been higher than anticipated. As such, Village staff is requesting to increase the 2018 spending authority with Arrow Energy from \$299,177.00 to \$383,247.00 in order to ensure that the Airport has enough aviation fuel to sell its customers through the end of this year.

Financial Impact - The Village's 2018 budget for aviation fuel is \$299,177.00. Increasing the Arrow Energy purchase order by \$84,070.00 will increase the 2018 budget projection for aviation fuel from

\$299,177.00 to \$383,247.00. The \$383,247.00 budget projection will be offset by the revenue from the sale of aviation fuel, which is now projected to be \$455,268.00 due to the increased fuel sales in 2018.

Staff recommends a motion to approve a resolution to increase the 2018 spending authority with Arrow Energy from \$299,177.00 to \$383,247.00. 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 Airport Manager Mike Peranich - 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 2018 fiscal year saw an increased cost for electricity primarily due to additional consumption. Therefore, a small increase in 2018 fees is reflected in the attached Proposed Ordinance.

Current ground and facility lease agreements state that the lease rates may be increased annually by the Village based on the following; the current year's rent multiplied by the Consumer Price Index (CPI) for the Chicago metropolitan area up to a maximum 10 percent increase over the current year's rent. The last time any of the ground and facility lease rates were increased was January 1, 2018. Village staff have reviewed the budgeted expenditures and planned revenues for FY 2019 and do not recommend increasing the ground and facility lease rates in 2019.

Financial Impact -The new electrical fees are estimated to bring the airport an additional \$3,072 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.

Airport Transportation Improvement Project Requests for 2019 through 2024- Presented by Airport Manger Mike Peranich – The Illinois Department of Transportation Division of Aeronautics (IDOA) prepares a five-year spending plan for improvements to the Illinois airport system. Annually, the Village submits its plan for consideration to be incorporated in the State's plan. On October 30, 2018, the Village President, Village Administrator, Public Works Director, Airport Manager, and a representative of Crawford, Murphy, and Tilly, Inc. (CMT) met with Illinois Division of Aeronautics personnel in Springfield. Some of the notable projects discussed at this meeting include:

1. Automated Weather Observing System (AWOS) - During this meeting the Village brought forward a concern for the maintenance cost associated with replacing the existing AWOS. Replacing the AWOS had been shown on the projects plan as two separate projects to take advantage of a possible State/Local participation project in the next several years; however, the cost of maintaining a certified system would amount to \$10,000 each year. Staff indicated this cost could not be borne by the airport fund at this time and the project would need to be scheduled further down the road. As such, the AWOS replacement project was moved from 2019 to 2024.

2. Parking lot repaving - A parking lot repaving project continues to be shown as a State/Local project for purposes of taking advantage of any possible State money that becomes available. If no such funding is allocated, it would be the intention of staff to pursue this project using airport money only.

3. Runway Improvements - Phase two of the runway work is shown on the Project Request attachment in 2022 with the final phase in 2025. The 2019 budget reflects phase one of the runway work which would consist of eliminating the displaced thresholds, installing windsocks, and a small lighting upgrade.

Staff recommends a motion to authorize staff to present the program to the Illinois Department of Transportation, Division of Aeronautics.

Trustee Harlfinger asked when the Snelten building will be demolished.

Airport Manager Mike Peranich stated the runaway improvement is the first priority.

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

Community Service:

Conditional Use for a School for the Mentally and Physically Challenged at 40 West Acorn Lane- Presented by Community Service Director Fred Mullard - David C. Russo of Parkland Preparatory Academy, Inc. proposes establishing a school for the mentally and physically challenged at 40 West Acorn Lane. The area is predominately business oriented, except for east of the site which currently is a storm water detention basin. This use will share the building with a child day care facility that was approved in September 2017. The use is consistent with the Village's Comprehensive Plan.

To ensure adequate parking availability, the applicant secured a lease for 25 additional parking spaces from the AMC Theater immediately south of this location. These spaces would support staff parking if the facility went to full capacity operation. This lease puts the facility in compliance with the Zoning Ordinance. The Planning & Zoning Commission conducted a public hearing on November 12, 2018. The Commission recommended approval by a vote of 4-0. The attached documents are presented for your consideration.

Staff recommends a motion to approve a conditional use for a school for the mentally and physically challenged at 40 West Acorn Lane on parcel 19-29-101-032. Motion was made to place this item on the Village Board Agenda.

Variation to Section 15.14-2, Separation Walls / Fences - Presented by Community Service Director Fred Mullard - The applicants, Tamaz Giorgadze and Tanya Popovich, request an after-the -fact variation to the Zoning Ordinance to allow 18-foot high gate structures in the eight-foot high fence in the front yard of the property at 8 Prosper Court. The gate structures support a sensor system that scans the passing trucks for damage and maintenance issues in addition to supporting the vehicle gates. The Village Board of Trustees granted a variation for an eight-foot high fence in the front yard in February 2017.

The Planning and Zoning Commission conducted a public hearing on November 12, 2018. The Commission recommended approval by a vote of 4-0.

During the hearing, Director Mullard recapped that this item was tabled from the October 15 meeting pending review of other work on the property. Lighting inspections were completed, and all lights except

one were in compliance and that one is being rectified. All required pavement work is complete. Since noise is a significant issue, the applicants installed “No Idling” signs.

Resident Chris Jedlowski spoke about the back fence height. He explained that property owners originally said they could not afford a taller fence along the property that abuts residential homes, but they have money for this taller gate. He suggested the Planning & Zoning Commission not approve the variation.

Resident Tiffany Dillehay expressed concern that trucks are still idling at night, and that she has had to contact the Lake in the Hills Police Department about it numerous times. She indicated that the Police Department has encouraged her to report the noise so they can address each instance. However, she suggested that the Planning & Zoning Commission not approve the variation until the idling at night stops.

The residents of the adjacent properties have been encouraged to contact the Police Department with noise complaints so the sound can be measured and citations issued if appropriate. The Police Department has conducted directed patrols of the area and Community Services has met with the property owners to attempt to find a solution to the noise issue. From March through November of 2018, we have received 25 noise complaints. Ten were found to be violations and ordinance violation tickets been issued. In one directed patrol an ordinance violation was also issued. Twelve complaints did not have sufficient facts for officers to take enforcement action. Three other situations were addressed in different ways.

Staff recommends a motion to approve a Variation to Section 15.14-2, Separation Walls / Fences, to allow for installation of 18-foot high gate structures in the front yard at 8 Prosper Court on Parcel 19-21-401-042.

President Ruzanski asked if a fence could be installed as a sound barrier .

Community Service Director Fred Mullard stated the issue is there is a 30 feet difference between the business parking lot and lots of the houses. The wall would need to be 20-30 feet tall.

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

Board of Trustees:

Trustee Harlfinger stated he would like the Rotary Club to consider a second event in the spring that has a carnival instead of one at Rib Fest.

Trustee Dustin – None at this time.

Trustee Huckins stated there is an event in the Spring.

Trustee Bojarski asked if it was possible to allocate the proceeds made by the Rib Fest Carnival to the Sunset Fest Budget.

Administrator/Finance Director Shane Johnson stated yes but it may need to be approved by the Village Board.

Trustee Bogdanowski - None at this time.

Trustee Artinghelli stated she had toured the new facility and encourages everyone to get a tour. She stated the Sunset Fest is a long standing event for the Village and her children come back for it every year. She

questions if the Board is willing to sacrifice the Sunset Fest to help the Rotary Club. She wishes they would do something different and not a carnival. The Sunset Fest belongs to the residents and that is who she represents.

Trustee Harlfinger stated all the fest are having the same music and it is redundant.

Trustee Artinghelli stated she wanted to be fair and just. She does not want to sacrifice what the Village has worked so hard to build.

Trustee Harlfinger stated he wished the Rotary Club members have stayed and he wanted to ask Mr. Swanson why when the Rotary Club first came with the idea of Rib Fest he stated it was an adult fest. He mentioned the Rotary Club meets in Lakewood and not in Lake in the Hills.

Trustee Dustin stated in the last 13 years the dynamics of the fest and the attendees has changed.

Trustee Harlfinger reiterated same bands at all the events has become numbing. He remembers the first request was a sand box, then the midway and now a carnival. He has always supported the Rotary Club.

President Ruzanski asked Trustee Harlfinger when was the last time he volunteered for the Rotary Club and that his comments are not supported by facts.

Trustee Harlfinger cursed at the Village President.

Trustee Huckins motioned for adjournment.

Trustee Harlfinger stated he will ask President Ruzanski to recuse himself from the vote on Thursdays.

President Ruzanski stated to Trustee Harlfinger he allows him to speak and he would like the same courtesy. He mentioned Trustee Harlfinger did not like to be confronted about his volunteer record. He should not speak about members of the Rotary Club who are not present.

Trustee Harlfinger said he will speak to them and it's been 2.5 years since he volunteered.

President Ruzanski stated he speaks from his heart and he welcomes Trustee Harlfinger to challenge his intentions. He would like Trustee Harlfinger to not grand stand and allow others to speak.

President Ruzanski: None at this time

Audience Participation: None

Adjournment: There being no further business to discuss, the Committee of the Whole meeting was adjourned at 9:10pm

Submitted by,

Cecilia Carman
Village Clerk

Village of Lake in the Hills Committee of the Whole Meeting
December 11, 2018, - 16 -



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Board of Trustees Meeting

December 13, 2018

Call to Order

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

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

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

Pledge of Allegiance was led by President Ruzanski.

Public Comment on Agenda Items: Resident Paul Mulcahy stated the contract Sunset Fest has with Windy City Amusement has ended. If the carnival for Rib Fest is approved, the Vendor can try to increase their prices and we can lose up to \$5000. Which is more than the 25% proceeds that Rib Fest can promise. With this carnival 6 weeks prior to Sunset Fest it could mean a loss of attendance which not only affects the carnival but all vendors. He believes there will be damage to the revenue to the Sunset Fest if the Rib Fest carnival is approved.

Consent Agenda

A. Motion to accept and place on file the minutes of the November 6, 2018 Committee of the Whole meeting.

B. Motion to accept and place on file the minutes of the November 8, 2018 Village Board meeting.

C. Motion to accept and place on file the minutes of the November 14, 2018 Ad Hoc Budget Workshop Meeting.

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, Artinghelli, 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 provide Village support, waive any permit fees, all fees associated with the Public Works and Police Departments as discussed at the December 11, 2018 Committee of the Whole meeting, and suspend enforcement activities from Saturday, June 8, 2019 to Sunday, June 23, 2019 to allow for the installation of temporary signage at the following intersections of Algonquin & Randall, Algonquin & Square Barn,

Lakewood & Algonquin, Crystal Lake & Algonquin, Acorn & Randall, Miller & Randall, Lakewood & Ackman, Miller & Lakewood, and Pyott & Rakow for the People for Parks Foundation of Lake in the Hills, Inc. 2019 Craft Beer Fest/Pub in the Park on June 22, 2019.

B. Motion to approve a Carnival to be held at the 2019 Lake in the Hills Rotary Rockin' Ribfest from July 11, 2019 until July 14, 2019.

C. Motion to pass Ordinance 2018- ____, An Ordinance Establishing a Budget for the Village of Lake in the Hills for the 2019 Fiscal Year.

D. Motion to pass Resolution 2018- ____, A Resolution for Committed Fund Balance.

E. Motion to pass Ordinance 2018- ____, An Ordinance for the Abatement of the 2018 Tax Levy for the \$1,275,000 General Obligation Refunding Bonds, Series 2012.

F. Motion to pass Ordinance 2018- ____, An Ordinance for the Levy of Taxes for the Village of Lake in the Hills, McHenry County, Illinois for 2018.

G. Motion to pass Ordinance 2018- ____, An Ordinance Establishing a Tax Levy for Special Service Area Number 1 in the Village of Lake in the Hills for the 2018 Tax Year (Spring Lake Farm South Subdivision).

H. Motion to pass Ordinance 2018- ____, An Ordinance Establishing a Tax Levy for Special Service Area Number 2 in the Village of Lake in the Hills for the 2018 Tax Year (Concord/Meadowbrook).

I. Motion to pass Ordinance 2018- ____, An Ordinance Establishing a Tax Levy for Special Service Area Number 3 in the Village of Lake in the Hills for the 2018 Tax Year (Big Sky Subdivision).

J. Motion to pass Ordinance 2018- ____, An Ordinance Establishing a Tax Levy for Special Service Area Number 4A in the Village of Lake in the Hills for the 2018 Tax Year (Hidden Valley Subdivision).

K. Motion to pass Ordinance 2018- ____, An Ordinance Establishing a Tax Levy for Special Service Area Number 4B in the Village of Lake in the Hills for the 2018 Tax Year (Hidden Valley).

L. Motion to pass Ordinance 2018- ____, An Ordinance Establishing a Tax Levy for Special Service Area Number 5 in the Village of Lake in the Hills for the 2018 Tax Year (Bell Chase/Spring Lake Farm South Subdivision).

M. Motion to pass Ordinance 2018- ____, An Ordinance Establishing a Tax Levy for Special Service Area Number 6 in the Village of Lake in the Hills for the 2018 Tax Year (Hampton West).

N. Motion to pass Ordinance 2018- ____, An Ordinance Establishing a Tax Levy for Special Service Area Number 7 in the Village of Lake in the Hills for the 2018 Tax Year.

O. Motion to pass Ordinance 2018- ____, An Ordinance Establishing a Tax Levy for Special Service Area 8B in the Village of Lake in the Hills for the 2018 Tax Year (Crystal Creek, Phase 3).

P. Motion to pass Ordinance 2018- ____, An Ordinance Establishing a Tax Levy for Special Service Area Number 8C in the Village of Lake in the Hills for the 2018 Tax Year (Crystal Commons, Prairie Point, Larsen Office Park).

Q. Motion to pass Ordinance 2018- ____, An Ordinance Establishing a Tax Levy for Special Service Area Number 15 in the Village of Lake in the Hills for the 2018 Tax Year (Cheswick Place Development).

R. Motion to approve and authorize the Chief of Police to execute the Illinois State Police LEADS Agreement and the Criminal History Record Information Addendum.

S. Motion to pass Resolution 2018- ____, A Resolution approving an increase in the spending authority with Water Resources, Inc. for additional water meters which will increase the purchase order from \$37,500 to \$45,000.

T. Motion to pass Resolution 2018- ____, A Resolution approving an increase in the spending authority with Avalon Petroleum for additional gasoline and diesel fuel which will increase the purchase order from \$111,695.00 to \$136,695.00.

U. Motion to approve and authorize the Village President to execute a contract with Midwest Salt of West Chicago for the purchase and delivery of water conditional bulk softener in the amount of \$126,336.00.

V. Motion to approve and authorize the Village President and Village Clerk to execute an Intergovernmental Agreement with McHenry County for the reimbursement of costs associated with the Randall Road improvement project.

W. Motion to approve and authorize the Village President to execute a Plat of Easement with Randall Algonquin Plaza, LLC.

X. Motion to pass Ordinance 2018- ____, An Ordinance Amending Chapter 41, "Traffic", Section 41.04 "Weight Limits on Streets" of the Lake in the Hills Municipal Code.

Y. Motion to pass Resolution 2018- ____, A Resolution approving an increase for purchase of additional aviation fuel with Arrow Energy which will increase the purchase order from \$299,177.00 to \$383,247.00.

Z. Motion to pass Ordinance 2018- ____, An Ordinance Amending the Lake in the Hills Airport Private Hangar Electrical Service Fees.

AA. Motion to authorize staff to present the Transportation Improvement Program Plan to the Illinois Department of Transportation, Division of Aeronautics.

BB. Motion to pass Ordinance 2018- ____, An Ordinance Granting a Conditional Use for a School for the Mentally and Physically Challenged for Parkland Preparatory Academy, Inc. at 40 West Acorn Lane PIN 19-29-101-032.

CC. Motion to pass Ordinance 2018- ____, An Ordinance Amending Ordinance 2017-12 for a Variation to Section 15.14-2, Separation Walls/Fences, to Allow 18-Foot High Gate Structures in the Eight-Foot High Fence in the Front Yard at 8 Prosper Court.

Trustee Harlfinger made a Motion to remove Items B, V, and W.

Motion to approve the Omnibus Agenda items A, C, D, E, F,G, H, I, J, K, L, M, N,O,P,Q, R, S, T,U, X,Y,Z AA, BB, and CC was made by Trustee Huckins seconded by Trustee Harlfinger. On roll call vote Trustees Dustin, Bogdanowski, Artinghelli, Huckins, Harlfinger, and Bojarski voted Aye. No Nays. Motion carried.

Approval of the Schedule of Bills:

Motion to approve the December 14, 2018 Schedule of Bills total of all funds \$696,862.82 was made by Trustee Bogdanowski and seconded by Trustee Harlfinger On roll call vote Trustees Harlfinger, Bojarski, Artinghelli, Huckins, Dustin, and Bogdanowski voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports:

Police Chief Brey stated he reviewed the use of police officers at the Pub n Park event. In 2016 there were five officers and in 2017 there were four officers. In 2018 the crowd had doubled due to the food trucks. He spoke to Woodstock Police Department and they estimated \$ 5,000 people at their event which they used 12 officers. The Board requested to the use of explorers for parking during the event which needs two officers who sole duty is to supervise them. Therefore the estimation is 8 officers: 6 for the crowd and 2 for the explorers.

Public Works Director Dan Kaup stated he had sent an email to the executive board that stated with the anticipation of a larger crowd they estimate the use of six employees. The total cost in line with 2017 costs.

Community Service Director Mullard stated At Home had a six week delay due to roofing issues but will still open at the end of January. Also Extra Space Storage is asking for a partial occupancy for first floor as they continue construction on the second.

Trustee Huckins asked if this for first floor storage.

Community Service Director Mullard stated for first floor storage and retail.

Trustee Dustin asked to clarify the opening date for the At Home store.

Community Service Director stated end of January.

Board of Trustee Reports: none at this time

Village President's Report:

Motion to combine items 10 A. 1 through 10 into one motion for the following Jennifer Clough as Village Administrator, Shane D. Johnson as Administrator/Finance Director Dan Kaup as Director of Public Works, Dave Brey as Chief of Police/ESDA Coordinator, Ann Marie Hess as Building Commissioner, Matt Rossi as Village Collector, Ryan McDillon as Water Superintendent, .Zukowski, Rogers, Flood & McArdle as Village Attorney, Zukowski, Rogers, Flood & McArdle as Village Prosecutor, and HR Green as Village Engineer for the period of January 1, 2019 to December 31, 2019 was made by Trustee Huckins and seconded by Trustee Harlfinger. On Roll Call vote Trustees Huckins, Bogdanowski, Harlfinger, Dustin, Artinghelli, 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, Matt Rossi as Village Collector, Ryan McDillon as Water Superintendent, Zukowski, Rogers, Flood & McArdle as Village Attorney, Zukowski, Rogers, Flood & McArdle as Village Prosecutor, and HR Green as Village Engineer for the

period of January 1, 2019 to December 31, 2019 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll vote Trustees Huckins, Bogdanowski, Harlfinger, Dustin, Artinghelli, and Bojarski voted Aye. No Nays. Motion carried.

Motion to approve Ray Bogdanowski as Budget Officer for the period of January 1, 2019 to May 9, 2019 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote Trustee Bojarski, Artinghelli, Dustin, Huckins, Bogdanowski and Harlfinger.

Unfinished Business

B. Motion to approve a Carnival to be held at the 2019 Lake in the Hills Rotary Rockin' Ribfest from July 11, 2019 until July 14, 2019 was made by Trustee Huckins and seconded by Trustee Harlfinger.

Trustees Dustin and Bogdanowski recused themselves and removed themselves from the Board room.

Resident Paul Mulcahy asked what happened.

Attorney Stewart stated they have recused themselves and left the room. For their vote not to count they need to leave the room for discussion and roll call vote.

Resident Paul Mulcahy asked why.

Attorney Stewart stated they did not state.

On roll call vote Trustee Harlfinger and Artinghelli voted Nay. Trustees Huckins and Bojarski vote Aye. President Ruzanski vote Aye. 3 Ayes and 2 Nays. Motion carried.

Trustees Bogdanowski and Dustin have re-entered the Board Room.

V. Motion to approve and authorize the Village President and Village Clerk to execute an Intergovernmental Agreement with McHenry County for the reimbursement of costs associated with the Randall Road improvement project was made by Trustee Huckins and seconded by Trustee Harlfinger.

Trustee Harlfinger stated the plan is not justified. He does not believe the project should move forward as planned.

On roll call vote Trustee Harlfinger voted Nay. Trustee Huckins, Dustin, Bojarski, Bogdanowski, and Artinghelli vote Aye. 5 Ayes and 1 Nay, Motion carried.

W. Motion to approve and authorize the Village President to execute a Plat of Easement with Randall Algonquin Plaza, LLC. was made by Trustee Huckins and seconded by Trustee Harlfinger. On Roll call vote Trustee Harlfinger voted Nay. Trustees Huckins, Dustin, Bogdanowski, Bojarski and Artinghelli voted Aye. 5 Ayes and 1 Nay, Motion carried.

Trustee Harlfinger acknowledged County Board Member Paula Yensen present at the meeting. He stated he has spoken to some businesses and they would like an update on the Randall Road project for right in and out and access. Some businesses have changed as well as managers so an update given would be appreciated. County Board Member Paula Yensen stated she has always supported the Randall Road project. During her tenor as Trustee she was a member of the Transportation committee. The intersection of Randall Road and Algonquin is not part of District 5 but Lake in the Hills is her home. She has always advocated for Lake in

the Hills at the County Board. There are new County Board members Carlos Acosta, Suzanne Ness, and Carolyn Scofield and it would be great if they can have some education on the construction of the corridor with the business owners. Also, we could have a meeting with any new Village employees and it should not violate the opens meeting act. She can also have an official from IDOT come to speak to any new businesses' to update them on the project.

Trustee Harlfinger stated that he would defiantly appreciate that.

Trustee Huckins stated the County has been great at communicating all updates and changes to the project.

County Board Member Paula Yensen stated the County chose Baxter and Woodland to be that liaison because have excellent track record and their use of social media to reach out to the community. She thanked for the formal acknowledgement.

New Business – None

Audience Participation:

Paul Mulcahy commented the Village should send a bid out for two carnivals instead of one and both festivals can benefit with a discounted rate. This will also give the Village a voice during the planning of the Rib Fest.

Trustee Harlfinger stated he voted no because he asked for the Rotary Club and Sunset Fest to meet and that did not occur. He acknowledges the Rotary Club has done a lot of work for the Village. In the past residents volunteered at many events and everyone got along and now that has changed. He is happy to see the fests wanting to work together again.

Trustee Dustin stated the Rotary Club is willing to work with Sunset Fest Committee to combine efforts to get discounts on carnivals, tent rentals and other aspects of the festivals.

Trustee Bojarski applauded the Sunset Fest organizer for coming forward to work with the Rotary Club. She stated we had a spirited meeting on Tuesday but it came from a passion for the village. She is glad we can take this opportunity to work together and thanked everyone who volunteers at the festivals.

President Ruzanski stated if the carnival was approved today, then this is what we needed to happen to have everyone come together. Hopefully there will be no money lost but money gained for everyone.

Paul Mulcahy stated the best thing is for the festivals to work together.

Jim Beneges of the Rotary Club stated on behalf of the Rotary Club there is no ill will for the Sunset Fest. Trustee Harlfinger made me think about how the organizations can work together. He had to learn to step back and look at other people's point of view. He spoke with VFW last year and they worked well together. Rib Fest definitely wants to work with the Sunset Fest. There is no reason the events cannot work together. He appreciates the vote from the Board.

Trustee Dustin stated that Pub in the Park should be part of that bid also.

Motion to adjourn meeting was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote Trustee Huckins, Bogdanowski, Harlfinger, Dustin, Artinghelli and Bojarski voted Aye. No Nays. Motion carried.

Adjournment: There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 8:04p.m.

Submitted by,

Cecilia Carman
Village Clerk

DRAFT



011119 Schedule of Bills

Invoice Due Date Range 01/11/19 - 01/11/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.09 - A/R Clearing Account											
6009 - HR GREEN INC	114054	American Self Storage	Open		12/31/2018	01/11/2019	01/11/2019			3,886.01	
6009 - HR GREEN INC	121169	101 Randall Road	Open		12/31/2018	01/11/2019	01/11/2019			1,718.50	
6009 - HR GREEN INC	122674	101 Randall Road	Open		12/31/2018	01/11/2019	01/11/2019			525.00	
Account 11.09 - A/R Clearing Account Totals										Invoice Transactions 3	\$6,129.51
Account 15.08 - Inventory Vehicle Parts Inventory											
127 - AUTO TECH CENTERS INC	070994	Squad Tires	Open		12/31/2018	01/11/2019	01/11/2019			844.44	
3086 - BULLVALLEY FORD	107335	Sensor	Open		12/31/2018	01/11/2019	01/11/2019			52.89	
3086 - BULLVALLEY FORD	107212	Seat Frame & Handle	Open		12/31/2018	01/11/2019	01/11/2019			196.24	
3086 - BULLVALLEY FORD	107344	Sensor #77	Open		12/31/2018	01/11/2019	01/11/2019			52.89	
1602 - FIRESTONE TIRE & SERVICE	208361	Credit	Open		12/31/2018	01/11/2019	01/11/2019			(256.94)	
1602 - FIRESTONE TIRE & SERVICE	208257	Truck & Squad Tires	Open		12/31/2018	01/11/2019	01/11/2019			632.48	
181 - LEACH ENTERPRISES INC	936720	Brake Drums Trailer #8	Open		12/31/2018	01/11/2019	01/11/2019			162.56	
181 - LEACH ENTERPRISES INC	936665	Brake Shoes, Bearings & Seals	Open		12/31/2018	01/11/2019	01/11/2019			172.36	
7243 - MARTIN CHEVROLET	5057594	Credit - Returned Parts	Open		12/31/2018	01/11/2019	01/11/2019			(149.00)	
2685 - O'REILLY AUTO PARTS	3416-121101	Battery & Shop Supplies	Open		12/31/2018	01/11/2019	01/11/2019			56.07	
2685 - O'REILLY AUTO PARTS	3416-121296	Trailer #8 LED Bulb	Open		12/31/2018	01/11/2019	01/11/2019			23.87	
183 - RA ADAMS ENTERPRISES INC	S003970	Trailer Cable & Lights	Open		12/31/2018	01/11/2019	01/11/2019			33.50	
599 - WEST SIDE TRACTOR SALES CO	W69421	Filters & Oil	Open		12/31/2018	01/11/2019	01/11/2019			103.44	
Account 15.08 - Inventory Vehicle Parts Inventory Totals										Invoice Transactions 13	\$1,924.80
Account 24.23 - A/P Fed Forfeiture											
1087 - ANDERSON LOCK COMPANY	7077836	Changing rooms - new locks	Open		12/31/2018	01/11/2019	01/11/2019			4,335.00	
981 - DAVIS & STANTON INC	133847	Awards Ceremony Pins	Open		12/31/2018	01/11/2019	01/11/2019			1,459.00	
779 - OFFICE DEPOT	242229630001	Awards certificate paper	Open		12/31/2018	01/11/2019	01/11/2019			17.49	
779 - OFFICE DEPOT	242188552001	Awards certificate paper and holders	Open		12/31/2018	01/11/2019	01/11/2019			90.19	
779 - OFFICE DEPOT	240410837001	Awards certificates and holders	Open		12/31/2018	01/11/2019	01/11/2019			69.20	
779 - OFFICE DEPOT	240300620001	Awards certificates	Open		12/31/2018	01/11/2019	01/11/2019			26.18	
779 - OFFICE DEPOT	240299556001	Awards frames and certificates	Open		12/31/2018	01/11/2019	01/11/2019			67.26	
779 - OFFICE DEPOT	238544015001	Awards frames and holders	Open		12/31/2018	01/11/2019	01/11/2019			74.35	
779 - OFFICE DEPOT	247619860	Credit - Awards frame - Broken	Open		12/31/2018	01/11/2019	01/11/2019			(8.90)	
779 - OFFICE DEPOT	247618236	Credit - Awards Seals - Returned	Open		12/31/2018	01/11/2019	01/11/2019			(14.29)	
779 - OFFICE DEPOT	240411531001	Awards certificate seals	Open		12/31/2018	01/11/2019	01/11/2019			14.29	
Account 24.23 - A/P Fed Forfeiture Totals										Invoice Transactions 11	\$6,129.77



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Invoice Due Date Range 01/11/19 - 01/11/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 44.30 - CS Park Programs											
Borc, Joyce	171508	Class Refund 2003-01	Open		12/18/2018	01/11/2019	01/11/2019			2.00	
Klimas, Brandi	171546	Class Refund 2003-01	Open		12/24/2018	01/11/2019	01/11/2019			2.00	
Prisching, Craig	171539	Class Refund 2081-02	Open		12/21/2018	01/11/2019	01/11/2019			15.00	
Saenz, Nicole	171535	Class Refund 2081-01	Open		12/20/2018	01/11/2019	01/11/2019			5.00	
Sowatzke, Michaline	171424	Class Refund 3365-36	Open		12/13/2018	01/11/2019	01/11/2019			23.00	
Thys, Cathy	171534	Class Refund 2081-01	Open		12/20/2018	01/11/2019	01/11/2019			10.00	
									Account 44.30 - CS Park Programs Totals	Invoice Transactions 6	<u>\$57.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$57.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 6	<u>\$57.00</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
878 - MCHENRY CO COUNCIL OF GOVERNMENTS	1752	December Membership Meeting - Ruzanski & Bojarski	Open		12/31/2018	01/11/2019	01/11/2019			80.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 52.08 - Prof Devel Dues											
10448 - CHICAGO METROPOLITAN AGENCY FOR PLANNING	FY2019--156	2019 Dues	Open		12/03/2018	01/11/2019	01/11/2019			1,081.77	
165 - MUNICIPAL CLERKS OF ILLINOIS	2019-Sujet	2019 Dues for Deputy Clerk	Open		12/03/2018	01/11/2019	01/11/2019			75.00	
165 - MUNICIPAL CLERKS OF ILLINOIS	2019-Carman	2019 Dues for Village Clerk	Open		12/03/2018	01/11/2019	01/11/2019			75.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 3	<u>\$1,231.77</u>
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV03876352	Business Cards for Trustee Bojarski	Open		12/31/2018	01/11/2019	01/11/2019			20.75	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$20.75</u>
									Division 00 - Non-Division Totals	Invoice Transactions 5	<u>\$1,332.52</u>
									Department 10 - Executive Totals	Invoice Transactions 5	<u>\$1,332.52</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	135010	Legal Bills - November	Open		12/31/2018	01/11/2019	01/11/2019			2,433.75	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	135013	Legal Bills - November	Open		12/31/2018	01/11/2019	01/11/2019			1,113.75	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	135011	Legal Bills - November - PD & Prosecution - Eric Baillargeon	Open		12/31/2018	01/11/2019	01/11/2019			825.00	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 3	<u>\$4,372.50</u>



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Invoice Due Date Range 01/11/19 - 01/11/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
8845 - AMS STORE AND SHRED LLC	0206112	Additional Totes for shredding - due to move	Open		12/31/2018	01/11/2019	01/11/2019			160.00	
4701 - CENTEGRA PRIMARY CARE LLC	218771	WellnessProgram_Even ts_DiabetesAwareness	Open		12/31/2018	01/11/2019	01/11/2019			300.00	
10669 - CONNECTING DIFFERENCES LLC	181211	Customer Service Training	Open		12/31/2018	01/11/2019	01/11/2019			1,000.00	
10669 - CONNECTING DIFFERENCES LLC	181130	Management Training	Open		12/31/2018	01/11/2019	01/11/2019			1,000.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 4	<u>\$2,460.00</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	234534908001	Copier Paper, Refill Pre-Ink, and tray for desk drawer	Open		12/31/2018	01/11/2019	01/11/2019			46.50	
779 - OFFICE DEPOT	241415315001	Wall Calendar & Copier Paper	Open		12/31/2018	01/11/2019	01/11/2019			68.95	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$115.45</u>
									Division 00 - Non-Division Totals	Invoice Transactions 9	<u>\$6,947.95</u>
									Department 12 - Village Administration Totals	Invoice Transactions 9	<u>\$6,947.95</u>
Department 14 - Community Development											
Division 00 - Non-Division											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
7363 - WAGWORKS	INV932789	AUG Admin/Compliance Fee	Open		12/31/2018	01/11/2019	01/11/2019			7.20	
7363 - WAGWORKS	INV985254	SEP Admin/Compliance Fee	Open		12/31/2018	01/11/2019	01/11/2019			7.20	
7363 - WAGWORKS	INV1099568	NOV Admin/Compliance Fee	Open		12/31/2018	01/11/2019	01/11/2019			7.20	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 3	<u>\$21.60</u>
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	218907	Pre Emp Exam-Kubicek	Open		12/31/2018	01/11/2019	01/11/2019			35.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$35.00</u>
Account 60.24 - Professional Other Professional											
9723 - B & F CONSTRUCTION CODE SERVICES IN	10890	Building Permit/Property Maintenance Inspections	Open		12/31/2018	01/11/2019	01/11/2019			5,044.80	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$5,044.80</u>
									Division 00 - Non-Division Totals	Invoice Transactions 5	<u>\$5,101.40</u>
									Department 14 - Community Development Totals	Invoice Transactions 5	<u>\$5,101.40</u>



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Invoice Due Date Range 01/11/19 - 01/11/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Division 00 - Non-Division											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
7363 - WAGWORKS	INV932789	AUG Admin/Compliance Fee	Open		12/31/2018	01/11/2019	01/11/2019			6.62	
7363 - WAGWORKS	INV985254	SEP Admin/Compliance Fee	Open		12/31/2018	01/11/2019	01/11/2019			6.62	
7363 - WAGWORKS	INV1099568	NOV Admin/Compliance Fee	Open		12/31/2018	01/11/2019	01/11/2019			6.62	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 3	<u>\$19.86</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	234534908001	Copier Paper, Refill Pre-Ink, and tray for desk drawer	Open		12/31/2018	01/11/2019	01/11/2019			4.99	
779 - OFFICE DEPOT	237238693001	Markers/Bankers Boxes	Open		12/31/2018	01/11/2019	01/11/2019			54.16	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$59.15</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
459 - LANDS END BUSINESS OUTFITTERS	SIN6948825	Logo Apparel-Cummings	Open		12/31/2018	01/11/2019	01/11/2019			63.89	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$63.89</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$142.90</u>
									Department 16 - Finance Totals	Invoice Transactions 6	<u>\$142.90</u>
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 52.08 - Prof Devel Dues											
3679 - COMMUNITY COORDINATED CHILD CARE	010119	4C 2019 Annual Membership	Open		01/01/2019	01/11/2019	01/11/2019			30.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 60.24 - Professional Other Professional											
10673 - PRAMOD V PERUMALA	122618	Deposit DDDN 020919	Open		12/26/2018	01/11/2019	01/11/2019			137.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$137.00</u>
									Division 50 - Parks & Recreation Totals	Invoice Transactions 2	<u>\$167.00</u>
									Department 18 - Community Services Totals	Invoice Transactions 2	<u>\$167.00</u>
Department 20 - Police											
Division 10 - Administration											
Account 52.08 - Prof Devel Dues											
129 - IL FIRE & POLICE COMMISSIONERS ASSN	00474	2019 Dues	Open		12/03/2018	01/11/2019	01/11/2019			375.00	
155 - ILLINOIS ASSOC OF CHIEFS OF POLICE	2025	IACP 2019 Membership Renewal-Boulden	Open		10/02/2018	01/11/2019	01/11/2019			95.00	
155 - ILLINOIS ASSOC OF CHIEFS OF POLICE	1921	IACP 2019 Membership Renewal-Frake	Open		01/11/2019	01/11/2019	01/11/2019			95.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 3	<u>\$565.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	135013	Legal Bills - November - PD & Prosecution	Open		12/31/2018	01/11/2019	01/11/2019			6,812.50	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$6,812.50</u>
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	218511	Monthly random drug test - Lewis	Open		12/31/2018	01/11/2019	01/11/2019			35.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$35.00</u>
Account 61.16 - Maintenance Equipment											
407 - BRANIFF COMMUNICATIONS INC	31929	Siren repairs at Richard Taylor Park	Open		12/31/2018	01/11/2019	01/11/2019			2,238.80	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	255227046	Copier Maintenance - Patrol 10/18 - 11/17/18	Open		12/31/2018	01/11/2019	01/11/2019			108.40	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	255489265	Copier Maintenance - Records 11/1 - 11/30/18	Open		12/31/2018	01/11/2019	01/11/2019			55.71	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 3	<u>\$2,402.91</u>
Account 63.12 - CS Printing & Copying											
173 - REPROGRAPHICS	671454	Printing of admin hearing forms	Open		12/31/2018	01/11/2019	01/11/2019			203.13	
173 - REPROGRAPHICS	671453	Printing of adjudication hearing forms	Open		12/31/2018	01/11/2019	01/11/2019			203.13	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 2	<u>\$406.26</u>
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	2859401	Crystal Lake tower - December	Open		12/31/2018	01/11/2019	01/11/2019			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	245945162001	Office Supplies - Calendar	Open		12/31/2018	01/11/2019	01/11/2019			16.39	
779 - OFFICE DEPOT	239042878001	Office Supplies - Printer ink	Open		12/31/2018	01/11/2019	01/11/2019			23.98	
779 - OFFICE DEPOT	235587185001	Office/Kitchen Supplies - Plates, creamer / Paper, ink	Open		12/31/2018	01/11/2019	01/11/2019			183.26	
779 - OFFICE DEPOT	222151222001	Office Supplies - Credit - Return drawer organizer	Open		12/31/2018	01/11/2019	01/11/2019			(11.99)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	245933422001	Office/Kitchen Supplies - Calendars, CD's, pens/Creamer, sugar	Open		12/31/2018	01/11/2019	01/11/2019			114.06	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 5	<u>\$325.70</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	235587185001	Office/Kitchen Supplies - Plates, creamer / Paper, ink	Open		12/31/2018	01/11/2019	01/11/2019			33.54	
779 - OFFICE DEPOT	245933422001	Office/Kitchen Supplies - Calendars, CD's, pens/Creamer, sugar	Open		12/31/2018	01/11/2019	01/11/2019			19.89	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$53.43</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
4887 - TODAY'S UNIFORMS INC	166117	3/Shirts Brey	Open		12/31/2018	01/11/2019	01/11/2019			158.85	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$158.85</u>
									Division 10 - Administration Totals	Invoice Transactions 19	<u>\$10,860.65</u>
Division 20 - Patrol											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
7363 - WAGeworks	INV932789	AUG Admin/Compliance Fee	Open		12/31/2018	01/11/2019	01/11/2019			115.20	
7363 - WAGeworks	INV985254	SEP Admin/Compliance Fee	Open		12/31/2018	01/11/2019	01/11/2019			115.20	
7363 - WAGeworks	INV1099568	NOV Admin/Compliance Fee	Open		12/31/2018	01/11/2019	01/11/2019			115.20	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 3	<u>\$345.60</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
9687 - AXON ENTERPRISES INC	44314 REV.1	Taser CEW Instructor Cert-Lira	Open		12/04/2018	01/11/2019	01/11/2019			325.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$325.00</u>
Account 61.16 - Maintenance Equipment											
2946 - WALZ SCALE	9666	Portable charger and cables - A. Mannino accident	Open		12/31/2018	01/11/2019	01/11/2019			1,120.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$1,120.00</u>
Account 61.28 - Maintenance Vehicles											
9643 - DOUG'S TRANSMISSIONS INC	18-2764	Transmission Over Haul Squad #163	Open		12/31/2018	01/11/2019	01/11/2019			2,750.00	



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Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 61.28 - Maintenance Vehicles											
7243 - MARTIN CHEVROLET	6087514/4	Engine Repair Squad #159	Open		12/31/2018	01/11/2019	01/11/2019			4,481.65	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	<u>4,481.65</u>
Account 63.16 - CS Rentals											
9687 - AXON ENTERPRISES INC	1563749	Taser assurance plan - 1 unit	Open		12/31/2018	01/11/2019	01/11/2019			211.15	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>211.15</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	107212	Seat Frame & Handle	Open		12/31/2018	01/11/2019	01/11/2019			19.72	
7243 - MARTIN CHEVROLET	5057575	Exhaust Seals Squad #167	Open		12/31/2018	01/11/2019	01/11/2019			22.11	
2685 - O'REILLY AUTO PARTS	3416-120704	Filters, Bulb & Shop Supplies	Open		12/31/2018	01/11/2019	01/11/2019			12.16	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 3	<u>\$53.99</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
4887 - TODAY'S UNIFORMS INC	166485	Shorts-Muradian	Open		12/31/2018	01/11/2019	01/11/2019			65.95	
453 - GALLS LLC	11202002	Uniforms - Pants - Barham	Open		12/31/2018	01/11/2019	01/11/2019			70.89	
453 - GALLS LLC	11239827	Uniforms - Boots - M. Mannino	Open		12/31/2018	01/11/2019	01/11/2019			140.99	
453 - GALLS LLC	10955194	Uniforms - Boots - Busby	Open		12/31/2018	01/11/2019	01/11/2019			91.95	
6411 - JG UNIFORMS INC	45768	Uniforms - Replacement vest cover - Gazda	Open		12/31/2018	01/11/2019	01/11/2019			173.06	
4887 - TODAY'S UNIFORMS INC	166507	Shirt w/Embr Scurte	Open		12/31/2018	01/11/2019	01/11/2019			71.95	
4887 - TODAY'S UNIFORMS INC	166588	Handcuffs Scurte	Open		12/31/2018	01/11/2019	01/11/2019			32.95	
4887 - TODAY'S UNIFORMS INC	166546	Jacket LITH Emb-Busby	Open		12/31/2018	01/11/2019	01/11/2019			121.99	
4887 - TODAY'S UNIFORMS INC	166099	2/Pants Mannino	Open		12/31/2018	01/11/2019	01/11/2019			131.90	
4887 - TODAY'S UNIFORMS INC	166283	Turtleneck-Mannino	Open		12/31/2018	01/11/2019	01/11/2019			124.85	
4887 - TODAY'S UNIFORMS INC	166424	Fleece Lined Commando-Busby	Open		12/31/2018	01/11/2019	01/11/2019			99.99	
4887 - TODAY'S UNIFORMS INC	165840	Jacket-Recchia	Open		12/31/2018	01/11/2019	01/11/2019			169.99	
4887 - TODAY'S UNIFORMS INC	165527	Mock/Cap-Recchia	Open		12/31/2018	01/11/2019	01/11/2019			68.90	
4887 - TODAY'S UNIFORMS INC	161818	Shits/Handcuffs/Vest/Bags-Destefano	Open		12/31/2018	01/11/2019	01/11/2019			597.45	
4887 - TODAY'S UNIFORMS INC	164795	Hat-Destefano	Open		12/31/2018	01/11/2019	01/11/2019			45.95	
4887 - TODAY'S UNIFORMS INC	165185	Flashlight-Coduto	Open		12/31/2018	01/11/2019	01/11/2019			119.00	



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Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
4887 - TODAY'S UNIFORMS INC	165262	Alteration Patch- Recchia	Open		12/31/2018	01/11/2019	01/11/2019			24.00	
319 - ULTRA STROBE COMMUNICATIONS INC	74958	Uniforms - Ear insert/angle plug - Arient	Open		12/31/2018	01/11/2019	01/11/2019			47.90	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 18	\$2,199.66
									Division 20 - Patrol Totals	Invoice Transactions 29	\$11,487.05
Division 22 - Support Services											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
7363 - WAGeworks	INV932789	AUG Admin/Compliance Fee	Open		12/31/2018	01/11/2019	01/11/2019			21.60	
7363 - WAGeworks	INV985254	SEP Admin/Compliance Fee	Open		12/31/2018	01/11/2019	01/11/2019			21.60	
7363 - WAGeworks	INV1099568	NOV Admin/Compliance Fee	Open		12/31/2018	01/11/2019	01/11/2019			21.60	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 3	\$64.80
Account 52.08 - Prof Devel Dues											
10313 - LAW ENFORCEMENT RECORDS MANAGERS OF IL	010119	2019 Membership Renewal-Smith	Open		01/01/2019	01/11/2019	01/11/2019			25.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	\$25.00
Account 52.12 - Prof Devel Publications											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	20181130	Investigation searches - Nov	Open		12/31/2018	01/11/2019	01/11/2019			30.00	
8349 - POLICE RECORDS & INFORMATION	5797	NIBRS Report Writting Manual	Open		01/01/2019	01/11/2019	01/11/2019			195.00	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 2	\$225.00
Account 61.24 - Maintenance Computers											
23 - CRITICAL REACH INC	263	Critical Reach APBnet Law Enforcement Bulletin Service	Open		12/31/2018	01/11/2019	01/11/2019			435.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	\$435.00
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6411 - JG UNIFORMS INC	45775	Uniforms - Vest Cover - Draftz	Open		12/31/2018	01/11/2019	01/11/2019			264.56	
4887 - TODAY'S UNIFORMS INC	163887	Polo Shirt-Nigro	Open		12/31/2018	01/11/2019	01/11/2019			257.70	
4887 - TODAY'S UNIFORMS INC	163086	LITH Emb-Nigro	Open		12/31/2018	01/11/2019	01/11/2019			12.00	
4887 - TODAY'S UNIFORMS INC	162795	Pants-Nigro	Open		12/31/2018	01/11/2019	01/11/2019			139.90	
4887 - TODAY'S UNIFORMS INC	160914	Polo-Shirt Mendoza	Open		12/31/2018	01/11/2019	01/11/2019			85.90	
4887 - TODAY'S UNIFORMS INC	162506	Polo Shirts/Cardigan- Mendoza	Open		12/31/2018	01/11/2019	01/11/2019			138.85	



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Fund 100 - General Fund											
Department 20 - Police											
Division 22 - Support Services											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
4887 - TODAY'S UNIFORMS INC	163085	Gold Emb LITH-Mendoza	Open		12/31/2018	01/11/2019	01/11/2019			12.00	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 7	\$910.91
								Division 22 - Support Services Totals		Invoice Transactions 14	\$1,660.71
								Department 20 - Police Totals		Invoice Transactions 62	\$24,008.41
Department 30 - Public Works											
Division 10 - Administration											
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	242682211002	Poster Tack	Open		12/31/2018	01/11/2019	01/11/2019			1.70	
779 - OFFICE DEPOT	242662211001	Cups, Organizer, Paper Pads, Folders & Markers	Open		12/31/2018	01/11/2019	01/11/2019			76.96	
								Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 2	\$78.66
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	242662211001	Cups, Organizer, Paper Pads, Folders & Markers	Open		12/31/2018	01/11/2019	01/11/2019			83.80	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	\$83.80
								Division 10 - Administration Totals		Invoice Transactions 3	\$162.46
Division 30 - Streets											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
7363 - WAGeworks	INV932789	AUG Admin/Compliance Fee	Open		12/31/2018	01/11/2019	01/11/2019			7.20	
7363 - WAGeworks	INV985254	SEP Admin/Compliance Fee	Open		12/31/2018	01/11/2019	01/11/2019			7.20	
7363 - WAGeworks	INV1099568	NOV Admin/Compliance Fee	Open		12/31/2018	01/11/2019	01/11/2019			7.20	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 3	\$21.60
Account 52.04 - Prof Devel Conference/ School/ Training											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	122718-PW	Petty Cash PW	Open		12/31/2018	01/11/2019	01/11/2019			51.18	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	\$51.18
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	10206	Safety Lane Inspections	Open		12/31/2018	01/11/2019	01/11/2019			59.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	10190	Safety Lane	Open		12/31/2018	01/11/2019	01/11/2019			59.00	
								Account 61.28 - Maintenance Vehicles Totals		Invoice Transactions 2	\$118.00



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	001591666404	2018 Uniform & Towel Rental 12/14/18	Open		12/31/2018	01/11/2019	01/11/2019			65.58	
3581 - ARAMARK UNIFORM & CAREER APPAREL	001591641876	2018 Uniform & Towel Rental 11/23/18	Open		12/31/2018	01/11/2019	01/11/2019			63.93	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$129.51</u>
Account 70.04 - Supplies & Parts Grounds											
159 - LOWE'S COMPANIES INC	12131819413	Seed Blanket & Rods	Open		12/31/2018	01/11/2019	01/11/2019			47.50	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$47.50</u>
Account 70.16 - Supplies & Parts Equipment											
2105 - ALEXANDER EQUIPMENT COMPANY INC	150483	Winch Rope	Open		12/31/2018	01/11/2019	01/11/2019			329.95	
5189 - C & L SERVICE & SUPPLY CO INC	98966	Saw Parts	Open		12/31/2018	01/11/2019	01/11/2019			95.23	
181 - LEACH ENTERPRISES INC	936665	Brake Shoes, Bearings & Seals	Open		12/31/2018	01/11/2019	01/11/2019			94.68	
181 - LEACH ENTERPRISES INC	936924	Trailer #8 Lights & Wire	Open		12/31/2018	01/11/2019	01/11/2019			27.72	
159 - LOWE'S COMPANIES INC	12141809032	Wire Loom Holders Trailer #8	Open		12/31/2018	01/11/2019	01/11/2019			16.95	
599 - WEST SIDE TRACTOR SALES CO	W69421	Filters & Oil	Open		12/31/2018	01/11/2019	01/11/2019			26.41	
406 - ZIEGLER'S ACE HARDWARE	34432	Wire Box for Trailer #8	Open		12/31/2018	01/11/2019	01/11/2019			9.98	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 7	<u>\$600.92</u>
Account 70.28 - Supplies & Parts Vehicles											
183 - RA ADAMS ENTERPRISES INC	S003970	Trailer Cable & Lights	Open		12/31/2018	01/11/2019	01/11/2019			207.56	
183 - RA ADAMS ENTERPRISES INC	S003972	Credit - Wrong Part	Open		12/31/2018	01/11/2019	01/11/2019			(64.26)	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$143.30</u>
Account 72.04 - Operating Supplies Operating Supplies											
181 - LEACH ENTERPRISES INC	936924	Trailer #8 Lights & Wire	Open		12/31/2018	01/11/2019	01/11/2019			55.10	
159 - LOWE'S COMPANIES INC	12201801307	Cable Tie w/end	Open		12/31/2018	01/11/2019	01/11/2019			8.96	
159 - LOWE'S COMPANIES INC	12131819413	Seed Blanket & Rods	Open		12/31/2018	01/11/2019	01/11/2019			12.96	
2685 - O'REILLY AUTO PARTS	3416-121101	Battery & Shop Supplies	Open		12/31/2018	01/11/2019	01/11/2019			31.96	
2685 - O'REILLY AUTO PARTS	3416-121014	Interior Seat Hog Rings	Open		12/31/2018	01/11/2019	01/11/2019			10.50	
2685 - O'REILLY AUTO PARTS	3416-121042	Electrical Tape & Solder	Open		12/31/2018	01/11/2019	01/11/2019			36.23	
2685 - O'REILLY AUTO PARTS	3416-120704	Filters, Bulb & Shop Supplies	Open		12/31/2018	01/11/2019	01/11/2019			175.88	
10526 - TERMINAL SUPPLY COMPANY	82398-00	Plow Bolts	Open		12/31/2018	01/11/2019	01/11/2019			389.55	
10526 - TERMINAL SUPPLY COMPANY	79634-00	Plow Bolts	Open		12/31/2018	01/11/2019	01/11/2019			166.67	
10526 - TERMINAL SUPPLY COMPANY	8158-00	Shop Supplies	Open		12/31/2018	01/11/2019	01/11/2019			188.19	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.04 - Operating Supplies Operating Supplies											
2962 - TRAFFIC & PARKING CONTROL CO INC	I623153	Sign Brackets	Open		12/31/2018	01/11/2019	01/11/2019			175.31	
10544 - TRAFFIC SAFETY WAREHOUSE	58560A	Traffic Cones	Open		12/31/2018	01/11/2019	01/11/2019			1,147.50	
406 - ZIEGLER'S ACE HARDWARE	34431	Knives	Open		12/31/2018	01/11/2019	01/11/2019			7.99	
406 - ZIEGLER'S ACE HARDWARE	34448	Belts & Drill Bit	Open		12/31/2018	01/11/2019	01/11/2019			21.95	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 14	<u>\$2,428.75</u>
Account 72.08 - Operating Supplies Ice & Snow Controls											
1245 - INDUSTRIAL SYSTEMS LTD	21618	Therma Point R	Open		12/31/2018	01/11/2019	01/11/2019			4,722.90	
									Account 72.08 - Operating Supplies Ice & Snow Controls Totals	Invoice Transactions 1	<u>\$4,722.90</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
599 - WEST SIDE TRACTOR SALES CO	W69421	Filters & Oil	Open		12/31/2018	01/11/2019	01/11/2019			175.46	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$175.46</u>
									Division 30 - Streets Totals	Invoice Transactions 34	<u>\$8,439.12</u>
Division 32 - Public Properties											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
7363 - WAGeworks	INV932789	AUG Admin/Compliance Fee	Open		12/31/2018	01/11/2019	01/11/2019			14.40	
7363 - WAGeworks	INV985254	SEP Admin/Compliance Fee	Open		12/31/2018	01/11/2019	01/11/2019			14.40	
7363 - WAGeworks	INV1099568	NOV Admin/Compliance Fee	Open		12/31/2018	01/11/2019	01/11/2019			14.40	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 3	<u>\$43.20</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	10190	Safety Lane	Open		12/31/2018	01/11/2019	01/11/2019			30.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 61.32 - Maintenance Janitorial											
10575 - BEST QUALITY FACILITY SERVICES LLC	27180	Janitorial Service - December 2018	Open		12/31/2018	01/11/2019	01/11/2019			3,416.66	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	<u>\$3,416.66</u>
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	001591666404	2018 Uniform & Towel Rental 12/14/18	Open		12/31/2018	01/11/2019	01/11/2019			34.41	
3581 - ARAMARK UNIFORM & CAREER APPAREL	001591641876	2018 Uniform & Towel Rental 11/23/18	Open		12/31/2018	01/11/2019	01/11/2019			32.75	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$67.16</u>
Account 70.08 - Supplies & Parts Buildings											
477 - GW BERKHEIMER CO INC	354318	Belts - Village Hall HVAC	Open		12/31/2018	01/11/2019	01/11/2019			53.28	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	12171801170	Part -Police Department Wash Station	Open		12/31/2018	01/11/2019	01/11/2019			5.69	
159 - LOWE'S COMPANIES INC	12151801090	Parts - SEC Water Leak	Open		12/31/2018	01/11/2019	01/11/2019			14.67	
159 - LOWE'S COMPANIES INC	12151801097	Parts - SEC Water Leak	Open		12/31/2018	01/11/2019	01/11/2019			18.00	
159 - LOWE'S COMPANIES INC	12111801908	Base Boards & Glue - Village Hall	Open		12/31/2018	01/11/2019	01/11/2019			36.89	
159 - LOWE'S COMPANIES INC	12181801225	Light Bulbs - Village Hall	Open		12/31/2018	01/11/2019	01/11/2019			56.02	
159 - LOWE'S COMPANIES INC	12181801214	Parts - Annex Door Repair	Open		12/31/2018	01/11/2019	01/11/2019			26.50	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 7	<u>\$211.05</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-120704	Filters, Bulb & Shop Supplies	Open		12/31/2018	01/11/2019	01/11/2019			20.17	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$20.17</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	12141802464	Parts - Ryder Park Concession Repair	Open		12/31/2018	01/11/2019	01/11/2019			2.66	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$2.66</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6506 - FULLIFE SAFETY CENTER	41098	Winter Safety Gear	Open		12/31/2018	01/11/2019	01/11/2019			299.84	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$299.84</u>
									Division 32 - Public Properties Totals	Invoice Transactions 17	<u>\$4,090.74</u>
									Department 30 - Public Works Totals	Invoice Transactions 54	<u>\$12,692.32</u>
Department 40 - Parks & Recreation											
Division 40 - Parks											
Account 61.04 - Maintenance Grounds											
3609 - LANDSCAPES BY GARY WEISS	2155	Sunset Park Turf Restoration Project	Open		12/31/2018	01/11/2019	01/11/2019			47,370.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	10054	Edward Williams Hynes Playground Repairs	Open		12/31/2018	01/11/2019	01/11/2019			301.25	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 2	<u>\$47,671.25</u>
Account 61.32 - Maintenance Janitorial											
10575 - BEST QUALITY FACILITY SERVICES LLC	27180	Janitorial Service - December 2018	Open		12/31/2018	01/11/2019	01/11/2019			895.00	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	<u>\$895.00</u>
Account 63.16 - CS Rentals											
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS237059	Oct/Nov Portable Restroom Service	Open		12/31/2018	01/11/2019	01/11/2019			314.87	



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Fund 100 - General Fund											
Department 40 - Parks & Recreation											
Division 40 - Parks											
Account 63.16 - CS Rentals											
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS240697	2018 Portable Restrooms 11/23/18-12/20/18	Open		12/31/2018	01/11/2019	01/11/2019			72.85	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$387.72</u>
Account 70.08 - Supplies & Parts Buildings											
406 - ZIEGLER'S ACE HARDWARE	34413	Heater & Thermostat	Open		12/31/2018	01/11/2019	01/11/2019			59.99	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	<u>\$59.99</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	12141801042	Self Tappers - Bleacher Repair	Open		12/31/2018	01/11/2019	01/11/2019			4.86	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$4.86</u>
									Division 40 - Parks Totals	Invoice Transactions 7	<u>\$49,018.82</u>
Division 42 - Recreation											
Account 60.24 - Professional Other Professional											
3948 - KANTOR, GARY	113018	Magic Classes	Open		12/31/2018	01/11/2019	01/11/2019			42.00	
9644 - LAYNE, DONNA MARIE	121418	Fall Yoga	Open		12/31/2018	01/11/2019	01/11/2019			1,074.50	
3816 - ROCK N KIDS INC	LITHFII18	Kid/Tot Rock 10/29/18-12/13/18	Open		12/31/2018	01/11/2019	01/11/2019			210.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$1,326.50</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	245234103001	Ink/Ink Cartridge	Open		12/31/2018	01/11/2019	01/11/2019			131.56	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$131.56</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6427 - HYPERSTITCH INC	2877	Parks & Recreation Logo Apparel	Open		12/31/2018	01/11/2019	01/11/2019			430.78	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$430.78</u>
									Division 42 - Recreation Totals	Invoice Transactions 5	<u>\$1,888.84</u>
									Department 40 - Parks & Recreation Totals	Invoice Transactions 12	<u>\$50,907.66</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
430 - DLS INTERNET SERVICE	1544097	Web Hosting 01/05/19-02/05/19	Open		12/05/2018	01/11/2019	01/11/2019			11.95	
10127 - Tyler Technologies Inc	045-246238	Tyler New World Project Closing	Open		12/31/2018	01/11/2019	01/11/2019			11,200.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$11,211.95</u>



011119 Schedule of Bills

Invoice Due Date Range 01/11/19 - 01/11/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
8647 - ADVANCED BUSINESS GROUP LLC	00021601	December E-mail Monitoring	Open		12/31/2018	01/11/2019	01/11/2019			120.00	
10127 - Tyler Technologies Inc	045-246434	NWS Software Maintenance 01/01/19-06/30/19	Open		12/01/2018	01/11/2019	01/11/2019			11,676.14	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 2	<u>\$11,796.14</u>
Account 70.24 - Supplies & Parts Software											
10561 - PAGEFREEZER SOFTWARE INC	INV-5562	Public Records Compliance for Social Media	Open		12/03/2018	01/11/2019	01/11/2019			1,188.00	
									Account 70.24 - Supplies & Parts Software Totals	Invoice Transactions 1	<u>\$1,188.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 5	<u>\$24,196.09</u>
									Department 60 - Management Information Systems Totals	Invoice Transactions 5	<u>\$24,196.09</u>
Department 70 - Insurance & Tort											
Division 00 - Non-Division											
Account 64.08 - Insurance Workers Comp - Premium											
5901 - INTERGOVERNMENTAL RISK	EV173677-2	November 2018 Deductibles	Open		12/31/2018	01/11/2019	01/11/2019			142.50	
5901 - INTERGOVERNMENTAL RISK	EV174298-2	November 2018 Deductibles	Open		12/31/2018	01/11/2019	01/11/2019			1,036.01	
									Account 64.08 - Insurance Workers Comp - Premium Totals	Invoice Transactions 2	<u>\$1,178.51</u>
Account 64.20 - Insurance Surety & Notary Bonds											
5901 - INTERGOVERNMENTAL RISK	IVC0010981	Public Official Bonds	Open		12/05/2018	01/11/2019	01/11/2019			404.00	
									Account 64.20 - Insurance Surety & Notary Bonds Totals	Invoice Transactions 1	<u>\$404.00</u>
Account 64.24 - Insurance General Liability											
5901 - INTERGOVERNMENTAL RISK	EV174489-1	November 2018 Deductibles	Open		12/31/2018	01/11/2019	01/11/2019			2,558.41	
									Account 64.24 - Insurance General Liability Totals	Invoice Transactions 1	<u>\$2,558.41</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$4,140.92</u>
									Department 70 - Insurance & Tort Totals	Invoice Transactions 4	<u>\$4,140.92</u>
									Fund 100 - General Fund Totals	Invoice Transactions 197	<u>\$143,878.25</u>



011119 Schedule of Bills

Invoice Due Date Range 01/11/19 - 01/11/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 328 - SSA 6										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
5359 - VILLAGE OF HUNTLEY	2018-00000001	Detention Maintenance	Open		12/31/2018	01/11/2019	01/11/2019			3,948.00
Account 61.04 - Maintenance Grounds Totals								Invoice Transactions	1	<u>\$3,948.00</u>
Division 00 - Non-Division Totals								Invoice Transactions	1	<u>\$3,948.00</u>
Department 00 - Non-Departmental Totals								Invoice Transactions	1	<u>\$3,948.00</u>
Fund 328 - SSA 6 Totals								Invoice Transactions	1	<u>\$3,948.00</u>



011119 Schedule of Bills

Invoice Due Date Range 01/11/19 - 01/11/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 490 - CIP											
Account 20.92 - A/P Retainage Payable											
6311 - BUILDERS LAND INC	3	Village Hall Counter Rehab Project Payment #3	Open		12/31/2018	01/11/2019	01/11/2019			(2,500.01)	
									Account 20.92 - A/P Retainage Payable Totals	Invoice Transactions 1	<u>(\$2,500.01)</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.08 - Professional Engineering											
6009 - HR GREEN INC	122428	Turtle Island-Shoreline Stabilization	Open		12/31/2018	01/11/2019	01/11/2019			3,487.44	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$3,487.44</u>
Account 80.08 - Capital Buildings & Structures											
6311 - BUILDERS LAND INC	3	Village Hall Counter Rehab Project Payment #3	Open		12/31/2018	01/11/2019	01/11/2019			25,000.12	
10471 - EXCEED FLOOR AND HOME	15307	Village Hall Carpet Replacment Project	Open		12/31/2018	01/11/2019	01/11/2019			17,150.00	
									Account 80.08 - Capital Buildings & Structures Totals	Invoice Transactions 2	<u>\$42,150.12</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$45,637.56</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 3	<u>\$45,637.56</u>
									Fund 490 - CIP Totals	Invoice Transactions 4	<u>\$43,137.55</u>



011119 Schedule of Bills

Invoice Due Date Range 01/11/19 - 01/11/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
7363 - WAGWORKS	INV932789	AUG Admin/Compliance Fee	Open		12/31/2018	01/11/2019	01/11/2019			7.78	
7363 - WAGWORKS	INV985254	SEP Admin/Compliance Fee	Open		12/31/2018	01/11/2019	01/11/2019			7.78	
7363 - WAGWORKS	INV1099568	NOV Admin/Compliance Fee	Open		12/31/2018	01/11/2019	01/11/2019			7.78	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 3	<u>\$23.34</u>
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	122718-PW	Petty Cash PW	Open		12/31/2018	01/11/2019	01/11/2019			50.00	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	135010	Legal Bills - November	Open		12/31/2018	01/11/2019	01/11/2019			618.75	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$618.75</u>
Account 60.24 - Professional Other Professional											
43 - THIRD MILLENNIUM ASSOCIATES INC	22811	Water Bill Processing	Open		12/31/2018	01/11/2019	01/11/2019			299.36	
10127 - Tyler Technologies Inc	045-246238	Tyler New World Project Closing	Open		12/31/2018	01/11/2019	01/11/2019			5,600.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$5,899.36</u>
Account 61.08 - Maintenance Buildings											
10672 - HKS SYSTEMS	10832	Medco Key Broke off in lock	Open		12/31/2018	01/11/2019	01/11/2019			100.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 61.12 - Maintenance Infrastructure											
227 - CORRPRO COMPANIES INC	532410	Cathodic Inspections	Open		12/31/2018	01/11/2019	01/11/2019			1,240.00	
									Account 61.12 - Maintenance Infrastructure Totals	Invoice Transactions 1	<u>\$1,240.00</u>
Account 61.24 - Maintenance Computers											
10127 - Tyler Technologies Inc	045-246434	NWS Software Maintenance 01/01/19-06/30/19	Open		12/01/2018	01/11/2019	01/11/2019			9,145.58	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$9,145.58</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	10190	Safety Lane	Open		12/31/2018	01/11/2019	01/11/2019			88.00	
183 - RA ADAMS ENTERPRISES INC	J000811	Pump Over Haul Plow #93	Open		12/31/2018	01/11/2019	01/11/2019			473.93	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	<u>\$561.93</u>



011119 Schedule of Bills

Invoice Due Date Range 01/11/19 - 01/11/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.32 - Maintenance Janitorial											
10575 - BEST QUALITY FACILITY SERVICES LLC	27180	Janitorial Service - December 2018	Open		12/31/2018	01/11/2019	01/11/2019			263.34	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	<u>\$263.34</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	120518	Sewer Service - November	Open		12/31/2018	01/11/2019	01/11/2019			3,142.32	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$3,142.32</u>
Account 63.04 - CS Postage											
43 - THIRD MILLENNIUM ASSOCIATES INC	22811	Water Bill Processing	Open		12/31/2018	01/11/2019	01/11/2019			2.35	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$2.35</u>
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	001591666404	2018 Uniform & Towel Rental 12/14/18	Open		12/31/2018	01/11/2019	01/11/2019			42.50	
3581 - ARAMARK UNIFORM & CAREER APPAREL	001591641876	2018 Uniform & Towel Rental 11/23/18	Open		12/31/2018	01/11/2019	01/11/2019			40.31	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$82.81</u>
Account 70.04 - Supplies & Parts Grounds											
131 - LEE JENSEN SALES CO INC	184808	Push Box Parts Backhoe	Open		12/31/2018	01/11/2019	01/11/2019			62.92	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$62.92</u>
Account 70.08 - Supplies & Parts Buildings											
600 - GRAINGER INDUSTRIAL SUPPLY	9024416001	Heater Control - Well 6	Open		12/31/2018	01/11/2019	01/11/2019			36.52	
477 - GW BERKHEIMER CO INC	355627	Parts - Well 11 Heater	Open		12/31/2018	01/11/2019	01/11/2019			200.63	
406 - ZIEGLER'S ACE HARDWARE	34413	Heater & Thermostat	Open		12/31/2018	01/11/2019	01/11/2019			28.99	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 3	<u>\$266.14</u>
Account 70.12 - Supplies & Parts Infrastructure											
7277 - HARRINGTON INDUSTRIAL PLASTICS LLC	023E6607	Compressor Parts Well 10	Open		12/31/2018	01/11/2019	01/11/2019			70.63	
45 - WATER PRODUCTS COMPANY OF AURORA	0285281	Clamps - Water Main Repair	Open		12/31/2018	01/11/2019	01/11/2019			318.00	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 2	<u>\$388.63</u>
Account 70.16 - Supplies & Parts Equipment											
2685 - O'REILLY AUTO PARTS	3416-120698	Oil Filter #409	Open		12/31/2018	01/11/2019	01/11/2019			6.88	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$6.88</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	242682211002	Poster Tack	Open		12/31/2018	01/11/2019	01/11/2019			.89	



011119 Schedule of Bills

Invoice Due Date Range 01/11/19 - 01/11/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	242662211001	Cups, Organizer, Paper Pads, Folders & Markers	Open		12/31/2018	01/11/2019	01/11/2019			39.66	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>40.55</u>
Account 72.04 - Operating Supplies Operating Supplies											
558 - MUNICIPAL MARKING DIST INC	25396	JULIE Supplies	Open		12/31/2018	01/11/2019	01/11/2019			253.00	
779 - OFFICE DEPOT	242662211001	Cups, Organizer, Paper Pads, Folders & Markers	Open		12/31/2018	01/11/2019	01/11/2019			43.17	
596 - USA BLUEBOOK	755606	Reagents	Open		12/31/2018	01/11/2019	01/11/2019			1,958.98	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	122718-PW	Petty Cash PW	Open		12/31/2018	01/11/2019	01/11/2019			5.88	
406 - ZIEGLER'S ACE HARDWARE	34403	Mouse Traps	Open		12/31/2018	01/11/2019	01/11/2019			27.89	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$2,288.92</u>
Account 72.10 - Operating Supplies Water System Chemicals											
184 - ALEXANDER CHEMICAL CORP	SLS10076614-B	Fluoride	Open		12/31/2018	01/11/2019	01/11/2019			754.00	
184 - ALEXANDER CHEMICAL CORP	SLS10076614-A	Chlorine	Open		12/31/2018	01/11/2019	01/11/2019			1,360.40	
535 - COMPASS MINERALS AMERICA INC	358329	Softener Salt	Open		12/31/2018	01/11/2019	01/11/2019			2,523.55	
535 - COMPASS MINERALS AMERICA INC	358330	Softener Salt	Open		12/31/2018	01/11/2019	01/11/2019			2,533.61	
535 - COMPASS MINERALS AMERICA INC	357382	Softener Salt	Open		12/31/2018	01/11/2019	01/11/2019			2,499.40	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 5	<u>\$9,670.96</u>
									Division 00 - Non-Division Totals	Invoice Transactions 36	<u>\$33,854.78</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 36	<u>\$33,854.78</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 36	<u>\$33,854.78</u>



011119 Schedule of Bills

Invoice Due Date Range 01/11/19 - 01/11/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
10127 - Tyler Technologies Inc	045-246238	Tyler New World Project Closing	Open		12/31/2018	01/11/2019	01/11/2019			700.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$700.00</u>
Account 61.24 - Maintenance Computers											
10127 - Tyler Technologies Inc	045-246434	NWS Software Maintenance 01/01/19-06/30/19	Open		12/01/2018	01/11/2019	01/11/2019			1,376.28	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$1,376.28</u>
Account 63.16 - CS Rentals											
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS237059	Oct/Nov Portable Restroom Service	Open		12/31/2018	01/11/2019	01/11/2019			65.80	
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS240697	2018 Portable Restrooms 11/23/18-12/20/18	Open		12/31/2018	01/11/2019	01/11/2019			65.80	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$131.60</u>
Account 70.08 - Supplies & Parts Buildings											
460 - MCMASTER-CARR SUPPLY COMPANY	77587582	ET-10 Repair Parts (Door Latch)	Open		12/31/2018	01/11/2019	01/11/2019			69.65	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	<u>\$69.65</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-120077	Anti Freeze for Fuel Trucks	Open		12/31/2018	01/11/2019	01/11/2019			70.94	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$70.94</u>
Account 72.04 - Operating Supplies Operating Supplies											
895 - NATIONAL PEN CO LLC	110495226	Pens	Open		12/31/2018	01/11/2019	01/11/2019			412.40	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$412.40</u>
									Division 00 - Non-Division Totals	Invoice Transactions 7	<u>\$2,760.87</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 7	<u>\$2,760.87</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 7	<u>\$2,760.87</u>



011119 Schedule of Bills

Invoice Due Date Range 01/11/19 - 01/11/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 810 - Health Insurance										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
887 - GALLAGHER BENEFIT ADMINISTRATORS	161498	Dec 53/TPA Fees	Open		12/31/2018	01/11/2019	01/11/2019			424.00
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$424.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$424.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$424.00</u>
							Fund 810 - Health Insurance Totals		Invoice Transactions 1	<u>\$424.00</u>
							Grand Totals		Invoice Transactions 246	<u>\$228,003.45</u>

* = Prior Fiscal Year Activity



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$143,878.25
202	Motor Fuel Fund	
328	Special Service Area 6	3,948.00
490	Capital Improvement Fund	43,137.55
520	Water O&M Fund	33,854.78
620	Airport O&M Fund	2,760.87
810	Health Insurance Fund	424.00
	Total All Funds	<u>\$228,003.45</u>

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

DATE: _____

APPROVED BY: _____



November Manual Schedule of Bills

Invoice Received Date Range 11/30/18 - 11/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.08 - A/R Special Cash Advance											
6536 - FIRST NATIONAL BANK OF OMAHA	0163112518	OCT PCARD Clough	Paid by EFT # 1156		11/09/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	.00	
9808 - ANITA NEVILLE	110918	HSA Reimbursement Payroll	Paid by Check # 89285		11/09/2018	11/09/2018	11/09/2018	11/30/2018	11/09/2018	200.00	
FENCE FATORY FAMILY	111318	Contractors License Fee Duplicate Payment	Paid by Check # 89290		11/13/2018	11/13/2018	11/13/2018	11/30/2018	11/13/2018	75.00	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	112918	Startng Bank for Cash Register	Paid by Check # 89336		11/29/2018	11/29/2018	11/29/2018	11/30/2018	11/29/2018	100.00	
6536 - FIRST NATIONAL BANK OF OMAHA	1187112518	PCARD October Frake	Paid by EFT # 1166		11/25/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	14.00	
								Account 11.08 - A/R Special Cash Advance Totals		Invoice Transactions 5	\$389.00
Account 16.04 - Prepaid Items Prepaid Items											
6536 - FIRST NATIONAL BANK OF OMAHA	3378/112518	OCT PCARD CROY	Paid by EFT # 1167		11/16/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	245.00	
6536 - FIRST NATIONAL BANK OF OMAHA	1645/112518	OCTPCARD BREWER	Paid by EFT # 1168		11/16/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	160.00	
								Account 16.04 - Prepaid Items Prepaid Items Totals		Invoice Transactions 2	\$405.00
Account 16.08 - Prepaid Items Postage Deposit											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/112518	OCT PCARD FINANCE	Paid by EFT # 1162		11/15/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	495.00	
								Account 16.08 - Prepaid Items Postage Deposit Totals		Invoice Transactions 1	\$495.00
Account 20.40 - A/P Police Bond Exchange											
2814 - CLERK OF THE COURT MCHENRY COUNTY	020006	Bond Exchange - Patrick - L18-013353	Paid by Check # 89302		11/05/2018	11/19/2018	11/19/2018	11/30/2018	11/20/2018	100.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	03815A	Bond Exchange - Mattingly - L18-013708	Paid by Check # 89337		11/26/2018	11/26/2018	11/26/2018	11/30/2018	11/29/2018	790.00	
								Account 20.40 - A/P Police Bond Exchange Totals		Invoice Transactions 2	\$890.00
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2018-00000330	11/07/2018 Federal Income Tax	Paid by EFT # 155		11/07/2018	11/07/2018	11/07/2018	11/30/2018	11/07/2018	29,440.02	
843 - INTERNAL REVENUE SERVICE	2018-00000342	11/21/2018 Federal Income Tax	Paid by EFT # 156		11/21/2018	11/21/2018	11/21/2018	11/30/2018	11/21/2018	31,910.24	
								Account 21.04 - Payroll W/H-Federal Tax Totals		Invoice Transactions 2	\$61,350.26
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2018-00000330	11/07/2018 Federal Income Tax	Paid by EFT # 155		11/07/2018	11/07/2018	11/07/2018	11/30/2018	11/07/2018	45,184.20	
843 - INTERNAL REVENUE SERVICE	2018-00000342	11/21/2018 Federal Income Tax	Paid by EFT # 156		11/21/2018	11/21/2018	11/21/2018	11/30/2018	11/21/2018	45,905.57	
								Account 21.06 - Payroll W/H-FICA Tax Totals		Invoice Transactions 2	\$91,089.77
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2018-00000321	Oct 2018 IMRF	Paid by EFT # 1150		11/13/2018	11/13/2018	11/13/2018	11/30/2018	11/13/2018	42,744.33	
								Account 21.10 - Payroll W/H- IMRF Totals		Invoice Transactions 1	\$42,744.33



November Manual Schedule of Bills

Invoice Received Date Range 11/30/18 - 11/30/18

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 21.14 - Payroll W/H-Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2018-00000331	11/07/2018 Police Pension	Paid by EFT # 1146		11/07/2018	11/07/2018	11/07/2018	11/30/2018	11/07/2018	13,733.85	
834 - LAKE IN THE HILLS-POLICE PENSION	2018-00000343	11/21/2018 Police Pension	Paid by EFT # 1171		11/21/2018	11/21/2018	11/21/2018	11/30/2018	11/21/2018	13,733.85	
								Account 21.14 - Payroll W/H-Police Pension Totals		Invoice Transactions 2	\$27,467.70
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2018-00000329	11/07/2018 IL Income Tax	Paid by EFT # 1145		11/07/2018	11/07/2018	11/07/2018	11/30/2018	11/07/2018	12,918.46	
856 - IL DEPARTMENT OF REVENUE	2018-00000341	11/21/2018 IL Income Tax	Paid by EFT # 1170		11/21/2018	11/21/2018	11/21/2018	11/30/2018	11/21/2018	13,469.64	
								Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 2	\$26,388.10
Account 21.18 - Payroll W/H-AFLAC											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2018-00000323	Oct 2018 AFLAC	Paid by EFT # 1139		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	4,539.96	
								Account 21.18 - Payroll W/H-AFLAC Totals		Invoice Transactions 1	\$4,539.96
Account 21.22 - Payroll W/H-Union Dues											
528 - METROPOLITAN ALLIANCE OF POLICE	2018-00000332	11/07/2018 MAP Dues	Paid by Check # 89188		11/07/2018	11/07/2018	11/07/2018	11/30/2018	11/07/2018	1,188.00	
850 - SEIU LOCAL 73	2018-00000334	11/07/2018 SEIU 73 Union Dues	Paid by Check # 89189		11/07/2018	11/07/2018	11/07/2018	11/30/2018	11/07/2018	1,184.20	
								Account 21.22 - Payroll W/H-Union Dues Totals		Invoice Transactions 2	\$2,372.20
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2018-00000328	11/07/2018 ICMA	Paid by EFT # 1144		11/07/2018	11/07/2018	11/07/2018	11/30/2018	11/07/2018	2,585.29	
818 - ICMA - RETIREMENT CORPORATION	2018-00000340	11/21/2018 ICMA	Paid by EFT # 1169		11/21/2018	11/21/2018	11/21/2018	11/30/2018	11/21/2018	2,432.49	
679 - NATIONWIDE MUTUAL INSURANCE CO	2018-00000333	11/07/2018 Nationwide	Paid by EFT # 1147		11/07/2018	11/07/2018	11/07/2018	11/30/2018	11/07/2018	8,334.40	
679 - NATIONWIDE MUTUAL INSURANCE CO	2018-00000344	11/21/2018 Nationwide	Paid by EFT # 1172		11/21/2018	11/21/2018	11/21/2018	11/30/2018	11/21/2018	8,372.77	
								Account 21.26 - Payroll W/H-Deferral Totals		Invoice Transactions 4	\$21,724.95
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2018-00000335	11/07/2018 Garn-CH	Paid by EFT # 1148		11/07/2018	11/07/2018	11/07/2018	11/30/2018	11/07/2018	2,657.62	
584 - STATE DISBURSEMENT UNIT	2018-00000345	11/21/2018 Garn-CH	Paid by EFT # 1173		11/21/2018	11/21/2018	11/21/2018	11/30/2018	11/21/2018	2,679.84	
								Account 21.32 - Payroll W/H-Garnishments Totals		Invoice Transactions 2	\$5,337.46
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2018BCBS	Nov 2018 BCBS	Paid by EFT # 1140		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	11,910.02	
6331 - HEALTHSMART BENEFIT SOLUTIONS INC	2018-00000327	11/07/2018 NCPERS Vol Life \$	Paid by Check # 89187		11/07/2018	11/07/2018	11/07/2018	11/30/2018	11/07/2018	129.60	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Account 21.34 - Payroll W/H-Insurance										
8889 - METLIFE	Nov18Metlife	Nov 2018 Metlife	Paid by EFT # 1141		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	1,286.57
								Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 3	<u>\$13,326.19</u>
Account 21.40 - Payroll W/H-United Way										
320 - UNITED WAY OF MCHENRY COUNTY	2018-00000336	11/07/2018 United Way	Paid by Check # 89190		11/07/2018	11/07/2018	11/07/2018	11/30/2018	11/07/2018	36.34
320 - UNITED WAY OF MCHENRY COUNTY	2018-00000346	11/21/2018 United Way	Paid by Check # 89318		11/21/2018	11/21/2018	11/21/2018	11/30/2018	11/26/2018	36.34
								Account 21.40 - Payroll W/H-United Way Totals	Invoice Transactions 2	<u>\$72.68</u>
Account 21.44 - Payroll W/H-Misc Deduction										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2018-00000322	11/07/2018 DD HDHP - Health Savings Account	Paid by EFT # 52069		11/07/2018	11/07/2018	11/07/2018	11/30/2018	11/07/2018	2,663.39
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2018-00000339	11/21/2018 DD HDHP - Health Savings Account	Paid by EFT # 52255		11/21/2018	11/21/2018	11/21/2018	11/30/2018	11/21/2018	2,573.38
8089 - VERIZON WIRELESS	9817221976	Cellular Service 10/26/18-11/25/18	Paid by Check # 89177		10/25/2018	11/05/2018	11/05/2018	11/30/2018	11/06/2018	118.79
8089 - VERIZON WIRELESS	9819118729	Cellular Service 11/26/18-12/25/18	Paid by Check # 89344		11/25/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018	103.89
								Account 21.44 - Payroll W/H-Misc Deduction Totals	Invoice Transactions 4	<u>\$5,459.45</u>
Account 24.24 - A/P Veterans' Memorial										
6536 - FIRST NATIONAL BANK OF OMAHA	0163112518	OCT PCARD Clough	Paid by EFT # 1156		11/09/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	53.00
								Account 24.24 - A/P Veterans' Memorial Totals	Invoice Transactions 1	<u>\$53.00</u>
Account 21.20 - Payroll W/H-FLEX										
835 - VILLAGE OF LAKE IN THE HILLS	2018-00000337	11/07/2018 Flexible Spending Account	Paid by EFT # 1149		11/07/2018	11/07/2018	11/07/2018	11/30/2018	11/07/2018	2,046.03
835 - VILLAGE OF LAKE IN THE HILLS	2018-00000347	11/21/2018 Flexible Spending Account	Paid by EFT # 1174		11/21/2018	11/21/2018	11/21/2018	11/30/2018	11/21/2018	2,046.03
								Account 21.20 - Payroll W/H-FLEX Totals	Invoice Transactions 2	<u>\$4,092.06</u>
Account 24.23 - A/P Fed Forfeiture										
228 - COSTCO WHOLESALE CORPORATION	111518-PD	Monitor wall mount - Conference Room	Paid by Check # 89303		11/05/2018	11/19/2018	11/19/2018	11/30/2018	11/20/2018	58.99
								Account 24.23 - A/P Fed Forfeiture Totals	Invoice Transactions 1	<u>\$58.99</u>
Department 10 - Executive										
Division 00 - Non-Division										
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	0163112518	OCT PCARD Clough	Paid by EFT # 1156		11/09/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	50.52
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$50.52</u>
Account 52.20 - Prof Devel Community Affairs										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/112518	OCT PCARD Neville	Paid by EFT # 1151		11/08/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	50.00



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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 10 - Executive											
Division 00 - Non-Division											
Account 52.20 - Prof Devel Community Affairs											
228 - COSTCO WHOLESALE CORPORATION	110918-VH	Cookie Tray-Vetran's Day Ceremony	Paid by Check # 89334		11/09/2018	11/27/2018	11/27/2018	11/30/2018	11/28/2018	63.96	
								Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 2	<u>\$113.96</u>
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9817221976	Cellular Sevice 10/26/18-11/25/18	Paid by Check # 89177		10/25/2018	11/05/2018	11/05/2018	11/30/2018	11/06/2018	56.04	
8089 - VERIZON WIRELESS	9819118729	Cellular Service 11/26/18-12/25/18	Paid by Check # 89344		11/25/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018	56.05	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$112.09</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	0163112518	OCT PCARD Clough	Paid by EFT # 1156		11/09/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	330.60	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$330.60</u>
								Division 00 - Non-Division Totals		Invoice Transactions 6	<u>\$607.17</u>
								Department 10 - Executive Totals		Invoice Transactions 6	<u>\$607.17</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2018BCBS	Nov 2018 BCBS	Paid by EFT # 1140		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	5,096.95	
8889 - METLIFE	Nov18Metlife	Nov 2018 Metlife	Paid by EFT # 1141		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	106.59	
890 - VILLAGE OF LAKE IN THE HILLS	Nov2018PSFMed	Nov2018PSFMed	Paid by EFT # 1142		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	611.43	
890 - VILLAGE OF LAKE IN THE HILLS	Nov18PSFDental	Nov 2018 PSF Dental	Paid by EFT # 1143		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	392.80	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	<u>\$6,207.77</u>
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	0163112518	OCT PCARD Clough	Paid by EFT # 1156		11/09/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	1,253.00	
								Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>\$1,253.00</u>
Account 52.16 - Prof Devel Travel											
9808 - ANITA NEVILLE	001	TravelMileage_ILSHRM_AnitaNeville_Sept24_25	Paid by Check # 89175		10/29/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	68.37	
6536 - FIRST NATIONAL BANK OF OMAHA	0163112518	OCT PCARD Clough	Paid by EFT # 1156		11/09/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	54.39	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 2	<u>\$122.76</u>



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Fund 100 - General Fund										
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 52.20 - Prof Devel Community Affairs										
228 - COSTCO WHOLESALE CORPORATION	111418	Food Staff Luncheon	Paid by Check # 89295		11/14/2018	11/14/2018	11/14/2018	11/30/2018	11/16/2018	207.24
							Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 1	<u>\$207.24</u>
Account 60.24 - Professional Other Professional										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/112518	OCT PCARD Neville	Paid by EFT # 1151		11/08/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	313.18
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$313.18</u>
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204715	Phone Service 11/15/18-112/14/18	Paid by Check # 89291		11/13/2018	11/13/2018	11/13/2018	11/30/2018	11/14/2018	432.34
8089 - VERIZON WIRELESS	9817221976	Cellular Sevice 10/26/18-11/25/18	Paid by Check # 89177		10/25/2018	11/05/2018	11/05/2018	11/30/2018	11/06/2018	159.03
8089 - VERIZON WIRELESS	9819118729	Cellular Service 11/26/18-12/25/18	Paid by Check # 89344		11/25/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018	159.03
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$750.40</u>
Account 63.12 - CS Printing & Copying										
6536 - FIRST NATIONAL BANK OF OMAHA	0163112518	OCT PCARD Clough	Paid by EFT # 1156		11/09/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	117.72
							Account 63.12 - CS Printing & Copying Totals		Invoice Transactions 1	<u>\$117.72</u>
Account 71.04 - Office Supplies Office Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	0163112518	OCT PCARD Clough	Paid by EFT # 1156		11/09/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	87.96
							Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 1	<u>\$87.96</u>
Account 72.04 - Operating Supplies Operating Supplies										
4377 - HINCKLEY SPRINGS	7888803	Water Service VH/PD- November	Paid by Check # 89335		11/21/2018	11/27/2018	11/27/2018	11/30/2018	11/28/2018	70.63
4377 - HINCKLEY SPRINGS	7888803	Water Service October VH/PD	Paid by Check # 89179		10/21/2018	11/05/2018	11/05/2018	11/30/2018	11/05/2018	83.05
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$153.68</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	0163112518	OCT PCARD Clough	Paid by EFT # 1156		11/09/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	233.75
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$233.75</u>
							Division 00 - Non-Division Totals		Invoice Transactions 17	<u>\$9,447.46</u>
							Department 12 - Village Administration Totals		Invoice Transactions 17	<u>\$9,447.46</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - Community Development										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2018BCBS	Nov 2018 BCBS	Paid by EFT # 1140		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	6,123.34
8889 - METLIFE	Nov18Metlife	Nov 2018 Metlife	Paid by EFT # 1141		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	106.49
890 - VILLAGE OF LAKE IN THE HILLS	Nov2018PSFMed	Nov2018PSFMed	Paid by EFT # 1142		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	378.34
890 - VILLAGE OF LAKE IN THE HILLS	Nov18PSFDental	Nov 2018 PSF Dental	Paid by EFT # 1143		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	460.00
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	\$7,068.17
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	2011/112518	OCT PCARD MULLARD	Paid by EFT # 1164		11/15/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	55.00
6536 - FIRST NATIONAL BANK OF OMAHA	4724/112518	OCT PCARD HESS	Paid by EFT # 1165		11/15/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	20.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	\$75.00
Account 52.12 - Prof Devel Publications										
6536 - FIRST NATIONAL BANK OF OMAHA	4724/112518	OCT PCARD HESS	Paid by EFT # 1165		11/15/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	74.90
								Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	\$74.90
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	4724/112518	OCT PCARD HESS	Paid by EFT # 1165		11/15/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	810.05
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	\$810.05
Account 60.24 - Professional Other Professional										
6536 - FIRST NATIONAL BANK OF OMAHA	4724/112518	OCT PCARD HESS	Paid by EFT # 1165		11/15/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	150.00
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$150.00
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9817221976	Cellular Service 10/26/18-11/25/18	Paid by Check # 89177		10/25/2018	11/05/2018	11/05/2018	11/30/2018	11/06/2018	227.44
8089 - VERIZON WIRELESS	9817221977	Device Service 10/26/18-11/25/18	Paid by Check # 89177		10/25/2018	11/05/2018	11/05/2018	11/30/2018	11/06/2018	41.63
8089 - VERIZON WIRELESS	9819118729	Cellular Service 11/26/18-12/25/18	Paid by Check # 89344		11/25/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018	189.54
8089 - VERIZON WIRELESS	9819118730	Device Service 11/26/18-12/25/18	Paid by Check # 89344		11/25/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018	41.63
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 4	\$500.24
Account 63.08 - CS Publishing & Advertising										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/112518	OCT PCARD Neville	Paid by EFT # 1151		11/08/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	100.00
								Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	\$100.00



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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 14 - Community Development												
										Division 00 - Non-Division Totals	Invoice Transactions 14	\$8,778.36
										Department 14 - Community Development Totals	Invoice Transactions 14	\$8,778.36
Department 16 - Finance												
Division 00 - Non-Division												
Account 51.20 - Taxes & Benefits Health & Life Insurance												
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2018BCBS	Nov 2018 BCBS	Paid by EFT # 1140		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	4,696.65		
8889 - METLIFE	Nov18Metlife	Nov 2018 Metlife	Paid by EFT # 1141		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	106.84		
890 - VILLAGE OF LAKE IN THE HILLS	Nov2018PSFMed	Nov2018PSFMed	Paid by EFT # 1142		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	285.00		
890 - VILLAGE OF LAKE IN THE HILLS	Nov18PSFDental	Nov 2018 PSF Dental	Paid by EFT # 1143		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	327.49		
										Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	\$5,415.98
Account 52.04 - Prof Devel Conference/ School/ Training												
6536 - FIRST NATIONAL BANK OF OMAHA	0862/112518	OCT PCARD ROSSI	Paid by EFT # 1163		11/15/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	475.00		
										Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	\$475.00
Account 52.16 - Prof Devel Travel												
6536 - FIRST NATIONAL BANK OF OMAHA	0163112518	OCT PCARD Clough	Paid by EFT # 1156		11/09/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	17.98		
										Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	\$17.98
Account 62.20 - Utilities Telephone												
8089 - VERIZON WIRELESS	9817221976	Cellular Sevice 10/26/18-11/25/18	Paid by Check # 89177		10/25/2018	11/05/2018	11/05/2018	11/30/2018	11/06/2018	56.04		
8089 - VERIZON WIRELESS	9819118729	Cellular Service 11/26/18-12/25/18	Paid by Check # 89344		11/25/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018	56.04		
										Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	\$112.08
Account 63.04 - CS Postage												
6536 - FIRST NATIONAL BANK OF OMAHA	8582/112518	OCT PCARD FINANCE	Paid by EFT # 1162		11/15/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	24.99		
										Account 63.04 - CS Postage Totals	Invoice Transactions 1	\$24.99
										Division 00 - Non-Division Totals	Invoice Transactions 9	\$6,046.03
										Department 16 - Finance Totals	Invoice Transactions 9	\$6,046.03
Department 20 - Police												
Division 10 - Administration												
Account 51.20 - Taxes & Benefits Health & Life Insurance												
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2018BCBS	Nov 2018 BCBS	Paid by EFT # 1140		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	6,513.15		
8889 - METLIFE	Nov18Metlife	Nov 2018 Metlife	Paid by EFT # 1141		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	126.34		



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Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
890 - VILLAGE OF LAKE IN THE HILLS	Nov2018PSFMed	Nov2018PSFMed	Paid by EFT # 1142		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	567.51	
890 - VILLAGE OF LAKE IN THE HILLS	Nov18PSFDental	Nov 2018 PSF Dental	Paid by EFT # 1143		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	504.00	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$7,711.00</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	0866112518	PCARD October Boulden	Paid by EFT # 1157		11/25/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	80.00	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 60.24 - Professional Other Professional											
10320 - ILLINOIS NATIONAL BANK	111318	E-Pay Police Department	Paid by EFT # 7		11/13/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018	10.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$10.00</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204715	Phone Service	Paid by Check # 89291		11/13/2018	11/13/2018	11/13/2018	11/30/2018	11/14/2018	1,012.49	
8089 - VERIZON WIRELESS	9817221976	Cellular Service	Paid by Check # 89177		10/25/2018	11/05/2018	11/05/2018	11/30/2018	11/06/2018	143.12	
8089 - VERIZON WIRELESS	9819118729	Cellular Service	Paid by Check # 89344		11/25/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018	153.12	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$1,308.73</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803	Water Service VH/PD- November	Paid by Check # 89335		11/21/2018	11/27/2018	11/27/2018	11/30/2018	11/28/2018	109.08	
4377 - HINCKLEY SPRINGS	7888803	Water Service October VH/PD	Paid by Check # 89179		10/21/2018	11/05/2018	11/05/2018	11/30/2018	11/05/2018	115.50	
6536 - FIRST NATIONAL BANK OF OMAHA	0718112518	PCARD October Brey	Paid by EFT # 1153		10/03/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	19.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$244.57</u>
									Division 10 - Administration Totals	Invoice Transactions 12	<u>\$9,354.30</u>
Division 20 - Patrol											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2018BCBS	Nov 2018 BCBS	Paid by EFT # 1140		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	43,324.98	
8889 - METLIFE	Nov18Metlife	Nov 2018 Metlife	Paid by EFT # 1141		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	776.61	
890 - VILLAGE OF LAKE IN THE HILLS	Nov2018PSFMed	Nov2018PSFMed	Paid by EFT # 1142		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	2,009.70	
890 - VILLAGE OF LAKE IN THE HILLS	Nov18PSFDental	Nov 2018 PSF Dental	Paid by EFT # 1143		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	3,169.00	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$49,280.29</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	0866112518	PCARD October Boulden	Paid by EFT # 1157		11/25/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	(1,105.00)	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	(1,105.00)
Account 52.08 - Prof Devel Dues											
523 - MCHENRY COUNTY	110718	Notary Commission registration - Nigro	Paid by Check # 89340		11/07/2018	11/26/2018	11/26/2018	11/30/2018	11/29/2018	10.00	
								Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	\$10.00
Account 52.16 - Prof Devel Travel											
692 - CODUTO, CARLO J	111818	Training Meals - Close Quarter Handgun & Pension - Coduto	Paid by Check # 89338		11/18/2018	11/26/2018	11/26/2018	11/30/2018	11/29/2018	68.62	
6536 - FIRST NATIONAL BANK OF OMAHA	0866112518	PCARD October Boulden	Paid by EFT # 1157		11/25/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	288.15	
6697 - GAZDA, ANDREW J	102618-PD	Training Meals - Child Seat Safety Tech Class - Gazda	Paid by Check # 89304		10/26/2018	11/19/2018	11/19/2018	11/30/2018	11/20/2018	76.45	
1286 - JAMES J RECCHIA	110118	Training Meals - Pension School & Uniforms -Recchia	Paid by Check # 89339		11/01/2018	11/26/2018	11/26/2018	11/30/2018	11/29/2018	62.50	
9032 - LEE, ERIC M	102518-PD	Training meals - DeEscalation NEMRT Class - Lee	Paid by Check # 89305		10/26/2018	11/19/2018	11/19/2018	11/30/2018	11/20/2018	39.19	
3022 - SEAN P FEELY	092818-PD	Training Meals & Fuel - IATAI Traffic Recon Conf - Feely	Paid by Check # 89306		11/05/2018	11/19/2018	11/19/2018	11/30/2018	11/20/2018	113.34	
3022 - SEAN P FEELY	101818-PD	Training Meals & Car Wash - Simunitions	Paid by Check # 89306		10/18/2018	11/19/2018	11/19/2018	11/30/2018	11/20/2018	40.39	
3022 - SEAN P FEELY	110818	Training - Feely									
3022 - SEAN P FEELY	110818	Training Meals - Close Quarter Handgun Skills- Feely	Paid by Check # 89341		11/08/2018	11/26/2018	11/26/2018	11/30/2018	11/29/2018	14.96	
9816 - THOMAS MURADIAN	102618-PD	Training Meals - Child Seat Safety Tech Class - Muradian	Paid by Check # 89308		10/26/2018	11/19/2018	11/19/2018	11/30/2018	11/20/2018	78.60	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 9	\$782.20
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9817221976	Cellular Sevice 10/26/18-11/25/18	Paid by Check # 89177		10/25/2018	11/05/2018	11/05/2018	11/30/2018	11/06/2018	237.61	
8089 - VERIZON WIRELESS	9817221977	Device Sevice 10/26/18-11/25/18	Paid by Check # 89177		10/25/2018	11/05/2018	11/05/2018	11/30/2018	11/06/2018	30.82	



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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 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9819118729	Cellular Service	Paid by Check		11/25/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018	245.79	
		11/26/18-12/25/18	# 89344								
8089 - VERIZON WIRELESS	9819118730	Device Service	Paid by Check		11/25/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018	30.82	
		11/26/18-12/25/18	# 89344								
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 4	\$545.04
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0866112518	PCARD October	Paid by EFT #		11/25/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	757.20	
		Boulden	1157								
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	\$757.20
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	0866112518	PCARD October	Paid by EFT #		11/25/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	337.04	
		Boulden	1157								
6536 - FIRST NATIONAL BANK OF OMAHA	1187112518	PCARD October Frake	Paid by EFT #		11/25/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	145.49	
			1166								
1286 - JAMES J RECCHIA	110118	Training Meals -	Paid by Check		11/01/2018	11/26/2018	11/26/2018	11/30/2018	11/29/2018	143.97	
		Pension School &	# 89339								
		Uniforms -Recchia									
312 - STREICHERS INC	1311482	S&H Bullet Resistent	Paid by Check		04/24/2017	11/19/2018	11/19/2018	11/30/2018	11/20/2018	7.00	
		Vest - Lee	# 89307								
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 4	\$633.50
								Division 20 - Patrol Totals		Invoice Transactions 24	\$50,903.23
Division 22 - Support Services											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2018BCBS	Nov 2018 BCBS	Paid by EFT #		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	12,981.77	
			1140								
8889 - METLIFE	Nov18Metlife	Nov 2018 Metlife	Paid by EFT #		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	232.35	
			1141								
890 - VILLAGE OF LAKE IN THE HILLS	Nov2018PSFMed	Nov2018PSFMed	Paid by EFT #		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	567.51	
			1142								
890 - VILLAGE OF LAKE IN THE HILLS	Nov18PSFDental	Nov 2018 PSF Dental	Paid by EFT #		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	958.00	
			1143								
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	\$14,739.63
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	1187112518	PCARD October Frake	Paid by EFT #		11/25/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	30.00	
			1166								
								Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	\$30.00
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9817221976	Cellular Service	Paid by Check		10/25/2018	11/05/2018	11/05/2018	11/30/2018	11/06/2018	316.24	
		10/26/18-11/25/18	# 89177								



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Fund 100 - General Fund										
Department 20 - Police										
Division 22 - Support Services										
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9819118729	Cellular Service 11/26/18-12/25/18	Paid by Check # 89344		11/25/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018	316.24
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$632.48</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	102918-PD	Refreshments CRASE class	Paid by Check # 89303		10/29/2018	11/19/2018	11/19/2018	11/30/2018	11/20/2018	15.99
6536 - FIRST NATIONAL BANK OF OMAHA	1187112518	PCARD October Frake	Paid by EFT # 1166		11/25/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	273.55
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$289.54</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
1036 - JASON J DRAFTZ	DraftzAnniv	Draft Anniv	Paid by Check # 89186		11/06/2018	11/06/2018	11/06/2018	11/30/2018	11/07/2018	100.00
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$100.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	1187112518	PCARD October Frake	Paid by EFT # 1166		11/25/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	130.00
312 - STREICHERS INC	1297347	Uniforms - Holster - Howen	Paid by Check # 89307		01/18/2018	11/19/2018	11/19/2018	11/30/2018	11/20/2018	64.98
312 - STREICHERS INC	1311483	S&H Bullet Resistent Vest - Draftz	Paid by Check # 89307		04/24/2018	11/19/2018	11/19/2018	11/30/2018	11/20/2018	7.00
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 3	<u>\$201.98</u>
							Division 22 - Support Services Totals		Invoice Transactions 13	<u>\$15,993.63</u>
							Department 20 - Police Totals		Invoice Transactions 49	<u>\$76,251.16</u>
Department 30 - Public Works										
Division 10 - Administration										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2018BCBS	Nov 2018 BCBS	Paid by EFT # 1140		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	3,086.19
8889 - METLIFE	Nov18Metlife	Nov 2018 Metlife	Paid by EFT # 1141		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	61.60
890 - VILLAGE OF LAKE IN THE HILLS	Nov2018PSFMe	Nov2018PSFMed	Paid by EFT # 1142		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	211.29
890 - VILLAGE OF LAKE IN THE HILLS	Nov18PSFDenta	Nov 2018 PSF Dental	Paid by EFT # 1143		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	212.22
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	<u>\$3,571.30</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	1268/112518	OCT PCARD Kaup	Paid by EFT # 1152		11/15/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	49.35
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$49.35</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	0163112518	OCT PCARD Clough	Paid by EFT # 1156		11/09/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	14.54	
6536 - FIRST NATIONAL BANK OF OMAHA	1268/112518	OCT PCARD Kaup	Paid by EFT # 1152		11/15/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	320.18	
6536 - FIRST NATIONAL BANK OF OMAHA	0965/112518	OCT PCARD Fehrman	Paid by EFT # 1161		11/15/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	554.40	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 3	<u>\$889.12</u>
Account 60.24 - Professional Other Professional											
9272 - WORKING WORLD INC	137506	Temp Services - PW Admin 10/23-10/27/18	Paid by Check # 89185		10/29/2018	11/06/2018	11/06/2018	11/30/2018	11/07/2018	412.65	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$412.65</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204715 111518	Phone Service 11/15/18-11/14/18	Paid by Check # 89291		11/13/2018	11/13/2018	11/13/2018	11/30/2018	11/14/2018	432.34	
8089 - VERIZON WIRELESS	9817221976	Cellular Service 10/26/18-11/25/18	Paid by Check # 89177		10/25/2018	11/05/2018	11/05/2018	11/30/2018	11/06/2018	98.20	
8089 - VERIZON WIRELESS	9819118729	Cellular Service 11/26/18-12/25/18	Paid by Check # 89344		11/25/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018	98.08	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$628.62</u>
Account 63.04 - CS Postage											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/112518	OCT PCARD Fehrman	Paid by EFT # 1161		11/15/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	36.44	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$36.44</u>
Account 63.12 - CS Printing & Copying											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/112518	OCT PCARD Fehrman	Paid by EFT # 1161		11/15/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	33.25	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$33.25</u>
									Division 10 - Administration Totals	Invoice Transactions 14	<u>\$5,620.73</u>
Division 30 - Streets											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2018BCBS	Nov 2018 BCBS	Paid by EFT # 1140		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	17,323.90	
8889 - METLIFE	Nov18Metlife	Nov 2018 Metlife	Paid by EFT # 1141		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	302.67	
890 - VILLAGE OF LAKE IN THE HILLS	Nov2018PSFMed	Nov2018PSFMed	Paid by EFT # 1142		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	1,930.06	
890 - VILLAGE OF LAKE IN THE HILLS	Nov18PSFDental	Nov 2018 PSF Dental	Paid by EFT # 1143		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	1,304.00	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$20,860.63</u>



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/112518	OCT PCARD Fehrman	Paid by EFT # 1161		11/15/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	530.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$530.00</u>
Account 52.12 - Prof Devel Publications											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/112518	OCT PCARD Fehrman	Paid by EFT # 1161		11/15/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	113.90	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$113.90</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	1268/112518	OCT PCARD Kaup	Paid by EFT # 1152		11/15/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	574.17	
6536 - FIRST NATIONAL BANK OF OMAHA	0965/112518	OCT PCARD Fehrman	Paid by EFT # 1161		11/15/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	828.63	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 2	<u>\$1,402.80</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204715 111518	Phone Service 11/15/18-112/14/18	Paid by Check # 89291		11/13/2018	11/13/2018	11/13/2018	11/30/2018	11/14/2018	50.10	
8089 - VERIZON WIRELESS	9817221976	Cellular Service 10/26/18-11/25/18	Paid by Check # 89177		10/25/2018	11/05/2018	11/05/2018	11/30/2018	11/06/2018	315.54	
8089 - VERIZON WIRELESS	9817221977	Device Service 10/26/18-11/25/18	Paid by Check # 89177		10/25/2018	11/05/2018	11/05/2018	11/30/2018	11/06/2018	145.72	
8089 - VERIZON WIRELESS	9819118729	Cellular Service 11/26/18-12/25/18	Paid by Check # 89344		11/25/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018	316.06	
8089 - VERIZON WIRELESS	9819118730	Device Service 11/26/18-12/25/18	Paid by Check # 89344		11/25/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018	145.72	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 5	<u>\$973.14</u>
Account 70.04 - Supplies & Parts Grounds											
1736 - WHISPERING HILLS NURSERY INC	86049	Mulch	Paid by Check # 89300		05/25/2018	11/16/2018	11/16/2018	11/30/2018	11/16/2018	76.50	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$76.50</u>
Account 70.12 - Supplies & Parts Infrastructure											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/112518	OCT PCARD Fehrman	Paid by EFT # 1161		11/15/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	419.57	
10406 - VCNA PRAIRIE LLC	888832504	Concrete	Paid by Check # 89299		10/25/2018	11/16/2018	11/16/2018	11/30/2018	11/16/2018	1,505.50	
10406 - VCNA PRAIRIE LLC	888829808	Concrete	Paid by Check # 89299		10/24/2018	11/16/2018	11/16/2018	11/30/2018	11/16/2018	1,134.75	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 3	<u>\$3,059.82</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	092518901522	Wood & Nails	Paid by Check # 89316		09/25/2018	11/20/2018	11/20/2018	11/30/2018	11/21/2018	64.68	



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Fund 100 - General Fund										
Department 30 - Public Works										
Division 30 - Streets										
Account 72.04 - Operating Supplies Operating Supplies										
5293 - OSBURN ASSOCIATES INC	250859	Sign Sheeting	Paid by Check # 89297		02/09/2018	11/16/2018	11/16/2018	11/30/2018	11/16/2018	624.38
5293 - OSBURN ASSOCIATES INC	250500	Sign Sheeting	Paid by Check # 89297		01/30/2018	11/16/2018	11/16/2018	11/30/2018	11/16/2018	581.25
5293 - OSBURN ASSOCIATES INC	251717	sign sheeting	Paid by Check # 89297		03/07/2018	11/16/2018	11/16/2018	11/30/2018	11/16/2018	477.00
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$1,747.31</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
2503 - BLAIN'S FARM & FLEET	3265	Serifan - Sweatshirt	Paid by Check # 89287		11/07/2018	11/09/2018	11/09/2018	11/30/2018	11/09/2018	47.98
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$47.98</u>
								Division 30 - Streets Totals	Invoice Transactions 22	<u>\$28,812.08</u>
Division 32 - Public Properties										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2018BCBS	Nov 2018 BCBS	Paid by EFT # 1140		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	12,367.02
8889 - METLIFE	Nov18Metlife	Nov 2018 Metlife	Paid by EFT # 1141		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	202.85
890 - VILLAGE OF LAKE IN THE HILLS	Nov2018PSFMed	Nov2018PSFMed	Paid by EFT # 1142		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	1,074.94
890 - VILLAGE OF LAKE IN THE HILLS	Nov18PSFDental	Nov 2018 PSF Dental	Paid by EFT # 1143		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	913.00
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$14,557.81</u>
Account 62.04 - Utilities Electrical										
2897 - CONSTELLATION NEWENERGY INC	13276784901	600 E Oak St 10/10/18-11/08/18	Paid by Check # 89317		11/13/2018	11/21/2018	11/21/2018	11/30/2018	11/26/2018	75.27
								Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1	<u>\$75.27</u>
Account 62.08 - Utilities Natural Gas										
536 - NORTHERN ILLINOIS GAS COMPANY	84666100851118	2 E Oak St 10/04/18-11/05/18	Paid by Check # 89343		11/06/2018	11/29/2018	11/29/2018	11/30/2018	11/30/2018	236.07
536 - NORTHERN ILLINOIS GAS COMPANY	30390404231118	1115 Crystal Lake 10/04/18-11/05/18	Paid by Check # 89343		11/06/2018	11/29/2018	11/29/2018	11/30/2018	11/30/2018	209.34
536 - NORTHERN ILLINOIS GAS COMPANY	10202510001118	1109 Crystal Lake - Safety Town 10/04/18-11/05/18	Paid by Check # 89343		11/06/2018	11/29/2018	11/29/2018	11/30/2018	11/30/2018	67.17
536 - NORTHERN ILLINOIS GAS COMPANY	55988596081118	600 Harvest Gate 10/15/18-11/05/18	Paid by Check # 89343		11/06/2018	11/29/2018	11/29/2018	11/30/2018	11/30/2018	239.45
536 - NORTHERN ILLINOIS GAS COMPANY	59271347291118	1113 Pyott Rd. 10/05/18-11/05/18	Paid by Check # 89343		11/06/2018	11/29/2018	11/29/2018	11/30/2018	11/30/2018	129.66



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000	9010 Haligus - Well	Paid by Check		11/14/2018	11/29/2018	11/29/2018	11/30/2018	11/30/2018	248.67	
	1118	#16 10/16/18-11/14/18	# 89343								
536 - NORTHERN ILLINOIS GAS COMPANY	8466610085	2 E Oak St 09/06/18-10/03/18	Paid by Check		10/05/2018	11/06/2018	11/06/2018	11/30/2018	11/07/2018	97.23	
	1005		# 89180								
536 - NORTHERN ILLINOIS GAS COMPANY	3039040423	1115 Crysal Lake Rd 09/06/18-10/03/15	Paid by Check		10/05/2018	11/06/2018	11/06/2018	11/30/2018	11/07/2018	121.09	
	1005		# 89180								
536 - NORTHERN ILLINOIS GAS COMPANY	1020251000	1109 Crystal Lake Rd 09/06/18-10/03/18	Paid by Check		10/05/2018	11/06/2018	11/06/2018	11/30/2018	11/07/2018	34.72	
	1005		# 89180								
536 - NORTHERN ILLINOIS GAS COMPANY	5598859608	600 Harvest Gate 09/06/18-10/04/18	Paid by Check		10/05/2018	11/06/2018	11/06/2018	11/30/2018	11/07/2018	104.95	
	1005		# 89180								
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000	9010 Haligus Rd 09/14/18-10/15/18	Paid by Check		10/16/2018	11/06/2018	11/06/2018	11/30/2018	11/07/2018	44.90	
	1016		# 89180								
536 - NORTHERN ILLINOIS GAS COMPANY	5927134729	1113 Pyott Rd 09/06/18-10/04/18	Paid by Check		10/08/2018	11/06/2018	11/06/2018	11/30/2018	11/07/2018	29.75	
	1008		# 89180								
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 12	<u>\$1,563.00</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204715	Phone Service 11/15/18-11/25/18	Paid by Check		11/13/2018	11/13/2018	11/13/2018	11/30/2018	11/14/2018	126.00	
	111518		# 89291								
8089 - VERIZON WIRELESS	9817221976	Cellular Service 10/26/18-11/25/18	Paid by Check		10/25/2018	11/05/2018	11/05/2018	11/30/2018	11/06/2018	263.87	
			# 89177								
8089 - VERIZON WIRELESS	9817221977	Device Service 10/26/18-11/25/18	Paid by Check		10/25/2018	11/05/2018	11/05/2018	11/30/2018	11/06/2018	208.17	
			# 89177								
8089 - VERIZON WIRELESS	9819118729	Cellular Service 11/26/18-12/25/18	Paid by Check		11/25/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018	263.74	
			# 89344								
8089 - VERIZON WIRELESS	9819118730	Device Service 11/26/18-12/25/18	Paid by Check		11/25/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018	208.17	
			# 89344								
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 5	<u>\$1,069.95</u>
Account 63.36 - CS Miscellaneous Expense											
1238 - SECRETARY OF STATE	2004 Chevy Van	Duplicate Title - 2004 Chevy Utility Van	Paid by Check		11/07/2018	11/08/2018	11/08/2018	11/30/2018	11/08/2018	95.00	
			# 89284								
									Account 63.36 - CS Miscellaneous Expense Totals	Invoice Transactions 1	<u>\$95.00</u>
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	0346/112518	OCT PCARD Pachutz	Paid by EFT #		11/15/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	193.00	
			1154								
159 - LOWE'S COMPANIES INC	092718987315	Ceiling Tiles for VH	Paid by Check		09/27/2018	11/20/2018	11/20/2018	11/30/2018	11/21/2018	174.68	
			# 89316								
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 2	<u>\$367.68</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0346/112518	OCT PCARD Pachutz	Paid by EFT #		11/15/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	39.90	
			1154								



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	092618901614	Drain & Ice Machine	Paid by Check # 89316		09/26/2018	11/20/2018	11/20/2018	11/30/2018	11/21/2018	31.70	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$71.60</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
2503 - BLAIN'S FARM & FLEET	11152018	Uniforms - R Montgomery	Paid by Check # 89296		11/14/2018	11/16/2018	11/16/2018	11/30/2018	11/16/2018	222.96	
2503 - BLAIN'S FARM & FLEET	9668	Gloves - M Greenberg	Paid by Check # 89314		11/19/2018	11/21/2018	11/21/2018	11/30/2018	11/21/2018	27.99	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-38564	Boots - J Raupp	Paid by Check # 89288		11/06/2018	11/09/2018	11/09/2018	11/30/2018	11/09/2018	199.74	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	<u>\$450.69</u>
									Division 32 - Public Properties Totals	Invoice Transactions 30	<u>\$18,251.00</u>
									Department 30 - Public Works Totals	Invoice Transactions 66	<u>\$52,683.81</u>
Department 40 - Parks & Recreation											
Division 10 - Administration											
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9817221976	Cellular Sevice 10/26/18-11/25/18	Paid by Check # 89177		10/25/2018	11/05/2018	11/05/2018	11/30/2018	11/06/2018	90.41	
8089 - VERIZON WIRELESS	9819118729	Cellular Service 11/26/18-12/25/18	Paid by Check # 89344		11/25/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018	56.04	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$146.45</u>
									Division 10 - Administration Totals	Invoice Transactions 2	<u>\$146.45</u>
Division 40 - Parks											
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	3135743004	1214 Crystal Lake Rd 09/13/18-11/12/18	Paid by Check # 89311		11/12/2018	11/19/2018	11/19/2018	11/30/2018	11/20/2018	94.48	
2897 - CONSTELLATION NEWENERGY INC	1329966301	0 E Grace 10/09/18-11/07/18	Paid by Check # 89317		11/08/2018	11/21/2018	11/21/2018	11/30/2018	11/26/2018	24.22	
2897 - CONSTELLATION NEWENERGY INC	1329970401	226 Indian Trl 10/09/18-11/07/18	Paid by Check # 89317		11/08/2018	11/21/2018	11/21/2018	11/30/2018	11/26/2018	36.36	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 3	<u>\$155.06</u>
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	8049841000	149 Hilltop 10/04/18-11/05/18	Paid by Check # 89343		11/06/2018	11/29/2018	11/29/2018	11/30/2018	11/30/2018	99.78	
536 - NORTHERN ILLINOIS GAS COMPANY	9387641000	226 1/2 Indian Trl 10/05/18-11/05/18	Paid by Check # 89343		11/29/2018	11/29/2018	11/29/2018	11/30/2018	11/30/2018	54.14	
536 - NORTHERN ILLINOIS GAS COMPANY	8049841000	149 Hilltop Dr 09/06/18-100318	Paid by Check # 89180		10/03/2018	11/06/2018	11/06/2018	11/30/2018	11/07/2018	38.05	



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Fund 100 - General Fund										
Department 40 - Parks & Recreation										
Division 40 - Parks										
Account 62.08 - Utilities Natural Gas										
536 - NORTHERN ILLINOIS GAS COMPANY	9387641000	226 Indian Trl	Paid by Check		10/05/2018	11/06/2018	11/06/2018	11/30/2018	11/07/2018	33.07
	1005	09/06/18-10/04/18	# 89180							
							Account 62.08 - Utilities Natural Gas Totals		Invoice Transactions 4	<u>\$225.04</u>
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS	1204715	Phone Service	Paid by Check		11/13/2018	11/13/2018	11/13/2018	11/30/2018	11/14/2018	92.41
SYSTEMS INC	111518	11/15/18-11/14/18	# 89291							
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$92.41</u>
Account 70.08 - Supplies & Parts Buildings										
159 - LOWE'S COMPANIES INC	091018901705	Plote Irrigation Repairs	Paid by Check		09/10/2018	11/20/2018	11/20/2018	11/30/2018	11/21/2018	21.63
			# 89316							
309 - SHERWIN-WILLIAMS CO	9641-6	Paint for Hain House	Paid by Check		10/25/2018	11/09/2018	11/09/2018	11/30/2018	11/09/2018	30.00
			# 89289							
							Account 70.08 - Supplies & Parts Buildings Totals		Invoice Transactions 2	<u>\$51.63</u>
Account 70.16 - Supplies & Parts Equipment										
6536 - FIRST NATIONAL BANK OF OMAHA	0346/112518	OCT PCARD Pachutz	Paid by EFT #		11/15/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	4,693.88
			1154							
							Account 70.16 - Supplies & Parts Equipment Totals		Invoice Transactions 1	<u>\$4,693.88</u>
Account 72.04 - Operating Supplies Operating Supplies										
159 - LOWE'S COMPANIES INC	100218901986	Concession Stand Winterizing	Paid by Check		10/02/2018	11/20/2018	11/20/2018	11/30/2018	11/21/2018	19.59
			# 89316							
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$19.59</u>
										<u>\$5,237.61</u>
Division 42 - Recreation										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2018BCBS	Nov 2018 BCBS	Paid by EFT #		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	1,657.04
			1140							
8889 - METLIFE	Nov18Metlife	Nov 2018 Metlife	Paid by EFT #		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	31.23
			1141							
890 - VILLAGE OF LAKE IN THE HILLS	Nov2018PSFMe	Nov2018PSFMed	Paid by EFT #		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	68.26
	d		1142							
890 - VILLAGE OF LAKE IN THE HILLS	Nov18PSFDenta	Nov 2018 PSF Dental	Paid by EFT #		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	113.00
	l		1143							
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	<u>\$1,869.53</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	1645/112518	OCTPCARD BREWER	Paid by EFT #		11/16/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	100.00
			1168							
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$100.00</u>



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Fund 100 - General Fund											
Department 40 - Parks & Recreation											
Division 42 - Recreation											
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	3378/112518	OCT PCARD CROY	Paid by EFT # 1167		11/16/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	600.00	
6536 - FIRST NATIONAL BANK OF OMAHA	1645/112518	OCTPCARD BREWER	Paid by EFT # 1168		11/16/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	639.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 2	<u>\$1,239.00</u>
Account 60.24 - Professional Other Professional											
10656 - ELAVON INC	110118	BTB Credit Card Fees	Paid by EFT # 159		11/30/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018	412.55	
6536 - FIRST NATIONAL BANK OF OMAHA	0862/112518	OCT PCARD ROSSI	Paid by EFT # 1163		11/15/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	15.00	
5417 - GLOBAL PAYMENTS INC	110118	Credit Card Fees	Paid by EFT # 45		11/01/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018	109.24	
10320 - ILLINOIS NATIONAL BANK	111418	E-Pay WEBTRAC	Paid by EFT # 44		11/14/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018	10.50	
3658 - RAUE CENTER FOR THE ARTS INC	111618	Flurry Fest Chair Rental	Paid by Check # 89301		11/19/2018	11/19/2018	11/19/2018	11/30/2018	11/20/2018	50.00	
10663 - DANIEL A ERMAN	111618	Window Painting Services Flurry Fest	Paid by Check # 89181		11/06/2018	11/06/2018	11/06/2018	11/30/2018	11/07/2018	250.00	
6536 - FIRST NATIONAL BANK OF OMAHA	3378/112518	OCT PCARD CROY	Paid by EFT # 1167		11/16/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	1,111.99	
3816 - ROCK N KIDS INC	LITHF18	Tot Rock Classes	Paid by Check # 89286		11/08/2018	11/08/2018	11/08/2018	11/30/2018	11/09/2018	252.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 8	<u>\$2,211.28</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204715 111518	Phone Service 11/15/18-11/25/18	Paid by Check # 89291		11/13/2018	11/13/2018	11/13/2018	11/30/2018	11/14/2018	131.93	
8089 - VERIZON WIRELESS	9817221976	Cellular Service 10/26/18-11/25/18	Paid by Check # 89177		10/25/2018	11/05/2018	11/05/2018	11/30/2018	11/06/2018	39.66	
8089 - VERIZON WIRELESS	9817221977	Device Service 10/26/18-11/25/18	Paid by Check # 89177		10/25/2018	11/05/2018	11/05/2018	11/30/2018	11/06/2018	41.63	
8089 - VERIZON WIRELESS	9819118729	Cellular Service 11/26/18-12/25/18	Paid by Check # 89344		11/25/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018	20.71	
8089 - VERIZON WIRELESS	9819118730	Device Service 11/26/18-12/25/18	Paid by Check # 89344		11/25/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018	41.63	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 5	<u>\$275.56</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	3378/112518	OCT PCARD CROY	Paid by EFT # 1167		11/16/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	1,408.11	
6536 - FIRST NATIONAL BANK OF OMAHA	1645/112518	OCTPCARD BREWER	Paid by EFT # 1168		11/16/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	2,071.32	



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Fund 100 - General Fund										
Department 40 - Parks & Recreation										
Division 42 - Recreation										
Account 72.04 - Operating Supplies Operating Supplies										
9327 - THE GOODIES FACTORY INC	46612	Preschool Fundraider Supplies	Paid by Check # 89182		11/06/2018	11/06/2018	11/06/2018	11/30/2018	11/07/2018	3,804.00
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 3	<u>\$7,283.43</u>
							Division 42 - Recreation Totals		Invoice Transactions 23	<u>\$12,978.80</u>
							Department 40 - Parks & Recreation Totals		Invoice Transactions 37	<u>\$18,362.86</u>
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204715 111518	Phone Service 11/15/18-11/14/18	Paid by Check # 89291		11/13/2018	11/13/2018	11/13/2018	11/30/2018	11/14/2018	6,571.07
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$6,571.07</u>
Account 61.24 - Maintenance Computers										
6536 - FIRST NATIONAL BANK OF OMAHA	5721/112518	OCT PCARD Piessens	Paid by EFT # 1155		11/09/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	980.68
							Account 61.24 - Maintenance Computers Totals		Invoice Transactions 1	<u>\$980.68</u>
Account 62.24 - Utilities Internet Services										
6449 - COMCAST CORPORATION	194205 100278	Internet Service 10/14/18-11/13/18	Paid by Check # 89176		11/02/2018	11/02/2018	11/02/2018	11/30/2018	11/02/2018	159.85
6449 - COMCAST CORPORATION	194205 110718	Internet Service 9010 Haligus 11/14/18-12/13/18	Paid by Check # 89309		11/07/2018	11/19/2018	11/19/2018	11/30/2018	11/20/2018	149.85
							Account 62.24 - Utilities Internet Services Totals		Invoice Transactions 2	<u>\$309.70</u>
Account 70.20 - Supplies & Parts Information Systems										
6536 - FIRST NATIONAL BANK OF OMAHA	5721/112518	OCT PCARD Piessens	Paid by EFT # 1155		11/09/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	1,129.77
							Account 70.20 - Supplies & Parts Information Systems Totals		Invoice Transactions 1	<u>\$1,129.77</u>
Account 70.24 - Supplies & Parts Software										
6536 - FIRST NATIONAL BANK OF OMAHA	5721/112518	OCT PCARD Piessens	Paid by EFT # 1155		11/09/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	104.97
							Account 70.24 - Supplies & Parts Software Totals		Invoice Transactions 1	<u>\$104.97</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2018BCBS	Nov 2018 BCBS	Paid by EFT # 1140		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	1,389.57
8889 - METLIFE	Nov18Metlife	Nov 2018 Metlife	Paid by EFT # 1141		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	23.62
890 - VILLAGE OF LAKE IN THE HILLS	Nov2018PSFMed	Nov2018PSFMed	Paid by EFT # 1142		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	196.52



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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 60 - Management Information Systems										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
890 - VILLAGE OF LAKE IN THE HILLS	Nov18PSFDenta I	Nov 2018 PSF Dental	Paid by EFT # 1143		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	108.36
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	<u>\$1,718.07</u>
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9817221976	Cellular Sevice	Paid by Check # 89177		10/25/2018	11/05/2018	11/05/2018	11/30/2018	11/06/2018	43.90
8089 - VERIZON WIRELESS	9819118729	Cellular Service	Paid by Check # 89344		11/25/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018	43.90
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$87.80</u>
							Division 00 - Non-Division Totals		Invoice Transactions 12	<u>\$10,902.06</u>
							Department 60 - Management Information Systems Totals		Invoice Transactions 12	<u>\$10,902.06</u>
Department 70 - Insurance & Tort										
Division 00 - Non-Division										
Account 64.04 - Insurance State Unemployment Ins										
345 - IL DEPT OF EMPLOYMENT SECURITY	181127IDES	Wiggins Benefits	Paid by EFT # 1175		11/27/2018	11/27/2018	11/27/2018	11/30/2018	11/27/2018	153.00
							Account 64.04 - Insurance State Unemployment Ins Totals		Invoice Transactions 1	<u>\$153.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$153.00</u>
							Department 70 - Insurance & Tort Totals		Invoice Transactions 1	<u>\$153.00</u>
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 44.30 - CS Park Programs										
JENNIFER MEYER	112618	Vetran's 5K Refund	Paid by Check # 89333		11/26/2018	11/26/2018	11/26/2018	11/30/2018	11/28/2018	35.00
							Account 44.30 - CS Park Programs Totals		Invoice Transactions 1	<u>\$35.00</u>
Account 44.32 - CS Facility Rental Fee										
CHRISTINE FELICIANO	171105	Facility Refund VH	Paid by Check # 89292		11/13/2018	11/14/2018	11/14/2018	11/30/2018	11/14/2018	20.00
NANCY BABICZ	171104	Hain House 122418	Paid by Check # 89313		11/20/2018	11/20/2018	11/20/2018	11/30/2018	11/21/2018	100.00
							Account 44.32 - CS Facility Rental Fee Totals		Invoice Transactions 2	<u>\$120.00</u>
Account 45.08 - FF Fines - Ordinance Violation										
Anthony Hani	38751	Refund - Overpayment on ticket P0067119	Paid by Check # 89342		11/26/2018	11/26/2018	11/26/2018	11/30/2018	11/29/2018	15.00
							Account 45.08 - FF Fines - Ordinance Violation Totals		Invoice Transactions 1	<u>\$15.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 4	<u>\$170.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 4	<u>\$170.00</u>
							Fund 100 - General Fund Totals		Invoice Transactions 256	<u>\$491,658.01</u>



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Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
2897 - CONSTELLATION NEWENERGY INC	13276033303	101 Annandale Dr 10/10/18-11/02/18	Paid by Check # 89317		11/08/2018	11/21/2018	11/21/2018	11/30/2018	11/26/2018	15.56
							Account 62.04 - Utilities Electrical Totals	Invoice Transactions	1	<u>\$15.56</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$15.56</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$15.56</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions	1	<u>\$15.56</u>



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Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2018BCBS	Nov 2018 BCBS	Paid by EFT # 1140		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	16,414.35
8889 - METLIFE	Nov18Metlife	Nov 2018 Metlife	Paid by EFT # 1141		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	295.66
890 - VILLAGE OF LAKE IN THE HILLS	Nov2018PSFMed	Nov2018PSFMed	Paid by EFT # 1142		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	569.88
890 - VILLAGE OF LAKE IN THE HILLS	Nov18PSFDental	Nov 2018 PSF Dental	Paid by EFT # 1143		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	1,162.50
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	\$18,442.39
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	1268/112518	OCT PCARD Kaup	Paid by EFT # 1152		11/15/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	20.65
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	\$20.65
Account 52.16 - Prof Devel Travel										
9808 - ANITA NEVILLE	001	TravelMileage_ILSHRM_AnitaNeville_Sept24_25	Paid by Check # 89175		10/29/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	7.60
6536 - FIRST NATIONAL BANK OF OMAHA	1268/112518	OCT PCARD Kaup	Paid by EFT # 1152		11/15/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	164.94
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 2	\$172.54
Account 60.24 - Professional Other Professional										
1071 - HOME STATE BANK	110118	Lock Box	Paid by EFT # 34		11/01/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018	508.38
10320 - ILLINOIS NATIONAL BANK	111518	E-Pay Water	Paid by EFT # 101		11/30/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018	21.70
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204715	Phone Service	Paid by Check # 89291		11/13/2018	11/13/2018	11/13/2018	11/30/2018	11/14/2018	821.29
6090 - VANCO SERVICES LLC	00009234174	Credit Card Fees	Paid by EFT # 158		11/01/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018	141.02
9272 - WORKING WORLD INC	137506	Temp Services - PW Admin 10/23-10/27/18	Paid by Check # 89185		10/29/2018	11/06/2018	11/06/2018	11/30/2018	11/07/2018	212.57
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 5	\$1,704.96
Account 62.04 - Utilities Electrical										
10462 - DIRECT ENERGY BUSINESS LLC	183120036504172	9006 Haligus 10/05/18-11/04/18	Paid by Check # 89294		11/08/2018	11/14/2018	11/14/2018	11/30/2018	11/15/2018	1,490.95
10462 - DIRECT ENERGY BUSINESS LLC	183100036472224	5654 McKenzie 10/04/18-11/02/18	Paid by Check # 89294		11/06/2018	11/14/2018	11/14/2018	11/30/2018	11/15/2018	753.70
10462 - DIRECT ENERGY BUSINESS LLC	183120036504173	4145 Springlake 10/05/18-11/05/18	Paid by Check # 89294		11/08/2018	11/14/2018	11/14/2018	11/30/2018	11/15/2018	737.16
10462 - DIRECT ENERGY BUSINESS LLC	183100036472225	401 Wright Dr 10/04/18-11/02/18	Paid by Check # 89294		11/06/2018	11/14/2018	11/14/2018	11/30/2018	11/15/2018	389.30



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Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
10462 - DIRECT ENERGY BUSINESS LLC	1831000364722	9300 Haligus Rd	Paid by Check		11/06/2018	11/14/2018	11/14/2018	11/30/2018	11/15/2018	793.87
	23	10/04/18-11/02/18	# 89294							
220 - COMMONWEALTH EDISON COMPANY	5223068063	9006 Haligus Rd	Paid by Check		11/05/2018	11/14/2018	11/14/2018	11/30/2018	11/15/2018	3,215.40
	1118	09/05/18-11/05/18	# 89293							
220 - COMMONWEALTH EDISON COMPANY	0063121120	842 McPhee Dr	Paid by Check		10/10/2018	11/14/2018	11/14/2018	11/30/2018	11/15/2018	3,339.37
	1118	09/11/18-11/08/18	# 89293							
220 - COMMONWEALTH EDISON COMPANY	1173133064	310 Council Trl	Paid by Check		10/10/2018	11/14/2018	11/14/2018	11/30/2018	11/15/2018	1,117.63
	1118	09/11/18-11/08/18	# 89293							
220 - COMMONWEALTH EDISON COMPANY	3048056071	550 Harvest Gate	Paid by Check		10/10/2018	11/14/2018	11/14/2018	11/30/2018	11/15/2018	3,616.37
	1118	09/11/18-11/08/18	# 89293							
220 - COMMONWEALTH EDISON COMPANY	5103064030	5654 McKenzie Dr	Paid by Check		11/02/2018	11/14/2018	11/14/2018	11/30/2018	11/15/2018	1,102.54
	1118	09/05/18-11/02/18	# 89293							
220 - COMMONWEALTH EDISON COMPANY	5928009013	4145 Springlake Dr	Paid by Check		11/05/2018	11/14/2018	11/14/2018	11/30/2018	11/15/2018	1,399.76
	1118	09/06/18-11/05/18	# 89293							
220 - COMMONWEALTH EDISON COMPANY	6108073003	401 Wright Dr	Paid by Check		11/02/2018	11/14/2018	11/14/2018	11/30/2018	11/15/2018	777.30
	1118	09/05/18-11/02/18	# 89293							
220 - COMMONWEALTH EDISON COMPANY	0408004044	9300 Haligus Rd	Paid by Check		11/02/2018	11/14/2018	11/14/2018	11/30/2018	11/15/2018	1,240.08
	1118	09/05/18-11/02/18	# 89293							
2897 - CONSTELLATION NEWENERGY INC	13308686001	651 E Oak St 10/10/18	Paid by Check		11/12/2018	11/21/2018	11/21/2018	11/30/2018	11/26/2018	44.90
		-11/08/18	# 89317							
2897 - CONSTELLATION NEWENERGY INC	13308806201	1 Oakleaf Rd 10/10/18-	Paid by Check		11/21/2018	11/21/2018	11/21/2018	11/30/2018	11/26/2018	158.95
		11/08/18	# 89317							
2897 - CONSTELLATION NEWENERGY INC	13282419701	4442 Larkspur Ln	Paid by Check		11/07/2018	11/21/2018	11/21/2018	11/30/2018	11/26/2018	61.47
		10/05/18-11/05/18	# 89317							
2897 - CONSTELLATION NEWENERGY INC	13308828901	1112 Crystal Lake Rd	Paid by Check		01/13/2018	11/21/2018	11/21/2018	11/30/2018	11/26/2018	122.46
		10/10/18-11/08/18	# 89317							
10462 - DIRECT ENERGY BUSINESS LLC	1831700365535	842 McPhee Dr	Paid by Check		11/13/2018	11/19/2018	11/19/2018	11/30/2018	11/20/2018	1,493.28
	32	10/10/18-11/07/18	# 89312							
10462 - DIRECT ENERGY BUSINESS LLC	1831700365535	310 Council Trl	Paid by Check		11/13/2018	11/19/2018	11/19/2018	11/30/2018	11/20/2018	672.56
	33	10/10/18-11/08/18	# 89312							
10462 - DIRECT ENERGY BUSINESS LLC	1831700365535	550 Harvest Gate	Paid by Check		11/13/2018	11/19/2018	11/19/2018	11/30/2018	11/20/2018	4,064.81
	34	10/10/18-11/07/18	# 89312							
Account 62.04 - Utilities Electrical Totals								Invoice Transactions 20		\$26,591.86
Account 62.08 - Utilities Natural Gas										
536 - NORTHERN ILLINOIS GAS COMPANY	6550765236	550 Harvest Gate	Paid by Check		11/08/2018	11/29/2018	11/29/2018	11/30/2018	11/30/2018	107.80
	1118	10/09/18-11/07/18	# 89343							
536 - NORTHERN ILLINOIS GAS COMPANY	1206841000	850 McPhee Dr	Paid by Check		11/29/2018	11/29/2018	11/29/2018	11/30/2018	11/30/2018	121.22
	1118	10/05/18-11/05/18	# 89343							
536 - NORTHERN ILLINOIS GAS COMPANY	9474641000	310 Council Trl	Paid by Check		11/06/2018	11/29/2018	11/29/2018	11/30/2018	11/30/2018	135.08
	1118	10/08/18-11/05/18	# 89343							



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	5573151000 1118	5654 McKenzie Dr. - Well #12 10/16/18- 11/13/18	Paid by Check # 89343		11/14/2018	11/29/2018	11/29/2018	11/30/2018	11/30/2018	243.57	
536 - NORTHERN ILLINOIS GAS COMPANY	7183341000 1118	1N Algonquin Rd. 1W Lakewood 10/16/18- 11/14/18	Paid by Check # 89343		11/14/2018	11/29/2018	11/29/2018	11/30/2018	11/30/2018	128.57	
536 - NORTHERN ILLINOIS GAS COMPANY	9965041000 1118	4145 Spring Lake Dr. - Well #9 10/09/18- 11/07/18	Paid by Check # 89343		11/08/2018	11/29/2018	11/29/2018	11/30/2018	11/30/2018	111.70	
536 - NORTHERN ILLINOIS GAS COMPANY	3762133027 1118	9300 Haligus - Well #16 10/16/18- 11/14/18	Paid by Check # 89343		11/14/2018	11/29/2018	11/29/2018	11/30/2018	11/30/2018	231.12	
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000 1118	9010 Haligus - Well #16 10/16/18- 11/14/18	Paid by Check # 89343		11/14/2018	11/29/2018	11/29/2018	11/30/2018	11/30/2018	482.71	
536 - NORTHERN ILLINOIS GAS COMPANY	6550765236 1009	550 Harvest Gate 09/10/18-10/08/18	Paid by Check # 89180		10/09/2018	11/06/2018	11/06/2018	11/30/2018	11/07/2018	29.20	
536 - NORTHERN ILLINOIS GAS COMPANY	1206841000 1008	850 McPhee Dr 09/06/18-10/04/18	Paid by Check # 89180		10/08/2018	11/06/2018	11/06/2018	11/30/2018	11/07/2018	46.74	
536 - NORTHERN ILLINOIS GAS COMPANY	9474641000 1008	310 Council Trl 09/06/18-10/07/18	Paid by Check # 89180		10/08/2018	11/06/2018	11/06/2018	11/30/2018	11/07/2018	117.98	
536 - NORTHERN ILLINOIS GAS COMPANY	5573151000 1016	5654 McKenzie Dr 09/14/18-10/15/18	Paid by Check # 89180		10/16/2018	11/06/2018	11/06/2018	11/30/2018	11/07/2018	237.43	
536 - NORTHERN ILLINOIS GAS COMPANY	7183341000 1016	1N Algonquin Rd 09/14/18-10/15/18	Paid by Check # 89180		10/16/2018	11/06/2018	11/06/2018	11/30/2018	11/07/2018	60.48	
536 - NORTHERN ILLINOIS GAS COMPANY	9965041000 1011	4145 Spring Lake Dr 09/10/18-10/08/18	Paid by Check # 89180		10/11/2018	11/06/2018	11/06/2018	11/30/2018	11/07/2018	39.74	
536 - NORTHERN ILLINOIS GAS COMPANY	3762133027 1001	9300 Haligus 09/14/18- 10/15/18	Paid by Check # 89180		10/01/2018	11/06/2018	11/06/2018	11/30/2018	11/07/2018	99.57	
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000 1016	9010 Haligus Rd 09/14/18-10/15/18	Paid by Check # 89180		10/16/2018	11/06/2018	11/06/2018	11/30/2018	11/07/2018	87.13	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 16	\$2,280.04
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS	1204715 111518	Phone Service 11/15/18-11/25/18	Paid by Check # 89291		11/13/2018	11/13/2018	11/13/2018	11/30/2018	11/14/2018	1,662.09	
8089 - VERIZON WIRELESS	9817221976	Cellular Service 10/26/18-11/25/18	Paid by Check # 89177		10/25/2018	11/05/2018	11/05/2018	11/30/2018	11/06/2018	298.43	
8089 - VERIZON WIRELESS	9817221977	Device Service 10/26/18- 11/25/18	Paid by Check # 89177		10/25/2018	11/05/2018	11/05/2018	11/30/2018	11/06/2018	166.55	
8089 - VERIZON WIRELESS	9819118729	Cellular Service 11/26/18-12/25/18	Paid by Check # 89344		11/25/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018	298.41	



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9819118730	Device Service 11/26/18-12/25/18	Paid by Check # 89344		11/25/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018	166.53	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 5	<u>\$2,592.01</u>
Account 70.12 - Supplies & Parts Infrastructure											
6536 - FIRST NATIONAL BANK OF OMAHA	0625/112518	OCT PCARD McDillon	Paid by EFT # 1159		11/15/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	409.27	
596 - USA BLUEBOOK	722792	Chlomne Ejector	Paid by Check # 89298		10/29/2018	11/16/2018	11/16/2018	11/30/2018	11/16/2018	485.50	
								Account 70.12 - Supplies & Parts Infrastructure Totals		Invoice Transactions 2	<u>\$894.77</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
2503 - BLAIN'S FARM & FLEET	1252 110318	Uniforms - J Holz	Paid by Check # 89183		11/03/2018	11/06/2018	11/06/2018	11/30/2018	11/07/2018	203.97	
2503 - BLAIN'S FARM & FLEET	7277 110518	Uniforms - K Davis	Paid by Check # 89183		11/05/2018	11/06/2018	11/06/2018	11/30/2018	11/07/2018	308.95	
2503 - BLAIN'S FARM & FLEET	6720 110618	Uniforms - J Koukol	Paid by Check # 89183		11/06/2018	11/06/2018	11/06/2018	11/30/2018	11/07/2018	394.96	
2503 - BLAIN'S FARM & FLEET	9823	Winter Gear - B Innis	Paid by Check # 89314		11/20/2018	11/20/2018	11/20/2018	11/30/2018	11/21/2018	184.97	
2503 - BLAIN'S FARM & FLEET	9822	Winter Gear - J Popovich	Paid by Check # 89314		11/20/2018	11/20/2018	11/20/2018	11/30/2018	11/21/2018	245.95	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 5	<u>\$1,338.80</u>
								Division 00 - Non-Division Totals		Invoice Transactions 60	<u>\$54,038.02</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 60	<u>\$54,038.02</u>
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2018BCBS	Nov 2018 BCBS	Paid by EFT # 1140		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	1,750.70	
6331 - HEALTHSMART BENEFIT SOLUTIONS INC	2018-00000327	11/07/2018 NCPERS Vol Life \$	Paid by Check # 89187		11/07/2018	11/07/2018	11/07/2018	11/30/2018	11/07/2018	39.40	
8889 - METLIFE	Nov18Metlife	Nov 2018 Metlife	Paid by EFT # 1141		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	151.44	
								Account 21.34 - Payroll W/H-Insurance Totals		Invoice Transactions 3	<u>\$1,941.54</u>
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2018-00000321	Oct 2018 IMRF	Paid by EFT # 1150		11/13/2018	11/13/2018	11/13/2018	11/30/2018	11/13/2018	12,526.22	
								Account 21.10 - Payroll W/H- IMRF Totals		Invoice Transactions 1	<u>\$12,526.22</u>
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2018-00000330	11/07/2018 Federal Income Tax	Paid by EFT # 155		11/07/2018	11/07/2018	11/07/2018	11/30/2018	11/07/2018	3,761.54	



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Fund 520 - Water O & M											
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2018-00000342	11/21/2018 Federal Income Tax	Paid by EFT # 156		11/21/2018	11/21/2018	11/21/2018	11/30/2018	11/21/2018	3,938.52	
								Account 21.04 - Payroll W/H-Federal Tax Totals		Invoice Transactions 2	\$7,700.06
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2018-00000330	11/07/2018 Federal Income Tax	Paid by EFT # 155		11/07/2018	11/07/2018	11/07/2018	11/30/2018	11/07/2018	6,476.90	
843 - INTERNAL REVENUE SERVICE	2018-00000342	11/21/2018 Federal Income Tax	Paid by EFT # 156		11/21/2018	11/21/2018	11/21/2018	11/30/2018	11/21/2018	6,688.43	
								Account 21.06 - Payroll W/H-FICA Tax Totals		Invoice Transactions 2	\$13,165.33
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2018-00000329	11/07/2018 IL Income Tax	Paid by EFT # 1145		11/07/2018	11/07/2018	11/07/2018	11/30/2018	11/07/2018	1,926.46	
856 - IL DEPARTMENT OF REVENUE	2018-00000341	11/21/2018 IL Income Tax	Paid by EFT # 1170		11/21/2018	11/21/2018	11/21/2018	11/30/2018	11/21/2018	1,999.30	
								Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 2	\$3,925.76
Account 21.18 - Payroll W/H-AFLAC											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2018-00000323	Oct 2018 AFLAC	Paid by EFT # 1139		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	386.52	
								Account 21.18 - Payroll W/H-AFLAC Totals		Invoice Transactions 1	\$386.52
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2018-00000322	11/07/2018 DD HDHP - Health Savings Account	Paid by EFT # 52069		11/07/2018	11/07/2018	11/07/2018	11/30/2018	11/07/2018	231.48	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2018-00000339	11/21/2018 DD HDHP - Health Savings Account	Paid by EFT # 52255		11/21/2018	11/21/2018	11/21/2018	11/30/2018	11/21/2018	221.49	
8089 - VERIZON WIRELESS	9817221976	Cellular Service 10/26/18-11/25/18	Paid by Check # 89177		10/25/2018	11/05/2018	11/05/2018	11/30/2018	11/06/2018	41.18	
8089 - VERIZON WIRELESS	9819118729	Cellular Service 11/26/18-12/25/18	Paid by Check # 89344		11/25/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018	46.08	
								Account 21.44 - Payroll W/H-Misc Deduction Totals		Invoice Transactions 4	\$540.23
Account 21.22 - Payroll W/H-Union Dues											
850 - SEIU LOCAL 73	2018-00000334	11/07/2018 SEIU 73 Union Dues	Paid by Check # 89189		11/07/2018	11/07/2018	11/07/2018	11/30/2018	11/07/2018	650.76	
								Account 21.22 - Payroll W/H-Union Dues Totals		Invoice Transactions 1	\$650.76
Account 21.20 - Payroll W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2018-00000337	11/07/2018 Flexible Spending Account	Paid by EFT # 1149		11/07/2018	11/07/2018	11/07/2018	11/30/2018	11/07/2018	83.43	
835 - VILLAGE OF LAKE IN THE HILLS	2018-00000347	11/21/2018 Flexible Spending Account	Paid by EFT # 1174		11/21/2018	11/21/2018	11/21/2018	11/30/2018	11/21/2018	83.43	
								Account 21.20 - Payroll W/H-FLEX Totals		Invoice Transactions 2	\$166.86
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2018-00000328	11/07/2018 ICMA	Paid by EFT # 1144		11/07/2018	11/07/2018	11/07/2018	11/30/2018	11/07/2018	127.30	



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Invoice Received Date Range 11/30/18 - 11/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2018-00000340	11/21/2018 ICMA	Paid by EFT # 1169		11/21/2018	11/21/2018	11/21/2018	11/30/2018	11/21/2018	127.30	
679 - NATIONWIDE MUTUAL INSURANCE CO	2018-00000333	11/07/2018 Nationwide	Paid by EFT # 1147		11/07/2018	11/07/2018	11/07/2018	11/30/2018	11/07/2018	365.84	
679 - NATIONWIDE MUTUAL INSURANCE CO	2018-00000344	11/21/2018 Nationwide	Paid by EFT # 1172		11/21/2018	11/21/2018	11/21/2018	11/30/2018	11/21/2018	365.82	
									Account 21.26 - Payroll W/H-Deferral Totals	Invoice Transactions 4	<u>\$986.26</u>
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2018-00000336	11/07/2018 United Way	Paid by Check # 89190		11/07/2018	11/07/2018	11/07/2018	11/30/2018	11/07/2018	.66	
320 - UNITED WAY OF MCHENRY COUNTY	2018-00000346	11/21/2018 United Way	Paid by Check # 89318		11/21/2018	11/21/2018	11/21/2018	11/30/2018	11/26/2018	.66	
									Account 21.40 - Payroll W/H-United Way Totals	Invoice Transactions 2	<u>\$1.32</u>
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2018-00000335	11/07/2018 Garn-CH	Paid by EFT # 1148		11/07/2018	11/07/2018	11/07/2018	11/30/2018	11/07/2018	1,570.90	
584 - STATE DISBURSEMENT UNIT	2018-00000345	11/21/2018 Garn-CH	Paid by EFT # 1173		11/21/2018	11/21/2018	11/21/2018	11/30/2018	11/21/2018	1,570.90	
									Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 2	<u>\$3,141.80</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 86	<u>\$99,170.68</u>



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Invoice Received Date Range 11/30/18 - 11/30/18

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 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2018BCBS	Nov 2018 BCBS	Paid by EFT # 1140		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	1,083.84
8889 - METLIFE	Nov18Metlife	Nov 2018 Metlife	Paid by EFT # 1141		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	19.87
890 - VILLAGE OF LAKE IN THE HILLS	Nov2018PSFMed	Nov2018PSFMed	Paid by EFT # 1142		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	153.21
890 - VILLAGE OF LAKE IN THE HILLS	Nov18PSFDental	Nov 2018 PSF Dental	Paid by EFT # 1143		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	82.63
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	\$1,339.55
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/112518	Oct PCARD Peranich	Paid by EFT # 1160		11/15/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	673.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	\$673.00
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	0163112518	OCT PCARD Clough	Paid by EFT # 1156		11/09/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	14.54
6536 - FIRST NATIONAL BANK OF OMAHA	1024/112518	OCT PCARD Hillner	Paid by EFT # 1158		11/15/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	16.79
6536 - FIRST NATIONAL BANK OF OMAHA	4110/112518	Oct PCARD Peranich	Paid by EFT # 1160		11/15/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	63.58
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 3	\$94.91
Account 62.04 - Utilities Electrical										
10462 - DIRECT ENERGY BUSINESS LLC	1831600365318	8407 Pyott 10/09/18-11/06/18	Paid by Check # 89294		11/14/2018	11/14/2018	11/14/2018	11/30/2018	11/15/2018	1,023.78
10462 - DIRECT ENERGY BUSINESS LLC	1831600365318	0 W Pyott Rd 10/09/18-11/07/18	Paid by Check # 89294		11/12/2018	11/14/2018	11/14/2018	11/30/2018	11/15/2018	52.27
10462 - DIRECT ENERGY BUSINESS LLC	1831600365318	Fuel Facility 8407 Pyott 10/09/18-11/07/18	Paid by Check # 89294		11/12/2018	11/14/2018	11/14/2018	11/30/2018	11/15/2018	23.61
10462 - DIRECT ENERGY BUSINESS LLC	1831600365318	8407 Pyott Airport Office 10/09/18-11/07/18	Paid by Check # 89294		11/12/2018	11/14/2018	11/14/2018	11/30/2018	11/15/2018	93.64
220 - COMMONWEALTH EDISON COMPANY	3144007039	8407 Pyott Rd 09/10/18-11/07/18	Paid by Check # 89293		11/08/2018	11/14/2018	11/14/2018	11/30/2018	11/15/2018	714.90
220 - COMMONWEALTH EDISON COMPANY	3471712029	0 W Pyott 09/10/18-11/07/18	Paid by Check # 89293		11/09/2018	11/14/2018	11/14/2018	11/30/2018	11/15/2018	105.62
220 - COMMONWEALTH EDISON COMPANY	3747064181	Fuel Facility 8407 Pyott Rd 09/10/18-11/07/18	Paid by Check # 89293		11/07/2018	11/14/2018	11/14/2018	11/30/2018	11/15/2018	117.81
220 - COMMONWEALTH EDISON COMPANY	3471689025	8407 Pyott Rd Airport Office 09/10/8-11/07/18	Paid by Check # 89311		11/12/2018	11/19/2018	11/19/2018	11/30/2018	11/20/2018	230.39
								Account 62.04 - Utilities Electrical Totals	Invoice Transactions 8	\$2,362.02



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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 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204715	Phone Service	Paid by Check		11/13/2018	11/13/2018	11/13/2018	11/30/2018	11/14/2018	95.17
	111518	11/15/18-11/14/18	# 89291							
8089 - VERIZON WIRELESS	9817221976	Cellular Sevice	Paid by Check		10/25/2018	11/05/2018	11/05/2018	11/30/2018	11/06/2018	77.02
		10/26/18-11/25/18	# 89177							
8089 - VERIZON WIRELESS	9819118729	Cellular Service	Paid by Check		11/25/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018	77.04
		11/26/18-12/25/18	# 89344							
6536 - FIRST NATIONAL BANK OF OMAHA	4110/112518	Oct PCARD Peranich	Paid by EFT #		11/15/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	79.70
			1160							
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 4	<u>\$328.93</u>
Account 63.12 - CS Printing & Copying										
199 - AMERICAN BUSINESS FORMS INC	INV03671746	Business Cards - Peranich	Paid by Check		08/20/2018	11/01/2018	11/01/2018	11/30/2018	11/06/2018	31.75
			# 89178							
							Account 63.12 - CS Printing & Copying Totals		Invoice Transactions 1	<u>\$31.75</u>
Account 70.08 - Supplies & Parts Buildings										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/112518	Oct PCARD Peranich	Paid by EFT #		11/15/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	159.83
			1160							
							Account 70.08 - Supplies & Parts Buildings Totals		Invoice Transactions 1	<u>\$159.83</u>
Account 70.12 - Supplies & Parts Infrastructure										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/112518	Oct PCARD Peranich	Paid by EFT #		11/15/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	470.00
			1160							
							Account 70.12 - Supplies & Parts Infrastructure Totals		Invoice Transactions 1	<u>\$470.00</u>
Account 70.16 - Supplies & Parts Equipment										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/112518	Oct PCARD Peranich	Paid by EFT #		11/15/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	128.32
			1160							
							Account 70.16 - Supplies & Parts Equipment Totals		Invoice Transactions 1	<u>\$128.32</u>
Account 70.20 - Supplies & Parts Information Systems										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/112518	Oct PCARD Peranich	Paid by EFT #		11/15/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	949.00
			1160							
							Account 70.20 - Supplies & Parts Information Systems Totals		Invoice Transactions 1	<u>\$949.00</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/112518	Oct PCARD Peranich	Paid by EFT #		11/15/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	39.99
			1160							
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$39.99</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/112518	Oct PCARD Peranich	Paid by EFT #		11/15/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	19.26
			1160							
							Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals		Invoice Transactions 1	<u>\$19.26</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/112518	Oct PCARD Peranich	Paid by EFT # 1160		11/15/2018	11/25/2018	11/25/2018	11/30/2018	11/25/2018	52.74
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>52.74</u>
Account 47.04 - MR Misc Revenue										
856 - IL DEPARTMENT OF REVENUE	112018	October Fuel Sales Tax	Paid by EFT # 1188		11/20/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018	(54.00)
								Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>(54.00)</u>
Account 72.20 - Operating Supplies Fuel Sales Tax										
856 - IL DEPARTMENT OF REVENUE	112018	October Fuel Sales Tax	Paid by EFT # 1188		11/20/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018	3,096.00
								Account 72.20 - Operating Supplies Fuel Sales Tax Totals	Invoice Transactions 1	<u>\$3,096.00</u>
Account 80.12 - Capital Improvements										
10666 - ENTRANCE SYSTEMS	21167	Airport Gate Replacement	Paid by Check # 89315		08/16/2018	11/20/2018	11/20/2018	11/30/2018	11/21/2018	12,940.00
								Account 80.12 - Capital Improvements Totals	Invoice Transactions 1	<u>\$12,940.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 31	<u>\$22,631.30</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 31	<u>\$22,631.30</u>
Account 21.04 - Payroll W/H-Federal Tax										
843 - INTERNAL REVENUE SERVICE	2018-00000330	11/07/2018 Federal Income Tax	Paid by EFT # 155		11/07/2018	11/07/2018	11/07/2018	11/30/2018	11/07/2018	558.09
843 - INTERNAL REVENUE SERVICE	2018-00000342	11/21/2018 Federal Income Tax	Paid by EFT # 156		11/21/2018	11/21/2018	11/21/2018	11/30/2018	11/21/2018	499.93
								Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 2	<u>\$1,058.02</u>
Account 21.06 - Payroll W/H-FICA Tax										
843 - INTERNAL REVENUE SERVICE	2018-00000330	11/07/2018 Federal Income Tax	Paid by EFT # 155		11/07/2018	11/07/2018	11/07/2018	11/30/2018	11/07/2018	885.12
843 - INTERNAL REVENUE SERVICE	2018-00000342	11/21/2018 Federal Income Tax	Paid by EFT # 156		11/21/2018	11/21/2018	11/21/2018	11/30/2018	11/21/2018	762.04
								Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 2	<u>\$1,647.16</u>
Account 21.10 - Payroll W/H- IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2018-00000321	Oct 2018 IMRF	Paid by EFT # 1150		11/13/2018	11/13/2018	11/13/2018	11/30/2018	11/13/2018	1,139.57
								Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 1	<u>\$1,139.57</u>
Account 21.16 - Payroll W/H-State Tax										
856 - IL DEPARTMENT OF REVENUE	2018-00000329	11/07/2018 IL Income Tax	Paid by EFT # 1145		11/07/2018	11/07/2018	11/07/2018	11/30/2018	11/07/2018	272.23
856 - IL DEPARTMENT OF REVENUE	2018-00000341	11/21/2018 IL Income Tax	Paid by EFT # 1170		11/21/2018	11/21/2018	11/21/2018	11/30/2018	11/21/2018	233.51
								Account 21.16 - Payroll W/H-State Tax Totals	Invoice Transactions 2	<u>\$505.74</u>



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Invoice Received Date Range 11/30/18 - 11/30/18

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											
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2018BCBS	Nov 2018 BCBS	Paid by EFT # 1140		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	291.76	
6331 - HEALTHSMART BENEFIT SOLUTIONS INC	2018-00000327	11/07/2018 NCPERS Vol Life \$	Paid by Check # 89187		11/07/2018	11/07/2018	11/07/2018	11/30/2018	11/07/2018	16.00	
8889 - METLIFE	Nov18Metlife	Nov 2018 Metlife	Paid by EFT # 1141		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	14.16	
									Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 3	<u>\$321.92</u>
Account 21.44 - Payroll W/H-Misc Deduction											
8089 - VERIZON WIRELESS	9819118729	Cellular Service 11/26/18-12/25/18	Paid by Check # 89344		11/25/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018	.03	
									Account 21.44 - Payroll W/H-Misc Deduction Totals	Invoice Transactions 1	<u>\$0.03</u>
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2018-00000328	11/07/2018 ICMA	Paid by EFT # 1144		11/07/2018	11/07/2018	11/07/2018	11/30/2018	11/07/2018	.84	
818 - ICMA - RETIREMENT CORPORATION	2018-00000340	11/21/2018 ICMA	Paid by EFT # 1169		11/21/2018	11/21/2018	11/21/2018	11/30/2018	11/21/2018	.84	
									Account 21.26 - Payroll W/H-Deferral Totals	Invoice Transactions 2	<u>\$1.68</u>
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2018-00000335	11/07/2018 Garn-CH	Paid by EFT # 1148		11/07/2018	11/07/2018	11/07/2018	11/30/2018	11/07/2018	442.61	
584 - STATE DISBURSEMENT UNIT	2018-00000345	11/21/2018 Garn-CH	Paid by EFT # 1173		11/21/2018	11/21/2018	11/21/2018	11/30/2018	11/21/2018	442.61	
									Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 2	<u>\$885.22</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 46	<u>\$28,190.64</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 810 - Health Insurance											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.16 - Professional Medical											
890 - VILLAGE OF LAKE IN THE HILLS	5675	Health Insurance Checks 5663-5675	Paid by EFT # 185		11/02/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018	2,651.93	
890 - VILLAGE OF LAKE IN THE HILLS	5694	Health Insurance Checks 5676-5694	Paid by EFT # 186		11/08/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018	4,013.99	
890 - VILLAGE OF LAKE IN THE HILLS	5709	Health Insurance Checks 5695-5709	Paid by EFT # 187		11/19/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018	9,228.38	
890 - VILLAGE OF LAKE IN THE HILLS	5720	Health Insurance Checks 5710-5720	Paid by EFT # 188		11/30/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018	1,966.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 4	<u>\$17,860.30</u>
Account 60.18 - Professional Dental											
3972 - GUARDIAN	Nov2018adminfee	Nov 2018 Guardian admin fee	Paid by EFT # 182		11/01/2018	11/01/2018	11/01/2018	11/30/2018	11/01/2018	1,101.67	
3972 - GUARDIAN	Oct18claims	Oct 2018 Guardian Claims	Paid by EFT # 183		11/21/2018	11/21/2018	11/21/2018	11/30/2018	11/21/2018	4,281.00	
									Account 60.18 - Professional Dental Totals	Invoice Transactions 2	<u>\$5,382.67</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$23,242.97</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 6	<u>\$23,242.97</u>
									Fund 810 - Health Insurance Totals	Invoice Transactions 6	<u>\$23,242.97</u>
									Grand Totals	Invoice Transactions 395	<u>\$642,277.86</u>

* = Prior Fiscal Year Activity

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50 - Disbursement									
<u>Check</u>									
89321	11/27/2018	Open			Utility Management	BUTLER, SHERRI K	\$30.97		
89322	11/27/2018	Open			Utility Management Refund	CUSIMANO, JACQUELYN	\$23.56		
89323	11/27/2018	Open			Utility Management Refund	HERITAGE TITLE OF MCHNERY INC	\$130.71		
89324	11/27/2018	Open			Utility Management Refund	HIGGIN, KAREN	\$23.98		
89325	11/27/2018	Open			Utility Management Refund	LABROZZI, BLANCA R	\$15.50		
89326	11/27/2018	Open			Utility Management Refund	LOOS, DANA	\$59.64		
89327	11/27/2018	Reconciled		11/30/2018	Utility Management Refund	LOZAR, COURTNEY	\$528.52	\$528.52	\$0.00
89328	11/27/2018	Open			Utility Management Refund	MARKETPLACE HOMES	\$70.02		
89329	11/27/2018	Open			Utility Management Refund	OYENUGA, AYODELE M	\$126.18		
89330	11/27/2018	Reconciled		11/30/2018	Utility Management Refund	SHEMROSKE, SANDRA J	\$11.28	\$11.28	\$0.00
89331	11/27/2018	Open			Utility Management Refund	STARCK TITLE SERVICES	\$5.13		
89332	11/27/2018	Open			Utility Management Refund	WENZ, MIRYOUNG	\$6.15		
Type Check Totals:									
50 - Disbursement Totals							\$1,031.64	\$539.80	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$491.84	\$0.00
	Reconciled	2	\$539.80	\$539.80
	Stopped	0	\$0.00	\$0.00
	Total	12	\$1,031.64	\$539.80

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$491.84	\$0.00
	Reconciled	2	\$539.80	\$539.80
	Stopped	0	\$0.00	\$0.00
	Total	12	\$1,031.64	\$539.80

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$491.84	\$0.00
	Reconciled	2	\$539.80	\$539.80
	Stopped	0	\$0.00	\$0.00
	Total	12	\$1,031.64	\$539.80

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$491.84	\$0.00
	Reconciled	2	\$539.80	\$539.80
	Stopped	0	\$0.00	\$0.00
	Total	12	\$1,031.64	\$539.80



Village of Lake in the Hills
Manual Schedule of Bills
For November 2018

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$491,658.01
324	Special Service Area 5	15.56
520	Water O &M Fund	100,202.32
620	Airport O&M Fund	28,190.64
810	Health Insurance Fund	23,242.97

Total All Funds

\$643,309.50

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

DATE: _____

APPROVED BY: _____

The Village of Lake in the Hills

Proclamation

WHEREAS, all children in the Village of Lake in the Hills should have access to the highest-quality education possible; and

WHEREAS, the Village of Lake in the Hills recognizes the important role that an effective education plays in preparing all students in Lake in the Hills to be successful adults; and

WHEREAS, quality education is critically important to the economic vitality of the Village of Lake in the Hills; and

WHEREAS, the Village of Lake in the Hills is home to a multitude of high quality public schools and nonpublic schools from which parents can choose for their children, in addition to families who educate their children in the home; and

WHEREAS, educational variety not only helps to diversify our economy, but also enhances the vibrancy of our community; and

WHEREAS, our area has many high-quality teaching professionals in all types of school settings who are committed to educating our children; and

WHEREAS, School Choice Week is celebrated across the country by millions of students, parents, educators, schools and organizations to raise awareness of the need for effective educational options;

NOW, THEREFORE, I, Russ Ruzanski, Village President of the Village of Lake in the Hills, McHenry County, do hereby recognize January 21-27, 2018 as Lake in the Hills School Choice Week, and I call this observance to the attention of all of our citizens.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 11th day of January, 2018.

(SEAL)



Village President, Russ Ruzanski

Village Clerk, Crystal Ulen