



PUBLIC MEETING NOTICE AND AGENDA

BOARD OF TRUSTEES MEETING

JANUARY 24, 2019

7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Presentation – Employee Years of Service Award
Presentation – Jacobs High School – Computer-Aided Design (CAD) of Village Logo
5. Public Comment on Agenda Items Only
6. Consent Agenda
 - A. Motion to accept and place on file the minutes of the January 8, 2019 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the January 10, 2019 Village Board meeting.
7. Omnibus Agenda

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

 - A. Motion to suspend enforcement activities from February 15, 2019 until March 3, 2019 to allow the installation of temporary Event Signage at the intersections of Algonquin & Randall, Lakewood & Reed, Algonquin & Lakewood, Algonquin & Square Barn (Northside), Route 47 & Ackman, and to allow the installation of temporary Event & Directional Signage at the intersection of Haligus & Reed for the Huntley Chamber of Commerce Home, Biz & Wellness Expo on Saturday, March 2, 2019.
 - B. Motion to approve the Raffle License Request for Turning Point.
 - C. Motion to approve the purchase of one Dodge Charger from Napleton Fleet Group through the Suburban Purchasing Cooperative in the amount of \$25,925.00.
 - D. Motion to approve the purchase of one Ford F-150 from Roesch Ford in the amount of \$27,381.00.

- E. Motion to approve and authorize the Village President to execute the Intergovernmental Agreement with Huntley Community School District #158 for Police School Liaison Officer Services.
- F. Motion to approve and authorize the Chief of Police to execute the Master Service Agreement with Lexis Nexis, Order No. 1 for eCrash software and Order No. 2 for LEAPS Software.
- G. Motion to waive the competitive bidding process and approve the purchase of a new electronic marquee sign for Village Hall from Stewart Signs at a not-to-exceed cost of \$22,016.00.
- H. Motion to approve the purchase of a Ford F450 Cab and Chassis from Currie Motors through the Suburban Purchasing Cooperative in the amount of \$43,943.00.
- I. Motion to approve the purchase of vehicle outfitting services from Henderson Products through the Sourcewell Cooperative in the amount of \$45,638.00.
- J. Motion to approve the purchase for replacement right-of-way trees under the previously approved three-year Tree Purchase contract with Fox Ridge Nursery in the amount of \$92,400.00.
- K. Motion to approve the purchase of up to 2,000 tons of rock salt in 2019 through the Central Management Services contract, for a total cost not to exceed \$137,100.00.
- L. Motion to pass Ordinance 2019- _____, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and Jeff Wisniewski for Pap-52.
- M. Motion to pass Ordinance 2019- _____, An Ordinance Amending Ordinance 2014-37, 2010-54, 2007-02, 2003-46 and 1999-00-38 to Extend the Conditional Use for a Religious Use on Parcel 19-22-129-008 Located at 9228 Trinity Drive.
- N. Motion to pass Ordinance 2019- _____, An Ordinance Amending Ordinance 2004-73, Granting the Property at 4570 Princeton Lane, PIN 18-14-411-003, with a Zoning Map Amendment from B-2, Neighborhood Convenience District, to R-4, Multiple Family Dwelling District, a Conditional Use for Senior Housing, Variations to Table 7.4, Residential Bulk Chart, Reducing the Front Yard Setback from 30 feet to 25 feet, Reducing the Rear Yard Setback from 200 Feet to 44 Feet, and Variation to Section 18.9 of the Zoning Code, Minimum Off-Street Parking Space Requirements, Reducing the Required Parking from 28 Spaces to 17 Spaces.

8. Approval of the January 25, 2019 Schedule of Bills

General Fund	\$ 148,317.04
Lakes Project	\$ 11,050.69
Capital Improvement Fund	\$ 19,560.59
Water O & M Fund	\$ 274,467.06
Airport O & M Fund	\$ 6,353.54
Total of All Funds	\$ 459,748.92

Approval of the December 2018 Manual Bills

General Fund	\$ 589,924.53
Special Service Area #5 Fund	\$ 62.83
Lakes Projects Fund	\$ 577.50
Water O&M Fund	\$ 105,360.68
Airport O&M Fund	\$ 38,752.19
Health Insurance Fund	\$ 10,876.27
Total of All Funds	\$ 745,554.00

9. Village Administrator and Department Head Reports
10. Board of Trustee's Reports
11. Village President's Report
12. Unfinished Business
13. New Business
14. 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.
15. Adjournment

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

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

Posted by: _____ Date: _____ Time: _____



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Committee of the Whole Meeting

January 8, 2019

Call To Order

The meeting was called to order at 7:30pm. 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 Services Director Fred Mullard, Village Engineer Chad Pieper, Village Attorney Jennifer Gibson and Village Clerk Cecilia Carman.

Pledge of Allegiance was led by President Ruzanski.

Audience Participation: Jeffrey Jakubik of Lake in the Hills asked about the plans for the horse farm on Pyott Road and where he can get more information. Trustee Harlfinger stated the land is owned by the Village and will stay vacant for now. The main barn and arena are beyond repair and once funds are available the Village will tear down the house, barn, and arena. The Village will keep one or two of the outbuilding as an ascetic display to the Larson family.

Note: Informational Item concerning a Presentation from Thorntons, Video Gaming & Change of Class Liquor License, was not presented for consideration.

Administration:

Raffle License Request for American Legion Post #1231-presented by Village Administrator Jennifer Clough- The American Legion Post #1231 is requesting a Raffle License for the following Saturdays in 2019 from 6:00 P.M. - 9:00 P.M:

April 13, May 4, August 3, September 7, November 16 and December 14

The raffle prizes will consist of various meat items. Section 31.02 of the Village Code regulates organizations that conduct raffles in the Village. Organizations desiring to conduct a raffle must apply to the Village for a raffle license. All provisions of Section 31.02 of the Village Code have been met. American Legion Post #1231 unanimously voted to request a waiver of the fidelity bond requirement associated with the Raffle Application form.

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

Request for Waiver of Sign Regulations and Enforcement from the American Legion Post #1231 - presented by Village Administrator Jennifer Clough - The American Legion Post #1231 plans to host the following events in 2019: Soup Cook Off on February 17, 2019, Fish Fries on April 19, 2019, June 14, 2019, July 12, 2019, August 16, 2019, and October 11, 2019; Meat Raffles on May 4, 2019, September 7, 2019, and December 14, 2019; Ham Raffle on April 13, 2019; Charity Bike Run on August 16, 2019; Annual Golf Outing on September 13, 2019; Chili Cook-Off on October 19, 2019; Turkey Raffle on

November 16, 2019; Marine Corps Birthday on November 10, 2019; and the Army/Navy Football game on December 14, 2019. The American Legion Post #1231 is requesting enforcement activities be suspended for two weeks prior to the events to allow the erection of temporary signage in the right-of-way at the intersections listed below:

Intersections:

Oak and Pyott
Pyott and Rakow
Algonquin & Crystal Lake

Staff recommends 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, 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 referenced above for various events held in 2019 by American Legion Post #1231. Motion was made to place this item on the Village Board Agenda.

Request for Waiver of Sign Regulations and Enforcement from the Algonquin/Lake in the Hills Chamber of Commerce - presented by Village Administrator Jennifer Clough- Renee Erling, Executive Director, with the Algonquin/Lake in the Hills Chamber of Commerce is requesting enforcement activities be suspended to allow the erection of temporary signage in the right-of-way at the intersections listed below, within the Village boundaries, from February 8, 2019 until February 24, 2019 for the Chamber's Winterfest on Saturday, February 23, 2019.

Intersections:

Virginia & Rakow
Pyott & Rakow
Pingree & Rakow
Randall & Miller
Lakewood & Miller
Miller & Haligus
Lakewood & Ackman
Pyott & Algonquin
Randall & Algonquin
Hilltop & Algonquin
Square Barn & Algonquin
Lakewood & Algonquin

Staff recommends motion to suspend enforcement activities from February 8, 2019 until February 24, 2019 to allow the installation of temporary signage at the intersections referenced above for their Winterfest on February 23, 2019. Motion was made to place this item on the Village Board Agenda.

Ordinance Amending Chapter 33, Section 33.08B “Number of Licenses Issued” of the Municipal Code - presented by Village Administrator Jennifer Clough- Ordinance amending Chapter 33, Section 33.08B of the Municipal Code providing for an additional Class A-2 Liquor License for Gingers LITH LLC d/b/a Ginger's. A Class A-2 license allows for the retail sale, in cafes', as defined in Appendix A of this Code, of alcoholic liquor for consumption on the premises where sold, provided that there be no exterior

signs or interior signs visible from the exterior of the premises advertising or advising of the sale or presence of alcoholic liquor or video gaming. The current businesses that have a Class A-2 license are: Dotty's and Stella's.

Staff recommends motion to approve 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 to increase the Class A-2 Liquor Licenses allowed within the Village from two to three. Motion was made to place this item on the Village Board Agenda.

Finance:

Purchase Kronos Workforce Ready Software - presented by IT Specialist Justin Piessens - The Village transitioned to Kronos for timekeeping and attendance in 2012. At the time, this transition included extensive research and ultimately a lengthy and time consuming implementation in order to bring Kronos into our network environment, which included installing new servers on premises to run Kronos. Kronos has been in need of an upgrade since 2016, but has been postponed until now due to the cost of the upgrade. The original plan was to upgrade Kronos with the same "Workforce Central" system, which requires Village owned servers on premise. However, after further conversations with our Kronos representative, there was another option to upgrade our timekeeping solution to the Kronos "Workforce Ready" system, which is a cloud based solution at a reduced cost. Moving our timekeeping software to the cloud has a number of benefits. Among the biggest benefit to our organization is that we will no longer be responsible for costly server upgrades to keep up with the newest versions of Kronos and Java, which is required to run Kronos. Furthermore a cloud solution is in line with the MIS vision of leaner, more agile information systems by reducing the amount of physical devices that rely on our network. Staff researched another timekeeping and attendance solution called ExecuTime, which is provided through New World/Tyler Technologies. This was an attractive option as it would have integrated well with our financial system through New World. However, after our due diligence, it was determined that ExecuTime is a relatively newer solution and not as complete of a product that Kronos offers. ExecuTime was also significantly more costly than Kronos.

Financial Impact - The FY19 budget includes \$55,000 for the upgrade of our Timekeeping Software, which includes both Kronos and Telestaff. Telestaff is used solely by the Police Department and will be purchased later in the year. The cost for the Kronos "Workforce Ready" solution is \$20,864.25 and will result in a budget savings from the Kronos "Workforce Central" solution that was budgeted.

Staff recommends to waive competitive bidding and approve the attached order form from Kronos for the upgrade to the Workforce Ready software.

Trustee Dustin asked how the information will be backed up as it is saved in the cloud.

Justin Piessens stated all the servers will be provided by Kronos. The Village only needs an internet connection to access Kronos's database. The database is based in the cloud and Kronos is responsible for the backing it up into their servers. Because of this the Village will not have the responsibility of updating servers every 5 years.

Trustee Bojarski asked if there will be any future expenses for the Village.

Justin Piessens stated the annual cost of Kronos is \$12,000 a year. There is also a maintenance cost, the Village currently pays \$4,000 a year which will now increase to \$8,000. However, the cost for the Village to build its own server would have been \$40,000.

President Ruzanski is this the main time keeping system.

Justin Piessens stated yes.

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

Purchase Laserfiche Avante Upgrade - presented by IT Specialist Justin Piessens - The Village has been using Laserfiche since 2005 as our digital document retention solution. Since that time the Village has not upgraded or made any improvements to this system, except for adding additional user licenses in 2018. As would be expected with 14 year old software, it has its limitations and is no longer able to keep up with current digital document retention demands. Our version of Laserfiche is so antiquated we are among the last remaining organizations supported by TKB Associates, Inc. that still operate on this version. Laserfiche is not an off the shelf software product and can only be purchased through certified resellers. TKB Associates Inc. is the number one Laserfiche reseller in Illinois, which the Village has worked with since our original implementation of Laserfiche in 2005. The Laserfiche Avante upgrade offers several benefits to our organization including expanding the number of administrative user licenses available to staff. This upgrade comes with numerous features previously unavailable, such as a web portal for our end users to quickly search for documents. This web portal will eventually become a public facing resource as a way to better serve residents. This upgrade is in line with the Village's strategic plan initiative of operational excellence.

Financial Impact - The FY19 budget includes \$40,000 for the Laserfiche Avante upgrade. The cost provided by TKB Associates, Inc. is \$31,858.00. Staff confirmed with TKB Associates, Inc. that this quote was still valid as of January 3, 2019.

Staff recommends waiving competitive bidding and approving the attached cost proposal from TKB Associates, Inc. for the Laserfiche Avante upgrade.

Trustee Huckins asked if this is a state requirement.

Justin Piessens stated the software complies with the state requirement for document retention.

Trustee Huckins asked if there are any alternatives.

Justin Piessens stated yes but there are no good alternatives.

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

Police:

Purchase of two Ford Utility Interceptor Police Squads - presented by Chief Brey- The police department budgeted to replace four patrol squad cars based on the vehicles reaching the end of their useful service life this budget cycle. The vehicles scheduled for replacement are:

- 2014 Chevrolet Tahoe with 110,437 miles and 22,165 engine idle hours
- 2014 Chevrolet Tahoe with 107,216 miles and 13,165 engine idle hours
- 2012 Chevrolet Tahoe with 149,826 miles; not equipped with an engine idle hour meter
- 2012 Chevrolet Tahoe with 125,841 miles; not equipped with an engine idle hour meter

The department is in the process of changing over from Chevrolet products to Ford and Dodge vehicles. The Suburban Purchasing Cooperative does not have an active contract for the 2019 Ford Utility Interceptor due to a fast changeover to the redesigned 2020 model. Currie Motors has two 2019 Ford Utility Interceptors in stock available for immediate delivery that the department can purchase under the cost of a similar equipped 2020 model. The new base price of the 2020 model without options is \$31,994 with estimated delivery dates in September. The total amount per vehicle quoted with options for the 2019 model is \$28,675. The 2020 model with similar equipment to the 2019 models will cost about \$32,858. The department typically purchases vehicles using the joint purchasing programs from the Suburban Purchasing Cooperative or Illinois State Police but can save a substantial amount of money buying these two vehicles without using a joint purchasing program. The purchase of the remaining vehicles, a Dodge Charger, and a pickup truck, will utilize a joint purchasing agreement.

Financial Impact - The 2019 General Fund Capital Budget includes \$ 125,520 for the purchase of four squads. The total cost for the two Ford Explorers is \$57,350. Two other vehicles will be purchased on a later date.

Staff recommends a motion to waive competitive bidding and approve the purchase of two Ford Utility Interceptors from Currie Motors for a total price of \$57,350. Motion was made to place this item on the Village Board Agenda.

Public Works:

Purchase one Skid Steer from West Side Tractor Sales of Rockford, IL, through the Sourcewell Cooperative - presented by Public Works Director Dan Kaup - The Village budgeted for a new skid steer in 2019 to replace the Village's existing 1998 skid steer that has reached the end of its useful life. Staff tested machines from four different manufacturers: Bobcat, Case, Kubota and John Deere. A skid steer has proven to be a necessary piece of equipment for the Public Works Department over the last 20 years and public works staffs believe that a John Deere skid steer best fits the needs of the department. West Side Tractor Sales is the sole John Deere dealership for this region and they provided the Village with a quote for a new John Deere skid street at a cost of \$97,825.00. Staff then checked the cost of the unit through a number of purchasing cooperatives, including US Communities, General Services Administration, National Cooperative Purchasing Alliance, the Sourcewell Cooperative, the Cooperative Purchasing Network, and the Suburban Purchasing Cooperative. The Sourcewell Cooperative offers the lowest price contract for the John Deere skid steer at \$85,781.53, which includes an asphalt sweeper broom box, a hydraulic breaker, a grapple bucket and pallet forks. This is \$12,043.47 below the West Side Tractor quote and \$12,218.47 under the budgeted amount.

This purchase is exempt from the normal bidding process by Section 9.13 of the Village's Municipal Code due to the use of the purchasing cooperative. The John Deere skid steer specifications from the Sourcewell Cooperative are attached for your review and consideration.

Financial Impact - The Village's 2019 capital budget includes \$ 98,000.00 for the purchase of the skid steer, and the total cost is \$85,781.53, which is \$12,218.47 under budget.

Staff recommends Motion to approve the purchase of one skid steer from West Side Tractor Sales of Rockford, IL, through the Sourcewell Cooperative for \$85,781.53. Motion was made to place this item on the Village Board Agenda.

Purchase one tractor from A.A. Anderson of Harvard, IL, through the Sourcewell Cooperative - presented by Public Works Director Dan Kaup - The Village budgeted for a new tractor in 2019 to replace Village of Lake in the Hills Committee of the Whole Meeting

the Village's existing 1990 Kubota tractor that has reached the end of its useful life. Staff reviewed tractors from three different manufacturers: John Deere, Kubota and Case. The tractor has proven to be a necessary piece of equipment for the Public Works Department over the last 28 years and public works staff believe that a Kubota tractor best fits the needs of the department. A.A. Anderson is the sole Kubota sales dealership for this region and they provided the Village with a quote for a new Kubota tractor at a cost of \$58,600. Staff then checked the cost of the unit from a number of purchasing cooperatives, including US Communities, General Services Administration, National Cooperative Purchasing Alliance, the Sourcewell Cooperative, the Cooperative Purchasing Network, and Suburban Purchasing Cooperative. The Sourcewell Cooperative offers the lowest price contract for the same Kubota tractor at \$58,100.62. This is \$499.38 less than the A.A. Anderson quote and a \$9,899.38 under the budgeted amount.

This purchase is exempt from the normal bidding process by Section 9.13 of the Village's Municipal Code due to the use of a purchasing cooperative. The Kubota tractor specifications from the Sourcewell Cooperative are attached for your review and consideration.

Financial Impact - The Village's 2019 Capital Budget includes \$68,000.00 for the purchase of the Kubota tractor, and the total cost is \$58,100.62, which is \$9,899.38 under budget.

Staff recommends a motion to approve the purchase of one tractor from A.A. Anderson of Harvard, IL, through the Sourcewell Cooperative for \$58,100.62. Motion was made to place this item on the Village Board Agenda.

Purchase one dump truck from Rush Truck Center of Huntley, IL, through the Sourcewell Cooperative - presented by Public Works Director Dan Kaup- The 2019 budget includes \$210,000.00 for the replacement of unit 26, a dump truck used by the Public Works Streets Division. Village staff researched several dump truck brands and equipment and determined that an International brand dump truck chassis outfitted with a Henderson dump body and snow and ice equipment would provide the most value to the Village. After identifying the specifications for the dump truck, Village staff compared the final cost of the truck and dump body through a number of purchasing cooperatives, which are aggregated joint purchasing programs that receive competitive bid prices for vehicles for governmental purchase. Staff determined that the Sourcewell joint bid, awarded to Rush Truck Center of Huntley, IL, offers the lowest pricing for the dump truck that Village staff desire to purchase. The total cost for the dump truck is \$186,849.00, which is \$23,151.00 under the budgeted amount of \$210,000.00.

This purchase is exempt from the normal bidding process by Section 9.13 of the Village's Municipal Code. The dump truck specifications are attached for your review and consideration.

Financial Impact - The Village's 2019 Capital Budget includes \$210,000.00 for the purchase of this dump truck, and the total cost is \$186,849.00, which is \$23,151.00 under budget.

Staff recommends a motion to approve the purchase of one dump truck from Rush Truck Center of Huntley, IL, through the Sourcewell Cooperative for \$186,849.00. Motion was made to place this item on the Village Board Agenda.

Purchase a Ford F-250, a Ford Escape and a Ford Transit - presented by Public Works Director Dan Kaup- The 2019 budget includes \$25,000.00 for the replacement of unit 78, an SUV used by the Public Works Administration Division, \$35,000.00 for the replacement of unit 172, a van used by the Public Works Public Properties Division and \$38,000.00 for the replacement of unit 75, a pick-up truck used by the Public Works Water Division. Village staff researched different vehicle makes and models and determined that

purchasing a Ford Escape, a Ford Transit and a Ford F-250 as replacement vehicles for units 78, 172 and 75 would provide the most value to the Village. After identifying the specifications for all three vehicles, Village staff compared the final cost of each of these vehicles through a local Ford dealership and a number of purchasing cooperatives, which are aggregated joint purchasing programs that receive competitive bid prices for vehicles for governmental purchase. Staff determined that the Suburban Purchasing Cooperative's joint bids for these Ford vehicle models, awarded to Currie Motors of Frankfort, IL, offers the lowest pricing for all three vehicles. The total cost for all three vehicles is \$92,096.00, which is \$5,904.00 under the budgeted amount of \$98,000.00

Financial Impact - The Village's 2019 Capital Budget includes \$98,000.00 for the purchase of these three vehicles and the total cost is \$92,096.00, which is \$5,904.00 under budget.

Staff recommends a Motion to approve the purchase of a Ford F-250, a Ford Escape and a Ford Transit from Currie Motors of Frankfort, IL, through the Suburban Purchasing Cooperative in the amount of \$92,096.00. Motion was made to place this item on the Village Board Agenda.

Purchase Two F350 Pickup Trucks - presented by Public Works Director Dan Kaup- The 2019 budget includes \$49,000.00 for the replacement of unit 66, a pick-up truck used by the Public Works Water Division and \$49,000.00 for the replacement of unit 81, a pick-up truck used by the Public Works Streets Division. Village staff researched several pick-up truck brands and determined the Ford F-350 model pick-up truck would provide the most value to the Village. After identifying the specifications for both pick-up trucks, Village staff compared the final cost of the trucks through a local Ford dealership and a number of purchasing cooperatives, which are aggregated joint purchasing programs that receive competitive bid prices for vehicles for governmental purchase. Staff determined that the Suburban Purchasing Cooperative joint bid for Ford F-350 pick-up trucks, awarded to Roesch Ford of Bensenville, IL, offers the lowest pricing for the pick-up trucks that Village staff desire to purchase. The total cost for both pick-up trucks is \$96,811.00, which is \$1,189.00 under the budgeted amount of \$98,000.00

This purchase is exempt from the normal bidding process by Section 9.13 of the Village's Municipal Code. The pick-up truck specifications are attached for your review and consideration.

Financial Impact - The Village's 2019 Capital Budget includes \$98,000.00 for the purchase of these two pickup trucks, and the total cost is \$96,811.00, which is \$1,189.00 under budget.

Staff recommends a motion to approve the purchase of two pick-up trucks from Roesch Ford of Bensenville, IL, through the Suburban Purchasing Cooperative for \$96,811.00. Motion was made to place this item on the Village Board Agenda.

Purchase a Ford Escape - presented by Public Works Director Dan Kaup - The 2019 budget includes \$25,000.00 for the replacement of unit 69, an SUV used by the Community Services Department. Village staff researched different vehicle makes and models and determined that purchasing a Ford Escape would provide the most value to the Village. After identifying the specifications for the vehicle, Village staff compared the final cost of the vehicle through a local Ford dealership and a number of purchasing cooperatives, which are aggregated joint purchasing programs that receive competitive bid prices for vehicles for governmental purchase. Staff determined that the Suburban Purchasing Cooperative's joint bid for Ford Escape vehicles, awarded to Currie Motors of Frankfort, IL, offers the lowest pricing for the vehicle that the Village desires to purchase. The total cost for the vehicle is \$22,298.00, which is \$2,702.00 under the budgeted amount of \$25,000.00.

Financial Impact - The Village's 2019 Capital Budget includes \$25,000.00 for the purchase of this vehicle and the total cost is \$22,298.00, which is \$2,702.00 under budget.

Staff recommends a motion to approve the purchase of one Ford Escape from Currie Motors of Frankfort, IL, through the Suburban Purchasing Cooperative in the amount of \$22,298.00. Motion was made to place this item on the Village Board Agenda.

Waive the competitive bidding process for the purchase of water meters - presented by Public Works Director Dan Kaup - In order to support projected growth and necessary maintenance throughout the year, the Village's water system will require new water meters, replacement water meters, and replacement parts. These water meters and parts will be used for new developments, equipment replacements, and refurbishment of existing meters. The number of meters, parts, and equipment needed for 2019 was determined based on 2018 meter replacement information and projected growth estimates from the Community Services Department. Water Resources Inc. is the sole regional supplier of the Neptune E-Coder R900i water meters that are compatible with the Village's water meter reading system. A recommendation memo and 2019 water meter price list is attached for your review and consideration.

Financial Impact - The 2019 budget includes \$37,475.00 in the Water Fund for the procurement of new water meters, replacement water meters, and replacement parts.

Staff recommends a 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. of Elgin, IL, for fiscal year 2019 in the amount of \$37,475.00.

Trustee Dustin asked if the Village purchases these items on as needed basis.

Public Works Director Dan Kaup stated yes, the Village purchases the meters when the shelves are depleted or when a Builder applies for a tap on.

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

2019 Grounds Maintenance Services Contract Extension - presented by Public Works Director Dan Kaup - In 2018, the Village issued an RFP for grounds maintenance services at various locations throughout the Village. The RFP requested pricing for services in 2018 as well as 2019 and 2020. On February 22, 2018, the Village Board awarded a grounds maintenance services contract to Ryco Landscaping of Lake in the Hills, IL, through December 31st of 2018. At the start of the 2018 contract, Ryco Landscaping had difficulty meeting the service levels prescribed in the contract; however, Ryco Landscaping improved their performance as the year progressed and overall, Village staff have been satisfied with the services that Ryco Landscaping performed in 2018. As such, Village staff recommends awarding a one-year contract extension to Ryco Landscaping through December 31, 2019. The 2019 contract award amount of \$432,681.00 represents a zero percent increase from 2018.

Financial Impact - The Village's 2019 budget includes \$432,681.00 (\$66,918.00 in the General Fund, \$12,582.00 in the Water Fund, \$189,652.00 in the Special Service Areas Fund, and \$163,529.00 in the General Fund) for this contract. The total expense for 2019 is \$432,681.00.

Staff recommends a motion to approve a one-year contract extension, from January 1, 2019 until December 31, 2019, for grounds maintenance services with Ryco Landscaping of Lake in the Hills, IL, for \$432,681.00.

President Ruzanski asked if the issues with Ryco's service were resolved.

Public Works Director Dan Kaup stated yes all the concerns the staff and residents had were addressed and Ryco Landscaping is now meeting expectations.

Trustee Bojarski asked if this service normally uses the competitive bidding process and if this is just a one year extension.

Public Works Director Dan Kaup stated yes the Village normally bids for a one year term with options to extend for two years. This is the first year of the extension.

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

2019 Pavement Rejuvenator Contract Extension - presented by Public Works Director Dan Kaup - The Village relies on Motor Fuel Tax (MFT) revenue from the State of Illinois as the primary funding source for pavement replacement projects and over the years, MFT revenues have gradually declined. This decline in MFT revenue along with consistent annual pavement replacement project cost increases have challenged Village staff to investigate new ways of prolonging pavement lifecycles, one of which is pavement rejuvenator products. These products are usually petroleum based and if applied to one-year old pavement, are expected to penetrate and rejuvenate the pavement surface to prolong the life of the pavement.

In recent years, Village staff received positive reviews from surrounding municipalities concerning Corrective Asphalt Materials (CAM) brand pavement rejuvenator product. As a result, the Village is in the third year of a five-year pilot program to determine whether there are positive benefits in utilizing CAM's product to help prolong the lifecycle of its pavement. After the pilot program term, Village staff will determine whether the product has delayed the pavement failure and decide whether to continue to use the product.

The Village, along with other surrounding municipalities, joined with the McHenry County Municipal Partnering Initiative (MPI) in their 2017 Pavement Rejuvenator Joint Contract Proposal. CAM, as the sole bidder of this product in Illinois, was awarded the MPI contract, and in their proposal, provided pricing for 2017, 2018 and 2019. The 2019 cost for CAM's product is \$0.84 per square yard and includes sweeping, cleanup, traffic control and resident notification.

In 2019, Village staff plan to apply CAM's product to 100% of all resurfaced roadways from the previous year. As such, if the contract extension is approved by the Village Board, all 64,285 square yards of pavement resurfaced in 2018 will receive the CAM product in 2019. The 64,285 square yards include sections of pavement on the following roads: Old Pyott Road, Spencer Place, Lakewood Road, Hillsboro Lane, Waterford Lane, Crossview Court, Haddon Court, Winslow Way, Bordeaux Drive, Prides Run, Briarfield Lane, Ferryville Drive, Chadwick Lane, Starwood Pass, Grafton Farm Drive, Marie Avenue, Ellis Road, Noelle Bend, Sullivan Pass, Brisbane Drive, Banbury Lane and Woody Way.

Financial Impact - Village's 2019 General Fund Budget includes \$54,000.00 for pavement rejuvenator services. The total expense for 2019 is \$54,000.00.

Staff recommends a motion to approve a one-year contract extension, from January 1, 2019 until December 31, 2019 for pavement rejuvenation services with Corrective Asphalt Materials of Sugar Grove, IL, for \$54,000.00. Motion was made to place this item on the Village Board Agenda.

HR Green, Inc. Professional Engineering Master Contract - presented by Public Works Director Dan Kaup- The proposed master contract between the Village of Lake in the Hills and HR Green, Inc. for 2019 professional engineering services serves as a base document for all engineering services provided to the Village. This contract provides the basis for the Village's interactions with HR Green, Inc. as the Village's General Engineer Consultant. The contract is the same as previous master contracts with HR Green, Inc. All rates remain the same except for rate increases for some of the senior professional staff; however, in order to ensure cost control, Village staff will seek proposals for engineering services on large projects from additional firms.

HR Green, Inc. has served as the Village's General Engineer Consultant since 2001. The Public Works Department is satisfied with their performance.

Staff recommends a motion to approve the master contract with HR Green, Inc. for Professional Engineering Services during 2019. Motion was made to place this item on the Village Board Agenda.

Baxter & Woodman, Inc. Professional Engineering Master Contract - presented by Public Works Director Dan Kaup - The proposed master contract between the Village and Baxter & Woodman, Inc. for 2019 professional engineering services serves as a base document for all water-related engineering services provided to the Village. This contract provides the basis for the Village's interactions with Baxter & Woodman Inc. as the Village's Water Resources Consultant. The contract is the same form as previous master contracts with Baxter & Woodman. Baxter & Woodman, Inc.'s rates have not increased from last year.

Baxter & Woodman Inc. has served as the Village's Water Resources Consultant since 2007. The Public Works Department is satisfied with their performance.

Staff recommends a motion to approve the master contract with Baxter Woodman, Inc. for Professional Engineering Services during 2019. Motion was made to place this item on the Village Board Agenda.

Crawford, Murphy and Tilly, Inc. Professional Engineering Services Standard Schedule of Hourly Charges - presented by Public Works Director Dan Kaup - The Village currently retains Crawford, Murphy and Tilly, Inc. ("CMT") of Springfield, IL, for airport consulting services. The original master contract between the Village and CMT was approved on March 27, 2014 and is in effect through March 27, 2019. Annually, CMT requests rate increases and Village staff bring these proposed rate increases to the Village Board for consideration. Enclosed is a proposed Ordinance increasing CMT's rates from January 1, 2019 until the end of the current contract, March 27, 2019. CMT has informed Village staff that it charges the same rates to all its clients. In 2019, the average CMT rate increase is 3%. CMT's rates are only used for on-call hourly assignments as Illinois Department of Transportation rates are used for all federally funded grant projects. CMT has served in a consulting capacity for the Airport since 2012. The Public Works Department is satisfied with their performance.

Because the current contract with CMT for airport consulting services is set to expire on March 27, 2019, Village staff began a Request for Qualifications process in 2018. In the coming months, Village staff will bring forth a recommendation for airport consulting services after March 27, 2019.

Staff recommends a motion to approve the ordinance amending the rates for the 2014 Master Contract with Crawford, Murphy and Tilly, Inc., for Professional Engineering Services at the Lake in the Hills Airport through March 27, 2019.

Trustee Harlfinger asked if another company will be in place after the contract ends.

Public Works Director Dan Kaup stated Trustee Huckins and staff will be researching other companies.

Trustee Harlfinger commented that is it a wise decision to maintain Crawford, Murphy, and Tilly due to the difficulty of getting a new engineering company acclimated. The Village used Hansen Engineering for many years and it was not a smooth transition to CMT. He asked Community Service Director Mullard to comment.

Community Service Director Mullard stated the problem was with the transfer of materials. The old engineering firm had ten years of drawing and it took an extended period of time for CMT to receive the documentation.

Public Works Director Dan Kaup stated his department will put this to consideration when deciding on extending the Village's contract with CMT or using a new engineering firm.

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

Solar Project Lease Option Agreement Extension - presented by Airport Manager Mike Peranich- The Village of Lake in the Hills and Cenergy Power, a solar energy company based in Carlsbad, California, entered into a lease option agreement in December 2017 for due diligence engineering and other research necessary for the parties to enter into a twenty-one year lease agreement for the construction and operation of a solar power farm on Lake in the Hills airport property. The term of original agreement was for one year based on the anticipated lead time necessary for Cenergy to obtain all the necessary State and Federal permits and incentives to proceed with the project. This included Cenergy securing necessary incentives through the Illinois Adjustable Block Program, which is the grant funding program for these types of solar projects. While the program was originally scheduled to be released during the summer of 2018, the Illinois Power Agency delayed the release of the initial application block until mid-January of 2019. Cenergy now expects to learn of the results of the incentive program in the Spring of 2019. Due to this delay, Cenergy is requesting a one year extension of the agreement. The terms of the diligence period are identical to what was previously approved by the Board of Trustees, with the exception of the term extension.

Staff recommends a motion to approve the Amended and Restated Lease Option Agreement between the Village of Lake in the Hills and LITH CS LLC.

Airport Manager Mike Peranich gave an update on the solar farm's progress. There are some delays due to programming and lay out of the solar farm. The FAA was concerned that the solar farm would be permanent. After a face to face meeting the Village confirmed with the FAA the land will be on a temporary lease and can be easily converted to aviation use if need be. Now with the government shutdown the FAA district office is on furlough. The Village is waiting for their soft approval of the airport layout. After the approval there will be an environmental study of the land by engineers to ensure a solar farm is feasible.

Trustee Harlfinger asked if this is prime free. Community Service Director Fred Mullard confirmed it is still prime free.

Airport Manager Mike Peranich continued the update and stated the results of the lottery to enter the power grid with Com Ed have not been announced. Cenergy will let the Village know the results. The benefits of the solar farm will be non-aeronautical revenue of \$15-20,000 a year and the airport can buy energy by a

cost savings of .02-.03 cents per kwh hour. The Village's next steps are the land use agreement with the FAA, the 21 year lease agreement with Cengery and the environmental study of the land use.

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

Community Service:

Lake in the Hills Historical Society Labahn-Hain House Agreement - presented by Community Service Director Fred Mullard - Staff proposes execution of an agreement with the Lake in the Hills Historical Society for their use of the Labahn-Hain House. The Village Board approved a similar agreement on January 11, 2014. Similar agreements have been in place since 2002.

The agreement allows the Society use of the upper level of the Labahn-Hain House for storage and office space for no charge. It allows the Society to use the facility at no charge for meetings. It also requires the Society maintain the display case on the main level. The Village is required to operate and maintain the facility and to consult with the Society regarding any renovation. Both parties agree to indemnify, hold harmless, and defend the other except in cases of negligence.

The agreement is for a period of five years but may be terminated with 30 days written notification.

Staff recommends a motion to approve an agreement with the Lake in the Hills Historical Society for use of the Labahn-Hain House. Motion was made to place this item on the Village Board Agenda.

Variation to Various Sections for 100 through 212 North Randall Road - presented by Community Service Director Fred Mullard - The applicant, Randall Algonquin Plaza, LLC, requests multiple variations to the Zoning Ordinance to ensure the property located at 100 through 212 N Randall Road complies with the Zoning Ordinance following transfer of portions of the property to support the Randall Road Improvement project. This action is similar to the variations granted on 23 other properties along Randall Road in February 2018

The variations include:

- Table 8.4 to reduce the front yard building setback from fourteen feet to zero feet along Algonquin Road.
- Table 16.11 to reduce the sign setback from ten feet to zero feet along Algonquin Road.
- Table 16.11 to increase the maximum sign height from sixteen feet to twenty-three feet along Algonquin Road.
- Section 18.6-2 to reduce the front yard parking setbacks from eight feet to zero along Algonquin Road and Randall Road.
- Section 26.5 to reduce the front yard landscaping setback from thirty feet to zero and eliminate landscaping requirements along Algonquin Road and Randall Road.
- Section 26.6 to reduce the side yard landscaping setback from ten feet to zero and eliminate landscaping requirements along the north and west side lot lines.

The front yard building, parking, and landscaping setbacks are directly attributed to the loss of property to be converted to right-of-way for the Randall Road Improvement project.

The sign setback is also required due to this loss of property. Because the sign must be relocated into the existing parking lot, the applicant also requested a variation to the height of the sign. The sign will remain the same size but will be elevated eight feet to make it visible above parked vehicles. The top of the new sign would be 23 feet, which would be similar to the U-Haul / At Home sign across Randall Road.

The two side yard landscaping setbacks are necessary to bring the parcel into compliance. They were constructed with no setback, but are no longer in compliance as they exist.

The Planning and Zoning Commission conducted a public hearing on December 11, 2018. There were no public comments on the proposed actions. The Commission recommended approval by a vote of 5-0.

Staff recommends a motion to approve an ordinance granting variations to front yard building setbacks, front yard parking setbacks, front yard landscape setbacks, side yard landscape setbacks, sign setback, maximum sign height and at 100 through 212 North Randall Road on Parcel 19-30-200-016.

Trustee Dustin asked if there will be a loss of parking spaces.

Community Service Director Mullard stated yes but there still will be a surplus of spots accordingly to the planning and zoning ordinance.

Trustee Harlfinger stated this is the type of information the county engineers need to inform local businesses about. He stated he will always vote no for any Randall Road improvement projects because he believes the original plan is outdated and the County is making changes that are unnecessary.

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

Board of Trustees:

Trustee Harlfinger stated he would like to have an airport committee to help market it and to be a voice for the airport. These need to be public meetings that will give updates to the Board to ensure transparency and clarity.

Trustee Dustin – None at this time.

Trustee Huckins - None at this time

Trustee Bojarski - None at this time

Trustee Bogdanowski - None at this time

Trustee Artinghelli - None at this time

President Ruzanski stated on Thursday he will read the School Choice Proclamation and present the Gordon Larson Awards to 3 local businesses.

Audience Participation: None

Adjournment: There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:10pm

Submitted by,

Cecilia Carman
Village Clerk



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Board of Trustees Meeting

January 10, 2019

Call to Order

The meeting was called to order at 7:30pm.

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: None

President Ruzanski recognized County Board Member Michael Vijuk. Michael Vijuk introduced himself as the new County Board Member for District 1, which contains parts of Lake in the Hills. He stated he believes in being a service to the constituents of the Community as do the trustees. He would like to have the opportunity to meet more often to understand the Board's needs. He invited the Board to attend County Board Meetings as well.

Consent Agenda

- A. Motion to accept and place on file the minutes of the December 11, 2018 Public Hearing- FY 19 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.

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

- 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.

Trustee Harlfinger made a motion to remove Item V.

Trustee Bogdanowski made a motion to remove Item O.

Motion to approve the Omnibus Agenda items A-N and P-U was made by Trustee Harlfinger and seconded by Trustee Huckins. 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 January 11, 2018 Schedule of Bills total of all funds \$228,003.45 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.

Motion to approve the November 2018 Manual Bills total of all funds \$643,309.50 was made by Trustee Bogdanowski and seconded by Trustee Harlfinger. On roll call vote Trustees Dustin, Bojarski, Artinghelli, Harlfinger, Huckins, and Bogdanowski voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports:

Community Service Director Mullard stated At Home Store is on track to open the first of February. Also Hobby Town on Pyott Road will be closing in the next 60 days.

Board of Trustee Reports: None at this time

Village President Reports:

President Ruzanski read a proclamation of School Choice Week. He proclaimed Jan 20 -26, 2019 School Choice Week in Lake in the Hills.

President Ruzanski presented awards to the winners of the Gordon Larsen Awards. Ira Bagels, ABC School of Cosmetology, and Compassionate Dental Care representatives were present and congratulated.

Unfinished Business:

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 was made by Trustee Huckins and seconded by Trustee Harlfinger.

Trustee Bogdanowski stated he pulled the item due to the issues the Village has had with Ryco Landscaping. He recalls the problems were addressed at the Committee of the Whole Meeting and does not have an issue with the extension.

Motion to pass the one-year contract extension from January 1, 2019 until December 31, 2019 for grounds maintenance services with Ryco Landscaping for \$432,681.00 was made by Trustee Huckins and seconded by Trustee Harlfinger. On roll vote Trustee Harlfinger, Huckins, Artinghelli, Dustin, Bogdanowski, and Bojarski voted Aye. No Nays. Motion carried.

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 was made by Trustee Huckins and Seconded by Trustee Bogdanowski.

Trustee Harlfinger stated he will always pull items that are related to the Randall Road Project. He believes the project has ballooned and it is not necessary as originally planned. He has no grievance against any business, individual or government entity that is driving this opinion.

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

New Business – None

Audience Participation: - None

Motion to enter into Closed Session per 5 ILCS 120-2C to discuss Negotiate Collative Bargaining was made by Trustee Harlfinger and seconded by Trustee Dustin. On roll call vote Trustee Harlfinger, Dustin, Huckins, Bojarski, Bogdanowski and Artinghelli vote Aye. No Nays. Motion carried.

Reconvened to the Lake in the Hills Board of Trustees Meeting at 8:20pm. Roll Call was answered by Trustee Harlfinger, Dustin, Huckins, Bojarski, Bogdanowski, Artinghelli and President Ruzanski.

Adjournment: Motion to adjourn was made by Trustee Harlfinger and Seconded by Trustee Dustin. All were in favor of adjournment. The Village Board meeting adjourned at 8:22pm.

Submitted by,

Cecilia Carman
Village Clerk



012519 Schedule of Bills

Invoice Due Date Range 01/25/19 - 01/25/19

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	123327	Melodey Living Review	Open		12/31/2018	01/25/2019	01/25/2019			765.00	
6009 - HR GREEN INC	123320	3 Iron Wood Court-Stormwater Mgmt Permits	Open		12/31/2018	01/25/2019	01/25/2019			165.00	
6009 - HR GREEN INC	123321	4625 Coyote Lake Circle-Stormwater Mgmt Permits	Open		12/31/2018	01/25/2019	01/25/2019			165.00	
6009 - HR GREEN INC	123322	4025 & 4035 Coyote Lakes Circle-Stormwater Mgmt Permits	Open		12/31/2018	01/25/2019	01/25/2019			165.00	
6009 - HR GREEN INC	123323	2 & 4 White Birch-Stormwater Mgmt Permits	Open		12/31/2018	01/25/2019	01/25/2019			165.00	
6009 - HR GREEN INC	123324	4095 Coyote Lakes Circle-Stormwater Mgmt Permits	Open		12/31/2018	01/25/2019	01/25/2019			165.00	
6009 - HR GREEN INC	123325	4605 Coyote Lakes Circle-Stormwater Mgmt Permits	Open		12/31/2018	01/25/2019	01/25/2019			665.00	
6009 - HR GREEN INC	123386	4585 Coyote Lakes Circle-Stormwater Mgmt Permits	Open		12/31/2018	01/25/2019	01/25/2019			665.00	
6009 - HR GREEN INC	123316	4570 Princeton Lane-Plan Review	Open		12/31/2018	01/25/2019	01/25/2019			255.00	
6009 - HR GREEN INC	122676	4570 Princeton Lane	Open		12/31/2018	01/25/2019	01/25/2019			1,436.00	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 10	\$4,611.00
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	567868	#1 Unleaded Fuel 12/31	Open		12/31/2018	01/25/2019	01/25/2019			3,254.89	
16 - AVALON PETROLEUM CO	021974	#2 Diesel Fuel 12/31	Open		12/31/2018	01/25/2019	01/25/2019			1,073.97	
16 - AVALON PETROLEUM CO	567867	#1 Unleaded Fuel 12/14	Open		12/31/2018	01/25/2019	01/25/2019			3,356.72	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 3	\$7,685.58
Account 15.08 - Inventory Vehicle Parts Inventory											
3086 - BULLVALLEY FORD	107366	Plate	Open		12/31/2018	01/25/2019	01/25/2019			22.55	
3086 - BULLVALLEY FORD	107463	Seat Belt Buckle #81	Open		01/07/2019	01/25/2019	01/25/2019			62.16	
6611 - CASSIDY TIRE & SERVICE	802000678	Front Tire Tractor #29	Open		12/31/2018	01/25/2019	01/25/2019			238.53	
7243 - MARTIN CHEVROLET	5057691	Air Bag Sensor	Open		12/31/2018	01/25/2019	01/25/2019			330.00	
329 - WHOLESALE DIRECT INC	000236831	Trailer #8 Lights	Open		12/31/2018	01/25/2019	01/25/2019			410.89	
329 - WHOLESALE DIRECT INC	000236875	Lamp Kits	Open		12/31/2018	01/25/2019	01/25/2019			414.49	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 6	\$1,478.62



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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 24.23 - A/P Fed Forfeiture											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	112918-PC-PD	Employee of the Year Shadowbox Award	Open		12/31/2018	01/25/2019	01/25/2019			11.48	
									Account 24.23 - A/P Fed Forfeiture Totals	Invoice Transactions 1	<u>11.48</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 44.30 - CS Park Programs											
Grounds, Clifford	171746	Class Refund 304-10	Open		01/04/2019	01/25/2019	01/25/2019			13.00	
MIKE BAIETTO	171865	CLASS 3365-35 REFUND	Open		01/14/2019	01/25/2019	01/25/2019			7.00	
Nazar, Igor	171695	Class 3071-21	Open		01/02/2019	01/25/2019	01/25/2019			31.00	
									Account 44.30 - CS Park Programs Totals	Invoice Transactions 3	<u>51.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>51.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 3	<u>51.00</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.08 - Prof Devel Dues											
387 - MCHENRY COUNTY HISTORICAL SOCIETY	010719	Annual Dues - 2019	Open		01/10/2019	01/25/2019	01/25/2019			500.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>500.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
1238 - SECRETARY OF STATE	100060	Logo Renewal	Open		01/10/2019	01/25/2019	01/25/2019			5.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>5.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>505.00</u>
									Department 10 - Executive Totals	Invoice Transactions 2	<u>505.00</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	135406	Legal Bills - December - Personnel	Open		12/31/2018	01/25/2019	01/25/2019			5,898.75	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	135407	Legal Bills - December - PD & Prosecution	Open		12/31/2018	01/25/2019	01/25/2019			41.25	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	134843	Legal Bills - 7-Eleven Liquor Violation	Open		12/31/2018	01/25/2019	01/25/2019			302.09	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	134863	Legal Bills - Dotty's Liquor Violation	Open		12/31/2018	01/25/2019	01/25/2019			432.51	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	134845	Legal Bills - Thornton's Liquor Violation	Open		12/31/2018	01/25/2019	01/25/2019			302.09	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	134846	Legal Bills - Speedway - Liquor Violation	Open		12/31/2018	01/25/2019	01/25/2019			302.09	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	134848	Legal Bills - Park N Shop - Liquor Violation	Open		12/31/2018	01/25/2019	01/25/2019			302.09	



012519 Schedule of Bills

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	134844	Legal Bills - Grove Mart - Liquor Violation	Open		12/31/2018	01/25/2019	01/25/2019			302.09	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	134847	Legal Bills - LITH Liquors - Liquor Violation	Open		12/31/2018	01/25/2019	01/25/2019			302.09	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	135401	Legal Bills - December	Open		12/31/2018	01/25/2019	01/25/2019			3,122.70	
								Account 60.12 - Professional Legal Totals		Invoice Transactions 10	<u>\$11,307.75</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	256056097	December Copier Maintenance - Village Hall	Open		12/31/2018	01/25/2019	01/25/2019			193.75	
								Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$193.75</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	253681188001	Copier Paper, Tissue & Markers	Open		01/10/2019	01/25/2019	01/25/2019			46.55	
								Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 1	<u>\$46.55</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	253681188001	Copier Paper, Tissue & Markers	Open		01/10/2019	01/25/2019	01/25/2019			9.29	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$9.29</u>
								Division 00 - Non-Division Totals		Invoice Transactions 13	<u>\$11,557.34</u>
								Department 12 - Village Administration Totals		Invoice Transactions 13	<u>\$11,557.34</u>
Department 14 - Community Development											
Division 00 - Non-Division											
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	249190240001	Markers/Paper	Open		12/31/2018	01/25/2019	01/25/2019			37.28	
779 - OFFICE DEPOT	249193844001	Calendars & Papers	Open		12/31/2018	01/25/2019	01/25/2019			26.28	
								Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 2	<u>\$63.56</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	249193845001	P&Z Sign Tape	Open		12/31/2018	01/25/2019	01/25/2019			10.38	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$10.38</u>
								Division 00 - Non-Division Totals		Invoice Transactions 3	<u>\$73.94</u>
								Department 14 - Community Development Totals		Invoice Transactions 3	<u>\$73.94</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 18 - Community Services											
Division 50 - Parks & Recreation											
Account 60.24 - Professional Other Professional											
10673 - PRAMOD V PERUMALA	020919	Daddy Daughter DJ Services	Open		01/07/2019	01/25/2019	01/25/2019			138.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$138.00</u>
Account 63.32 - CS Festival & Event											
10681 - DUANE JONES	011419-Deposit	Sunset Fest Entertainment	Open		01/09/2019	01/25/2019	01/25/2019			375.00	
									Account 63.32 - CS Festival & Event Totals	Invoice Transactions 1	<u>\$375.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	774518802	Kitchen & Operating Supplies	Open		01/10/2019	01/25/2019	01/25/2019			637.17	
159 - LOWE'S COMPANIES INC	01021901681	Picnic Table Hardware Bark Park	Open		01/02/2019	01/25/2019	01/25/2019			232.82	
406 - ZIEGLER'S ACE HARDWARE	34497	Picnic Table Parts Bark Park	Open		01/02/2019	01/25/2019	01/25/2019			88.95	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$958.94</u>
									Division 50 - Parks & Recreation Totals	Invoice Transactions 5	<u>\$1,471.94</u>
Division 52 - Community Development											
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	01031902498	Parks Picnic Table Repairs	Open		01/03/2019	01/25/2019	01/25/2019			54.09	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$54.09</u>
									Division 52 - Community Development Totals	Invoice Transactions 1	<u>\$54.09</u>
									Department 18 - Community Services Totals	Invoice Transactions 6	<u>\$1,526.03</u>
Department 20 - Police											
Division 10 - Administration											
Account 52.04 - Prof Devel Conference/ School/ Training											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	121818-PC-PD	McHenry Co Chief's Meeting (3) - Dec	Open		12/31/2018	01/25/2019	01/25/2019			45.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$45.00</u>
Account 52.08 - Prof Devel Dues											
989 - FBI NATIONAL ACADEMY ASSOC INC	31572-2019	2019 FBINAA National Dues & IL Chapter - Frake	Open		01/04/2019	01/25/2019	01/25/2019			115.00	
155 - ILLINOIS ASSOC OF CHIEFS OF POLICE	2354	Membership Renewal IACP 2019 - Brey	Open		01/25/2019	01/25/2019	01/25/2019			220.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 2	<u>\$335.00</u>
Account 60.12 - Professional Legal											
9307 - MARK SCHUSTER, P.C.	010219	Administrative Hearings for November & December 2018	Open		12/31/2018	01/25/2019	01/25/2019			712.50	



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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	135407	Legal Bills - December - Open PD & Prosecution	Open		12/31/2018	01/25/2019	01/25/2019			7,531.25	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 2	<u>\$8,243.75</u>
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	219575	Random Drug Test Dec - Berens	Open		12/31/2018	01/25/2019	01/25/2019			35.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$35.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	256055284	Copier Maintenance - Records 12/1 - 12/31/18	Open		12/31/2018	01/25/2019	01/25/2019			56.70	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	255804973	Copier Maintenance - Patrol 11/18 - 12/17/18	Open		12/31/2018	01/25/2019	01/25/2019			186.20	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$242.90</u>
Account 63.12 - CS Printing & Copying											
9330 - ELOQUENT MEDIA COMMUNICATIONS LLC	2737	Printing of Department Envelopes	Open		01/05/2019	01/25/2019	01/25/2019			355.00	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$355.00</u>
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	2892481	Crystal Lake tower - January, 2019	Open		01/01/2019	01/25/2019	01/25/2019			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	217237053001	Certificate paper	Open		12/31/2018	01/25/2019	01/25/2019			78.95	
779 - OFFICE DEPOT	217237054001	Certificate paper	Open		12/31/2018	01/25/2019	01/25/2019			21.38	
779 - OFFICE DEPOT	235589385001	Printer ink cartridges	Open		12/31/2018	01/25/2019	01/25/2019			23.98	
779 - OFFICE DEPOT	217228215001	Kitchen & Office supplies - Creamer / Folders, envelopes	Open		12/31/2018	01/25/2019	01/25/2019			161.09	
779 - OFFICE DEPOT	247333279001	Toner - Sgt's printer	Open		12/31/2018	01/25/2019	01/25/2019			198.27	
779 - OFFICE DEPOT	247309653001	Toner - Sgt's printer	Open		12/31/2018	01/25/2019	01/25/2019			198.27	
779 - OFFICE DEPOT	245945163001	Planner	Open		12/31/2018	01/25/2019	01/25/2019			27.99	
779 - OFFICE DEPOT	249330018001	Operating & Office Supplies - Kleenex / Paper, DVD's,CD's,	Open		12/31/2018	01/25/2019	01/25/2019			151.27	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 8	<u>\$861.20</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 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	217228215001	Kitchen & Office supplies - Creamer / Folders, envelopes	Open		12/31/2018	01/25/2019	01/25/2019			9.40	
779 - OFFICE DEPOT	247314442001	Kitchen Supplies - Plates	Open		12/31/2018	01/25/2019	01/25/2019			22.29	
779 - OFFICE DEPOT	247314441001	Kitchen Supplies - Napkins	Open		12/31/2018	01/25/2019	01/25/2019			2.52	
779 - OFFICE DEPOT	249330018001	Operating & Office Supplies - Kleenex / Paper, DVD's,CD's,	Open		12/31/2018	01/25/2019	01/25/2019			6.39	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	120618-PC-PD	Awards Ceremony - Decorations/Flowers - Jewel	Open		12/31/2018	01/25/2019	01/25/2019			33.98	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$74.58</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6739 - MEGA CLEANERS	16707E	Uniforms - Dry cleaning suit - Frake	Open		12/31/2018	01/25/2019	01/25/2019			11.50	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$11.50</u>
									Division 10 - Administration Totals	Invoice Transactions 24	<u>\$10,304.93</u>
Division 20 - Patrol											
Account 52.04 - Prof Devel Conference/ School/ Training											
356 - NORTH EAST MULTI-REGIONAL TRAINING	245290	Training - Close Quarter Handgun Skills - Feely & Coduto	Open		12/31/2018	01/25/2019	01/25/2019			600.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$600.00</u>
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	219999	Hep B Vaccination 3rd dose - Schumacher	Open		12/31/2018	01/25/2019	01/25/2019			64.00	
4701 - CENTEGRA PRIMARY CARE LLC	219890	Hep B Vaccination 1st dose - DeStefano	Open		12/31/2018	01/25/2019	01/25/2019			64.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 2	<u>\$128.00</u>
Account 63.04 - CS Postage											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	121018-PC-PC	Postage DUI Kit mailing certified	Open		12/31/2018	01/25/2019	01/25/2019			9.70	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$9.70</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	011528027	Uniforms - Boots - Fowler	Open		12/31/2018	01/25/2019	01/25/2019			147.20	
6411 - JG UNIFORMS INC	47474	Uniforms - Vest Covers - Watters	Open		12/31/2018	01/25/2019	01/25/2019			434.25	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6739 - MEGA CLEANERS	15053	Uniforms - Patch - E. Decker	Open		12/31/2018	01/25/2019	01/25/2019			7.50	
6739 - MEGA CLEANERS	14962E	Uniforms - Dry cleaning shirts & pants - Lewis	Open		12/31/2018	01/25/2019	01/25/2019			19.80	
4887 - TODAY'S UNIFORMS INC	160940	Uniforms - SS & LS Undervest shirts - Riffe	Open		12/31/2018	01/25/2019	01/25/2019			211.80	
4887 - TODAY'S UNIFORMS INC	164747	Uniforms - Mock Turtleneck - Riffe	Open		12/31/2018	01/25/2019	01/25/2019			59.95	
4887 - TODAY'S UNIFORMS INC	166128	Uniforms - Pants - Carson	Open		12/31/2018	01/25/2019	01/25/2019			65.95	
319 - ULTRA STROBE COMMUNICATIONS INC	075048	Uniforms - Ear insert/angle plug - Domagala	Open		12/31/2018	01/25/2019	01/25/2019			47.90	
319 - ULTRA STROBE COMMUNICATIONS INC	075079	Uniforms - Ear insert/angle plug - DeStefano	Open		12/31/2018	01/25/2019	01/25/2019			47.90	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 9	<u>\$1,042.25</u>
									Division 20 - Patrol Totals	Invoice Transactions 13	<u>\$1,779.95</u>
Division 22 - Support Services											
Account 52.08 - Prof Devel Dues											
608 - ASSOC OF POLICE SOCIAL WORKERS 2019		Membership Renewal 2019 - Blechschmidt	Open		01/01/2019	01/25/2019	01/25/2019			60.00	
4046 - MCHENRY CTY JUVENILE OFFICERS ASSOC	2019	Membership Dues 2019 - Blechschmidt	Open		01/01/2019	01/25/2019	01/25/2019			20.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 2	<u>\$80.00</u>
Account 52.12 - Prof Devel Publications											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	20181231	Investigation searches - December	Open		12/31/2018	01/25/2019	01/25/2019			104.25	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$104.25</u>
Account 60.24 - Professional Other Professional											
1021 - GREAT LAKES FIRE & SAFETY EQUIP CO	169229	Evidence 2 Alarm Monitoring - Jan to March, 2019	Open		01/01/2019	01/25/2019	01/25/2019			75.00	
1021 - GREAT LAKES FIRE & SAFETY EQUIP CO	169230	Evidence Alarm Monitoring - Jan to March, 2019	Open		01/01/2019	01/25/2019	01/25/2019			60.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$135.00</u>
Account 63.16 - CS Rentals											
3341 - CITY OF ST CHARLES	6642	Shooting Range Fee May 2019 to April 2020	Open		01/04/2019	01/25/2019	01/25/2019			1,200.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$1,200.00</u>



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Fund 100 - General Fund											
Department 20 - Police											
Division 22 - Support Services											
Account 72.04 - Operating Supplies Operating Supplies											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	121118-PC-PD	Peer Jury Meal/Pizza (5) - December - Costco	Open		12/31/2018	01/25/2019	01/25/2019			49.75	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	010819-PC-PC	Peer Jury Meal/Pizza (5) - January - Costco	Open		01/08/2019	01/25/2019	01/25/2019			49.75	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$99.50</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6739 - MEGA CLEANERS	16548E	Uniforms - Dry cleaning shirt - Klem	Open		12/31/2018	01/25/2019	01/25/2019			4.95	
6739 - MEGA CLEANERS	15650E	Uniforms - Dry cleaning shirts & tapering - Klem	Open		12/31/2018	01/25/2019	01/25/2019			119.60	
4887 - TODAY'S UNIFORMS INC	163048	Uniforms - Polo Shirt - Adriana	Open		12/31/2018	01/25/2019	01/25/2019			42.95	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	<u>\$167.50</u>
									Division 22 - Support Services Totals	Invoice Transactions 11	<u>\$1,786.25</u>
									Department 20 - Police Totals	Invoice Transactions 48	<u>\$13,871.13</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 60.08 - Professional Engineering											
6009 - HR GREEN INC	123317	Dams 1 & 2 Inspections	Open		12/31/2018	01/25/2019	01/25/2019			4,735.00	
6009 - HR GREEN INC	123328	General Engineering	Open		12/31/2018	01/25/2019	01/25/2019			1,092.50	
6009 - HR GREEN INC	123311	526 Delaware	Open		12/31/2018	01/25/2019	01/25/2019			255.00	
6009 - HR GREEN INC	119435	Stormwater Permit Review - Randall Road	Open		12/31/2018	01/25/2019	01/25/2019			1,065.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 4	<u>\$7,147.50</u>
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	220025	Pre-Employment - D Searle	Open		12/31/2018	01/25/2019	01/25/2019			35.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$35.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	256055919	Dec Copier Maint - PW	Open		12/31/2018	01/25/2019	01/25/2019			62.08	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$62.08</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	242682211003	Inter-office Envelopes	Open		12/31/2018	01/25/2019	01/25/2019			9.10	
779 - OFFICE DEPOT	247010744001	Toner	Open		12/31/2018	01/25/2019	01/25/2019			84.56	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$93.66</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 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	774518802	Kitchen & Operating Supplies	Open		01/10/2019	01/25/2019	01/25/2019			233.83	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$233.83</u>
									Division 10 - Administration Totals	Invoice Transactions 9	<u>\$7,572.07</u>
Division 30 - Streets											
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591674592	Uniform & Towel Rental	Open		12/31/2018	01/25/2019	01/25/2019			56.60	
599 - WEST SIDE TRACTOR SALES CO	210573	Backhoe Rental Fee	Open		12/31/2018	01/25/2019	01/25/2019			270.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$326.60</u>
Account 70.04 - Supplies & Parts Grounds											
231 - FOX RIDGE NURSERY	208-0002	2018 Tree Purchase	Open		12/31/2018	01/25/2019	01/25/2019			17,208.00	
231 - FOX RIDGE NURSERY	208-0001	2018 Tree Purchase	Open		12/31/2018	01/25/2019	01/25/2019			15,992.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 2	<u>\$33,200.00</u>
Account 70.12 - Supplies & Parts Infrastructure											
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	165352	Speed Plug	Open		12/31/2018	01/25/2019	01/25/2019			88.00	
10679 - CORE & MAIN LP	J942875	Storm Sewer Repair	Open		12/31/2018	01/25/2019	01/25/2019			253.00	
670 - GESKE & SONS INC	50599	Asphalt	Open		01/04/2019	01/25/2019	01/25/2019			81.93	
670 - GESKE & SONS INC	50598	Asphalt	Open		01/03/2019	01/25/2019	01/25/2019			72.50	
130 - JOSEPH D FOREMAN & CO	324235	Culvert Pipe	Open		12/31/2018	01/25/2019	01/25/2019			967.50	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 5	<u>\$1,462.93</u>
Account 70.16 - Supplies & Parts Equipment											
6455 - ARLINGTON POWER EQUIPMENT	797125	Saw Chains	Open		01/03/2019	01/25/2019	01/25/2019			51.27	
2685 - O'REILLY AUTO PARTS	3416-122481	Tail Light #407	Open		01/03/2019	01/25/2019	01/25/2019			13.59	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	<u>\$64.86</u>
Account 70.28 - Supplies & Parts Vehicles											
10661 - GREVE CONSTRUCTION INC	12311812	Cutting Edges	Open		12/31/2018	01/25/2019	01/25/2019			2,007.50	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$2,007.50</u>
Account 72.04 - Operating Supplies Operating Supplies											
6455 - ARLINGTON POWER EQUIPMENT	797007	Chainsaw	Open		01/02/2019	01/25/2019	01/25/2019			271.96	
2503 - BLAIN'S FARM & FLEET	6040	Tools	Open		01/09/2019	01/25/2019	01/25/2019			871.00	
3086 - BULLVALLEY FORD	107424	Ford Silicone Sealer	Open		01/02/2019	01/25/2019	01/25/2019			32.44	
159 - LOWE'S COMPANIES INC	01021910393	Duct Tape	Open		01/02/2019	01/25/2019	01/25/2019			8.54	
159 - LOWE'S COMPANIES INC	01081909984	Paint	Open		01/08/2019	01/25/2019	01/25/2019			4.17	
159 - LOWE'S COMPANIES INC	01031901711	Shop Vacs	Open		01/03/2019	01/25/2019	01/25/2019			103.55	
159 - LOWE'S COMPANIES INC	01091909112	Staking Wire	Open		01/09/2019	01/25/2019	01/25/2019			39.76	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	01101901005	Fence Panels	Open		01/10/2019	01/25/2019	01/25/2019			180.60	
159 - LOWE'S COMPANIES INC	01101901011	Fence Panels	Open		01/10/2019	01/25/2019	01/25/2019			(180.60)	
2685 - O'REILLY AUTO PARTS	3416-121706	Seafoam Fuel Additive	Open		12/31/2018	01/25/2019	01/25/2019			39.95	
2685 - O'REILLY AUTO PARTS	3416-121823	Cleaning Supplies #4	Open		12/31/2018	01/25/2019	01/25/2019			19.47	
2685 - O'REILLY AUTO PARTS	3416-121821	Waxing Pad - Vehicles	Open		12/31/2018	01/25/2019	01/25/2019			12.58	
2685 - O'REILLY AUTO PARTS	3416-123016	Mechanics Gloves	Open		01/09/2019	01/25/2019	01/25/2019			35.98	
2685 - O'REILLY AUTO PARTS	3416-122461	Gloves / Hand Cleaner	Open		01/03/2019	01/25/2019	01/25/2019			245.28	
2685 - O'REILLY AUTO PARTS	3416-122887	Car Wash Soap & Floor Mats	Open		01/07/2019	01/25/2019	01/25/2019			9.98	
5293 - OSBURN ASSOCIATES INC	235555	Sign Film Overlay	Open		12/31/2018	01/25/2019	01/25/2019			615.00	
5293 - OSBURN ASSOCIATES INC	261258	Sign Tape	Open		12/31/2018	01/25/2019	01/25/2019			105.00	
5293 - OSBURN ASSOCIATES INC	261446	Sign Material	Open		12/31/2018	01/25/2019	01/25/2019			477.00	
5293 - OSBURN ASSOCIATES INC	261512	Sign Material	Open		01/07/2019	01/25/2019	01/25/2019			431.25	
4174 - RALPH HELM INC	100949	Backpack Blowers	Open		01/07/2019	01/25/2019	01/25/2019			959.92	
6651 - SIGN OUTLET STORE	CG-243554	Sign Film	Open		12/31/2018	01/25/2019	01/25/2019			195.95	
10526 - TERMINAL SUPPLY COMPANY	85420-00	Sign Bolts	Open		12/31/2018	01/25/2019	01/25/2019			171.16	
317 - TRAFFIC CONTROL & PROTECTION	99740	Sign Tool	Open		12/31/2018	01/25/2019	01/25/2019			29.05	
5905 - VULCAN ALUMINUM	334113	Sign Blanks	Open		12/31/2018	01/25/2019	01/25/2019			356.94	
5905 - VULCAN ALUMINUM	334114	Sign Blanks	Open		12/31/2018	01/25/2019	01/25/2019			1,011.26	
5905 - VULCAN ALUMINUM	334415	Telspar Posts	Open		12/31/2018	01/25/2019	01/25/2019			841.25	
5905 - VULCAN ALUMINUM	334559	Telspar Bases	Open		12/31/2018	01/25/2019	01/25/2019			473.75	
406 - ZIEGLER'S ACE HARDWARE	34467	Washers & Nuts	Open		12/31/2018	01/25/2019	01/25/2019			9.18	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 28	<u>\$7,371.37</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
537 - NORTHERN SAFETY CO INC	903267351	Rain Gear	Open		01/03/2019	01/25/2019	01/25/2019			12.99	
537 - NORTHERN SAFETY CO INC	903267350	PPE Supplies	Open		01/03/2019	01/25/2019	01/25/2019			278.06	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$291.05</u>
									Division 30 - Streets Totals	Invoice Transactions 42	<u>\$44,724.31</u>
Division 32 - Public Properties											
Account 61.08 - Maintenance Buildings											
2399 - ELGIN SHEET METAL CO	33800	HVAC Repairs - Tech Support	Open		12/31/2018	01/25/2019	01/25/2019			665.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 1	<u>\$665.00</u>
Account 61.28 - Maintenance Vehicles											
6611 - CASSIDY TIRE & SERVICE	802001006	Rear Tires Truck #86	Open		01/03/2019	01/25/2019	01/25/2019			1,542.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$1,542.00</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 30 - Public Works											
Division 32 - Public Properties											
Account 61.32 - Maintenance Janitorial											
10575 - BEST QUALITY FACILITY SERVICES LLC	26420	Janitorial Services - October 2018	Open		12/31/2018	01/25/2019	01/25/2019			3,416.66	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	<u>\$3,416.66</u>
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	0096031051010419	Street Lighting 11/30/18-01/03/19	Open		12/31/2018	01/25/2019	01/25/2019			13,071.56	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1	<u>\$13,071.56</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	122818	Sewer Service 10/01 - 12/31	Open		12/31/2018	01/25/2019	01/25/2019			276.05	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$276.05</u>
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591674592	Uniform & Towel Rental	Open		12/31/2018	01/25/2019	01/25/2019			43.88	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591682750	Uniform & Towel Rental	Open		12/31/2018	01/25/2019	01/25/2019			111.73	
434 - ED'S RENTAL & SALES	251914-3	Sewer Rod Rental - Public Works	Open		12/31/2018	01/25/2019	01/25/2019			43.68	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	<u>\$199.29</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	12281801539	Parts - Village Hall Counter Top	Open		12/31/2018	01/25/2019	01/25/2019			18.00	
159 - LOWE'S COMPANIES INC	01021901665	Caulk Village Hall	Open		01/02/2019	01/25/2019	01/25/2019			6.21	
159 - LOWE'S COMPANIES INC	01021901671	New Tire Mechanics Electrical Install	Open		01/02/2019	01/25/2019	01/25/2019			40.49	
159 - LOWE'S COMPANIES INC	01041901754	Plumbing Parts - Public Works Kitchen Sink	Open		01/04/2019	01/25/2019	01/25/2019			27.50	
309 - SHERWIN-WILLIAMS CO	3325-2	Paint - VH	Open		12/31/2018	01/25/2019	01/25/2019			31.78	
406 - ZIEGLER'S ACE HARDWARE	34483	Water Line - Ice Machine	Open		12/31/2018	01/25/2019	01/25/2019			15.99	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 6	<u>\$139.97</u>
Account 70.16 - Supplies & Parts Equipment											
2685 - O'REILLY AUTO PARTS	3416-123013	Spark Plug - Public Properties Blower	Open		01/09/2019	01/25/2019	01/25/2019			2.89	
198 - WOODSTOCK POWER EQUIPMENT INC	212640	Tail Light #29	Open		01/02/2019	01/25/2019	01/25/2019			12.65	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	<u>\$15.54</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	107429	Windshield Washer Hose #34	Open		01/03/2019	01/25/2019	01/25/2019			14.98	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.28 - Supplies & Parts Vehicles											
10661 - GREVE CONSTRUCTION INC	12311812	Cutting Edges	Open		12/31/2018	01/25/2019	01/25/2019			2,007.50	
183 - RA ADAMS ENTERPRISES INC	S004691	Cutting Edge #99	Open		01/09/2019	01/25/2019	01/25/2019			334.80	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 3	<u>\$2,357.28</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	774518802	Kitchen & Operating Supplies	Open		01/10/2019	01/25/2019	01/25/2019			877.96	
159 - LOWE'S COMPANIES INC	01031979897	Public Works Electric Dryer	Open		01/03/2019	01/25/2019	01/25/2019			407.55	
159 - LOWE'S COMPANIES INC	01031915850	Credit - Gas Dryer	Open		01/03/2019	01/25/2019	01/25/2019			(550.99)	
159 - LOWE'S COMPANIES INC	01031979896	PW Dryer Cord	Open		01/03/2019	01/25/2019	01/25/2019			16.99	
159 - LOWE'S COMPANIES INC	01041901773	Sawzall Tool Cage	Open		01/04/2019	01/25/2019	01/25/2019			122.55	
159 - LOWE'S COMPANIES INC	01021901664	Mike Greenberg New Drill on Tool List	Open		01/02/2019	01/25/2019	01/25/2019			287.03	
159 - LOWE'S COMPANIES INC	01031901711	Shop Vacs	Open		01/03/2019	01/25/2019	01/25/2019			103.55	
159 - LOWE'S COMPANIES INC	01031979834	PW Washer & Dryer	Open		01/03/2019	01/25/2019	01/25/2019			1,068.87	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 8	<u>\$2,333.51</u>
Account 72.08 - Operating Supplies Ice & Snow Controls											
406 - ZIEGLER'S ACE HARDWARE	34495	Sign De-icing	Open		01/02/2019	01/25/2019	01/25/2019			9.18	
									Account 72.08 - Operating Supplies Ice & Snow Controls Totals	Invoice Transactions 1	<u>\$9.18</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
537 - NORTHERN SAFETY CO INC	903267350	PPE Supplies	Open		01/03/2019	01/25/2019	01/25/2019			87.98	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$87.98</u>
									Division 32 - Public Properties Totals	Invoice Transactions 29	<u>\$24,114.02</u>
									Department 30 - Public Works Totals	Invoice Transactions 80	<u>\$76,410.40</u>
Department 40 - Parks & Recreation											
Division 40 - Parks											
Account 61.08 - Maintenance Buildings											
10676 - RIEKE SEPTIC SERVICE	26242	Pump - Vaulted Bathroom - Sunset Park	Open		12/31/2018	01/25/2019	01/25/2019			265.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 1	<u>\$265.00</u>
Account 61.16 - Maintenance Equipment											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	10172	Sunset Bleacher Repairs	Open		12/31/2018	01/25/2019	01/25/2019			166.25	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$166.25</u>
Account 61.32 - Maintenance Janitorial											
10575 - BEST QUALITY FACILITY SERVICES LLC	26420	Janitorial Services - October 2018	Open		12/31/2018	01/25/2019	01/25/2019			895.00	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	<u>\$895.00</u>



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Fund 100 - General Fund											
Department 40 - Parks & Recreation											
Division 40 - Parks											
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	122818	Sewer Service 10/01 - 12/31	Open		12/31/2018	01/25/2019	01/25/2019			143.94	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>143.94</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	01021901661	Toilet Ring Repair ITB	Open		01/02/2019	01/25/2019	01/25/2019			7.63	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	<u>7.63</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	12271801501	Paint - Picnic Tables Leroy Guy Park	Open		12/31/2018	01/25/2019	01/25/2019			7.56	
406 - ZIEGLER'S ACE HARDWARE	34509	Water Proofer Wood Picnic Tables Bark Park	Open		01/04/2019	01/25/2019	01/25/2019			19.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>27.55</u>
									Division 40 - Parks Totals	Invoice Transactions 7	<u>1,505.37</u>
Division 42 - Recreation											
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	216053	Pre Emp Exam-Kempf	Open		12/31/2018	01/25/2019	01/25/2019			55.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>55.00</u>
Account 60.24 - Professional Other Professional											
243 - PENZE, JACKIE	010719	Ballroom Dance Instruction	Open		12/31/2018	01/25/2019	01/25/2019			300.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>300.00</u>
									Division 42 - Recreation Totals	Invoice Transactions 2	<u>355.00</u>
									Department 40 - Parks & Recreation Totals	Invoice Transactions 9	<u>1,860.37</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
430 - DLS INTERNET SERVICE	1546601	Web Hosting 02/05/19-03/05/19	Open		01/05/2019	01/25/2019	01/25/2019			11.95	
8740 - XAMIN INC	41275	January Email Filtering	Open		01/11/2019	01/25/2019	01/25/2019			60.20	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>72.15</u>
Account 61.24 - Maintenance Computers											
8326 - WEBQA INC	773-1801201	2019 Maintenance - GovQA	Open		01/10/2019	01/25/2019	01/25/2019			4,020.00	
215 - CARTEGRAPH SYSTEMS INC	SIN005484	2019 - OMS (Work Management Software)	Open		01/14/2019	01/25/2019	01/25/2019			24,583.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 2	<u>28,603.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>28,675.15</u>
									Department 60 - Management Information Systems Totals	Invoice Transactions 4	<u>28,675.15</u>



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						Fund 100 - General Fund Totals	Invoice Transactions 188			\$148,317.04



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Fund 410 - Lakes Projects										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
6009 - HR GREEN INC	123315	Woods Creek Project	Open		12/31/2018	01/25/2019	01/25/2019			11,050.69
								Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$11,050.69</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$11,050.69</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$11,050.69</u>
								Fund 410 - Lakes Projects Totals	Invoice Transactions 1	<u>\$11,050.69</u>



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Fund 490 - CIP										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.08 - Capital Buildings & Structures										
10642 - RIEKE OFFICE INTERIORS INC	043868-A	VH Office Furniture	Open		12/31/2018	01/25/2019	01/25/2019			19,560.59
								Account 80.08 - Capital Buildings & Structures Totals	Invoice Transactions 1	<u>\$19,560.59</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$19,560.59</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$19,560.59</u>
								Fund 490 - CIP Totals	Invoice Transactions 1	<u>\$19,560.59</u>



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.08 - Professional Engineering											
4599 - B&W CONTROL SYSTEMS INTEGRATION	0203463	Well No. 11 Brime Control	Open		12/31/2018	01/25/2019	01/25/2019			1,558.18	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$1,558.18</u>
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	219151	Hepatitis - J Maldonado	Open		12/31/2018	01/25/2019	01/25/2019			64.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$64.00</u>
Account 60.24 - Professional Other Professional											
43 - THIRD MILLENNIUM ASSOCIATES INC	22880	Water Bill Processing 122618	Open		12/31/2018	01/25/2019	01/25/2019			278.46	
8740 - XAMIN INC	41275	January Email Filtering	Open		01/11/2019	01/25/2019	01/25/2019			9.80	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$288.26</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	256055919	Dec Copier Maint - PW	Open		12/31/2018	01/25/2019	01/25/2019			31.98	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$31.98</u>
Account 61.24 - Maintenance Computers											
215 - CARTEGRAPH SYSTEMS INC	SIN005484	2019 - OMS (Work Management Software)	Open		01/14/2019	01/25/2019	01/25/2019			11,102.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$11,102.00</u>
Account 61.32 - Maintenance Janitorial											
10575 - BEST QUALITY FACILITY SERVICES LLC	26420	Janitorial Services - October 2018	Open		12/31/2018	01/25/2019	01/25/2019			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	122818	Sewer Service 10/01 - 12/31	Open		12/31/2018	01/25/2019	01/25/2019			12.01	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$12.01</u>
Account 63.04 - CS Postage											
43 - THIRD MILLENNIUM ASSOCIATES INC	22880	Water Bill Processing 122618	Open		12/31/2018	01/25/2019	01/25/2019			1.50	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$1.50</u>
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591674592	Uniform & Towel Rental	Open		12/31/2018	01/25/2019	01/25/2019			42.50	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591682750	Uniform & Towel Rental	Open		12/31/2018	01/25/2019	01/25/2019			30.76	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$73.26</u>
Account 70.12 - Supplies & Parts Infrastructure											
600 - GRAINGER INDUSTRIAL SUPPLY	9030642764	Air Manifold Well No. 11	Open		12/31/2018	01/25/2019	01/25/2019			794.00	



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.12 - Supplies & Parts Infrastructure											
130 - JOSEPH D FOREMAN & CO	324183	B-Box Repairs	Open		12/31/2018	01/25/2019	01/25/2019			72.00	
8790 - LAI INC	18-16081	IP Converter	Open		12/31/2018	01/25/2019	01/25/2019			691.32	
159 - LOWE'S COMPANIES INC	01041901743	KMNO 4 Line at Well 12	Open		01/04/2019	01/25/2019	01/25/2019			83.80	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 4	<u>\$1,641.12</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-122887	Car Wash Soap & Floor Mats	Open		01/07/2019	01/25/2019	01/25/2019			24.99	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$24.99</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	242682211003	Inter-office Envelopes	Open		12/31/2018	01/25/2019	01/25/2019			4.69	
779 - OFFICE DEPOT	247010744001	Toner	Open		12/31/2018	01/25/2019	01/25/2019			43.56	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$48.25</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	774518802	Kitchen & Operating Supplies	Open		01/10/2019	01/25/2019	01/25/2019			423.47	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$423.47</u>
Account 72.10 - Operating Supplies Water System Chemicals											
535 - COMPASS MINERALS AMERICA INC	364888	Softener Salt	Open		12/31/2018	01/25/2019	01/25/2019			2,368.59	
535 - COMPASS MINERALS AMERICA INC	364890	Softener Salt	Open		12/31/2018	01/25/2019	01/25/2019			2,505.44	
535 - COMPASS MINERALS AMERICA INC	361598	Softener Salt	Open		12/31/2018	01/25/2019	01/25/2019			2,458.15	
535 - COMPASS MINERALS AMERICA INC	359450	Softener Salt	Open		12/31/2018	01/25/2019	01/25/2019			2,535.62	
535 - COMPASS MINERALS AMERICA INC	361597	Softener Salt	Open		12/31/2018	01/25/2019	01/25/2019			2,531.60	
535 - COMPASS MINERALS AMERICA INC	363762	Softener Salt	Open		12/31/2018	01/25/2019	01/25/2019			2,498.39	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 6	<u>\$14,897.79</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-122381	Gear Oil Truck #80	Open		01/02/2019	01/25/2019	01/25/2019			48.93	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$48.93</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
537 - NORTHERN SAFETY CO INC	903267350	PPE Supplies	Open		01/03/2019	01/25/2019	01/25/2019			87.98	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$87.98</u>
Account 80.20 - Capital Wells & Storage											
4599 - B&W CONTROL SYSTEMS INTEGRATION	0203464	Well 14 Upgrade	Open		12/31/2018	01/25/2019	01/25/2019			243,900.00	
									Account 80.20 - Capital Wells & Storage Totals	Invoice Transactions 1	<u>\$243,900.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 28	<u>\$274,467.06</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 28	<u>\$274,467.06</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 28	<u>\$274,467.06</u>



012519 Schedule of Bills

Invoice Due Date Range 01/25/19 - 01/25/19

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 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	219547	Pre-Employment - K Plaza	Open		12/31/2018	01/25/2019	01/25/2019			95.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$95.00</u>
Account 61.08 - Maintenance Buildings											
8724 - RON'S TIDY TANK SEPTIC SERVICE	67791	Pump Septic @ 8399 Pyott	Open		12/31/2018	01/25/2019	01/25/2019			205.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 1	<u>\$205.00</u>
Account 61.24 - Maintenance Computers											
215 - CARTEGRAPH SYSTEMS INC	SIN005484	2019 - OMS (Work Management Software)	Open		01/14/2019	01/25/2019	01/25/2019			3,965.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$3,965.00</u>
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591674592	Uniform & Towel Rental	Open		12/31/2018	01/25/2019	01/25/2019			.01	
10336 - S&K AVIATION	020119	Airport Office Rent - February	Open		02/01/2019	01/25/2019	01/25/2019			1,125.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$1,125.01</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	12261801464	Caulk for 8399 Pyott - Gutter	Open		12/31/2018	01/25/2019	01/25/2019			14.03	
1715 - STEINER ELECTRIC COMPANY	S006221049.001	Outdoor LED Fixtures for AP Hgrs	Open		12/31/2018	01/25/2019	01/25/2019			831.57	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 2	<u>\$845.60</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	774518802	Kitchen & Operating Supplies	Open		01/10/2019	01/25/2019	01/25/2019			10.00	
159 - LOWE'S COMPANIES INC	12281801528	Tool Set for Truck #98	Open		12/31/2018	01/25/2019	01/25/2019			80.70	
159 - LOWE'S COMPANIES INC	01021901687	Pipe Wrench & Pliers	Open		01/02/2019	01/25/2019	01/25/2019			27.23	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$117.93</u>
									Division 00 - Non-Division Totals	Invoice Transactions 10	<u>\$6,353.54</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 10	<u>\$6,353.54</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 10	<u>\$6,353.54</u>
									Grand Totals	Invoice Transactions 228	<u>\$459,748.92</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For January 25, 2019

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$148,317.04
410	Lakes Project	11,050.69
490	Capital Improvement Fund	19,560.59
520	Water O&M Fund	274,467.06
620	Airport O&M Fund	6,353.54
	Total All Funds	<u>\$459,748.92</u>

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

DATE: _____

APPROVED BY: _____



121418 Schedule of Bills

Invoice Due Date Range 12/14/18 - 12/14/18

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 11.09 - A/R Clearing Account											
193 - PLANNING RESOURCES INC	13166	Plan Reviews	Open		11/13/2018	12/14/2018	12/14/2018			622.50	
10524 - CENTRAL TREE LLC	2949	8 Sherwood Ct Removal 2 Dead Trees	Open		11/13/2018	12/14/2018	12/14/2018			900.00	
6009 - HR GREEN INC	121831	Melodey Living Review	Open		10/11/2018	12/14/2018	12/14/2018			510.00	
6009 - HR GREEN INC	121833	4055 & 4045 Coyote Lakes Circle	Open		10/11/2018	12/14/2018	12/14/2018			165.00	
6009 - HR GREEN INC	121834	2 & 4 Maple Court	Open		10/11/2018	12/14/2018	12/14/2018			165.00	
6009 - HR GREEN INC	121835	2 & 4 White Birch	Open		10/11/2018	12/14/2018	12/14/2018			165.00	
6009 - HR GREEN INC	121838	4 Red Oak Court	Open		10/11/2018	12/14/2018	12/14/2018			500.00	
6009 - HR GREEN INC	122571	14 Walter Court	Open		11/13/2018	12/14/2018	12/14/2018			170.00	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 8	\$3,197.50
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	563637	#1 Unleaded Fuel 10/24	Open		10/24/2018	12/14/2018	12/14/2018			4,059.58	
16 - AVALON PETROLEUM CO	021908	#2 Diesel Fuel 10/24	Open		10/24/2018	12/14/2018	12/14/2018			2,471.16	
16 - AVALON PETROLEUM CO	563638	2018 Fuel & Petroleum Supplies	Open		11/06/2018	12/14/2018	12/14/2018			4,040.78	
16 - AVALON PETROLEUM CO	021907	2018 Fuel & Petroleum Supplies	Open		11/06/2018	12/14/2018	12/14/2018			2,069.79	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 4	\$12,641.31
Account 15.08 - Inventory Vehicle Parts Inventory											
401 - BONNELL INDUSTRIES INC	0182496	Controller	Open		11/03/2018	12/14/2018	12/14/2018			414.30	
763 - BUCK BROS INC	196731	Fuel Pump Compressor #38	Open		10/26/2018	12/14/2018	12/14/2018			56.21	
3086 - BULLVALLEY FORD	106938	Pads/Rotors/Alternator	Open		10/25/2018	12/14/2018	12/14/2018			662.22	
3086 - BULLVALLEY FORD	107007	Switch	Open		11/05/2018	12/14/2018	12/14/2018			30.21	
3086 - BULLVALLEY FORD	107020	Lighting Module	Open		11/05/2018	12/14/2018	12/14/2018			210.08	
3086 - BULLVALLEY FORD	106971	Lighting Module	Open		10/31/2018	12/14/2018	12/14/2018			205.17	
3086 - BULLVALLEY FORD	107023	Lighting Module - CREDIT	Open		11/06/2018	12/14/2018	12/14/2018			(50.00)	
3086 - BULLVALLEY FORD	107022	Lighting Module - CREDIT	Open		11/06/2018	12/14/2018	12/14/2018			(205.17)	
3086 - BULLVALLEY FORD	106961	Wire Loom #81	Open		10/29/2018	12/14/2018	12/14/2018			44.19	
3086 - BULLVALLEY FORD	106960	Glow Plug/4x4 valve #81	Open		10/29/2018	12/14/2018	12/14/2018			73.77	
5189 - C & L SERVICE & SUPPLY CO INC	98459	Shock Mount & Bushings	Open		10/24/2018	12/14/2018	12/14/2018			107.77	
8660 - FORCE AMERICA DISTRIBUTING LLC	IN001-1289940	#157 Spreader Cable	Open		11/10/2018	12/14/2018	12/14/2018			209.14	
6915 - HENDERSON PRODUCTS INC	279608	Body Up Switch #22	Open		10/25/2018	12/14/2018	12/14/2018			61.00	
6915 - HENDERSON PRODUCTS INC	280534	Spinner Support Bracket	Open		11/07/2018	12/14/2018	12/14/2018			57.00	



121418 Schedule of Bills

Invoice Due Date Range 12/14/18 - 12/14/18

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 15.08 - Inventory Vehicle Parts Inventory											
1940 - HYDRAULIC SERVICES & REPAIRS INC	332167	Hydrolic plow rams	Open		11/02/2018	12/14/2018	12/14/2018			422.22	
452 - INTERSTATE BATTERIES FOX RIVER VALL	901251	Truck Battery	Open		11/05/2018	12/14/2018	12/14/2018			326.90	
452 - INTERSTATE BATTERIES FOX RIVER VALL	90116319	Battery, truck #69	Open		11/19/2018	12/14/2018	12/14/2018			89.95	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	9622	Air Hose For Sweeper	Open		11/09/2018	12/14/2018	12/14/2018			44.85	
7243 - MARTIN CHEVROLET	5055680	Fuse Block	Open		11/01/2018	12/14/2018	12/14/2018			155.06	
7243 - MARTIN CHEVROLET	5055758	Core part credit	Open		12/02/2018	12/14/2018	12/14/2018			(215.00)	
7243 - MARTIN CHEVROLET	5055937	Tahoe break parts	Open		11/08/2018	12/14/2018	12/14/2018			898.90	
7243 - MARTIN CHEVROLET	5056338	Wiper transmission #17	Open		11/16/2018	12/14/2018	12/14/2018			119.60	
7243 - MARTIN CHEVROLET	5056386	Spark Plug, Coil wire	Open		11/19/2018	12/14/2018	12/14/2018			37.04	
7243 - MARTIN CHEVROLET	5056509	Wiper Arms #7	Open		11/21/2018	12/14/2018	12/14/2018			44.63	
7243 - MARTIN CHEVROLET	5056426	Oil psi sensor #155	Open		11/19/2018	12/14/2018	12/14/2018			44.33	
7243 - MARTIN CHEVROLET	5056481	Intake gasket #159	Open		11/20/2018	12/14/2018	12/14/2018			72.09	
2685 - O'REILLY AUTO PARTS	3416-115313	Core part credit	Open		10/24/2018	12/14/2018	12/14/2018			(35.00)	
2685 - O'REILLY AUTO PARTS	3416-118154	Sway Bar Link #76	Open		11/20/2018	12/14/2018	12/14/2018			22.80	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3012709541	Oil Filter #22	Open		11/08/2018	12/14/2018	12/14/2018			74.90	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3012604724	Fan Clutch #26	Open		10/31/2018	12/14/2018	12/14/2018			1,472.35	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3012763368	Marker Lights	Open		11/13/2018	12/14/2018	12/14/2018			83.90	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 31	\$5,535.41
Account 16.04 - Prepaid Items Prepaid Items											
609 - BUILDING & FIRE CODE ACADEMY	010819	Permit Technician Training-Pekovic	Open		11/13/2018	12/14/2018	12/14/2018			2,680.00	
8597 - POWERDMS INC	24592	Annual maintenance 1/28/19 to 1/27/2020	Open		11/29/2018	12/14/2018	12/14/2018			3,767.25	
									Account 16.04 - Prepaid Items Prepaid Items Totals	Invoice Transactions 2	\$6,447.25
Account 24.24 - A/P Veterans' Memorial											
521 - DIRECT SIGN SYSTEMS	10802	Veterans Memorial Plaque	Open		11/09/2018	12/14/2018	12/14/2018			1,400.00	
1597 - RYCO LANDSCAPING	49274	Veterans Memorial Column	Open		11/09/2018	12/14/2018	12/14/2018			5,000.00	
									Account 24.24 - A/P Veterans' Memorial Totals	Invoice Transactions 2	\$6,400.00
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 44.30 - CS Park Programs											
Campbell, Joyce	171076	Class Refund 2260-65	Open		11/06/2018	12/14/2018	12/14/2018			40.00	



121418 Schedule of Bills

Invoice Due Date Range 12/14/18 - 12/14/18

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											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 44.30 - CS Park Programs											
GOBLE, GARY	170945/170950	Class Refund 2111-76/2111-79	Open		10/29/2018	12/14/2018	12/14/2018			164.00	
KAREN COUSINEAU	171077	Class Refund 2260-63	Open		11/08/2018	12/14/2018	12/14/2018			134.00	
LEVY ELIOT	170944	Class Refund 2111-78	Open		11/02/2018	12/14/2018	12/14/2018			72.00	
Mehl, Robert	170951	Class Refund 2111-76	Open		10/30/2018	12/14/2018	12/14/2018			82.00	
									Account 44.30 - CS Park Programs Totals	Invoice Transactions 5	<u>\$492.00</u>
Account 44.32 - CS Facility Rental Fee											
BETH BURNS	171203	Hain House 120818	Open		11/26/2018	12/14/2018	12/14/2018			350.00	
									Account 44.32 - CS Facility Rental Fee Totals	Invoice Transactions 1	<u>\$350.00</u>
Account 47.04 - MR Misc Revenue											
TROPICAL CHILL	112718	Background Check Refund - Ice Cream License #L012263	Open		11/09/2018	12/14/2018	12/14/2018			50.00	
									Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>\$50.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 7	<u>\$892.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 7	<u>\$892.00</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	96110618-VH	Mileage NWBOCA Classes Frey	Open		11/13/2018	12/14/2018	12/14/2018			10.96	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$10.96</u>
Account 72.04 - Operating Supplies Operating Supplies											
521 - DIRECT SIGN SYSTEMS	10809	Name Plate for Board Room - Trustee Bojarski	Open		11/09/2018	12/14/2018	12/14/2018			25.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$25.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$35.96</u>
									Department 10 - Executive Totals	Invoice Transactions 2	<u>\$35.96</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	171	Quarterly EAP Services	Open		11/21/2018	12/14/2018	12/14/2018			27.73	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$27.73</u>
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	96110618-VH	Mileage NWBOCA Classes Frey	Open		11/13/2018	12/14/2018	12/14/2018			44.94	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$44.94</u>



121418 Schedule of Bills

Invoice Due Date Range 12/14/18 - 12/14/18

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											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 52.20 - Prof Devel Community Affairs											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	96110618-VH	Mileage NWBOCA Classes Frey	Open		11/13/2018	12/14/2018	12/14/2018			27.98	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$27.98</u>
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	134457	Legal Bills - October	Open		11/09/2018	12/14/2018	12/14/2018			2,598.75	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	134459	Legal Bills - October - Personnel	Open		11/09/2018	12/14/2018	12/14/2018			2,145.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	134458	Legal Bills - October Eric Baillargeon - Arbitration	Open		11/09/2018	12/14/2018	12/14/2018			332.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	134460	Legal Bills - October Prosecution & PD	Open		11/09/2018	12/14/2018	12/14/2018			206.25	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 4	<u>\$5,282.00</u>
Account 60.24 - Professional Other Professional											
8845 - AMS STORE AND SHRED LLC	0205980	October Resident Shred Event	Open		11/09/2018	12/14/2018	12/14/2018			225.00	
4701 - CENTEGRA PRIMARY CARE LLC	217002	WellnessFair_FluShots	Open		11/21/2018	12/14/2018	12/14/2018			1,035.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$1,260.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	254919833	October Copier Maintenance - Village Hall	Open		11/09/2018	12/14/2018	12/14/2018			203.02	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$203.02</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	225703106001	Labels, Cups, Pens & Post-it notes	Open		11/09/2018	12/14/2018	12/14/2018			44.94	
779 - OFFICE DEPOT	228072281001	Creamer, Sugar, Battery, Copier Paper	Open		11/09/2018	12/14/2018	12/14/2018			53.94	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$98.88</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	225703106001	Labels, Cups, Pens & Post-it notes	Open		11/09/2018	12/14/2018	12/14/2018			16.20	
779 - OFFICE DEPOT	228072281001	Creamer, Sugar, Battery, Copier Paper	Open		11/09/2018	12/14/2018	12/14/2018			12.75	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$28.95</u>
									Division 00 - Non-Division Totals	Invoice Transactions 14	<u>\$6,973.50</u>
									Department 12 - Village Administration Totals	Invoice Transactions 14	<u>\$6,973.50</u>



121418 Schedule of Bills

Invoice Due Date Range 12/14/18 - 12/14/18

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											
Department 14 - Community Development											
Division 00 - Non-Division											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	171	Quarterly EAP Services	Open		11/21/2018	12/14/2018	12/14/2018			38.73	
7363 - WAGeworks	INV1039766	Oct Compliance/Admin Fee	Open		11/15/2018	12/14/2018	12/14/2018			7.20	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 2	<u>\$45.93</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	96110618-VH	Mileage NWBOCA Classes Frey	Open		11/13/2018	12/14/2018	12/14/2018			15.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$15.00</u>
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	96110618-VH	Mileage NWBOCA Classes Frey	Open		11/13/2018	12/14/2018	12/14/2018			36.19	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$36.19</u>
Account 60.24 - Professional Other Professional											
9723 - B & F CONSTRUCTION CODE SERVICES IN	10736	Building Permit/Property Maintenance Inspections	Open		10/31/2018	12/14/2018	12/14/2018			5,019.20	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$5,019.20</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	255072349	Copier Maint CD 10/01/18-11/02/18	Open		11/02/2018	12/14/2018	12/14/2018			48.61	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$48.61</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	222734829002	Legal Files	Open		10/25/2018	12/14/2018	12/14/2018			17.04	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$17.04</u>
									Division 00 - Non-Division Totals	Invoice Transactions 7	<u>\$5,181.97</u>
									Department 14 - Community Development Totals	Invoice Transactions 7	<u>\$5,181.97</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	171	Quarterly EAP Services	Open		11/21/2018	12/14/2018	12/14/2018			27.48	
7363 - WAGeworks	INV1039766	Oct Compliance/Admin Fee	Open		11/15/2018	12/14/2018	12/14/2018			6.62	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 2	<u>\$34.10</u>
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	96110618-VH	Mileage NWBOCA Classes Frey	Open		11/13/2018	12/14/2018	12/14/2018			47.14	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$47.14</u>



121418 Schedule of Bills

Invoice Due Date Range 12/14/18 - 12/14/18

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										
Department 16 - Finance										
Division 00 - Non-Division										
Account 71.04 - Office Supplies Office Supplies										
779 - OFFICE DEPOT	22589975001	Bankers Boxes	Open		11/01/2018	12/14/2018	12/14/2018			103.02
779 - OFFICE DEPOT	230076081001	Office/Operating Supplies	Open		11/13/2018	12/14/2018	12/14/2018			21.32
779 - OFFICE DEPOT	233365021001	Calendars/Deskpads/W all Erases	Open		11/19/2018	12/14/2018	12/14/2018			76.63
779 - OFFICE DEPOT	231670009001	Calendars/Wall Erase	Open		11/14/2018	12/14/2018	12/14/2018			56.86
								Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 4	<u>\$257.83</u>
Account 72.04 - Operating Supplies Operating Supplies										
779 - OFFICE DEPOT	230076081001	Office/Operating Supplies	Open		11/13/2018	12/14/2018	12/14/2018			36.54
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$36.54</u>
								Division 00 - Non-Division Totals	Invoice Transactions 8	<u>\$375.61</u>
								Department 16 - Finance Totals	Invoice Transactions 8	<u>\$375.61</u>
Department 20 - Police										
Division 10 - Administration										
Account 51.28 - Taxes & Benefits Other Employee Benefits										
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	171	Quarterly EAP Services	Open		11/21/2018	12/14/2018	12/14/2018			21.78
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$21.78</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
5901 - INTERGOVERNMENTAL RISK	IVC0010937	IRMA Police Forum Brey/Frake	Open		10/31/2018	12/14/2018	12/14/2018			45.00
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	101618-PC-PD	Training - McHenry Co Chiefs Meeting - October	Open		10/16/2018	12/14/2018	12/14/2018			45.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$90.00</u>
Account 60.12 - Professional Legal										
9307 - MARK SCHUSTER, P.C.	317001-103118	October Administrative Hearing	Open		11/09/2018	12/14/2018	12/14/2018			255.00
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	134460	Legal Bills - October Prosecution & PD	Open		11/09/2018	12/14/2018	12/14/2018			6,507.50
								Account 60.12 - Professional Legal Totals	Invoice Transactions 2	<u>\$6,762.50</u>
Account 60.16 - Professional Medical										
4701 - CENTEGRA PRIMARY CARE LLC	217166	Random Drug Test - Arient	Open		10/22/2018	12/14/2018	12/14/2018			35.00
								Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$35.00</u>



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Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 60.24 - Professional Other Professional											
10478 - SEECOM	1146	2018 Blanket Dispatching Services - 4th/final 2018 Payment	Open		11/01/2018	12/14/2018	12/14/2018			101,906.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$101,906.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	254919281	Copier Maintenance Records 10/01-10/31/2018	Open		10/31/2018	12/14/2018	12/14/2018			60.98	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$60.98</u>
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	3844613	Printing of business cards - Klem	Open		11/20/2018	12/14/2018	12/14/2018			22.75	
199 - AMERICAN BUSINESS FORMS INC	3844945	Printing of business cards - Howen, Smith, Eccles & T. Decker	Open		11/20/2018	12/14/2018	12/14/2018			95.00	
199 - AMERICAN BUSINESS FORMS INC	03809379	Printing of business cards - DeStefano, Nigro, Griggel & Mendoza	Open		10/19/2018	12/14/2018	12/14/2018			91.00	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 3	<u>\$208.75</u>
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	2837370	Crystal Lake tower - November	Open		10/29/2018	12/14/2018	12/14/2018			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	222819116001	Office Supplies - Paper/tape	Open		10/24/2018	12/14/2018	12/14/2018			35.36	
779 - OFFICE DEPOT	222137498001	Office Supplies - Printer cartridges	Open		10/25/2018	12/14/2018	12/14/2018			60.98	
779 - OFFICE DEPOT	222138116001	Office Supplies - Printer cartridges	Open		10/25/2018	12/14/2018	12/14/2018			21.99	
779 - OFFICE DEPOT	222138117001	Office Supplies - Printer cartridges	Open		12/14/2018	12/14/2018	12/14/2018			21.99	
779 - OFFICE DEPOT	222138118001	Office Supplies - Printer cartridges	Open		10/25/2018	12/14/2018	12/14/2018			11.99	
779 - OFFICE DEPOT	222856466001	Office Supplies - USB 8GB Memory Sticks	Open		10/25/2018	12/14/2018	12/14/2018			49.65	
779 - OFFICE DEPOT	225470386001	Office Supplies - Chairmats (2)	Open		10/31/2018	12/14/2018	12/14/2018			94.77	



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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	222856465001	Office/Kitchen Supplies	Open		10/24/2018	12/14/2018	12/14/2018			266.93	
		- Paper,DVD's,CD's,folder s/Creamer,kleen									
779 - OFFICE DEPOT	225455522001	Office/Operating Supplies - Wipes/Pens, scissors, frames	Open		10/31/2018	12/14/2018	12/14/2018			29.66	
779 - OFFICE DEPOT	229388081001	Office/Kitchen Supplies	Open		11/09/2018	12/14/2018	12/14/2018			64.91	
		- Creamer,Cups/Paper,note pads, folders									
779 - OFFICE DEPOT	229413509001	Office Supplies - Dept date stamper	Open		11/12/2018	12/14/2018	12/14/2018			49.99	
779 - OFFICE DEPOT	209622026001	Office/Kitchen Supplies	Open		09/25/2018	12/14/2018	12/14/2018			241.78	
		- Creamer,plate/Paper,DVD's,CD's,ink,env									
299 - PF PETTIBONE & CO	175064	Thermal Paper for Printers in Squads	Open		09/12/2018	12/14/2018	12/14/2018			274.75	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 13	\$1,224.75
Account 72.04 - Operating Supplies Operating Supplies											
10550 - FASTSIGNS OF CARPENTERSVILLE	9753719	Wall/Office Sign Administrative Specialist II	Open		11/13/2018	12/14/2018	12/14/2018			60.69	
779 - OFFICE DEPOT	222856465001	Office/Kitchen Supplies	Open		10/24/2018	12/14/2018	12/14/2018			25.19	
		- Paper,DVD's,CD's,folder s/Creamer,kleen									
779 - OFFICE DEPOT	225455522001	Office/Operating Supplies - Wipes/Pens, scissors, frames	Open		10/31/2018	12/14/2018	12/14/2018			52.55	
779 - OFFICE DEPOT	229388081001	Office/Kitchen Supplies	Open		11/09/2018	12/14/2018	12/14/2018			48.87	
		- Creamer,Cups/Paper,note pads, folders									
779 - OFFICE DEPOT	209622026001	Office/Kitchen Supplies	Open		09/25/2018	12/14/2018	12/14/2018			47.22	
		- Creamer,plate/Paper,DVD's,CD's,ink,env									
406 - ZIEGLER'S ACE HARDWARE	34180	Operating Supplies - Tube & crazy glue	Open		10/29/2018	12/14/2018	12/14/2018			5.61	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 6	\$240.13



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Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	171	Quarterly EAP Services	Open		11/21/2018	12/14/2018	12/14/2018			182.48	
7363 - WAGWORKS	INV1039766	Oct Compliance/Admin Fee	Open		11/15/2018	12/14/2018	12/14/2018			115.20	
Account 51.28 - Taxes & Benefits Other Employee Benefits Totals										Invoice Transactions 31	\$110,650.89
Account 52.04 - Prof Devel Conference/ School/ Training											
356 - NORTH EAST MULTI-REGIONAL TRAINING	243306	Training - John Reid Interviews & Interrogations - Lewis	Open		10/17/2018	12/14/2018	12/14/2018			400.00	
356 - NORTH EAST MULTI-REGIONAL TRAINING	243334	Training - J Reid Advan Intrvws & Interrogation - Lewis & Arient	Open		10/17/2018	12/14/2018	12/14/2018			250.00	
Account 52.04 - Prof Devel Conference/ School/ Training Totals										Invoice Transactions 2	\$650.00
Account 61.28 - Maintenance Vehicles											
3086 - BULLVALLEY FORD	30006	Evap Repair	Open		10/16/2018	12/14/2018	12/14/2018			232.12	
Account 61.28 - Maintenance Vehicles Totals										Invoice Transactions 1	\$232.12
Account 63.04 - CS Postage											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	101518-PC-PD	Postage certified mailing of kit to lab	Open		10/15/2018	12/14/2018	12/14/2018			10.30	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	110718-PC-PD	Postage certified mailing of kit to lab	Open		11/07/2018	12/14/2018	12/14/2018			9.95	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	111318-PC-PD	Postage certified mailing of (2) kits to lab	Open		11/13/2018	12/14/2018	12/14/2018			19.90	
Account 63.04 - CS Postage Totals										Invoice Transactions 3	\$40.15
Account 70.16 - Supplies & Parts Equipment											
319 - ULTRA STROBE COMMUNICATIONS INC	074846	Siren Box Controller Repairs/Shipping	Open		11/05/2018	12/14/2018	12/14/2018			12.95	
Account 70.16 - Supplies & Parts Equipment Totals										Invoice Transactions 1	\$12.95
Account 70.28 - Supplies & Parts Vehicles											
7243 - MARTIN CHEVROLET	5056386	Spark Plug, Coil wire	Open		11/19/2018	12/14/2018	12/14/2018			10.72	
2685 - O'REILLY AUTO PARTS	3416-116276	Spray Lube	Open		12/02/2018	12/14/2018	12/14/2018			12.59	
2685 - O'REILLY AUTO PARTS	3416-118281	Filter and Shop Supplies	Open		11/21/2018	12/14/2018	12/14/2018			23.27	
2685 - O'REILLY AUTO PARTS	3416-117603	Filters & Shop Supplies	Open		11/15/2018	12/14/2018	12/14/2018			74.56	
Account 70.28 - Supplies & Parts Vehicles Totals										Invoice Transactions 4	\$121.14



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Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 72.04 - Operating Supplies Operating Supplies											
1183 - BROWNELLS INC	16326582	Firearm Supplies - Weapon cleaning supplies	Open		10/08/2018	12/14/2018	12/14/2018			94.89	
1183 - BROWNELLS INC	16326582.00	Firearm Supplies - Weapon cleaning supplies	Open		09/05/2018	12/14/2018	12/14/2018			197.76	
801 - HERALD BREWER	092618	Replace lock on one gun locker in hallway	Open		09/26/2018	12/14/2018	12/14/2018			225.00	
801 - HERALD BREWER	110518	Two A Medco Keys # 24 & 25	Open		11/05/2018	12/14/2018	12/14/2018			79.00	
1005 - RAY O'HERRON COMPANY INC	1829155	Patrol Supplies - Naticotics Test Kits	Open		10/31/2018	12/14/2018	12/14/2018			342.83	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	\$939.48
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10063 - ELITE UNIFORM INC	150	Uniforms - L/S Shirts, knit cap - Lewis	Open		11/16/2018	12/14/2018	12/14/2018			99.00	
10063 - ELITE UNIFORM INC	149	Uniforms - Fleece w/ embroidery - Feely	Open		11/02/2018	12/14/2018	12/14/2018			115.00	
10063 - ELITE UNIFORM INC	148	Uniforms - L/S Shirt w/ patches - Miller	Open		11/02/2018	12/14/2018	12/14/2018			64.00	
10063 - ELITE UNIFORM INC	145	Uniforms - Fleece lined sweater - Feely	Open		10/19/2018	12/14/2018	12/14/2018			120.00	
10063 - ELITE UNIFORM INC	143	Uniforms - Windstop sweater, cargo pants - Lewis	Open		10/19/2018	12/14/2018	12/14/2018			226.00	
312 - STREICHERS INC	1329529	Uniforms - Holster - DeStefano	Open		08/31/2018	12/14/2018	12/14/2018			136.99	
4887 - TODAY'S UNIFORMS INC	161506	Uniforms - Name plates, Mock turtle necks, Polo shirt - DeStefan	Open		08/25/2018	12/14/2018	12/14/2018			258.40	
4887 - TODAY'S UNIFORMS INC	161691	Uniforms - Boots/Pants - Muradian	Open		08/29/2018	12/14/2018	12/14/2018			218.75	
4887 - TODAY'S UNIFORMS INC	162972	Uniforms - Pants, L/S Shirt - Scurte	Open		09/29/2018	12/14/2018	12/14/2018			125.90	
4887 - TODAY'S UNIFORMS INC	162517	Uniforms - Mock Turtlenecks - DeStefano	Open		09/18/2018	12/14/2018	12/14/2018			47.90	
4887 - TODAY'S UNIFORMS INC	161820	Uniforms - Reflective vest, duty bag - DeStefano	Open		09/04/2018	12/14/2018	12/14/2018			94.98	



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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	161819	Uniforms - S/S shirt - DeStefano	Open		09/04/2018	12/14/2018	12/14/2018			49.95
4887 - TODAY'S UNIFORMS INC	162983	Uniforms - L/S white shirt, patches - M. Mannino	Open		10/12/2018	12/14/2018	12/14/2018			57.72
4887 - TODAY'S UNIFORMS INC	163585	Uniforms - S/S shirt w/ patch - Scurte	Open		10/12/2018	12/14/2018	12/14/2018			64.95
4887 - TODAY'S UNIFORMS INC	164305	Uniforms - Cuff key - Riffe	Open		10/26/2018	12/14/2018	12/14/2018			8.95
4887 - TODAY'S UNIFORMS INC	164328	Uniforms - Baseball caps - Riffe	Open		10/27/2018	12/14/2018	12/14/2018			47.90
4887 - TODAY'S UNIFORMS INC	165052	Uniforms - Pants - Riffe	Open		11/09/2018	12/14/2018	12/14/2018			151.90
4887 - TODAY'S UNIFORMS INC	164935	Uniforms - Hem Pants - Boyce	Open		11/08/2018	12/14/2018	12/14/2018			10.00
4887 - TODAY'S UNIFORMS INC	165218	Uniforms - Flex fitcap - Recchia	Open		11/13/2018	12/14/2018	12/14/2018			23.95
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	102518-PC-PD	Eye glass repair - broken durning arrest - Coduto	Open		10/25/2018	12/14/2018	12/14/2018			20.00
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 20	<u>\$1,942.24</u>
							Division 20 - Patrol Totals		Invoice Transactions 38	<u>\$4,235.76</u>
Division 22 - Support Services										
Account 51.28 - Taxes & Benefits Other Employee Benefits										
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	171	Quarterly EAP Services	Open		11/21/2018	12/14/2018	12/14/2018			44.23
7363 - WAGeworks	INV1039766	Oct Compliance/Admin Fee	Open		11/15/2018	12/14/2018	12/14/2018			21.60
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 2	<u>\$65.83</u>
Account 52.12 - Prof Devel Publications										
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	20181031	Investigation searches (Min.) - October	Open		10/31/2018	12/14/2018	12/14/2018			30.00
							Account 52.12 - Prof Devel Publications Totals		Invoice Transactions 1	<u>\$30.00</u>
Account 72.04 - Operating Supplies Operating Supplies										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	111318-PC2-PD	Peer Jury Pizza Meal November	Open		11/13/2018	12/14/2018	12/14/2018			49.75
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$49.75</u>
							Division 22 - Support Services Totals		Invoice Transactions 4	<u>\$145.58</u>
							Department 20 - Police Totals		Invoice Transactions 73	<u>\$115,032.23</u>



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	171	Quarterly EAP Services	Open		11/21/2018	12/14/2018	12/14/2018			18.62	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$18.62</u>
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	112118-PW	Public Works Petty Cash	Open		11/21/2018	12/14/2018	12/14/2018			9.30	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$9.30</u>
Account 60.08 - Professional Engineering											
6009 - HR GREEN INC	122570	General Engineering	Open		11/13/2018	12/14/2018	12/14/2018			850.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$850.00</u>
Account 60.24 - Professional Other Professional											
9272 - WORKING WORLD INC	137562	Temp Service - PW Admin	Open		11/05/2018	12/14/2018	12/14/2018			285.03	
9272 - WORKING WORLD INC	137680	Temp Services - PW Admin	Open		11/19/2018	12/14/2018	12/14/2018			295.96	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$580.99</u>
Account 61.16 - Maintenance Equipment											
4604 - K&K IMAGING TECHNOLOGY INC	18030	Large Format Scanner 10/30/17 - 10/22/18	Open		10/31/2018	12/14/2018	12/14/2018			42.37	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	254919379	Copier Maintenance - PW	Open		11/30/2018	12/14/2018	12/14/2018			103.57	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$145.94</u>
									Division 10 - Administration Totals	Invoice Transactions 7	<u>\$1,604.85</u>
Division 30 - Streets											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	171	Quarterly EAP Services	Open		11/21/2018	12/14/2018	12/14/2018			78.96	
7363 - WAGeworks	INV1039766	Oct Compliance/Admin Fee	Open		11/15/2018	12/14/2018	12/14/2018			7.20	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 2	<u>\$86.16</u>
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	112118-PW	Public Works Petty Cash	Open		11/21/2018	12/14/2018	12/14/2018			21.00	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$21.00</u>
Account 60.24 - Professional Other Professional											
10595 - VERIZON CONNECT	OSV00001601284	Telemetrics Service	Open		11/01/2018	12/14/2018	12/14/2018			164.48	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$164.48</u>
Account 61.04 - Maintenance Grounds											
10524 - CENTRAL TREE LLC	3011	Tree Removals	Open		10/16/2018	12/14/2018	12/14/2018			2,500.00	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	44887	2018 Grounds Maintenance Services	Open		11/01/2018	12/14/2018	12/14/2018			610.77	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 2	<u>\$3,110.77</u>
Account 61.12 - Maintenance Infrastructure											
8319 - H R STEWART	1377	Dam 1 Televising	Open		07/10/2018	12/14/2018	12/14/2018			2,250.00	
10667 - INNOVATIVE UNDERGROUND LLC	1211	Dam #1 Siphon Tube Repairs	Open		10/31/2018	12/14/2018	12/14/2018			5,500.00	
									Account 61.12 - Maintenance Infrastructure Totals	Invoice Transactions 2	<u>\$7,750.00</u>
Account 61.28 - Maintenance Vehicles											
1940 - HYDRAULIC SERVICES & REPAIRS INC	332364	PTO Repair Truck #26	Open		11/20/2018	12/14/2018	12/14/2018			560.54	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	9640	Safety Lane Inspection #17/#80	Open		10/22/2018	12/14/2018	12/14/2018			30.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	9621	Air Bag Repairs #26	Open		10/17/2018	12/14/2018	12/14/2018			540.61	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	9902	Safety Lane Inspection- #24/#57	Open		11/10/2018	12/14/2018	12/14/2018			60.00	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3012731860	Truck #24 Repair	Open		11/09/2018	12/14/2018	12/14/2018			425.20	
63 - SPRING ALIGN OF PALATINE INC	111136	Spring upgrade #61	Open		11/15/2018	12/14/2018	12/14/2018			753.64	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 6	<u>\$2,369.99</u>
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591617224	2018 Uniform & Towel Rental 11/2/18	Open		11/02/2018	12/14/2018	12/14/2018			61.78	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591626476	Uniform and accessories	Open		11/09/2018	12/14/2018	12/14/2018			61.78	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591633704	2018 Generator Services	Open		11/16/2018	12/14/2018	12/14/2018			61.78	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591609960	Uniform & Towel Rental	Open		10/26/2018	12/14/2018	12/14/2018			64.73	
434 - ED'S RENTAL & SALES	247802-3	Dingo Rental	Open		10/23/2018	12/14/2018	12/14/2018			229.60	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 5	<u>\$479.67</u>
Account 70.04 - Supplies & Parts Grounds											
259 - CONSERV FS	65064169	Gypsum	Open		11/05/2018	12/14/2018	12/14/2018			1,493.25	
259 - CONSERV FS	65065136	Landscape blanket, ties	Open		11/20/2018	12/14/2018	12/14/2018			308.76	
Natha Green	6022	Tree 50/50 Program	Open		10/29/2018	12/14/2018	12/14/2018			175.00	
244 - JCK CONTRACTORS INC	23224	Top Soil	Open		10/27/2018	12/14/2018	12/14/2018			320.00	
244 - JCK CONTRACTORS INC	23302	Topsoil	Open		11/10/2018	12/14/2018	12/14/2018			320.00	



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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 30 - Public Works											
Division 30 - Streets											
Account 70.04 - Supplies & Parts Grounds											
Eric Moore	T1-0282738	Tree 50/50 Program	Open		11/01/2018	12/14/2018	12/14/2018			225.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 6	<u>225.00</u>
Account 70.12 - Supplies & Parts Infrastructure											
1522 - ALLIED ASPHALT PAVING CO	220586	Asphalt	Open		11/17/2018	12/14/2018	12/14/2018			29.07	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	160972	Concrete	Open		10/31/2018	12/14/2018	12/14/2018			115.27	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	160496	Rebar	Open		10/26/2018	12/14/2018	12/14/2018			31.86	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	161650	Speed Plug	Open		11/06/2018	12/14/2018	12/14/2018			40.60	
670 - GESKE & SONS INC	50326	Asphalt	Open		10/26/2018	12/14/2018	12/14/2018			119.40	
670 - GESKE & SONS INC	50430	Ashalt	Open		11/07/2018	12/14/2018	12/14/2018			62.40	
670 - GESKE & SONS INC	50469	Asphalt	Open		11/13/2018	12/14/2018	12/14/2018			26.25	
670 - GESKE & SONS INC	50444	Asphalt	Open		11/08/2018	12/14/2018	12/14/2018			55.80	
130 - JOSEPH D FOREMAN & CO	322050	Riser Rings	Open		03/16/2018	12/14/2018	12/14/2018			141.06	
130 - JOSEPH D FOREMAN & CO	322113	Pipe Coupler	Open		03/27/2018	12/14/2018	12/14/2018			62.00	
406 - ZIEGLER'S ACE HARDWARE	34166	Asphalt filler	Open		10/26/2018	12/14/2018	12/14/2018			20.97	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 11	<u>\$704.68</u>
Account 70.16 - Supplies & Parts Equipment											
5189 - C & L SERVICE & SUPPLY CO INC	98459	Shock Mount & Bushings	Open		10/24/2018	12/14/2018	12/14/2018			31.28	
5189 - C & L SERVICE & SUPPLY CO INC	98664	Chainsaw Parts	Open		11/09/2018	12/14/2018	12/14/2018			148.62	
441 - MCCANN INDUSTRIES INC	11048993	Couplers for bobcat plow	Open		11/16/2018	12/14/2018	12/14/2018			182.52	
2685 - O'REILLY AUTO PARTS	3416-115956	Oil pressure switch #38	Open		10/30/2018	12/14/2018	12/14/2018			8.45	
4174 - RALPH HELM INC	100026	Pressure Washer Repairs	Open		11/19/2018	12/14/2018	12/14/2018			199.44	
406 - ZIEGLER'S ACE HARDWARE	34225	Rod for hinge #462	Open		11/06/2018	12/14/2018	12/14/2018			3.99	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 6	<u>\$574.30</u>
Account 70.28 - Supplies & Parts Vehicles											
5483 - BRISTOL HOSE & FITTING INC	3384863	Hydrolic Fitting for Plows - 61 - 68	Open		10/24/2018	12/14/2018	12/14/2018			67.68	
5483 - BRISTOL HOSE & FITTING INC	3385011	Hydro adapter	Open		11/01/2018	12/14/2018	12/14/2018			42.39	
3086 - BULLVALLEY FORD	107103	Windshield Washer Jet	Open		11/16/2018	12/14/2018	12/14/2018			10.90	
476 - GROWER EQUIPMENT & SUPPLY CO	6958	Prewet Fittings	Open		11/06/2018	12/14/2018	12/14/2018			34.09	
2685 - O'REILLY AUTO PARTS	3416-116276	Spray Lube	Open		12/02/2018	12/14/2018	12/14/2018			29.96	
2685 - O'REILLY AUTO PARTS	3416-116775	Trailer plus adapter	Open		11/08/2018	12/14/2018	12/14/2018			19.99	



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Invoice Due Date Range 12/14/18 - 12/14/18

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											
Department 30 - Public Works											
Division 30 - Streets											
Account 70.28 - Supplies & Parts Vehicles											
10640 - PARTS DIRECT WAREHOUSE LLC	01NV011999	Wipers/additive	Open		10/29/2018	12/14/2018	12/14/2018			206.95	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 7	\$411.96
Account 72.04 - Operating Supplies Operating Supplies											
5189 - C & L SERVICE & SUPPLY CO INC	98483	Bullflout connector	Open		10/26/2018	12/14/2018	12/14/2018			19.86	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	159887	Concrete Tools	Open		10/23/2018	12/14/2018	12/14/2018			25.90	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	159880	Blades	Open		10/23/2018	12/14/2018	12/14/2018			13.25	
7509 - LIBERTY TOOLS INC	11201860760	Mechanics Tools	Open		11/27/2018	12/14/2018	12/14/2018			947.20	
159 - LOWE'S COMPANIES INC	11051801519	PVC & Wire	Open		11/05/2018	12/14/2018	12/14/2018			15.98	
159 - LOWE'S COMPANIES INC	11011801387	Caulk - Dams 1 & 2	Open		11/01/2018	12/14/2018	12/14/2018			55.30	
159 - LOWE'S COMPANIES INC	11011801379	Fence Supplies	Open		11/01/2018	12/14/2018	12/14/2018			52.44	
159 - LOWE'S COMPANIES INC	11211801058	Wire	Open		11/21/2018	12/14/2018	12/14/2018			6.35	
93 - NEW PIG CORPORATION	22606340-00	Oil Spill Pads	Open		10/26/2018	12/14/2018	12/14/2018			704.50	
2685 - O'REILLY AUTO PARTS	3416-116933	Engine Cleaner	Open		11/09/2018	12/14/2018	12/14/2018			23.12	
2685 - O'REILLY AUTO PARTS	3416-116857	Shop gloves	Open		11/08/2018	12/14/2018	12/14/2018			93.90	
2685 - O'REILLY AUTO PARTS	3416-116908	Truck cleaning supplies	Open		11/09/2018	12/14/2018	12/14/2018			81.58	
2685 - O'REILLY AUTO PARTS	3416-115523	Epoxy Weld	Open		10/26/2018	12/14/2018	12/14/2018			13.88	
2685 - O'REILLY AUTO PARTS	3416-115324	windshield heater repair kit	Open		10/24/2018	12/14/2018	12/14/2018			27.98	
2685 - O'REILLY AUTO PARTS	3416-118281	Filter and Shop Supplies	Open		11/21/2018	12/14/2018	12/14/2018			128.70	
2685 - O'REILLY AUTO PARTS	3416-118153	Barrel pump for car wash	Open		11/20/2018	12/14/2018	12/14/2018			90.99	
2685 - O'REILLY AUTO PARTS	3416-118040	Truck Wax	Open		11/19/2018	12/14/2018	12/14/2018			13.38	
2685 - O'REILLY AUTO PARTS	3416-117603	Filters & Shop Supplies	Open		11/15/2018	12/14/2018	12/14/2018			316.87	
2685 - O'REILLY AUTO PARTS	3416-118148	Carwash soap	Open		11/20/2018	12/14/2018	12/14/2018			29.94	
5293 - OSBURN ASSOCIATES INC	259635	Sign Sheeting	Open		10/31/2018	12/14/2018	12/14/2018			2,415.75	
10640 - PARTS DIRECT WAREHOUSE LLC	01NV012002	Fuel Additive	Open		10/29/2018	12/14/2018	12/14/2018			91.56	
10526 - TERMINAL SUPPLY COMPANY	71322-02	Sign Bolts	Open		11/06/2018	12/14/2018	12/14/2018			149.53	
10526 - TERMINAL SUPPLY COMPANY	71322-01	Nuts and Bolts	Open		11/05/2018	12/14/2018	12/14/2018			250.16	
10526 - TERMINAL SUPPLY COMPANY	71322-00	shop supplies	Open		10/31/2018	12/14/2018	12/14/2018			166.88	
10526 - TERMINAL SUPPLY COMPANY	71322-04	Plow Bolts	Open		11/20/2018	12/14/2018	12/14/2018			25.50	
10526 - TERMINAL SUPPLY COMPANY	71322-03	Plow Belts	Open		11/16/2018	12/14/2018	12/14/2018			37.46	
5905 - VULCAN ALUMINUM	332332	Telespars & Bolts	Open		11/01/2018	12/14/2018	12/14/2018			1,103.00	
406 - ZIEGLER'S ACE HARDWARE	34218	Fasteners	Open		11/05/2018	12/14/2018	12/14/2018			1.45	
406 - ZIEGLER'S ACE HARDWARE	34260	Hand Sanitizer	Open		11/14/2018	12/14/2018	12/14/2018			20.12	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	34265	Fittings - Prewet System	Open		11/15/2018	12/14/2018	12/14/2018			1.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 30	<u>\$6,924.52</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3012892103	Transmission Oil Truck #26	Open		11/26/2018	12/14/2018	12/14/2018			281.40	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$281.40</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6506 - FULLIFE SAFETY CENTER	41099	Winter CBA Clothing	Open		11/02/2018	12/14/2018	12/14/2018			852.01	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-38845	Rau workboots	Open		11/22/2018	12/14/2018	12/14/2018			186.99	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-38828	Hansen workboots	Open		11/12/2018	12/14/2018	12/14/2018			186.99	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-38654	Comstock Boots	Open		11/08/2018	12/14/2018	12/14/2018			179.99	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-39036	Serafin Boots Winter	Open		11/14/2018	12/14/2018	12/14/2018			178.49	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 5	<u>\$1,584.47</u>
									Division 30 - Streets Totals	Invoice Transactions 85	<u>\$27,305.41</u>
Division 32 - Public Properties											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	171	Quarterly EAP Services	Open		11/21/2018	12/14/2018	12/14/2018			49.00	
7363 - WAGWORKS	INV1039766	Oct Compliance/Admin Fee	Open		11/15/2018	12/14/2018	12/14/2018			14.40	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 2	<u>\$63.40</u>
Account 60.24 - Professional Other Professional											
10595 - VERIZON CONNECT	OSV000001601284	Telemetrics Service	Open		11/01/2018	12/14/2018	12/14/2018			51.98	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$51.98</u>
Account 61.08 - Maintenance Buildings											
1991 - ARROW SEPTIC SERVICE	91074	Septic Tank Empty	Open		11/05/2018	12/14/2018	12/14/2018			295.00	
10382 - EDWARDS ENGINEERING	13546-1	PW HVAC Repairs	Open		10/25/2018	12/14/2018	12/14/2018			1,383.22	
470 - FOX VALLEY FIRE & SAFETY CO INC	00218601	Alarm Monitoring	Open		12/08/2018	12/14/2018	12/14/2018			180.00	
3823 - KONECRANES INC	152161515	Crane Parts for repairs	Open		09/11/2018	12/14/2018	12/14/2018			1,084.50	
10165 - SUBURBAN ELEVATOR	180193	Monthly Elevator Maintenance	Open		10/01/2018	12/14/2018	12/14/2018			585.00	
10165 - SUBURBAN ELEVATOR	181484	Fire System Test	Open		10/30/2018	12/14/2018	12/14/2018			198.00	
10165 - SUBURBAN ELEVATOR	180811	Fire System Test	Open		10/26/2018	12/14/2018	12/14/2018			198.00	



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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 30 - Public Works											
Division 32 - Public Properties											
Account 61.08 - Maintenance Buildings											
10664 - SUBURBAN SEWER & SEPTIC INC	34749	Septic Reparis - 9017 Haligus Rd	Open		11/05/2018	12/14/2018	12/14/2018			2,015.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 8	<u>\$5,938.72</u>
Account 61.16 - Maintenance Equipment											
10480 - PALDO SIGN AND DISPLAY CO	35188	Algonquin Road Sign	Open		09/07/2018	12/14/2018	12/14/2018			212.50	
10480 - PALDO SIGN AND DISPLAY CO	35211	Miller Road Sign	Open		10/02/2018	12/14/2018	12/14/2018			350.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$562.50</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	9904	Safety Lane Inspection #99	Open		11/10/2018	12/14/2018	12/14/2018			29.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$29.00</u>
Account 61.32 - Maintenance Janitorial											
10575 - BEST QUALITY FACILITY SERVICES LLC	26783	Periodic Services - October	Open		11/05/2018	12/14/2018	12/14/2018			242.84	
10575 - BEST QUALITY FACILITY SERVICES LLC	26816	Janitorial Services - November	Open		11/20/2018	12/14/2018	12/14/2018			3,416.66	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 2	<u>\$3,659.50</u>
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591617224	2018 Uniform & Towel Rental 11/2/18	Open		11/02/2018	12/14/2018	12/14/2018			30.60	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591626476	Uniform and accessories	Open		11/09/2018	12/14/2018	12/14/2018			30.60	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591633704	2018 Generator Services	Open		11/16/2018	12/14/2018	12/14/2018			30.60	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591609960	Uniform & Towel Rental	Open		10/26/2018	12/14/2018	12/14/2018			33.55	
434 - ED'S RENTAL & SALES	248655-3	Vets Memorial Brick Replacement	Open		11/01/2018	12/14/2018	12/14/2018			58.24	
434 - ED'S RENTAL & SALES	249322-3	Village Hall Low Voltage in Board Room	Open		11/09/2018	12/14/2018	12/14/2018			120.96	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 6	<u>\$304.55</u>
Account 70.04 - Supplies & Parts Grounds											
244 - JCK CONTRACTORS INC	23224	Top Soil	Open		10/27/2018	12/14/2018	12/14/2018			320.00	
244 - JCK CONTRACTORS INC	23302	Topsoil	Open		11/10/2018	12/14/2018	12/14/2018			320.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 2	<u>\$640.00</u>
Account 70.08 - Supplies & Parts Buildings											
471 - GLOBAL EQUIPMENT CO INC	113488418	Heater for 600 E. Oak	Open		11/14/2018	12/14/2018	12/14/2018			266.20	
600 - GRAINGER INDUSTRIAL SUPPLY	9941953227	PD Ev. Locker	Open		11/21/2018	12/14/2018	12/14/2018			30.31	
801 - HERALD BREWER	070918	VH Man Door	Open		07/09/2018	12/14/2018	12/14/2018			647.50	



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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 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings											
801 - HERALD BREWER	111518	PD Lower Level Locks	Open		11/15/2018	12/14/2018	12/14/2018			358.00	
159 - LOWE'S COMPANIES INC	10241801981	Locker repairs at PD	Open		10/24/2018	12/14/2018	12/14/2018			6.05	
159 - LOWE'S COMPANIES INC	10251801026	Locker paint for slot at PD	Open		10/25/2018	12/14/2018	12/14/2018			15.66	
159 - LOWE'S COMPANIES INC	10261815278	Return #15278 wrong paint given	Open		10/26/2018	12/14/2018	12/14/2018			(15.66)	
159 - LOWE'S COMPANIES INC	10311893300	New Counter Top VH	Open		10/31/2018	12/14/2018	12/14/2018			222.30	
159 - LOWE'S COMPANIES INC	11011810663	Caulk - Village Hall	Open		11/01/2018	12/14/2018	12/14/2018			14.22	
159 - LOWE'S COMPANIES INC	11151802262	Work Stations Install Village Hall	Open		11/15/2018	12/14/2018	12/14/2018			13.98	
159 - LOWE'S COMPANIES INC	11131802222	Floor Redo @ Village Hall	Open		11/13/2018	12/14/2018	12/14/2018			2.08	
159 - LOWE'S COMPANIES INC	10291801233	Fire Block Caulk for HVAC Repairs	Open		10/29/2018	12/14/2018	12/14/2018			9.11	
159 - LOWE'S COMPANIES INC	11081802152	Village Hall Board Room Low Voltage	Open		11/08/2018	12/14/2018	12/14/2018			41.04	
159 - LOWE'S COMPANIES INC	11201801011	Projector Install SEC	Open		11/20/2018	12/14/2018	12/14/2018			41.81	
309 - SHERWIN-WILLIAMS CO	1088-8	Paint for VH	Open		10/30/2018	12/14/2018	12/14/2018			150.72	
309 - SHERWIN-WILLIAMS CO	1409-6	Paint for Door Frames @ VH	Open		11/06/2018	12/14/2018	12/14/2018			34.27	
309 - SHERWIN-WILLIAMS CO	2045-7	Paint Tray Liner	Open		11/20/2018	12/14/2018	12/14/2018			27.19	
309 - SHERWIN-WILLIAMS CO	1409.6	Village Hall Paint Project	Open		11/06/2018	12/14/2018	12/14/2018			34.27	
119 - STANDARD IND & AUTO EQUIPMENT INC	51610	Regulator for Electrical Lift	Open		11/15/2018	12/14/2018	12/14/2018			156.00	
4790 - TEMPERATURE EQUIPMENT CORPORATION	5579546-00	RTU3 Repairs in House	Open		10/29/2018	12/14/2018	12/14/2018			185.43	
4790 - TEMPERATURE EQUIPMENT CORPORATION	5570617-00	RTU3 Repairs in House	Open		10/29/2018	12/14/2018	12/14/2018			1,679.37	
406 - ZIEGLER'S ACE HARDWARE	34104	TV for new counter	Open		10/12/2018	12/14/2018	12/14/2018			7.10	
406 - ZIEGLER'S ACE HARDWARE	34281	SEC Project Install	Open		11/19/2018	12/14/2018	12/14/2018			22.95	
406 - ZIEGLER'S ACE HARDWARE	34311	SEC Wall Repairs	Open		11/27/2018	12/14/2018	12/14/2018			19.96	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 24	<u>\$3,969.86</u>
Account 70.16 - Supplies & Parts Equipment											
2685 - O'REILLY AUTO PARTS	3416-116850	Filters	Open		11/08/2018	12/14/2018	12/14/2018			25.07	
2685 - O'REILLY AUTO PARTS	3416-117462	Filters	Open		11/14/2018	12/14/2018	12/14/2018			19.14	
4174 - RALPH HELM INC	10026	Pressure washer parts	Open		11/19/2018	12/14/2018	12/14/2018			199.44	
406 - ZIEGLER'S ACE HARDWARE	34261	Nuts	Open		11/14/2018	12/14/2018	12/14/2018			1.80	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 4	<u>\$245.45</u>



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.28 - Supplies & Parts Vehicles											
476 - GROWER EQUIPMENT & SUPPLY CO	6958	Prewet Fittings	Open		11/06/2018	12/14/2018	12/14/2018			34.08	
2685 - O'REILLY AUTO PARTS	3416-116276	Spray Lube	Open		12/02/2018	12/14/2018	12/14/2018			12.58	
2685 - O'REILLY AUTO PARTS	3416-117626	Trailer Plug Adapters	Open		11/15/2018	12/14/2018	12/14/2018			76.52	
10640 - PARTS DIRECT WAREHOUSE LLC	01NV011999	Wipers/additive	Open		10/29/2018	12/14/2018	12/14/2018			206.95	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 4	\$330.13
Account 72.04 - Operating Supplies Operating Supplies											
801 - HERALD BREWER	1206	Safe Keys VH	Open		10/30/2018	12/14/2018	12/14/2018			193.97	
159 - LOWE'S COMPANIES INC	10171801682	Paint for monument repairs	Open		10/17/2018	12/14/2018	12/14/2018			35.12	
159 - LOWE'S COMPANIES INC	10261801078	Tape & paint supplies for Village Hall project	Open		10/26/2018	12/14/2018	12/14/2018			22.25	
159 - LOWE'S COMPANIES INC	110251801016	Sanding sponges PD mail slot/locker	Open		10/25/2018	12/14/2018	12/14/2018			4.73	
159 - LOWE'S COMPANIES INC	10251801023	Supplies to paint locker PD mail slot/locker	Open		10/25/2018	12/14/2018	12/14/2018			18.49	
159 - LOWE'S COMPANIES INC	10311801317	Fence Repairs - Nockels & Wash Bay Hose	Open		10/31/2018	12/14/2018	12/14/2018			30.32	
159 - LOWE'S COMPANIES INC	11061801553	Door Frame Painting VH	Open		11/06/2018	12/14/2018	12/14/2018			21.79	
159 - LOWE'S COMPANIES INC	11131802214	Soap for Village Hall	Open		11/13/2018	12/14/2018	12/14/2018			15.60	
159 - LOWE'S COMPANIES INC	11271801344	Paint Supplies VH	Open		11/27/2018	12/14/2018	12/14/2018			6.64	
8713 - RUSSO POWER EQUIPMENT	5493032	New Shovels for Facilities & New Auger	Open		11/06/2018	12/14/2018	12/14/2018			174.06	
309 - SHERWIN-WILLIAMS CO	1290-0	Village Hall Paint Project	Open		11/03/2018	12/14/2018	12/14/2018			13.51	
9690 - SUPPLYWORKS	464864164	Paper Towels & Toilet Paper	Open		11/14/2018	12/14/2018	12/14/2018			919.14	
406 - ZIEGLER'S ACE HARDWARE	34132	Miller & Lakewood monument	Open		10/18/2018	12/14/2018	12/14/2018			12.72	
406 - ZIEGLER'S ACE HARDWARE	34134	Stainless steel bolts for monument	Open		10/19/2018	12/14/2018	12/14/2018			5.52	
406 - ZIEGLER'S ACE HARDWARE	34232	Drain Clean-out PW	Open		11/08/2018	12/14/2018	12/14/2018			37.98	
406 - ZIEGLER'S ACE HARDWARE	34124	Wood Filler Putty - Village Hall	Open		10/17/2018	12/14/2018	12/14/2018			2.39	
406 - ZIEGLER'S ACE HARDWARE	34260	Hand Sanitizer	Open		11/14/2018	12/14/2018	12/14/2018			20.12	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 17	\$1,534.35
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6506 - FULLIFE SAFETY CENTER	41406	Eckman Jacket	Open		11/02/2018	12/14/2018	12/14/2018			52.50	
6506 - FULLIFE SAFETY CENTER	14097	Griffith Gloves	Open		11/02/2018	12/14/2018	12/14/2018			16.08	



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Invoice Due Date Range 12/14/18 - 12/14/18

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											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-39030	Boots - Jerry Marsh	Open		11/22/2018	12/14/2018	12/14/2018			125.99	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-39260	Safety Boots for Rodney Montgomery	Open		11/22/2018	12/14/2018	12/14/2018			186.99	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-39263	Boots - Tom Vanenkevort	Open		11/22/2018	12/14/2018	12/14/2018			178.49	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-39279	Non Steel Toe Boots for Kym Griffiths	Open		11/20/2018	12/14/2018	12/14/2018			150.00	
985 - NORTHERN TOOL & EQUIPMENT CO	41181152	Jerry Marsh Jacket	Open		11/20/2018	12/14/2018	12/14/2018			97.99	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 7	\$808.04
								Division 32 - Public Properties Totals		Invoice Transactions 80	\$18,137.48
								Department 30 - Public Works Totals		Invoice Transactions 172	\$47,047.74
Department 40 - Parks & Recreation											
Division 10 - Administration											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	171	Quarterly EAP Services	Open		11/21/2018	12/14/2018	12/14/2018			13.60	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	\$13.60
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	222734829001	Laminating Plastic Rolls	Open		10/24/2018	12/14/2018	12/14/2018			60.89	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	\$60.89
								Division 10 - Administration Totals		Invoice Transactions 2	\$74.49
Division 40 - Parks											
Account 60.24 - Professional Other Professional											
824 - CLARKE ENVIRONMENTAL MOSQUITO INC	001004237	Additional Mosquito Spraying Services	Open		09/19/2018	12/14/2018	12/14/2018			5,900.00	
342 - RICHMOND FISHERIES	110918	2018 Fish Stocking	Open		11/09/2018	12/14/2018	12/14/2018			1,980.00	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	\$7,880.00
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	44887	2018 Grounds Maintenance Services	Open		11/01/2018	12/14/2018	12/14/2018			645.74	
								Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	\$645.74
Account 61.16 - Maintenance Equipment											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	9865	P6 Axel Housing Repair	Open		11/07/2018	12/14/2018	12/14/2018			226.00	
								Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 1	\$226.00
Account 61.32 - Maintenance Janitorial											
10575 - BEST QUALITY FACILITY SERVICES LLC	26816	Janitorial Services - November	Open		11/20/2018	12/14/2018	12/14/2018			895.00	
								Account 61.32 - Maintenance Janitorial Totals		Invoice Transactions 1	\$895.00



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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 40 - Parks & Recreation											
Division 40 - Parks											
Account 63.16 - CS Rentals											
434 - ED'S RENTAL & SALES	247816-3	Sunset ball field sod work	Open		10/26/2018	12/14/2018	12/14/2018			901.60	
434 - ED'S RENTAL & SALES	248480-3	Garden Plot Tilling - Rental	Open		10/30/2018	12/14/2018	12/14/2018			168.00	
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS233026	Portolet Service 09/28/18-10/25/15	Open		10/25/2018	12/14/2018	12/14/2018			1,083.34	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	<u>\$2,152.94</u>
Account 70.08 - Supplies & Parts Buildings											
801 - HERALD BREWER	1205	Hain House Deadbolt Replacement	Open		10/24/2018	12/14/2018	12/14/2018			170.00	
159 - LOWE'S COMPANIES INC	10221801913	Electrical parts - Barbara Key Pavilion	Open		10/22/2018	12/14/2018	12/14/2018			49.54	
159 - LOWE'S COMPANIES INC	11011801362	Fence Repairs - Nockels	Open		11/01/2018	12/14/2018	12/14/2018			31.20	
159 - LOWE'S COMPANIES INC	10311801317	Fence Repairs - Nockels & Wash Bay	Open		10/31/2018	12/14/2018	12/14/2018			15.60	
159 - LOWE'S COMPANIES INC	11021801404	CREDIT - Fence Repairs Nockels Park	Open		11/02/2018	12/14/2018	12/14/2018			(252.32)	
159 - LOWE'S COMPANIES INC	11021893574	Fence Repairs Nockels Park	Open		11/02/2018	12/14/2018	12/14/2018			106.40	
159 - LOWE'S COMPANIES INC	11021801406	Fence Repairs Nockels Park	Open		11/02/2018	12/14/2018	12/14/2018			98.07	
527 - MENARD INC	31959	Fence panels for Nockel's Park	Open		11/15/2018	12/14/2018	12/14/2018			109.98	
406 - ZIEGLER'S ACE HARDWARE	34259	Gates at Bark Park Repair	Open		11/14/2018	12/14/2018	12/14/2018			26.91	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 9	<u>\$355.38</u>
Account 70.16 - Supplies & Parts Equipment											
512 - LEROYS LAWN EQUIPMENT INC	20118	Fuel fitters for field rakes	Open		11/05/2018	12/14/2018	12/14/2018			35.82	
2685 - O'REILLY AUTO PARTS	3416-116168	Field rake air filters	Open		11/01/2018	12/14/2018	12/14/2018			46.50	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	<u>\$82.32</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	10261801100	Winterizing fluid	Open		10/26/2018	12/14/2018	12/14/2018			22.68	
159 - LOWE'S COMPANIES INC	11011801362	Fence Repairs - Nockels	Open		11/01/2018	12/14/2018	12/14/2018			14.23	
159 - LOWE'S COMPANIES INC	11091801660	Flurry Fest Supplies	Open		11/09/2018	12/14/2018	12/14/2018			59.17	
406 - ZIEGLER'S ACE HARDWARE	34230	Paint for Flurry Fest	Open		11/08/2018	12/14/2018	12/14/2018			113.97	
406 - ZIEGLER'S ACE HARDWARE	34224	Flurry Fest Paint	Open		11/06/2018	12/14/2018	12/14/2018			29.94	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$239.99</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 40 - Parks & Recreation											
Division 40 - Parks Totals										Invoice Transactions 24	\$12,477.37
Division 42 - Recreation											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	171	Quarterly EAP Services	Open		11/21/2018	12/14/2018	12/14/2018			21.78	
Account 51.28 - Taxes & Benefits Other Employee Benefits Totals										Invoice Transactions 1	\$21.78
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	217142	Pre Emp Screen-Wilson	Open		10/22/2018	12/14/2018	12/14/2018			55.00	
Account 60.16 - Professional Medical Totals										Invoice Transactions 1	\$55.00
Account 60.24 - Professional Other Professional											
10665 - DARIN M O'BRIEN	111118	Softball Officiating 10/21/18-11/11/18	Open		11/11/2018	12/14/2018	12/14/2018			352.00	
243 - PENZE, JACKIE	102618	2018 Ballroom Dance	Open		10/26/2018	12/14/2018	12/14/2018			350.00	
680 - ROBERT ISSEL	111118	Softball Officiating/Assignment 11/11/18	Open		11/11/2018	12/14/2018	12/14/2018			188.00	
1735 - WALKER, JONATHAN	111118	Softball Officiating 10/25 & 11/04	Open		11/11/2018	12/14/2018	12/14/2018			160.00	
Account 60.24 - Professional Other Professional Totals										Invoice Transactions 4	\$1,050.00
Account 63.12 - CS Printing & Copying											
6013 - NATIONAL BAND & TAG CO	500549	Lake Use Tags & Bark Park Tags	Open		11/06/2018	12/14/2018	12/14/2018			396.70	
Account 63.12 - CS Printing & Copying Totals										Invoice Transactions 1	\$396.70
Account 63.16 - CS Rentals											
4352 - FIRST STUDENT	9233531	061518 Camp Bus Trip	Open		06/15/2018	12/14/2018	12/14/2018			225.00	
4352 - FIRST STUDENT	9252775	080918 Camp Bus Trip	Open		08/09/2018	12/14/2018	12/14/2018			585.00	
4352 - FIRST STUDENT	9252770	080818 Camp Bus Trip	Open		08/08/2018	12/14/2018	12/14/2018			720.00	
4352 - FIRST STUDENT	8252768	080718 Camp Bus Trip	Open		08/07/2018	12/14/2018	12/14/2018			360.00	
4352 - FIRST STUDENT	9254438	081318 Camp Bus Trip	Open		08/13/2018	12/14/2018	12/14/2018			292.50	
4352 - FIRST STUDENT	9252762	080618 Camp Bus Trip	Open		08/06/2018	12/14/2018	12/14/2018			630.00	
Account 63.16 - CS Rentals Totals										Invoice Transactions 6	\$2,812.50
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	230076081001	Office/Operating Supplies	Open		11/13/2018	12/14/2018	12/14/2018			2.88	
Account 71.04 - Office Supplies Office Supplies Totals										Invoice Transactions 1	\$2.88
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	11211801043	Flurry test	Open		11/21/2018	12/14/2018	12/14/2018			48.52	
159 - LOWE'S COMPANIES INC	11201801013	Flurry Fest	Open		11/20/2018	12/14/2018	12/14/2018			8.14	
159 - LOWE'S COMPANIES INC	11201801015	Flurry Fest	Open		11/20/2018	12/14/2018	12/14/2018			4.07	
159 - LOWE'S COMPANIES INC	11201801014	CREDIT - Flurry Fest	Open		11/20/2018	12/14/2018	12/14/2018			(4.07)	



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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 40 - Parks & Recreation											
Division 42 - Recreation											
Account 72.04 - Operating Supplies Operating Supplies											
3326 - 4IMPRINT INC	6868986	Reindeer Flurry Fest	Open		11/21/2018	12/14/2018	12/14/2018			600.13	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 5	\$656.79
								Division 42 - Recreation Totals		Invoice Transactions 19	\$4,995.65
								Department 40 - Parks & Recreation Totals		Invoice Transactions 45	\$17,547.51
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	171	Quarterly EAP Services	Open		11/21/2018	12/14/2018	12/14/2018			4.67	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	\$4.67
Account 60.24 - Professional Other Professional											
430 - DLS INTERNET SERVICE	1541555	Web Hosting 12/05/18-01/05/18	Open		11/13/2018	12/14/2018	12/14/2018			11.95	
8740 - XAMIN INC	41040	November E-mail Filtering	Open		11/01/2018	12/14/2018	12/14/2018			60.20	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	\$72.15
Account 61.24 - Maintenance Computers											
225 - CDW GOVERNMENT LLC	PSL 1393	Panduit CAT6 48 PT Panel - unexpected expense	Open		11/09/2018	12/14/2018	12/14/2018			699.24	
8647 - ADVANCED BUSINESS GROUP LLC	00025142	November E-mail Monitoring	Open		11/15/2018	12/14/2018	12/14/2018			120.00	
								Account 61.24 - Maintenance Computers Totals		Invoice Transactions 2	\$819.24
Account 70.24 - Supplies & Parts Software											
523 - MCHENRY COUNTY	20181120-42	Laredo - 1st Quarter 2019	Open		11/09/2018	12/14/2018	12/14/2018			275.00	
								Account 70.24 - Supplies & Parts Software Totals		Invoice Transactions 1	\$275.00
								Division 00 - Non-Division Totals		Invoice Transactions 6	\$1,171.06
								Department 60 - Management Information Systems Totals		Invoice Transactions 6	\$1,171.06
Department 70 - Insurance & Tort											
Division 00 - Non-Division											
Account 64.08 - Insurance Workers Comp - Premium											
5901 - INTERGOVERNMENTAL RISK	EV173458-5	October 2018 Workers Compensation Insurance	Open		11/13/2018	12/14/2018	12/14/2018			2,115.15	
5901 - INTERGOVERNMENTAL RISK	EV173958-1	October 2018 Workers Compensation Deductibles	Open		10/31/2018	12/14/2018	12/14/2018			278.44	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 70 - Insurance & Tort											
Division 00 - Non-Division											
Account 64.08 - Insurance Workers Comp - Premium											
5901 - INTERGOVERNMENTAL RISK	EV174169	October 2018 Workers Compensation Deductibles	Open		10/31/2018	12/14/2018	12/14/2018			1,967.02	
5901 - INTERGOVERNMENTAL RISK	EV174298-1	October 2018 Workers Compensation Deductibles	Open		10/31/2018	12/14/2018	12/14/2018			779.90	
5901 - INTERGOVERNMENTAL RISK	EV174489	October 2018 Workers Compensation Deductibles	Open		10/31/2018	12/14/2018	12/14/2018			1,105.30	
5901 - INTERGOVERNMENTAL RISK	EV174536	October 2018 Workers Compensation Deductibles	Open		10/31/2018	12/14/2018	12/14/2018			848.34	
									Account 64.08 - Insurance Workers Comp - Premium Totals	Invoice Transactions 6	<u>\$7,094.15</u>
Account 64.24 - Insurance General Liability											
5901 - INTERGOVERNMENTAL RISK	EV174437	October 2018 General Liability Insurance Deductibles	Open		10/31/2018	12/14/2018	12/14/2018			10,000.00	
									Account 64.24 - Insurance General Liability Totals	Invoice Transactions 1	<u>\$10,000.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 7	<u>\$17,094.15</u>
									Department 70 - Insurance & Tort Totals	Invoice Transactions 7	<u>\$17,094.15</u>
									Fund 100 - General Fund Totals	Invoice Transactions 388	<u>\$245,573.20</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 202 - Motor Fuel											
Account 20.92 - A/P Retainage Payable											
186 - ARROW ROAD CONSTRUCTION CO	30718-2	2018 MFT Street Resurfacing Road Project	Open		10/15/2018	12/14/2018	12/14/2018			64,850.31	
									Account 20.92 - A/P Retainage Payable Totals	Invoice Transactions 1	<u>\$64,850.31</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.08 - Professional Engineering											
6009 - HR GREEN INC	122062	2018 MFT Resurfacing Project (Design & Bidding) Job No. 180256	Open		10/23/2018	12/14/2018	12/14/2018			3,855.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$3,855.00</u>
Account 80.16 - Capital Streets											
186 - ARROW ROAD CONSTRUCTION CO	30718-2	2018 MFT Street Resurfacing Road Project	Open		10/15/2018	12/14/2018	12/14/2018			222,674.41	
									Account 80.16 - Capital Streets Totals	Invoice Transactions 1	<u>\$222,674.41</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$226,529.41</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>\$226,529.41</u>
									Fund 202 - Motor Fuel Totals	Invoice Transactions 3	<u>\$291,379.72</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 304 - SSA 1										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	44887	2018 Grounds Maintenance Services	Open		11/01/2018	12/14/2018	12/14/2018			3.55
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$3.55</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$3.55</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$3.55</u>
							Fund 304 - SSA 1 Totals	Invoice Transactions	1	<u>\$3.55</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 308 - SSA 2										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	44887	2018 Grounds Maintenance Services	Open		11/01/2018	12/14/2018	12/14/2018			1,204.06
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$1,204.06</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$1,204.06</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$1,204.06</u>
							Fund 308 - SSA 2 Totals	Invoice Transactions	1	<u>\$1,204.06</u>



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Fund 312 - SSA 3										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	44887	2018 Grounds Maintenance Services	Open		11/01/2018	12/14/2018	12/14/2018			153.55
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$153.55</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$153.55</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$153.55</u>
							Fund 312 - SSA 3 Totals	Invoice Transactions	1	<u>\$153.55</u>



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Fund 316 - SSA 4A										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	44887	2018 Grounds Maintenance Services	Open		11/01/2018	12/14/2018	12/14/2018			107.97
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$107.97</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$107.97</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$107.97</u>
							Fund 316 - SSA 4A Totals		Invoice Transactions 1	<u>\$107.97</u>



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Fund 320 - SSA 4B										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	44887	2018 Grounds Maintenance Services	Open		11/01/2018	12/14/2018	12/14/2018			7.48
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$7.48</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$7.48</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$7.48</u>
							Fund 320 - SSA 4B Totals	Invoice Transactions	1	<u>\$7.48</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 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10524 - CENTRAL TREE LLC	3070	Tree & Stump Removals	Open		11/21/2018	12/14/2018	12/14/2018			6,475.00
1597 - RYCO LANDSCAPING	44887	2018 Grounds Maintenance Services	Open		11/01/2018	12/14/2018	12/14/2018			176.29
Account 61.04 - Maintenance Grounds Totals							Invoice Transactions	2		<u>\$6,651.29</u>
Division 00 - Non-Division Totals							Invoice Transactions	2		<u>\$6,651.29</u>
Department 00 - Non-Departmental Totals							Invoice Transactions	2		<u>\$6,651.29</u>
Fund 324 - SSA 5 Totals							Invoice Transactions	2		<u>\$6,651.29</u>



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Invoice Due Date Range 12/14/18 - 12/14/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 328 - SSA 6											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	44887	2018 Grounds Maintenance Services	Open		11/01/2018	12/14/2018	12/14/2018			72.48	
								Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$72.48</u>
								Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$72.48</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$72.48</u>
								Fund 328 - SSA 6 Totals		Invoice Transactions 1	<u>\$72.48</u>



121418 Schedule of Bills

Invoice Due Date Range 12/14/18 - 12/14/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 352 - SSA 15											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	44887	2018 Grounds Maintenance Services	Open		11/01/2018	12/14/2018	12/14/2018			64.52	
								Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$64.52</u>
								Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$64.52</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$64.52</u>
								Fund 352 - SSA 15 Totals		Invoice Transactions 1	<u>\$64.52</u>



121418 Schedule of Bills

Invoice Due Date Range 12/14/18 - 12/14/18

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											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	171	Quarterly EAP Services	Open		11/21/2018	12/14/2018	12/14/2018			90.62	
7363 - WAGeworks	INV1039766	Oct Compliance/Admin Fee	Open		11/15/2018	12/14/2018	12/14/2018			7.78	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 2	<u>\$98.40</u>
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	112118-PW	Public Works Petty Cash	Open		11/21/2018	12/14/2018	12/14/2018			84.79	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$84.79</u>
Account 60.08 - Professional Engineering											
4599 - B&W CONTROL SYSTEMS INTEGRATION	0202186	Scada Repairs	Open		10/22/2018	12/14/2018	12/14/2018			332.25	
4599 - B&W CONTROL SYSTEMS INTEGRATION	0202483	Well No. 14 Design & Build Project	Open		11/06/2018	12/14/2018	12/14/2018			35,000.00	
4599 - B&W CONTROL SYSTEMS INTEGRATION	0202810	Well #11 Scada & Flow Meters	Open		11/16/2018	12/14/2018	12/14/2018			706.85	
6009 - HR GREEN INC	121837	2018 Randall Road Water Main Relocation	Open		10/11/2018	12/14/2018	12/14/2018			507.50	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 4	<u>\$36,546.60</u>
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	134457	Legal Bills - October	Open		11/09/2018	12/14/2018	12/14/2018			849.25	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$849.25</u>
Account 60.22 - Professional Lab Testing Services											
10516 - PDC LABORATORIES INC	I9340305	September Bacts & Fluorides	Open		09/01/2018	12/14/2018	12/14/2018			460.00	
10516 - PDC LABORATORIES INC	I9344578	October Bacts & Fluorides	Open		10/31/2018	12/14/2018	12/14/2018			516.50	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 2	<u>\$976.50</u>
Account 60.24 - Professional Other Professional											
43 - THIRD MILLENNIUM ASSOCIATES INC	22686	Water Bill Processing	Open		10/30/2018	12/14/2018	12/14/2018			315.20	
8740 - XAMIN INC	41040	November E-mail Filtering	Open		11/01/2018	12/14/2018	12/14/2018			9.80	
9272 - WORKING WORLD INC	137562	Temp Service - PW Admin	Open		11/05/2018	12/14/2018	12/14/2018			146.83	
9272 - WORKING WORLD INC	137680	Temp Services - PW Admin	Open		11/19/2018	12/14/2018	12/14/2018			152.47	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 4	<u>\$624.30</u>



121418 Schedule of Bills

Invoice Due Date Range 12/14/18 - 12/14/18

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											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	44887	2018 Grounds Maintenance Services	Open		11/01/2018	12/14/2018	12/14/2018			115.58	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>115.58</u>
Account 61.16 - Maintenance Equipment											
6611 - CASSIDY TIRE & SERVICE	702009691	Tire Repair on Backhoe #413	Open		10/30/2018	12/14/2018	12/14/2018			150.50	
6611 - CASSIDY TIRE & SERVICE	702010242	Tire Repair #413	Open		11/14/2018	12/14/2018	12/14/2018			150.50	
227 - CORRPRO COMPANIES INC	527678	Tower 3 Cathodic Protection Replacement	Open		10/31/2018	12/14/2018	12/14/2018			8,600.00	
4604 - K&K IMAGING TECHNOLOGY INC	18030	Large Format Scanner 10/30/17 - 10/22/18	Open		10/31/2018	12/14/2018	12/14/2018			21.83	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	254919379	Copier Maintenance - PW	Open		11/30/2018	12/14/2018	12/14/2018			53.35	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 5	<u>\$8,976.18</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	9640	Safety Lane Inspection #17/#80	Open		10/22/2018	12/14/2018	12/14/2018			29.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$29.00</u>
Account 61.32 - Maintenance Janitorial											
10575 - BEST QUALITY FACILITY SERVICES LLC	26783	Periodic Services - October	Open		11/05/2018	12/14/2018	12/14/2018			25.00	
10575 - BEST QUALITY FACILITY SERVICES LLC	26816	Janitorial Services - November	Open		11/20/2018	12/14/2018	12/14/2018			263.34	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 2	<u>\$288.34</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	110218	October sewer service	Open		11/02/2018	12/14/2018	12/14/2018			3,467.74	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$3,467.74</u>
Account 63.04 - CS Postage											
43 - THIRD MILLENNIUM ASSOCIATES INC	22686	Water Bill Processing	Open		10/30/2018	12/14/2018	12/14/2018			3.76	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$3.76</u>
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591617224	2018 Uniform & Towel Rental 11/2/18	Open		11/02/2018	12/14/2018	12/14/2018			39.16	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591626476	Uniform and accessories	Open		11/09/2018	12/14/2018	12/14/2018			38.16	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591633704	2018 Generator Services	Open		11/16/2018	12/14/2018	12/14/2018			38.16	



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Invoice Due Date Range 12/14/18 - 12/14/18

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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591609960	Uniform & Towel Rental	Open		10/26/2018	12/14/2018	12/14/2018			38.16	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 4	<u>\$153.64</u>
Account 64.08 - Insurance Workers Comp - Premium											
5901 - INTERGOVERNMENTAL RISK	EV174467	October 2018 Workers Compensation Deductibles	Open		10/31/2018	12/14/2018	12/14/2018			172.90	
									Account 64.08 - Insurance Workers Comp - Premium Totals	Invoice Transactions 1	<u>\$172.90</u>
Account 70.04 - Supplies & Parts Grounds											
244 - JCK CONTRACTORS INC	23236	Top Soil	Open		11/03/2018	12/14/2018	12/14/2018			320.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$320.00</u>
Account 70.08 - Supplies & Parts Buildings											
477 - GW BERKHEIMER CO INC	319301	Well 9-17 Heater repairs	Open		10/22/2018	12/14/2018	12/14/2018			155.46	
801 - HERALD BREWER	070718	Lock Cylinder for Well House #12	Open		07/07/2018	12/14/2018	12/14/2018			275.00	
159 - LOWE'S COMPANIES INC	11201802377	Well 16 Expansion Tail Repairs	Open		11/20/2018	12/14/2018	12/14/2018			60.13	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 3	<u>\$490.59</u>
Account 70.12 - Supplies & Parts Infrastructure											
159 - LOWE'S COMPANIES INC	11051801502	Well 17 Airline Repair	Open		11/05/2018	12/14/2018	12/14/2018			15.88	
596 - USA BLUEBOOK	731846	Solenoid Well 14	Open		11/07/2018	12/14/2018	12/14/2018			452.97	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 2	<u>\$468.85</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	106954	Axle seal	Open		10/29/2018	12/14/2018	12/14/2018			21.16	
159 - LOWE'S COMPANIES INC	10301809434	Truck 17 - Spreader	Open		10/30/2018	12/14/2018	12/14/2018			20.01	
10640 - PARTS DIRECT WAREHOUSE LLC	01NV011999	Wipers/additive	Open		10/29/2018	12/14/2018	12/14/2018			198.39	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 3	<u>\$239.56</u>
Account 72.04 - Operating Supplies Operating Supplies											
1170 - NORLAB INC	80679	200/Toilet Dye Testing Strips	Open		11/13/2018	12/14/2018	12/14/2018			143.00	
558 - MUNICIPAL MARKING DIST INC	25056	J.U.L.I.E. Supplies	Open		10/20/2018	12/14/2018	12/14/2018			436.00	
558 - MUNICIPAL MARKING DIST INC	11142018	JULIE supplies	Open		11/03/2018	12/14/2018	12/14/2018			252.00	
558 - MUNICIPAL MARKING DIST INC	25300	JULIE Supplies	Open		11/13/2018	12/14/2018	12/14/2018			252.00	
9690 - SUPPLYWORKS	464864164	Paper Towels & Toilet Paper	Open		11/14/2018	12/14/2018	12/14/2018			229.78	
596 - USA BLUEBOOK	728333	Testing Reageuts	Open		11/02/2018	12/14/2018	12/14/2018			1,002.28	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	112118-PW	Public Works Petty Cash	Open		11/21/2018	12/14/2018	12/14/2018			8.00	



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Invoice Due Date Range 12/14/18 - 12/14/18

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											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	34260	Hand Sanitizer	Open		11/14/2018	12/14/2018	12/14/2018			20.14	
406 - ZIEGLER'S ACE HARDWARE	34279/L	Mouse Traps	Open		11/19/2018	12/14/2018	12/14/2018			3.58	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 9	<u>\$2,346.78</u>
Account 72.10 - Operating Supplies Water System Chemicals											
8837 - CARUS CORPORATION	SLS10071160	water system	Open		11/07/2018	12/14/2018	12/14/2018			694.95	
8837 - CARUS CORPORATION	10071282	2018 Orthophosphate	Open		11/13/2018	12/14/2018	12/14/2018			509.63	
535 - COMPASS MINERALS AMERICA INC	326072	2018 Bulk Softener Salt	Open		10/23/2018	12/14/2018	12/14/2018			2,481.29	
535 - COMPASS MINERALS AMERICA INC	333153	2018 Bulk Softener Salt	Open		11/02/2018	12/14/2018	12/14/2018			2,506.44	
535 - COMPASS MINERALS AMERICA INC	330556	2018 Bulk Softener Salt	Open		10/30/2018	12/14/2018	12/14/2018			2,531.60	
535 - COMPASS MINERALS AMERICA INC	346311	Softener Salt	Open		11/21/2018	12/14/2018	12/14/2018			2,553.74	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 6	<u>\$11,277.65</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-117571	Compressor Maintenance	Open		11/15/2018	12/14/2018	12/14/2018			49.94	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$49.94</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6506 - FULLIFE SAFETY CENTER	41096	Uniforms - J Maldonado	Open		11/02/2018	12/14/2018	12/14/2018			227.44	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-39059	Boots - M. Herrmann	Open		11/16/2018	12/14/2018	12/14/2018			112.49	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-39306	Boots - B. Innis	Open		11/21/2018	12/14/2018	12/14/2018			152.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	<u>\$492.92</u>
Account 80.20 - Capital Wells & Storage											
4599 - B&W CONTROL SYSTEMS INTEGRATION	0202483	Well No. 14 Design & Build Project	Open		11/06/2018	12/14/2018	12/14/2018			60,000.00	
									Account 80.20 - Capital Wells & Storage Totals	Invoice Transactions 1	<u>\$60,000.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 59	<u>\$128,073.27</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 59	<u>\$128,073.27</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 59	<u>\$128,073.27</u>



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Invoice Due Date Range 12/14/18 - 12/14/18

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 51.28 - Taxes & Benefits Other Employee Benefits											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	171	Quarterly EAP Services	Open		11/21/2018	12/14/2018	12/14/2018			6.72	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	\$6.72
Account 61.16 - Maintenance Equipment											
9544 - STENSTORM PETROLEUM SERVICES GROUP	S135551	Change Filter in Jet Pump Truck & Fuel Tank	Open		11/13/2018	12/14/2018	12/14/2018			184.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	\$184.00
Account 61.28 - Maintenance Vehicles											
9544 - STENSTORM PETROLEUM SERVICES GROUP	S135551	Change Filter in Jet Pump Truck & Fuel Tank	Open		11/13/2018	12/14/2018	12/14/2018			184.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	\$184.00
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591617224	2018 Uniform & Towel Rental 11/2/18	Open		11/02/2018	12/14/2018	12/14/2018			6.45	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591626476	Uniform and accessories	Open		11/09/2018	12/14/2018	12/14/2018			6.45	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591633704	2018 Generator Services	Open		11/16/2018	12/14/2018	12/14/2018			6.45	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591609960	Uniform & Towel Rental	Open		10/26/2018	12/14/2018	12/14/2018			6.45	
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS233026	Portolet Service 09/28/18-10/25/15	Open		10/25/2018	12/14/2018	12/14/2018			65.80	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 5	\$91.60
Account 70.16 - Supplies & Parts Equipment											
9310 - BECKER & ASSOCIATES INC	0067184-IN	Jet Fuel Filters - Truck & Tank	Open		10/24/2018	12/14/2018	12/14/2018			669.92	
159 - LOWE'S COMPANIES INC	11061801564	Salt for Softener & Rwy Light Fixture Parts	Open		11/06/2018	12/14/2018	12/14/2018			7.89	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	\$677.81
Account 70.28 - Supplies & Parts Vehicles											
9310 - BECKER & ASSOCIATES INC	0067184-IN	Jet Fuel Filters - Truck & Tank	Open		10/24/2018	12/14/2018	12/14/2018			909.64	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	\$909.64
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	230123316001	office supplies	Open		11/12/2018	12/14/2018	12/14/2018			199.17	
779 - OFFICE DEPOT	230130537001	3-ring binder	Open		11/12/2018	12/14/2018	12/14/2018			4.87	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	\$204.04



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Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	11061801564	Salt for Softener & Rwy	Open		11/06/2018	12/14/2018	12/14/2018			6.34	
		Light Fixture Parts									
527 - MENARD INC	83452	Hitch for Truck #98	Open		11/19/2018	12/14/2018	12/14/2018			44.99	
779 - OFFICE DEPOT	230123316001	office supplies	Open		11/12/2018	12/14/2018	12/14/2018			11.75	
406 - ZIEGLER'S ACE HARDWARE	34260	Hand Sanitizer	Open		11/14/2018	12/14/2018	12/14/2018			20.12	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$83.20</u>
Account 72.08 - Operating Supplies Ice & Snow Controls											
259 - CONSERV FS	65064648	Urea for Airport	Open		11/13/2018	12/14/2018	12/14/2018			2,300.00	
									Account 72.08 - Operating Supplies Ice & Snow Controls Totals	Invoice Transactions 1	<u>\$2,300.00</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	90789	Aviation Fuel - Jet A	Open		11/15/2018	12/14/2018	12/14/2018			18,482.88	
159 - LOWE'S COMPANIES INC	10301801286	WD-40 for T-Hangar Doors	Open		10/30/2018	12/14/2018	12/14/2018			23.84	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 2	<u>\$18,506.72</u>
									Division 00 - Non-Division Totals	Invoice Transactions 20	<u>\$23,147.73</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 20	<u>\$23,147.73</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 20	<u>\$23,147.73</u>



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Invoice Due Date Range 12/14/18 - 12/14/18

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										
10545 - GALLAGHER BENEFIT SERVICES INC	159398	Nov 53/TPA Fees	Open		11/14/2018	12/14/2018	12/14/2018			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 480	<u><u>\$696,862.82</u></u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For December 14, 2018

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$245,573.20
202	Motor Fuel Fund	\$291,379.72
304	Special Service Area 1	\$3.55
308	Special Service Area 2	\$1,204.06
312	Special Service Area 3	\$153.55
316	Special Service Area 4A	107.97
320	Special Service Area 4B	7.48
324	Special Service Area 5	6,651.29
328	Special Service Area 6	72.48
352	Special Service Area 15	64.52
520	Water O&M Fund	128,073.27
620	Airport O&M Fund	23,147.73
810	Health Insurance Fund	424.00
	Total All Funds	<u>\$696,862.82</u>

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

DATE: _____

APPROVED BY: _____
