



PUBLIC MEETING NOTICE AND AGENDA

BOARD OF TRUSTEES MEETING

FEBRUARY 21, 2019

7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment on Agenda Items Only
5. Consent Agenda
 - A. Motion to accept and place on file the minutes of the January 22, 2019 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the January 24, 2019 Village Board meeting.
6. Omnibus Agenda

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

 - A. Motion to waive the provisions of Section 43.09, "Noise" from 2:00pm until 11:59pm and suspend enforcement activities to allow the installation of temporary signage on Henry Lane for events being held by Club 400 on May 2, 2019 and July 18, 2019 at 3090 Henry Lane.
 - B. Motion to pass Ordinance 2019- _____, An Ordinance Amending Chapter 31, Section 31.02A, "License Required", and Section 31.02E, "Conduct of Raffles", of the Lake in the Hills Municipal Code.
 - C. Motion to pass Ordinance 2019- _____, An Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing Section 33.26D Fines, Section 33.27F Appeal, Section 33.32 Penalty, and Appendix B, Comprehensive Fine and Fee Schedule of the Lake in the Hills Municipal Code.
 - D. Motion to waive the competitive bidding process, approve and authorize the Village President to execute a one year agreement with Windy City Amusements Inc. to supply amusements for the 2019 Summer Sunset Festival.

- E. Motion to approve and authorize the Village President to execute the 2019-2023 McHenry County Narcotics Task Force Intergovernmental Agreement with McHenry County Sheriff's Office.
 - F. Motion to approve and authorize the Village President and Village Clerk to execute a Plat of Easement with Realty Income Properties 3, LLC.
 - G. Motion to approve and authorize the Village President and Village Clerk to execute a Plat of Easement with 251 Randall, LLC.
 - H. Motion to approve and authorize the Village President and Village Clerk to execute a Plat of Easement with Amerco Real Estate Company.
 - I. Motion to pass Resolution 2019- _____ A Resolution for Construction on State Highway.
 - J. Motion to approve and authorize the Village President to execute a Five-Year Agreement from March 28, 2019 until Marcy 27, 2024 with Crawford, Murphy, and Tilly, Inc. for Airport Consulting Services.
 - K. Motion to pass Ordinance 2019- _____, An Ordinance Authorizing the Disposal of Surplus Property Owned by the Village of Lake in the Hills.
 - L. Motion to pass Resolution 2019- _____, An Resolution Endorsing the Metropolitan Mayors Caucus' Greenest Region Compact 2.
7. Approval of the February 22, 2019 Schedule of Bills

General Fund	\$ 68,528.25
Capital Improvement Fund	\$ 98,100.83
Water O & M Fund	\$ 17,208.16
Airport O & M Fund	\$ 33,902.00
Health Insurance Fund	\$ 424.00
Total of All Funds	\$ 218,163.24

Approval of the January 2019 Manual Bills

General Fund	\$1,058,641.92
Special Service Area 4B	\$ 325.00
Special Service Area 5	\$ 34.10
Water O&M Fund	\$ 283,446.55
Airport O&M Fund	\$ 26,951.91
Health Insurance Fund	\$ 28,719.77
Total of All Funds	\$1,398,119.25

8. Village Administrator and Department Head Reports
9. Board of Trustee's Reports
10. Village President's Report
11. Unfinished Business
12. New Business
13. Audience Participation
The public is invited to make an issue-oriented comment on any matter of public concern not otherwise on the agenda. The public comment may be no longer than 3 minutes in duration.
14. Motion to enter into Closed Session to discuss Collective Negotiating Matters between the Public Body and its employees (5 ILCS 120/2 (c))
15. Adjournment

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

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

Posted by: _____ Date: _____ Time: _____



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Committee of the Whole Meeting

January 22, 2019

Call To Order

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

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

Pledge of Allegiance was led by President Ruzanski

Audience Participation: Jeff Young the assistant county engineer of McHenry County DOT stated he came to speak concerning the Randall Road project after McHenry County Board member Paula Yensen informed him that the Village Board wanted more information. He brought a flyer for the Village to distribute to businesses. He stated the best way for businesses and the public to be kept up to date is to use the website. RandallRoadinfo.com. Business owners can leave messages on the site that engineers can answer that day. If anyone wanted up to date status of the corner of Randall and Algonquin a camera has been placed and may be viewed at the website. There is also an info map that will show the completed project.

Trustee Harlfinger stated he asked for this information and glad to receive it. He is happy Paula Yensen did her due diligence and followed up.

Trustee Dustin asked once the project is complete how will pedestrians be able to cross the road.

Mr. Young stated there will be a pedestrian push button and it will give ample time for someone to cross Randall Road.

Trustee Dustin stated he does not believe that is possible.

Mr. Young stated safety is the Department of Transportation's (DOT) main concern. The DOT has viewed j walkers and hopes the crosswalks will detour individuals. There will be lots of opportunities for residence to take advantage of the sidewalks and bike paths. The DOT believes this will help business and residents enjoy and use Randall Road more efficiently. The DOT is concerned not only of accommodating traffic but pedestrians as well.

Administration:

Discussion Regarding Airport Advisory Committee:

Trustee Harlfinger stated he is looking for the Board to direct Village staff to provide updates on the airport and review long-term goals. He would also like the staff to update trustees on prime free, redirection of runways, and parcel development.

President Ruzanski asked what time line he would give the staff for this update, a month.

Trustee Huckins asked what kind of report is President Ruzanski asking for?

Trustee Harlfinger asked the trustees if anyone knew what prime free is? No answer from the Board. He stated this is the kind of information he is looking for from the staff. He would also like to hear the vision of the airport. He mentioned other small airports in the area hold many events in the summer months that are successful and believes Lake in the Hills can do the same.

President Ruzanski stated in the past the Airport committee has met with the goal of making the airport more profitable.

Trustee Harlfinger asked if in 2018 the committee only met once.

Jennifer Clough stated there was only one meeting in 2018.

President Ruzanski stated he only attended one meeting but there were other meetings throughout the year.

Trustee Bogdanowski stated he recalls in the past the advisory committee was staffed with residents and non-residents who were either pilots or business managers. He does not see a problem with a new committee that will ensure transparency.

Trustee Harlfinger stated he would like the Village staff to provide an update in 1-2 months to explain prime free to the trustees and the public. He would also like the staff to update all the businesses from Barbara Key Park to the airport on Pyott Road.

Publics Works Director Kaup asked for clarification.

Trustee Harlfinger reiterated he would also like the staff to update all the businesses from Barbara Key Park to the airport on Pyott Road on the planned changes to the airport.

Publics Works Director Kaup stated it can be done and he can also give a Tips Update to the Board.

Trustee Harlfinger also asked Community Service Director Mullard if the TIPS is near 20 year mark.

Community Service Director Mullard stated we are near the 20 year mark.

Trustee Harlfinger stated we are now close to 15-20 years TIP mark and the residents want to know what will happen to the airport. The Village needs to keep information following between the residents and businesses.

Trustee Dustin stated he would want to hear the current and projected profits of the airport.

Presentation from Thorntons (Video Gaming & Potential Change of Class Liquor License) - Presented by Village Administrator Jennifer Clough - Attached please find information regarding a proposed Video Gaming Café at Thorntons, a gas station and convenient mart located at the intersection of Algonquin Road and Crystal Lake Road. The ultimate intention of Thorntons is to remodel to include an age-restricted gaming room for the installation and operation of video gaming terminals. Thorntons has approached the Village's Liquor Commissioner requesting consideration for a liquor license, which would allow for the sale and consumption of beer on premises. Such a license would allow for Thorntons to meet the Illinois

Video Gaming Board requirements to apply for a gaming license through the State; Thorntons does not qualify as a Truck Stop.

The Village Board denied a similar request on April 26, 2018 when Speedway, LLC requested licensing for on premise beer and wine consumption with the same interest in offering gaming opportunities to its patrons. Lake in the Hills has nine gas stations, none of which currently hold liquor licenses that allow for on-site consumption. The Grove Mart meets state regulations to be designated a truck stop and, as such, has video gaming terminals under separate provisions.

Joe Reed of Tap Room Gaming and Thornton Manager Billie Joe Nowak reviewed the power point presentation that was given in the packet. Mr. Reed reviewed other Tap Room locations and their usage and profits. He also presented the floor plan to the Lake in the Hills store, the usage of gaming in Lake in the Hills and the profit and wins per game.

Trustee Bojarski asked if the clerk is going to be able to monitor beer sales, counter and gaming room effectively.

Ms. Nowak stated typically there are four to five team members in the store during peak hours and two team members during slower portion of the day.

Trustee Huckins asked what happen at the meeting with liquor commissioner and Thornton's.

President Ruzanski stated previous attempts at similar establishment have failed. He believes the market is saturated and does not want to give out any more gaming licenses. He does not like the concept of an individual getting gas, a couple of drinks and then returning to their car.

Mr. Reed stated he has heard that same concern from other communities. He believes if someone does want to consume alcohol they will go to a tavern or buy a package of beer and drink that in their car. They price the beer accordingly so it does not entice individuals to drink heavily.

Trustee Bojarski asked how long has the Havana and other locations been open.

Mr. Reed stated the Havana location has been open three to four months. This is why they have a small amount of data.

President Ruzanski thanked Mr. Reed and Ms. Nowak for their time.

Request for Waiver of Sign Regulations and Enforcement from the Huntley Chamber of Commerce

- Presented by Village Administrator Jennifer Clough - Attached please find a letter from Sunday Graham, Executive Director, with the Huntley Chamber of Commerce, requesting enforcement activities be suspended to allow the erection of temporary event signage and directional signage in the right-of-way at the intersections listed below, within the Village boundaries, from February 15, 2019 until March 3, 2019 for the Chamber's Home, Biz & Wellness Expo on Saturday, March 2, 2019.

Event Signage Only:

Algonquin & Randall Road

Lakewood & Reed

Algonquin & Lakewood

Algonquin & Square Barn (Northside of the Road)

Route 47 & Ackman
Event & Directional Signage:
Haligus & Reed Road

Staff recommends a motion to suspend enforcement activities from February 15, 2019 until March 3, 2019 to allow the installation of temporary signage at the intersections referenced above for Huntley Chamber of Commerce Home, Biz & Wellness Expo on Saturday, March 2, 2019. Motion was made to place this item on the Agenda.

Raffle License Request for Turning Point-- Presented by Village Administrator Jennifer Clough-Turning Point, Inc. is requesting a Raffle License for their event at Boulder Ridge on Friday, April 26, 2019 at 9:00 P.M. The raffle will consist of a 50/50 Raffle. All provisions of Section 31.02 of the Village Code have been met.

Staff recommends a motion to approve the raffle license request for Turning Point. Motion was made to place this item on the Agenda.

Police:

Purchase of Ford F-150 Pick Up and Dodge Charger Squad Car - 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 purchasing one Ford F-150 pickup truck to replace the Community Service Officer Vehicle and one Dodge Charger for the Patrol Division. The department already bought two 2019 Ford Utility Interceptor. The Suburban Purchasing Cooperative (SPC) has approved the award of SPC Contract #149 for the 2019 Dodge Charger to Napleton Fleet Group in Westmont, Illinois. The contract price per vehicle with options is \$25,925. SPC has also awarded Contract #187 for the 2019 Ford F-150 to Roesch Ford in Bensenville, Illinois. The contract price per vehicle with options is \$27,381.

Financial Impact: The 2019 General Fund Capital Budget includes \$ 125,520 for the purchase of four squads. Two Ford Explorers have already been purchased for \$57,350. The total purchase price of the Ford F-150 pickup and Dodge Charger is \$53,306. The purchase of all four vehicles is \$14,864 under budget.

Staff recommends a motion to approve purchases through the Suburban Purchasing Cooperative of one Dodge Charger from Napleton Fleet Group for \$25,925 and one Ford F-150 from Roesch Ford for \$27,381.

Trustee Huckins asked are all vehicles considered squad cars.

Chief Brey stated yes just different types.

Trustee Dustin asked if any parts of the vehicles are reused, as in computers, cages etc.

Chief Brey stated yes. The computers are updated per IT policy but any part that can be reused is. The bars and cages can last up to 5 years.

Trustee Dustin asked if these are added cost to the budget.

Chief Brey stated they are sprinkled through the budget in IT and in parts and equipment of Public Works.

Motion was made to place this item on the Agenda.

IGA Between Huntley Community School District #158 & Village of Lake in the Hills for Police School Liaison Officer Services - presented by Chief Brey - Huntley School District requested the Police Department consider entering into a partnership with them to create a campus school resource officer (SRO) position at the District's Reed Road Campus. The new SRO position is styled after the SRO position that has been implemented at Huntley High School for approximately 20 years, in partnership with the Huntley Police Department. The School District is also implementing an SRO position at the Square Barn Campus in Algonquin. The Huntley Board of Education already approved this agreement.

An officer will need five years of police experience to apply for the SRO position. It is anticipated that the selected officer will have a salary between \$80,337 and \$94,739, based on the old contract rates of pay. A new officer will be hired to backfill the position of the officer assigned to the School District. The IGA includes a 50/50 split of the total cost of employment for the SRO. The terms of the agreement begin on the first day of school attendance for students in the 2019-2020 school year. When school is not in session, the SRO will return to the department for other assigned duties. The SRO will have many duties and responsibilities including:

- Proactive and reactive security roles
- Campus safety assessments
- Onsite liaison between the department and School District
- First responder duties on calls for service occurring on campus during school hours
- Classroom instructor for law enforcement-related education topics and programs

From January 1, 2017, to July 13, 2018, the department responded to 122 calls for service at the Reed Road Campus. Some incidents occurring on campus can be involved and time-consuming reducing available patrol resources for other requests. A dedicated campus SRO will better address calls on campus without cutting available patrol resources for other assignments.

Financial Impact: The 2019 budget includes funds to split the cost of the SRO between the Village and the School District starting August 14, 2019, with a prorated year of reimbursement to the Village. Approximate cost for a full year (salary, pension, insurance, taxes, and other benefits) for the position is projected to be \$130,000 with anticipated reimbursement of \$65,000 from the School District.

Staff recommends a motion to approve the agreement between Huntley Community School District #158 & Village of Lake in the Hills for Police School Liaison Officer Services.

Trustee Dustin asked what the typical calls to the school are.

Chief Brey stated most calls are assists. The calls that do take a lot of time are the social media threats. There is a lot of investigation time in finding IP addresses and gaming devices used for the threat.

Trustee Huckins asked if the police officer is for the middle school.

Chief Brey stated the officer will be for the whole school campus.

Motion was made to place this item on the Agenda.

Master Service Agreement with LexisNexis, Order No. 1 for eCrash software & Order No. 2 for LEAPS Software - presented by Chief Brey - The department is currently using the LexisNexis eCrash software as our vehicle accident reporting system. The department is also purchasing the LexisNexis Law Enforcement Automated Personnel System (LEAPS) software. The LEAPS software is a paperless system to monitor, manage and document the training of new police officers. LexisNexis requiring the department to renew our Master Service Agreement, update Order No. 1 for eCrash and sign Order No. 2 for the LEAPS software. Paragraph 13 in the Master Service Agreement with LexisNexis is an indemnification clause requiring Board approval.

Financial Impact: The 2019 budget includes funds for the LEAPS software subscription of \$385 per month or \$4620 yearly. There is no cost associated with use of the eCrash software.

Staff recommends a motion to approve the Master Service Agreement with LexisNexis, Order No. 1 for eCrash software & Order No. 2 for LEAPS Software. Motion was made to place this item on the Agenda.

Public Works:

Village Hall Electronic Marquee Sign Purchase - Presented by Public Works Director Dan Kaup - Beginning in 2014, the Village began replacing the manually lettered marquee signs used to share messages of interest and importance with residents with electronic marquee signs. To date, three electronic marquee signs exist within the Village: Lakewood Road and Algonquin Road, Randall Road and Miller Road, and Algonquin Road and Pyott Road. These signs have improved the ability of the Village to share pertinent information, as staff can update them instantly from a computer and they can carry multiple messages at one time. The manual marquee sign at the Village Hall is due for replacement and is one of two remaining manual marquee signs, the other located at the Police Station, which Village staff anticipate replacing in 2020. The 2019 budget includes \$33,000.00 for the replacement of this sign in order to make it identical to the three electronic signs the Village currently operates. Stewart Signs of Sarasota, FL, furnished and installed the first electronic marquee sign in 2014 after being awarded the project through a competitive bid process. In order to ensure uniformity in sign appearance and electronic software, in 2015 and again in 2018, the Village waived the competitive bid process and hired Stewart Signs to furnish and install the other two electronic marquee signs. Village staff have been pleased with the services that Stewart Signs has provided as they have consistently shown a commitment to stand behind their products by providing warranty labor and support as needed. Stewart Signs is the sole source provider for the signage software and has submitted a cost of \$22,016.00 to sell the Village the same style sign with the same software as the other three Village electronic marquee signs. The cost of installing the sign will be paid for out of the remainder of the budget through the Village contracting with a local installation vendor.

Financial Impact: The Village's 2019 budget includes \$33,000.00 in the capital improvement fund for the purchase and installation of this sign. This \$22,016.00 expense is for the purchase of the replacement sign as Village staff plan to hire a local sign installation vendor to install this sign, separate from this request.

Staff recommends a motion to waive the competitive bidding process and approve the purchase of a new electronic marquee sign for the Village Hall from Stewart Signs of Sarasota, FL, at a not-to-exceed cost of \$22,016.00.

President Ruzanski asked if the vendor provided any type of discount.

Publics Works Director Dan Kaup stated they have maintained the price the Village received last year.

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

Purchase One 2019 Ford F450 Truck - Presented by Public Works Director Dan Kaup - The 2019 budget includes \$95,000.00 for the replacement of unit 92, a one and one half ton dump truck used by the Public Works Public Properties Division. Village staff researched different vehicle makes and models and determined that purchasing a Ford F-450 would provide the most value to the Village. After identifying the specifications for the vehicle, Village staff researched a number of purchasing cooperatives, which are aggregated joint purchasing programs that receive competitive bid prices for vehicles for government purchase. Village staff determined that the Suburban Purchasing Cooperative's joint bid for Ford F-450 cab and chassis, awarded to Currie Motors of Frankfort, IL, and the Sourcewell Cooperative's joint bid for vehicle outfitting services, awarded to Henderson Products of Huntley, IL, provides the best pricing for the replacement vehicle that Village staff desire to purchase.

Financial Impact: The Village's 2019 budget includes \$95,000.00 in the capital improvement fund for the purchase of this replacement vehicle. The total expense for the Ford F-450 cab and chassis is \$43,943.00 and the total expense for the vehicle outfitting is \$45,638.00, for a total cost of \$89,581.00.

Staff recommends a motion to approve the purchase of a Ford F450 cab and chassis from Currie Motors of Frankfort, IL, through the Suburban Purchasing Cooperative in the amount of \$43,943.00.

Staff recommends a motion to Motion to approve the purchase of vehicle outfitting services from Henderson Products of Huntley, IL, through the Sourcewell Cooperative in the amount of \$45,638.00. Motion was made to place this item on the Village Board Agenda

Tree Purchase Contract 2019 Spending Authority Request - Presented by Public Works Director Dan Kaup- On February 9, 2017, the Village Board awarded Fox Ridge Nursery of Harvard, IL, the three year 2017-2019 Tree Purchase contract for the annual right-of-way tree replacement program. Fox Ridge Nursery has provided good service to the Village in 2017 and 2018. As such, Village staff recommends approval of a motion allowing the Village to spend \$92,400.00 with Fox Ridge Nursery in 2019 for the purchase of trees under the previously approved three-year Tree Purchase contract.

Financial Impact- The Village's 2019 budget includes \$92,400.00 in the General Fund for the purchase of replacement right of- way trees. The total expense for 2019 is \$92,400.00.

Staff recommends a motion to approve the purchase in the amount of \$92,400.00 for replacement right-of-way trees under the previously approved three-year Tree Purchase contract with Fox Ridge Nursery of Harvard, IL.

Trustee Huckins asked if the Village is ahead of the original timeline for tree planting.

Public Works Director Dan Kaup stated the Village is ahead of schedule. They needed to use a contract worker for SSA areas which freed staff to replace general fund area trees. The Village is now in the last year of replacement of AEB trees and is asking to increase the amount of trees by 1% in parkways and parks.

Trustee Dustin asked if this is the 3rd year of the 3-year commitment.

Public Works Director Dan Kaup stated 3 years ago the Board approved replacing all AEB trees in 3 years.

Trustee Dustin asked why the cost of the trees is what is budgeted and not labor.

Public Works Director Dan Kaup stated the work is done in house by staff.

Trustee Dustin asked if this purchase included the trees lost in the recent storms.

Public Works Director Dan Kaup stated no but are tracking all trees damaged.

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

Award a Contract for the Purchase of Rock Salt for Village Street Snow and Ice Control - Presented by Public Works Director Dan Kaup - Rock salt can be purchased through the State of Illinois joint purchasing program, which is a competitively bid road salt program coordinated by the Illinois Department of Central Management Services. The Village's participation in this joint purchasing program is exempt from the normal bidding process, as stated in Section 9.13 of the Village Municipal Code.

In March 2018, the Village entered into an agreement with the State of Illinois Central Management Services joint purchasing program for the 2018-2019 snow season. The Village's price for the 2018-2019 winter season is \$68.55/ton. Based on this contract, Village staff is requesting authority to purchase up to 2,000 tons of rock salt during the 2018-2019 winter season. The contract allows the Village to purchase as little as 80%, or 1,600 tons if the winter season is less severe than anticipated.

Financial Impact- Village's 2019 budget includes \$140,000.00 for the purchase of road salt in the general fund. The total expense for 2,000 tons of rock salt at \$68.55/ton is \$137,100.00.

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

Ordinance Approving an Airport Ground Lease for Hangar PAP-52 - Presented by Public Works Director Dan Kaup - The Lake in the Hills Airport Rules and Regulations require airport tenants to enter into applicable leases, licenses, or storage agreements for Village owned hangars. Jeff Wisniewski of Ingleside, IL, is requesting a new ground lease on Hangar PAP-52. This lease is for the period of January 25, 2019 –January 24, 2039. The lease includes an option to renew for four additional five-year terms.

Mr. Wisniewski has signed the appropriate lease form and submitted acceptable proof of insurance. A background check was completed and Mr. Wisniewski was recommended by the Lake in the Hills Police Department.

Financial Impact- The Airport Fund will receive \$2,390.04 annually from the ground lease and another \$264 from electrical fees, subject to annual increases approved by ordinance.

Staff recommends a motion approve the ordinance and authorize the Village President and Village Clerk to sign the ground lease for Hangar PAP-52 with Jeff Wisniewski of Ingleside, IL. Motion was made to place this item on the Village Board Agenda.

Community Services

Conditional Use for a Religious Use at 9228 Trinity Drive - presented by Community Service Director Mullard - Pastor Mark Wood, representing New Life Baptist Church, requests a continuation of their conditional use approval at 9228 Trinity Drive. The site is currently zoned as B-4, General Business District. The church has existed at this location since their original conditional use approval was granted in December 1999. The approval has been renewed multiple times, in approximately four-year intervals, since the original approval was granted. Staff and the Planning and Zoning Commission recommend no expiration date for the conditional use as approval has been granted multiple times over the past 20 years without record of complaint about this use.

The Planning & Zoning Commission conducted a public hearing on January 14, 2019. The Commission recommended approval by a vote of 7-0. The attached documents are presented for your consideration.

Staff recommends a motion to approve an ordinance granting conditional use for a religious use at 9228 Trinity Drive on Parcel 19-22-129-008. Motion was made to place this item on the Village Board Agenda

Zoning Map Amendment, Conditional Use for Senior Housing, Variations, and Development Plan for Ebbington Senior Living - presented by Community Service Director Mullard - The applicants request a zoning map amendment, conditional use for senior housing, variations for setbacks and parking spaces, and approval of their development plan. The map amendment to the Multiple Family District fits with the use of the property to provide dwelling units for multiple, nonfamily members in the same building. Conditional use is required for senior housing in the R-4 district by the Zoning Ordinance. Senior housing was anticipated in this subdivision when the Planned Unit Development was approved in October 2004 (Ordinance 2004-73). Additionally, the proposed use fits well with the neighboring R-2 and R-3 districts. B-2 districts are located across Princeton Lane and on the adjacent parcel containing the detention basin for the subdivision.

The development would include three single story buildings, each capable of housing 14 residents. The parking reduction is reasonable considering the residents will not normally have a personal vehicle. The parking will primarily support staff and visitors. If a change in use were required in the future, there is adequate open space proposed to add additional spaces. The front yard setback reduction matches the setback requirement for the adjacent R-3 district and will not be out of place with existing uses. The rear yard setback is necessary to effectively use the lot. The low-density nature of the planned development and the significant landscaping on the rear lot line will prevent undue impact on the single-family homes behind the development.

Staff reviewed the proposed development plans and found them in compliance and reasonable. Traffic generated by this development would be minimal and not create problems for the local road network. The Comprehensive Plan identifies this lot as Commercial with adjacent Commercial and Medium Density Residential uses. The original Planned Unit Development allowed for Senior Housing as a potential use for this lot.

The Planning & Zoning Commission conducted a public hearing on December 17, 2018. The Commission recommended approval by a vote of 5-0. The attached documents are presented for your consideration.

Staff recommends a motion to an ordinance granting a Zoning Map Amendment from B-2 to R-4, Conditional Use for Senior Housing, Variations to Table 7.4 and Section 18.9 of the Zoning Ordinance, and the Development Plan for Ebbington Senior Living on Parcel 18-14-411-003 at 4570 Princeton Lane.

Attorney Mike Saladin for the Senior Home spoke. He stated there will be 3 homes with 15 residents. It will be named Heather Senior Homes. We believe it will be a great location. The owners Larry and Sandy Garifo are present and stated this will be a family business with the children.

Trustee Dustin asked how many employees will be working at one time. He is concerned about the amount of parking spots.

Kyle Garifo stated during peak hours there will be 9 CMAS, a clinical manager and director which is 11 employees for all 3 buildings.

Trustee Dustin asked if they believe it leaves enough spaces for visitors.

Mr. Garifo stated there will be plenty of parking. There are normally a couple visitors at a time. The highest volume is during holidays and that is normally a pick up and drop off situation. The owners are concerned about keeping a lot of green space for the seniors and nearby residents.

Trustee Dustin asked if there will be street parking.

Community Service Director Mullard stated yes.

Trustee Harlfinger asked what the plans are for food vendors and laundry.

Mr. Garifo stated unsure if food will be catered, but laundry will be done in house.

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

Board of Trustees:

Trustee Harlfinger – None at this time

Trustee Dustin – None at this time.

Trustee Huckins - None at this time

Trustee Bojarski - None at this time

Trustee Bogdanowski - None at this time

Trustee Artinghelli - None at this time

President Ruzanski: None at this time

Audience Participation: None

Closed Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees (5 ILCS 120/2(c)) - Closed Session did not take place.

Adjournment: There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:39pm.

Submitted by,

Cecilia Carman
Village Clerk

DRAFT



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Board of Trustees Meeting

January 24, 2019

Call to Order

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

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

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

Pledge of Allegiance was led by President Ruzanski.

Presentation – Employee Years of Service Award

President Ruzanski presented Officer Mary Frake with an award for 25 years of service. He highlighted her achievements of earning a Chief Accommodation Award and spear heading the Police Department to earn the Accreditation in 2014 and 2017.

Mr. Fernando Medina from Jacobs High School Computer-Aided Design (CAD) class and his students gave a presentation on their design of the Village Logo with their 3D printer.

Public Comment on Agenda Items: Carlos Acosta, District 5 County Board Member, introduced himself to the Board. He was recently elected and now represents parts of Lake in the Hills.

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.

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

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.

Motion to approve the Omnibus Agenda items A-N 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 25, 2019 Schedule of Bills total of all funds \$459,748.92 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 December 2018 Manual Bills total of all funds \$745,554.00 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:

Village Administrator Jen Clough stated as of January the meeting minutes and recordings will be posted on the Village website. She also stated in February Thursday evening hours will end and all staff will be present when the Village office opens in the morning.

Public Works Director Kaup stated last week the Village was awarded the APWA Branch Award project for management innovation for the 2017 Water Main project.

Community Service Director Fred Mullard stated the At Home store had their final inspection this week and will open late next week. He also stated the he has received notice from the Illinois Department of National Resources that the Village is in the final running for the Turtle Island Grant in the amount of \$277,000. If the Village receives the grant the project could be completed next year which is way ahead of schedule. Lastly, Park Side apartments on Haligus are downsizing the amount of apartments to 24 from 39.

Board of Trustee Reports: None at this time

Village President Ruzanski stated he attended the MCOG meeting and Dave Chapman from Algonquin Township informed him they will provide new grading and blacktop to the unincorporated streets. President Ruzanski also reminded everyone of the changes to next months meeting schedule.

Unfinished Business – None

New Business – None

Audience Participation: - Jordan Francisco of Lake in the Hills and an AmeriCorps member came to represent the Greenish Region Compact. It is a resolution that commits Chicagoland municipalities to become more sustainable. There are over 100 communities involved and he would like the Village to be a part.

Discussion ensued with Trustee Huckins, Director Mullard and Jordan Francisco concerning village commitments to sustainability. Director Mullard explained the resolution stated the Village will commit to make changes toward more environmental sustainable projects. Also, next month there will be on the agenda a resolution for the solar project.

Adjournment: There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 8:01p.m.

Submitted by,

Cecilia Carman
Village Clerk



022219 Schedule of Bills

Invoice Due Date Range 02/22/19 - 02/22/19

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 11.08 - A/R Special Cash Advance											
779 - OFFICE DEPOT	248308014001	Explorers - certificate holders	Open		12/31/2018	02/22/2019	02/22/2019			13.32	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 1	<u>\$13.32</u>
Account 11.09 - A/R Clearing Account											
193 - PLANNING RESOURCES INC	13214	Ebbington Senior Living Review #3	Open		01/24/2019	02/22/2019	02/22/2019			275.00	
185 - JULIE INC	2019-0965	Julie Locates - Water & Julie Locates - Sanitary District	Open		01/09/2019	02/22/2019	02/22/2019			2,035.64	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 2	<u>\$2,310.64</u>
Account 15.08 - Inventory Vehicle Parts Inventory											
6455 - ARLINGTON POWER EQUIPMENT	796492	ATV Keys	Open		12/31/2018	02/22/2019	02/22/2019			133.73	
3086 - BULLVALLEY FORD	107662	Wiper Arm #94	Open		02/01/2019	02/22/2019	02/22/2019			22.06	
3086 - BULLVALLEY FORD	107496	Filters	Open		01/10/2019	02/22/2019	02/22/2019			73.08	
3086 - BULLVALLEY FORD	107591	Gas Tank Straps & Tank Strap Hardware	Open		01/24/2019	02/22/2019	02/22/2019			94.49	
3086 - BULLVALLEY FORD	107676	Trans Filter	Open		02/04/2019	02/22/2019	02/22/2019			20.83	
3086 - BULLVALLEY FORD	107665	Running Board - #34	Open		02/01/2019	02/22/2019	02/22/2019			263.97	
1602 - FIRESTONE TIRE & SERVICE	209294	Truck Tires	Open		01/23/2019	02/22/2019	02/22/2019			268.36	
1602 - FIRESTONE TIRE & SERVICE	209292	Tires - Squad	Open		01/22/2019	02/22/2019	02/22/2019			497.60	
6915 - HENDERSON PRODUCTS INC	285396	Plow Cylinders #24/22	Open		01/16/2019	02/22/2019	02/22/2019			915.50	
452 - INTERSTATE BATTERIES FOX RIVER VALL	904187	Ford Battery - Squads	Open		01/29/2019	02/22/2019	02/22/2019			210.95	
181 - LEACH ENTERPRISES INC	938636	Back Beepers	Open		02/04/2019	02/22/2019	02/22/2019			104.04	
2685 - O'REILLY AUTO PARTS	3416-124793	Wiper Blades #142	Open		01/29/2019	02/22/2019	02/22/2019			49.33	
2685 - O'REILLY AUTO PARTS	3416-125582	Trailer Plug - #57	Open		02/05/2019	02/22/2019	02/22/2019			46.99	
183 - RA ADAMS ENTERPRISES INC	S004950	Tommy Gate Spring - #27	Open		01/25/2019	02/22/2019	02/22/2019			72.45	
183 - RA ADAMS ENTERPRISES INC	S005827	Plow Parts	Open		01/25/2019	02/22/2019	02/22/2019			881.94	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3013588100	Mirror Mount #24	Open		01/24/2019	02/22/2019	02/22/2019			54.90	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3013587833	Fuel Filters #22/24	Open		01/24/2019	02/22/2019	02/22/2019			91.62	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3013477005	Air Brake Valve #83	Open		01/15/2019	02/22/2019	02/22/2019			340.00	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3013588120	Mirror Mount 22/24	Open		01/24/2019	02/22/2019	02/22/2019			174.90	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3013612689	Right Side Mirror - #24	Open		01/25/2019	02/22/2019	02/22/2019			515.00	
319 - ULTRA STROBE COMMUNICATIONS INC	075183	Strobe Lamp	Open		01/21/2019	02/22/2019	02/22/2019			39.95	
329 - WHOLESALE DIRECT INC	000236940	Spot Lamp Handles	Open		12/31/2018	02/22/2019	02/22/2019			184.30	



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Fund 100 - General Fund											
Account 15.08 - Inventory Vehicle Parts Inventory											
329 - WHOLESALE DIRECT INC	000236995	Rear Strobe Lights #94	Open		01/04/2019	02/22/2019	02/22/2019			168.18	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 23	\$5,224.17
Account 24.04 - A/P Deposits Payable											
10690 - S & H REMODELING	012819 17-12	Escrow Deposit Refund 5210 Greenshire Cir	Open		01/01/2019	02/22/2019	02/22/2019			8,750.00	
10690 - S & H REMODELING	012819 17-13	Escrow Deposit Refund 5262 Greenshire Cir	Open		01/01/2019	02/22/2019	02/22/2019			2,000.00	
									Account 24.04 - A/P Deposits Payable Totals	Invoice Transactions 2	\$10,750.00
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 44.30 - CS Park Programs											
GLORIA BIARD	172097	Class Refund 3111-87	Open		02/12/2019	02/22/2019	02/22/2019			72.00	
JOHN TROESTER	172098	Class Refund 3111-87	Open		02/12/2019	02/22/2019	02/22/2019			82.00	
Klepitsch, Heidi	172101	Class Refund 3111-87	Open		01/31/2019	02/22/2019	02/22/2019			82.00	
Roth, Barbara	172100	Class Refund 3111-87	Open		01/31/2019	02/22/2019	02/22/2019			82.00	
									Account 44.30 - CS Park Programs Totals	Invoice Transactions 4	\$318.00
Account 44.32 - CS Facility Rental Fee											
Alanis, Maria	172248	Facility Refund VH Multi	Open		02/06/2019	02/22/2019	02/22/2019			295.00	
									Account 44.32 - CS Facility Rental Fee Totals	Invoice Transactions 1	\$295.00
Account 47.04 - MR Misc Revenue											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	111418-VH	Petty Cash	Open		12/31/2018	02/22/2019	02/22/2019			15.26	
									Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	\$15.26
									Division 00 - Non-Division Totals	Invoice Transactions 6	\$628.26
									Department 00 - Non-Departmental Totals	Invoice Transactions 6	\$628.26
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
878 - MCHENRY CO COUNCIL OF GOVERNMENTS	1797	January 2019 Membership Meeting - Ruzanski	Open		02/08/2019	02/22/2019	02/22/2019			50.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	\$50.00
Account 63.12 - CS Printing & Copying											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	111418-VH	Petty Cash	Open		12/31/2018	02/22/2019	02/22/2019			10.00	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	013019-VH	Mileage Frey 012819- 013019	Open		01/04/2019	02/22/2019	02/22/2019			1.79	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 2	\$11.79
									Division 00 - Non-Division Totals	Invoice Transactions 3	\$61.79
									Department 10 - Executive Totals	Invoice Transactions 3	\$61.79



022219 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 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	111418-VH	Petty Cash	Open		12/31/2018	02/22/2019	02/22/2019			25.34	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$25.34</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	260645253001	Office Supplies	Open		01/16/2019	02/22/2019	02/22/2019			32.44	
779 - OFFICE DEPOT	260647421001	Office Supplies- Envelopes	Open		01/16/2019	02/22/2019	02/22/2019			12.15	
779 - OFFICE DEPOT	254312491001	Office/Operating Supplies	Open		01/04/2019	02/22/2019	02/22/2019			98.69	
779 - OFFICE DEPOT	254317497001	Office Supplies	Open		01/24/2019	02/22/2019	02/22/2019			13.06	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 4	<u>\$156.34</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	254312491001	Office/Operating Supplies	Open		01/04/2019	02/22/2019	02/22/2019			7.61	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$7.61</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$189.29</u>
									Department 12 - Village Administration Totals	Invoice Transactions 6	<u>\$189.29</u>
Department 14 - Community Development											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
2811 - BAXTER & WOODMAN INC	0203711	Task Order- Interconnect Study	Open		12/31/2018	02/22/2019	02/22/2019			6,365.42	
9723 - B & F CONSTRUCTION CODE SERVICES IN	10931	Dec 2018 Building Permit/Property Maint Insp	Open		12/31/2018	02/22/2019	02/22/2019			1,425.60	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$7,791.02</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	256069032	Copier Maint 11/03/18-12/31/18	Open		12/31/2018	02/22/2019	02/22/2019			89.73	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$89.73</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$7,880.75</u>
									Department 14 - Community Development Totals	Invoice Transactions 3	<u>\$7,880.75</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 52.08 - Prof Devel Dues											
472 - GOVERNMENT FINANCE OFFICERS ASSN	0134001 011519	GFOA Membership- Johnson/Rossi	Open		01/15/2019	02/22/2019	02/22/2019			375.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$375.00</u>



022219 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 16 - Finance											
Division 00 - Non-Division											
Account 60.04 - Professional Accounting											
117 - SIKICH LLP	370188	Auditing Services for FY18	Open		01/23/2019	02/22/2019	02/22/2019			2,350.00	
									Account 60.04 - Professional Accounting Totals	Invoice Transactions 1	<u>\$2,350.00</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	260645253001	Office Supplies	Open		01/16/2019	02/22/2019	02/22/2019			46.35	
779 - OFFICE DEPOT	260647421001	Office Supplies- Envelopes	Open		01/16/2019	02/22/2019	02/22/2019			17.34	
779 - OFFICE DEPOT	254312491001	Office/Operating Supplies	Open		01/04/2019	02/22/2019	02/22/2019			140.97	
779 - OFFICE DEPOT	254317497001	Office Supplies	Open		01/24/2019	02/22/2019	02/22/2019			18.44	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 4	<u>\$223.10</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	254312491001	Office/Operating Supplies	Open		01/04/2019	02/22/2019	02/22/2019			10.87	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$10.87</u>
									Division 00 - Non-Division Totals	Invoice Transactions 7	<u>\$2,958.97</u>
									Department 16 - Finance Totals	Invoice Transactions 7	<u>\$2,958.97</u>
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 60.24 - Professional Other Professional											
4351 - DELAVAN LAKE ENTERTAINMENT LLC	080819-DEP	Dancing Horses Dinner Theatre-Deposit	Open		01/01/2019	02/22/2019	02/22/2019			100.00	
10681 - DUANE JONES	070119	Deposit Day Camp Entertainment 070119	Open		02/06/2019	02/22/2019	02/22/2019			375.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$475.00</u>
Account 61.08 - Maintenance Buildings											
10604 - EURO PLUMBING AND SEWER LLC	8647	Sewer Rodding - Indian Trail Beach	Open		01/17/2019	02/22/2019	02/22/2019			375.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 1	<u>\$375.00</u>
Account 61.32 - Maintenance Janitorial											
10575 - BEST QUALITY FACILITY SERVICES LLC	27534	Janitorial Services - 1/1/19	Open		01/20/2019	02/22/2019	02/22/2019			895.00	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	<u>\$895.00</u>
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV03971100	Business Cards- AMH/LK/JL	Open		02/05/2019	02/22/2019	02/22/2019			20.75	
9511 - STELLATO PRINTING INC	34545	500/Preschool Flyers	Open		01/01/2019	02/22/2019	02/22/2019			320.00	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 2	<u>\$340.75</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 63.32 - CS Festival & Event											
762 - BASS SCHULER ENTERTAINMENT	090119	Deposit Michael Bragg Sunset Fest Entertainment	Open		01/01/2019	02/22/2019	02/22/2019			350.00	
									Account 63.32 - CS Festival & Event Totals	Invoice Transactions 1	<u>\$350.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
245 - JC SCHULTZ ENTERPRISES INC	0000433142	Flags	Open		01/18/2019	02/22/2019	02/22/2019			51.00	
130 - JOSEPH D FOREMAN & CO	324337	Ice Rink Plugs	Open		01/17/2019	02/22/2019	02/22/2019			44.85	
10250 - SMART INDUSTRY PRODUCTS LLC	8359	Dog Waste Bags	Open		01/15/2019	02/22/2019	02/22/2019			1,290.00	
9690 - SUPPLYWORKS	472384148	Bath Tissue & Towels	Open		01/09/2019	02/22/2019	02/22/2019			180.44	
406 - ZIEGLER'S ACE HARDWARE	34622	Keys - Hain House	Open		01/31/2019	02/22/2019	02/22/2019			5.58	
406 - ZIEGLER'S ACE HARDWARE	34606	Preschool Supplies	Open		01/25/2019	02/22/2019	02/22/2019			109.98	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 6	<u>\$1,681.85</u>
									Division 50 - Parks & Recreation Totals	Invoice Transactions 13	<u>\$4,117.60</u>
Division 52 - Community Development											
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	013019-VH	Mileage Frey 012819-013019	Open		01/04/2019	02/22/2019	02/22/2019			22.97	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$22.97</u>
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	220443	Pre Emp Exam Drellack	Open		01/14/2019	02/22/2019	02/22/2019			35.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$35.00</u>
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV03971100	Business Cards-AMH/LK/JL	Open		02/05/2019	02/22/2019	02/22/2019			41.50	
199 - AMERICAN BUSINESS FORMS INC	INV03971101	Business Cards-Drellack	Open		02/05/2019	02/22/2019	02/22/2019			20.75	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 2	<u>\$62.25</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	260645253001	Office Supplies	Open		01/16/2019	02/22/2019	02/22/2019			17.38	
779 - OFFICE DEPOT	260647421001	Office Supplies-Envelopes	Open		01/16/2019	02/22/2019	02/22/2019			6.50	
779 - OFFICE DEPOT	254312491001	Office/Operating Supplies	Open		01/04/2019	02/22/2019	02/22/2019			52.87	
779 - OFFICE DEPOT	254317497001	Office Supplies	Open		01/24/2019	02/22/2019	02/22/2019			6.91	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 4	<u>\$83.66</u>



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Fund 100 - General Fund											
Department 18 - Community Services											
Division 52 - Community Development											
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	254312491001	Office/Operating Supplies	Open		01/04/2019	02/22/2019	02/22/2019			4.08	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$4.08</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	20190117033873	Work Boots-Frey	Open		01/17/2019	02/22/2019	02/22/2019			220.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$220.00</u>
									Division 52 - Community Development Totals	Invoice Transactions 10	<u>\$427.96</u>
									Department 18 - Community Services Totals	Invoice Transactions 23	<u>\$4,545.56</u>
Department 20 - Police											
Division 10 - Administration											
Account 52.04 - Prof Devel Conference/ School/ Training											
10680 - CALIBRE PRESS	64815	Training - Emotional Survival - Frake	Open		12/31/2018	02/22/2019	02/22/2019			179.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$179.00</u>
Account 52.08 - Prof Devel Dues											
10397 - IL LAW ENFORCEMENT ADMINISTRATIVE PROFESSIONALS	2019	Renewal 2019 Dues - Griggel	Open		02/06/2019	02/22/2019	02/22/2019			40.00	
817 - INTL ASSOC OF CHIEFS OF POLICE INC	37224	Dues - renewal 01/01 - 12/31/19 - Brey	Open		01/07/2019	02/22/2019	02/22/2019			190.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 2	<u>\$230.00</u>
Account 52.12 - Prof Devel Publications											
10251 - DATACOM	012319	Renewal DataCom UCC Program	Open		01/23/2019	02/22/2019	02/22/2019			449.00	
817 - INTL ASSOC OF CHIEFS OF POLICE INC	33937	Renewal IACP Net access	Open		01/14/2019	02/22/2019	02/22/2019			875.00	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 2	<u>\$1,324.00</u>
Account 60.12 - Professional Legal											
9307 - MARK SCHUSTER, P.C.	317.001-020519	Administrative Hearings for January 2019	Open		02/08/2019	02/22/2019	02/22/2019			360.00	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$360.00</u>
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	220909	Random Drug Test Jan - Blechschmidt	Open		01/28/2019	02/22/2019	02/22/2019			35.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$35.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	256426868	Copier Maintenance - Patrol 12/18 - 1/17/19	Open		01/17/2019	02/22/2019	02/22/2019			158.15	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$158.15</u>
Account 63.08 - CS Publishing & Advertising											
3767 - BLUE LINE	38138	Ad Lateral Police Officer	Open		01/16/2019	02/22/2019	02/22/2019			199.00	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$199.00</u>
Account 63.12 - CS Printing & Copying											
10682 - TYLER PRESS LLC	26324	Printing investigations sexual assault envelopes	Open		12/31/2018	02/22/2019	02/22/2019			150.95	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$150.95</u>
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	2914515	Crystal Lake tower - January	Open		01/29/2019	02/22/2019	02/22/2019			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	239042878001A	Office/Operating Supplies - Paper/Creamer & kleenex	Open		12/31/2018	02/22/2019	02/22/2019			88.37	
779 - OFFICE DEPOT	256566398001	Credit - Office Supplies - 21 packet folder	Open		12/31/2018	02/22/2019	02/22/2019			(16.99)	
779 - OFFICE DEPOT	252038223001	Credit - Calendar - Wrong item	Open		12/31/2018	02/22/2019	02/22/2019			(5.39)	
779 - OFFICE DEPOT	261046103001	Office Supplies - USB's 16 GB's	Open		02/22/2019	02/22/2019	02/22/2019			23.64	
779 - OFFICE DEPOT	261046102001	Office Supplies - USB's 4 & 8 GB's	Open		02/22/2019	02/22/2019	02/22/2019			91.40	
779 - OFFICE DEPOT	261046101001	Office Supplies - Binder divider tabs	Open		02/22/2019	02/22/2019	02/22/2019			29.95	
779 - OFFICE DEPOT	256562802001	Office Supplies - Envelopes	Open		02/22/2019	02/22/2019	02/22/2019			71.88	
779 - OFFICE DEPOT	253626019001	Office Supplies - Expanding file	Open		02/22/2019	02/22/2019	02/22/2019			33.98	
779 - OFFICE DEPOT	253626020001	Office Supplies - mailing boxes	Open		02/22/2019	02/22/2019	02/22/2019			30.79	
779 - OFFICE DEPOT	253628965001	Office Supplies - Calendar	Open		02/22/2019	02/22/2019	02/22/2019			12.23	



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Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	253629117001	Office Supplies - Calendar	Open		02/22/2019	02/22/2019	02/22/2019			5.39	
779 - OFFICE DEPOT	253624532001	Office/Kitchen Supplies - Paper, calendar/Cups, forks, creamer	Open		01/03/2019	02/22/2019	02/22/2019			97.30	
779 - OFFICE DEPOT	260976986001	Office/Kitchen Supplies - Paper, DVD's, binders/Tissue, creamer	Open		01/17/2019	02/22/2019	02/22/2019			233.19	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 13	<u>\$695.74</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	239042878001A	Office/Operating Supplies - Paper/Creamer & kleenex	Open		12/31/2018	02/22/2019	02/22/2019			25.19	
779 - OFFICE DEPOT	253624532001	Office/Kitchen Supplies - Paper, calendar/Cups, forks, creamer	Open		01/03/2019	02/22/2019	02/22/2019			70.99	
779 - OFFICE DEPOT	260976986001	Office/Kitchen Supplies - Paper, DVD's, binders/Tissue, creamer	Open		01/17/2019	02/22/2019	02/22/2019			97.54	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$193.72</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
4887 - TODAY'S UNIFORMS INC	167137	Uniforms - flashlight - Carson	Open		12/31/2018	02/22/2019	02/22/2019			125.95	
4887 - TODAY'S UNIFORMS INC	167191	Uniforms - Handcuffs - Destefano	Open		12/31/2018	02/22/2019	02/22/2019			27.95	
4887 - TODAY'S UNIFORMS INC	167122	Uniforms - Wallet - Destefano	Open		12/31/2018	02/22/2019	02/22/2019			52.50	
4887 - TODAY'S UNIFORMS INC	167195	Uniforms - Vest, embroidery, molles - Arient	Open		12/31/2018	02/22/2019	02/22/2019			261.55	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 4	<u>\$467.95</u>
									Division 10 - Administration Totals	Invoice Transactions 31	<u>\$4,094.51</u>
Division 20 - Patrol											
Account 52.04 - Prof Devel Conference/ School/ Training											
356 - NORTH EAST MULTI-REGIONAL TRAINING	248003	Training - Defensive Tactics Instructor Course - A. Mannino	Open		01/16/2019	02/22/2019	02/22/2019			35.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$35.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
Fund 100 - General Fund												
Department 20 - Police												
Division 20 - Patrol												
Account 52.08 - Prof Devel Dues												
10583 - ILLINOIS TRUCK ENFORCEMENTASSOC LTD	3070	Renewal Tier 1 Dues until 2/16/2020	Open		02/03/2019	02/22/2019	02/22/2019			100.00		
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$100.00</u>	
Account 61.16 - Maintenance Equipment												
5903 - RADAR MAN INC	4060	Radar maintenance, calibration, repair	Open		12/31/2018	02/22/2019	02/22/2019			998.00		
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$998.00</u>	
Account 61.28 - Maintenance Vehicles												
3086 - BULLVALLEY FORD	30006-CR	Credit - Evap Repair #149	Open		12/31/2018	02/22/2019	02/22/2019			(153.66)		
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>(\$153.66)</u>	
Account 70.28 - Supplies & Parts Vehicles												
3086 - BULLVALLEY FORD	107635	Spark Plugs/Basket/Boots	Open		01/29/2019	02/22/2019	02/22/2019			61.26		
3086 - BULLVALLEY FORD	107647	Spark Plugs/Gasket	Open		01/31/2019	02/22/2019	02/22/2019			36.06		
7243 - MARTIN CHEVROLET	5058376	Exhaust Nuts - #167	Open		01/14/2019	02/22/2019	02/22/2019			22.38		
2685 - O'REILLY AUTO PARTS	3416-123954	Oil Filters & Shop Supplies	Open		01/21/2019	02/22/2019	02/22/2019			68.77		
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 4	<u>\$188.47</u>	
Account 72.04 - Operating Supplies Operating Supplies												
159 - LOWE'S COMPANIES INC	02051915578	Combo smoke/CO detector - Squad 153 Incident Command	Open		02/05/2019	02/22/2019	02/22/2019			42.73		
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$42.73</u>	
										Division 20 - Patrol Totals	Invoice Transactions 9	<u>\$1,210.54</u>
Division 22 - Support Services												
Account 52.04 - Prof Devel Conference/ School/ Training												
3605 - COLLEGE OF DUPAGE	010119	Training - First Responder Wellness - Blechschmidt	Open		02/01/2019	02/22/2019	02/22/2019			75.00		
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$75.00</u>	
Account 52.08 - Prof Devel Dues												
2872 - DEPT FINANCIAL & PROFESSIONAL REG	2019	Licensed Clinical Professional Counselor - Blechschmidt	Open		02/22/2019	02/22/2019	02/22/2019			120.00		
7919 - ILL ASSOCIATION OF TECHNICAL	012919	Membership renewal - Miller, Feely, Lira	Open		01/29/2019	02/22/2019	02/22/2019			135.00		
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 2	<u>\$255.00</u>	



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Fund 100 - General Fund											
Department 20 - Police											
Division 22 - Support Services											
Account 52.12 - Prof Devel Publications											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	20190131	Investigation searches - January, 19	Open		01/31/2019	02/22/2019	02/22/2019			71.50	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>71.50</u>
Account 63.12 - CS Printing & Copying											
134 - SERVICE PRINTING CORPORATION	28281	Winter/Spring Brochure	Open		12/31/2018	02/22/2019	02/22/2019			1,085.71	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>1,085.71</u>
Account 72.04 - Operating Supplies Operating Supplies											
4443 - CREATIVE SERVICES OF NEW ENGLAND	D19-23263	Jr. Officer Badge Stickers	Open		02/22/2019	02/22/2019	02/22/2019			226.95	
10021 - EBY GRAPHICS INC	5014	Custom 6' PD Table Banner	Open		01/30/2019	02/22/2019	02/22/2019			165.00	
4910 - POSITIVE PROMOTIONS INC	57546320	Pens w/ department imprint (405)	Open		01/21/2019	02/22/2019	02/22/2019			349.32	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>741.27</u>
									Division 22 - Support Services Totals	Invoice Transactions 8	<u>2,228.48</u>
									Department 20 - Police Totals	Invoice Transactions 48	<u>7,533.53</u>
Department 30 - Public Works											
Division 30 - Streets											
Account 52.08 - Prof Devel Dues											
537 - NORTHERN SAFETY CO INC	903269190	Membership Dues	Open		01/04/2019	02/22/2019	02/22/2019			50.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>50.00</u>
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	220336	Audiometry Screening	Open		01/14/2019	02/22/2019	02/22/2019			468.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>468.00</u>
Account 60.24 - Professional Other Professional											
10595 - VERIZON CONNECT	OSV000001653820	Telematics Service	Open		12/31/2018	02/22/2019	02/22/2019			94.75	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>94.75</u>
Account 61.16 - Maintenance Equipment											
9559 - SARGENTS EQUIPMENT & REPAIR SERVICE	WG02832	Conveyor Repairs	Open		01/21/2019	02/22/2019	02/22/2019			579.60	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>579.60</u>
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591699003	Uniform & Towel Rental	Open		01/11/2019	02/22/2019	02/22/2019			60.74	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591690976	Uniform & Towel Rental	Open		01/04/2019	02/22/2019	02/22/2019			63.69	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591707233	Uniform & Towel Rental	Open		01/18/2019	02/22/2019	02/22/2019			60.74	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	<u>\$185.17</u>
Account 70.12 - Supplies & Parts Infrastructure											
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	167128	Speed Plug	Open		01/15/2019	02/22/2019	02/22/2019			88.00	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	167668	Speed Plug	Open		01/23/2019	02/22/2019	02/22/2019			176.00	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 2	<u>\$264.00</u>
Account 70.16 - Supplies & Parts Equipment											
6535 - AA ANDERSON INC	01-3496	Mower Blades -Brush Hog	Open		01/17/2019	02/22/2019	02/22/2019			213.31	
2105 - ALEXANDER EQUIPMENT COMPANY INC	151530	Winch Rope	Open		01/25/2019	02/22/2019	02/22/2019			329.95	
6455 - ARLINGTON POWER EQUIPMENT	800067	Batteries - Saw	Open		01/28/2019	02/22/2019	02/22/2019			269.92	
5189 - C & L SERVICE & SUPPLY CO INC	99165	Road Saw Blades	Open		01/11/2019	02/22/2019	02/22/2019			667.76	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 4	<u>\$1,480.94</u>
Account 70.28 - Supplies & Parts Vehicles											
5483 - BRISTOL HOSE & FITTING INC	3391866	Hydro Coupler	Open		02/04/2019	02/22/2019	02/22/2019			100.91	
5483 - BRISTOL HOSE & FITTING INC	3391275	Hydro Coupler	Open		01/25/2019	02/22/2019	02/22/2019			254.29	
3086 - BULLVALLEY FORD	107679	Washer Nozzles Ford - F-450	Open		02/05/2019	02/22/2019	02/22/2019			38.93	
10661 - GREVE CONSTRUCTION INC	12311813	Curb Guards	Open		12/31/2018	02/22/2019	02/22/2019			130.00	
10661 - GREVE CONSTRUCTION INC	13119001	Cutting Edges	Open		01/31/2019	02/22/2019	02/22/2019			330.00	
6915 - HENDERSON PRODUCTS INC	285919	Pre-Wet Filter	Open		01/22/2019	02/22/2019	02/22/2019			21.50	
2685 - O'REILLY AUTO PARTS	3416-120717	Trailer Lights #8	Open		12/31/2018	02/22/2019	02/22/2019			214.40	
2685 - O'REILLY AUTO PARTS	3416-121128	Credit - Trailer Lights #8	Open		12/31/2018	02/22/2019	02/22/2019			(153.02)	
2685 - O'REILLY AUTO PARTS	3416-123395	Bulbs	Open		01/14/2019	02/22/2019	02/22/2019			38.67	
2685 - O'REILLY AUTO PARTS	3416-123687	Gas Cap #76	Open		01/18/2019	02/22/2019	02/22/2019			12.49	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3013536536	Mirror Brackets #22	Open		01/21/2019	02/22/2019	02/22/2019			145.74	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3013683969	Nozzle & Junction Block #26	Open		01/31/2019	02/22/2019	02/22/2019			44.47	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3013725880	Washer Jet - #26	Open		02/04/2019	02/22/2019	02/22/2019			6.99	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 13	<u>\$1,185.37</u>
Account 72.04 - Operating Supplies Operating Supplies											
373 - AIRGAS NORTH CENTRAL	9084433639	Argon Gas - Welder	Open		01/15/2019	02/22/2019	02/22/2019			111.05	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.04 - Operating Supplies Operating Supplies											
373 - AIRGAS NORTH CENTRAL	9084433640	Grinding Wheels	Open		01/15/2019	02/22/2019	02/22/2019			12.82	
259 - CONSERV FS	65067456	Silt Dikes	Open		01/18/2019	02/22/2019	02/22/2019			191.70	
10109 - JOHN THOMAS INC	13745	Traffic Counters	Open		01/15/2019	02/22/2019	02/22/2019			9,954.98	
558 - MUNICIPAL MARKING DIST INC	25567	Marking Paint MFT	Open		01/08/2019	02/22/2019	02/22/2019			132.00	
2685 - O'REILLY AUTO PARTS	3416-123954	Oil Filters & Shop Supplies	Open		01/21/2019	02/22/2019	02/22/2019			85.70	
2685 - O'REILLY AUTO PARTS	3416-123628	Diesel Exhaust Fluid	Open		01/17/2019	02/22/2019	02/22/2019			83.94	
2685 - O'REILLY AUTO PARTS	3416-124802	Credit	Open		01/29/2019	02/22/2019	02/22/2019			(3.09)	
2685 - O'REILLY AUTO PARTS	3416-124421	DEF Fluid - Public Works Trucks	Open		01/26/2019	02/22/2019	02/22/2019			83.94	
2685 - O'REILLY AUTO PARTS	3416-124667	Vehicle Shop Supplies	Open		01/28/2019	02/22/2019	02/22/2019			117.72	
2685 - O'REILLY AUTO PARTS	3416-125113	Gloves	Open		02/01/2019	02/22/2019	02/22/2019			57.96	
6651 - SIGN OUTLET STORE	CG-241093	Sign Shop Ink	Open		12/31/2018	02/22/2019	02/22/2019			301.75	
10526 - TERMINAL SUPPLY COMPANY	91930-00	Wire & Connectors	Open		01/21/2019	02/22/2019	02/22/2019			224.35	
10526 - TERMINAL SUPPLY COMPANY	95120-00	Plow Bolt Nuts	Open		01/31/2019	02/22/2019	02/22/2019			51.99	
2962 - TRAFFIC & PARKING CONTROL CO INC	I626270	Signs	Open		01/17/2019	02/22/2019	02/22/2019			651.76	
406 - ZIEGLER'S ACE HARDWARE	34625	PVC Fitting	Open		01/31/2019	02/22/2019	02/22/2019			8.37	
406 - ZIEGLER'S ACE HARDWARE	34635	Glue	Open		02/04/2019	02/22/2019	02/22/2019			4.99	
406 - ZIEGLER'S ACE HARDWARE	34565	Snow Plow Control Rod #35	Open		01/16/2019	02/22/2019	02/22/2019			12.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 18	<u>\$8,083.93</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
3086 - BULLVALLEY FORD	107675	Tranmission Fluid - #57	Open		02/04/2019	02/22/2019	02/22/2019			65.04	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$65.04</u>
									Division 30 - Streets Totals	Invoice Transactions 45	<u>\$12,456.80</u>
Division 32 - Public Properties											
Account 52.04 - Prof Devel Conference/ School/ Training											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	020719-PW	Petty Cash - PW	Open		02/07/2019	02/22/2019	02/22/2019			30.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 52.08 - Prof Devel Dues											
537 - NORTHERN SAFETY CO INC	903269190	Membership Dues	Open		01/04/2019	02/22/2019	02/22/2019			50.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	220336	Audiometry Screening	Open		01/14/2019	02/22/2019	02/22/2019			276.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$276.00</u>



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 60.24 - Professional Other Professional											
10595 - VERIZON CONNECT	OSV000001653 820	Telematics Service	Open		12/31/2018	02/22/2019	02/22/2019			18.95	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>18.95</u>
Account 61.08 - Maintenance Buildings											
2855 - CARRIER CORPORATION	B002668655	Rooftop Re-Programming - Village Hall	Open		12/31/2018	02/22/2019	02/22/2019			955.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00233934	Security Monitoring - January - Village Hall	Open		01/15/2019	02/22/2019	02/22/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00233936	Security Monitoring - January - Public Works	Open		01/15/2019	02/22/2019	02/22/2019			36.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 3	<u>1,027.00</u>
Account 61.32 - Maintenance Janitorial											
10575 - BEST QUALITY FACILITY SERVICES LLC	27534	Janitorial Services - 1/1/19	Open		01/20/2019	02/22/2019	02/22/2019			3,383.33	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	<u>3,383.33</u>
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591699003	Uniform & Towel Rental	Open		01/11/2019	02/22/2019	02/22/2019			32.26	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591690976	Uniform & Towel Rental	Open		01/04/2019	02/22/2019	02/22/2019			32.26	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591707233	Uniform & Towel Rental	Open		01/18/2019	02/22/2019	02/22/2019			32.26	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	<u>96.78</u>
Account 70.08 - Supplies & Parts Buildings											
2855 - CARRIER CORPORATION	B002658428	HVAC Control Tech Support - Village Hall	Open		12/31/2018	02/22/2019	02/22/2019			815.00	
27 - FERGUSON ENTERPRISES INC	4848316	Auto Flush - Village Hall	Open		01/04/2019	02/22/2019	02/22/2019			350.00	
477 - GW BERKHEIMER CO INC	366861	HVAC Supplies - Village Hall	Open		12/31/2018	02/22/2019	02/22/2019			118.91	
477 - GW BERKHEIMER CO INC	371756	HVAC Parts - Village Hall	Open		01/08/2019	02/22/2019	02/22/2019			207.69	
131 - LEE JENSEN SALES CO INC	186274	Tie Down - Salt Dome	Open		01/18/2019	02/22/2019	02/22/2019			106.72	
309 - SHERWIN-WILLIAMS CO	3850-9	Paint - Village Hall Bathrooms	Open		01/11/2019	02/22/2019	02/22/2019			63.56	
309 - SHERWIN-WILLIAMS CO	3988-7	Paint Lower Level - Police Department	Open		01/15/2019	02/22/2019	02/22/2019			73.21	
1715 - STEINER ELECTRIC COMPANY	S006253873.00 1	Flag Pole Light - Village Hall	Open		01/15/2019	02/22/2019	02/22/2019			17.80	



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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											
1715 - STEINER ELECTRIC COMPANY	S006253873.00	Pressure Washer -	Open		01/16/2019	02/22/2019	02/22/2019			35.60	
	2	Public Works									
4790 - TEMPERATURE EQUIPMENT CORPORATION	5670254-00	HVAC Leak Oil	Open		01/04/2019	02/22/2019	02/22/2019			9.68	
4790 - TEMPERATURE EQUIPMENT CORPORATION	5673416-00	HVC Leak - Village Hall	Open		01/08/2019	02/22/2019	02/22/2019			149.28	
406 - ZIEGLER'S ACE HARDWARE	34575	Electrical - Village Hall Restroom	Open		01/18/2019	02/22/2019	02/22/2019			22.17	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 12	<u>\$1,969.62</u>
Account 70.16 - Supplies & Parts Equipment											
2685 - O'REILLY AUTO PARTS	3416-123103	Bulbs	Open		01/10/2019	02/22/2019	02/22/2019			16.58	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$16.58</u>
Account 70.28 - Supplies & Parts Vehicles											
5483 - BRISTOL HOSE & FITTING INC	3390679	Hydraulic Hose Connections	Open		01/17/2019	02/22/2019	02/22/2019			133.57	
5483 - BRISTOL HOSE & FITTING INC	3391866	Hydro Coupler	Open		02/04/2019	02/22/2019	02/22/2019			100.91	
5483 - BRISTOL HOSE & FITTING INC	3391275	Hydro Coupler	Open		01/25/2019	02/22/2019	02/22/2019			254.29	
3086 - BULLVALLEY FORD	107700	Washer Hose Kit F-450 - #34	Open		02/06/2019	02/22/2019	02/22/2019			7.49	
10661 - GREVE CONSTRUCTION INC	13119001	Cutting Edges	Open		01/31/2019	02/22/2019	02/22/2019			220.00	
406 - ZIEGLER'S ACE HARDWARE	34559	Trailer Chain Attachment - #54 Hitch	Open		01/15/2019	02/22/2019	02/22/2019			19.56	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 6	<u>\$735.82</u>
Account 72.04 - Operating Supplies Operating Supplies											
245 - JC SCHULTZ ENTERPRISES INC	0000433142	Flags	Open		01/18/2019	02/22/2019	02/22/2019			541.65	
10692 - NATIONAL FURNITURE LLC	GL896621-LES	Coffee Table - Public Works Waiting Area	Open		01/25/2019	02/22/2019	02/22/2019			216.00	
10692 - NATIONAL FURNITURE LLC	GL896621-OFF	Sofa & Chairs - Public Works Waiting Area	Open		01/25/2019	02/22/2019	02/22/2019			1,565.00	
8713 - RUSSO POWER EQUIPMENT	5607565	Salt Spreader - Village Hall	Open		01/17/2019	02/22/2019	02/22/2019			259.99	
9690 - SUPPLYWORKS	472384148	Bath Tissue & Towels	Open		01/09/2019	02/22/2019	02/22/2019			586.45	
406 - ZIEGLER'S ACE HARDWARE	34530	Supplies - Village Hall	Open		01/10/2019	02/22/2019	02/22/2019			27.56	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 6	<u>\$3,196.65</u>
Account 72.08 - Operating Supplies Ice & Snow Controls											
1871 - NATURALAWN OF AMERICA	196479	Ice Melt	Open		01/22/2019	02/22/2019	02/22/2019			388.00	
									Account 72.08 - Operating Supplies Ice & Snow Controls Totals	Invoice Transactions 1	<u>\$388.00</u>
									Division 32 - Public Properties Totals	Invoice Transactions 37	<u>\$11,188.73</u>
									Department 30 - Public Works Totals	Invoice Transactions 82	<u>\$23,645.53</u>



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Fund 100 - General Fund										
Department 40 - Parks & Recreation										
Division 42 - Recreation										
Account 63.12 - CS Printing & Copying										
134 - SERVICE PRINTING CORPORATION	28281	Winter/Spring Brochure	Open		12/31/2018	02/22/2019	02/22/2019			2,714.29
								Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$2,714.29</u>
								Division 42 - Recreation Totals	Invoice Transactions 1	<u>\$2,714.29</u>
								Department 40 - Parks & Recreation Totals	Invoice Transactions 1	<u>\$2,714.29</u>
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
430 - DLS INTERNET SERVICE	1548986	Web Hosting 03/05/19-04/05/19	Open		02/05/2019	02/22/2019	02/22/2019			11.95
8740 - XAMIN INC	41341	Feb Email Filtering	Open		02/01/2019	02/22/2019	02/22/2019			60.20
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$72.15</u>
								Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$72.15</u>
								Department 60 - Management Information Systems Totals	Invoice Transactions 2	<u>\$72.15</u>
								Fund 100 - General Fund Totals	Invoice Transactions 209	<u>\$68,528.25</u>



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Fund 490 - CIP											
Account 20.92 - A/P Retainage Payable											
6311 - BUILDERS LAND INC	2018-12-31	Village Hall Counter Rehab Project-Final	Open		12/31/2018	02/22/2019	02/22/2019			6,585.73	
									Account 20.92 - A/P Retainage Payable Totals	Invoice Transactions 1	<u>\$6,585.73</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.08 - Professional Engineering											
6009 - HR GREEN INC	122990	Turtle Island-Shoreline Stabilization	Open		12/31/2018	02/22/2019	02/22/2019			6,389.50	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$6,389.50</u>
Account 80.08 - Capital Buildings & Structures											
6311 - BUILDERS LAND INC	2018-12-31	Village Hall Counter Rehab Project-Final	Open		12/31/2018	02/22/2019	02/22/2019			10,142.63	
10471 - EXCEED FLOOR AND HOME	15329	Village Hall Carpet Replacement Project	Open		12/31/2018	02/22/2019	02/22/2019			14,000.00	
									Account 80.08 - Capital Buildings & Structures Totals	Invoice Transactions 2	<u>\$24,142.63</u>
Account 80.32 - Capital Equipment											
4174 - RALPH HELM INC	101069	Honda Generator	Open		01/16/2019	02/22/2019	02/22/2019			3,620.99	
406 - ZIEGLER'S ACE HARDWARE	34571	Pressure Washer Hardware - Public Works	Open		01/17/2019	02/22/2019	02/22/2019			11.98	
									Account 80.32 - Capital Equipment Totals	Invoice Transactions 2	<u>\$3,632.97</u>
Account 80.44 - Capital Vehicles											
3639 - CURRIE MOTORS FRANKFORT	E6974 E6948	2019 Ford Utility Interceptors (2)	Open		02/06/2019	02/22/2019	02/22/2019			57,350.00	
									Account 80.44 - Capital Vehicles Totals	Invoice Transactions 1	<u>\$57,350.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$91,515.10</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 6	<u>\$91,515.10</u>
									Fund 490 - CIP Totals	Invoice Transactions 7	<u>\$98,100.83</u>



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
376 - AMERICAN WATER WORKS ASSOCIATION	200040457	AWWA State Conference	Open		01/09/2019	02/22/2019	02/22/2019			250.00	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	020719-PW	Petty Cash - PW	Open		02/07/2019	02/22/2019	02/22/2019			60.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$310.00</u>
Account 52.08 - Prof Devel Dues											
537 - NORTHERN SAFETY CO INC	903269190	Membership Dues	Open		01/04/2019	02/22/2019	02/22/2019			49.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$49.00</u>
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	111418-VH	Petty Cash	Open		12/31/2018	02/22/2019	02/22/2019			50.00	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 60.04 - Professional Accounting											
117 - SIKICH LLP	370188	Auditing Services for FY18	Open		01/23/2019	02/22/2019	02/22/2019			1,880.00	
									Account 60.04 - Professional Accounting Totals	Invoice Transactions 1	<u>\$1,880.00</u>
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	220336	Audiometry Screening	Open		01/14/2019	02/22/2019	02/22/2019			340.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$340.00</u>
Account 60.24 - Professional Other Professional											
8740 - XAMIN INC	41341	Feb Email Filtering	Open		02/01/2019	02/22/2019	02/22/2019			9.80	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$9.80</u>
Account 61.08 - Maintenance Buildings											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00233937	Security Monitoring - January - Well 16	Open		01/15/2019	02/22/2019	02/22/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00233935	Security Monitoring - January - Well 15	Open		01/15/2019	02/22/2019	02/22/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00233933	Security Monitoring - January - Well 10	Open		01/15/2019	02/22/2019	02/22/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00233932	Security Monitoring - January - Well 11	Open		01/15/2019	02/22/2019	02/22/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00233931	Security Monitoring - January - Well 9	Open		01/15/2019	02/22/2019	02/22/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00233930	Security Monitoring - January - Tower 2	Open		01/15/2019	02/22/2019	02/22/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00233929	Security Monitoring - January - Well 12	Open		01/15/2019	02/22/2019	02/22/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00233928	Security Monitoring - January - Tower 3	Open		01/15/2019	02/22/2019	02/22/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00233927	Security Monitoring - January - Well 6	Open		01/15/2019	02/22/2019	02/22/2019			36.00	



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.08 - Maintenance Buildings											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00233926	Security Monitoring - January - Interzone	Open		01/15/2019	02/22/2019	02/22/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00233925	Security Monitoring - January - Tower 4	Open		01/15/2019	02/22/2019	02/22/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00233924	Security Monitoring - January - Well 14	Open		01/15/2019	02/22/2019	02/22/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00233923	Security Monitoring - January - Tower 1	Open		01/15/2019	02/22/2019	02/22/2019			36.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 13	<u>\$468.00</u>
Account 61.16 - Maintenance Equipment											
136 - WATER RESOURCES INC	32827	Meter Equipment Maintenance	Open		01/03/2019	02/22/2019	02/22/2019			5,500.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$5,500.00</u>
Account 61.32 - Maintenance Janitorial											
10575 - BEST QUALITY FACILITY SERVICES LLC	27534	Janitorial Services - 1/1/19	Open		01/20/2019	02/22/2019	02/22/2019			246.67	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	<u>\$246.67</u>
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591699003	Uniform & Towel Rental	Open		01/11/2019	02/22/2019	02/22/2019			37.14	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591690976	Uniform & Towel Rental	Open		01/04/2019	02/22/2019	02/22/2019			37.14	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591707233	Uniform & Towel Rental	Open		01/18/2019	02/22/2019	02/22/2019			37.64	
434 - ED'S RENTAL & SALES	252645-3	Track Hoe Rental	Open		01/21/2019	02/22/2019	02/22/2019			282.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 4	<u>\$393.92</u>
Account 63.28 - CS JULIE System Costs											
185 - JULIE INC	2019-0965	Julie Locates - Water & Julie Locates - Sanitary District	Open		01/09/2019	02/22/2019	02/22/2019			2,035.64	
									Account 63.28 - CS JULIE System Costs Totals	Invoice Transactions 1	<u>\$2,035.64</u>
Account 70.12 - Supplies & Parts Infrastructure											
45 - WATER PRODUCTS COMPANY OF AURORA	0285961	Repair Clamp	Open		01/25/2019	02/22/2019	02/22/2019			136.40	
406 - ZIEGLER'S ACE HARDWARE	34554	Air Line - Well 16	Open		01/14/2019	02/22/2019	02/22/2019			33.41	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 2	<u>\$169.81</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	107591	Gas Tank Straps & Tank Strap Hardware	Open		01/24/2019	02/22/2019	02/22/2019			4.02	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$4.02</u>



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 72.04 - Operating Supplies Operating Supplies											
9330 - ELOQUENT MEDIA COMMUNICATIONS LLC	2748	Door Tags	Open		01/22/2019	02/22/2019	02/22/2019			35.00	
9330 - ELOQUENT MEDIA COMMUNICATIONS LLC	2747	Door Tags	Open		01/22/2019	02/22/2019	02/22/2019			700.00	
9690 - SUPPLYWORKS	472384148	Bath Tissue & Towels	Open		01/09/2019	02/22/2019	02/22/2019			135.33	
596 - USA BLUEBOOK	787352	Testing Reagents	Open		01/16/2019	02/22/2019	02/22/2019			1,628.99	
406 - ZIEGLER'S ACE HARDWARE	34555	Ratchet Straps	Open		01/14/2019	02/22/2019	02/22/2019			19.98	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$2,519.30</u>
Account 72.08 - Operating Supplies Ice & Snow Controls											
1871 - NATURALAWN OF AMERICA	196479	Ice Melt	Open		01/22/2019	02/22/2019	02/22/2019			388.00	
									Account 72.08 - Operating Supplies Ice & Snow Controls Totals	Invoice Transactions 1	<u>\$388.00</u>
Account 72.10 - Operating Supplies Water System Chemicals											
10193 - Midwest Salt LLC	P442703	Softener Salt	Open		01/17/2019	02/22/2019	02/22/2019			2,844.00	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 1	<u>\$2,844.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 37	<u>\$17,208.16</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 37	<u>\$17,208.16</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 37	<u>\$17,208.16</u>



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Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.08 - Prof Devel Dues											
205 - AMERICAN ASSOC OF AIRPORT EXEC	5926	Great Lakes AAEE Membership - January 2019	Open		01/02/2019	02/22/2019	02/22/2019			35.00	
240 - ILLINOIS PUBLIC AIRPORT ASSOCIATION	1832	IPAA Annual Dues	Open		01/15/2019	02/22/2019	02/22/2019			725.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 2	<u>\$760.00</u>
Account 60.04 - Professional Accounting											
117 - SIKICH LLP	370188	Auditing Services for FY18	Open		01/23/2019	02/22/2019	02/22/2019			470.00	
									Account 60.04 - Professional Accounting Totals	Invoice Transactions 1	<u>\$470.00</u>
Account 60.08 - Professional Engineering											
7708 - CRAWFORD, MURPHY & TILLY INC	0201965	Tips Program	Open		12/31/2018	02/22/2019	02/22/2019			2,050.74	
7708 - CRAWFORD, MURPHY & TILLY INC	0201095	Tips Program	Open		12/31/2018	02/22/2019	02/22/2019			1,129.02	
7708 - CRAWFORD, MURPHY & TILLY INC	0201550	Tips Program	Open		12/31/2018	02/22/2019	02/22/2019			1,377.50	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 3	<u>\$4,557.26</u>
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	220336	Audiometry Screening	Open		01/14/2019	02/22/2019	02/22/2019			32.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$32.00</u>
Account 60.24 - Professional Other Professional											
523 - MCHENRY COUNTY	1-105388	Annual Water Well Testing	Open		12/31/2018	02/22/2019	02/22/2019			93.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$93.00</u>
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591699003	Uniform & Towel Rental	Open		01/11/2019	02/22/2019	02/22/2019			6.45	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591690976	Uniform & Towel Rental	Open		01/04/2019	02/22/2019	02/22/2019			6.45	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591707233	Uniform & Towel Rental	Open		01/18/2019	02/22/2019	02/22/2019			4.80	
10336 - S&K AVIATION	030119	Airport Office Rent - March	Open		03/01/2019	02/22/2019	02/22/2019			1,125.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 4	<u>\$1,142.70</u>
Account 70.28 - Supplies & Parts Vehicles											
159 - LOWE'S COMPANIES INC	02031907914	Vehicle Cleaning Supplies	Open		02/03/2019	02/22/2019	02/22/2019			11.37	
2685 - O'REILLY AUTO PARTS	3416-125654	Windshield Wiper Fluid	Open		02/06/2019	02/22/2019	02/22/2019			10.47	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$21.84</u>



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Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	257668884001	Office Chair Replacement - AP Manager	Open		01/09/2019	02/22/2019	02/22/2019			239.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$239.99</u>
Account 72.08 - Operating Supplies Ice & Snow Controls											
259 - CONSERV FS	65067050	Urea	Open		01/08/2019	02/22/2019	02/22/2019			2,300.00	
259 - CONSERV FS	65068274	Urea	Open		01/29/2019	02/22/2019	02/22/2019			2,300.00	
									Account 72.08 - Operating Supplies Ice & Snow Controls Totals	Invoice Transactions 2	<u>\$4,600.00</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	91518	Aviation Fuel - 100LL	Open		01/03/2019	02/22/2019	02/22/2019			21,985.21	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$21,985.21</u>
									Division 00 - Non-Division Totals	Invoice Transactions 18	<u>\$33,902.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 18	<u>\$33,902.00</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 18	<u>\$33,902.00</u>



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Invoice Due Date Range 02/22/19 - 02/22/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 810 - Health Insurance										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
10545 - GALLAGHER BENEFIT SERVICES INC	1642235	Jan 53/TPA Fees	Open		01/16/2019	02/22/2019	02/22/2019			424.00
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$424.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$424.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$424.00</u>
							Fund 810 - Health Insurance Totals		Invoice Transactions 1	<u>\$424.00</u>
							Grand Totals		Invoice Transactions 272	<u>\$218,163.24</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For February 22, 2019

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$68,528.25
490	Capital Improvement Fund	98,100.83
520	Water O&M Fund	17,208.16
620	Airport O&M Fund	33,902.00
810	Health Insurance Fund	424.00
	Total All Funds	<u>\$218,163.24</u>

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

DATE: _____

APPROVED BY: _____



January Manual Schedule of Bills

Invoice Received Date Range 01/31/19 - 01/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Account 20.92 - A/P Retainage Payable											
10634 - MAURO SEWER CONSTRUCTION INC	1815-01	Randall Road Water Main Relocation Project - Pay Request 1	Paid by Check # 89698		12/31/2018	01/16/2019	01/16/2019	01/31/2019	01/18/2019	(9,873.90)	
								Account 20.92 - A/P Retainage Payable Totals		Invoice Transactions 1	<u>(9,873.90)</u>
Account 24.28 - A/P Unapplied Credits											
ROBERT GLOVER	2000853-001	Over Payment From Closing 2000583-001 1314 Washington	Paid by Check # 89804		01/28/2019	01/28/2019	01/28/2019	01/31/2019	01/28/2019	80.00	
								Account 24.28 - A/P Unapplied Credits Totals		Invoice Transactions 1	<u>80.00</u>
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000003	Jan 2019 BCBS	Paid by EFT # 1227		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	1,728.47	
10668 - BUSINESS PLANNING CONCEPTS INC	2018-00000377	01/02/2019 NCPERS Vol Life \$	Paid by Check # 89579		12/31/2018	01/02/2019	01/02/2019	01/31/2019	01/03/2019	47.40	
8889 - METLIFE	2019-00000004	Jan19Metlife	Paid by EFT # 1228		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	151.44	
								Account 21.34 - Payroll W/H-Insurance Totals		Invoice Transactions 3	<u>\$1,927.31</u>
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2019-00000006	Dec 2018 IMRF	Paid by EFT # 1230		01/09/2019	01/09/2019	01/09/2019	01/31/2019	01/09/2019	14,288.91	
								Account 21.10 - Payroll W/H- IMRF Totals		Invoice Transactions 1	<u>\$14,288.91</u>
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2018-00000380	01/02/2019 Federal Income Tax	Paid by EFT # 162		12/31/2018	01/02/2019	01/02/2019	01/31/2019	01/02/2019	3,898.52	
843 - INTERNAL REVENUE SERVICE	2019-00000010	01/16/2019 Federal Income Tax	Paid by EFT # 167		01/16/2019	01/16/2019	01/16/2019	01/31/2019	01/16/2019	4,021.74	
843 - INTERNAL REVENUE SERVICE	2019-00000019	01/30/2019 Federal Income Tax	Paid by EFT # 168		01/30/2019	01/30/2019	01/30/2019	01/31/2019	01/30/2019	4,654.63	
								Account 21.04 - Payroll W/H-Federal Tax Totals		Invoice Transactions 3	<u>\$12,574.89</u>
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2018-00000380	01/02/2019 Federal Income Tax	Paid by EFT # 162		12/31/2018	01/02/2019	01/02/2019	01/31/2019	01/02/2019	7,342.18	
843 - INTERNAL REVENUE SERVICE	2019-00000010	01/16/2019 Federal Income Tax	Paid by EFT # 167		01/16/2019	01/16/2019	01/16/2019	01/31/2019	01/16/2019	6,623.34	
843 - INTERNAL REVENUE SERVICE	2019-00000019	01/30/2019 Federal Income Tax	Paid by EFT # 168		01/30/2019	01/30/2019	01/30/2019	01/31/2019	01/30/2019	7,213.90	
								Account 21.06 - Payroll W/H-FICA Tax Totals		Invoice Transactions 3	<u>\$21,179.42</u>
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2018-00000379	01/02/2019 IL Income Tax	Paid by EFT # 1211		12/31/2018	01/02/2019	01/02/2019	01/31/2019	01/02/2019	1,953.49	
856 - IL DEPARTMENT OF REVENUE	2019-00000009	01/16/2019 IL Income Tax	Paid by EFT # 1221		01/16/2019	01/16/2019	01/16/2019	01/31/2019	01/16/2019	1,976.89	



January Manual Schedule of Bills

Invoice Received Date Range 01/31/19 - 01/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Water O & M										
Account 21.16 - Payroll W/H-State Tax										
856 - IL DEPARTMENT OF REVENUE	2019-00000018	01/30/2019 IL Income Tax	Paid by EFT # 1251		01/30/2019	01/30/2019	01/30/2019	01/31/2019	01/30/2019	2,161.00
									Account 21.16 - Payroll W/H-State Tax Totals	
									Invoice Transactions 3	
										\$6,091.38
Account 21.18 - Payroll W/H-AFLAC										
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2019-00000002	Dec 2018 AFLAC	Paid by EFT # 1226		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	386.54
									Account 21.18 - Payroll W/H-AFLAC Totals	
									Invoice Transactions 1	
										\$386.54
Account 21.44 - Payroll W/H-Misc Deduction										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000001	01/02/2019 DD HDHP - Health Savings Account	Paid by EFT # 52843		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	178.99
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000007	01/16/2019 DD HDHP - Health Savings Account	Paid by EFT # 53031		01/16/2019	01/16/2019	01/16/2019	01/31/2019	01/16/2019	180.39
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000016	01/30/2019 DD HDHP - Health Savings Account	Paid by EFT # 53218		01/30/2019	01/30/2019	01/30/2019	01/31/2019	01/30/2019	179.98
8089 - VERIZON WIRELESS	9821048012	Cellualr Service 12/26/18-01/25/19	Paid by Check # 89589		12/25/2018	01/04/2019	01/04/2019	01/31/2019	01/04/2019	41.18
									Account 21.44 - Payroll W/H-Misc Deduction Totals	
									Invoice Transactions 4	
										\$580.54
Account 21.22 - Payroll W/H-Union Dues										
850 - SEIU LOCAL 73	2018-00000384	01/02/2019 SEIU 73 Union Dues	Paid by Check # 89581		12/31/2018	01/02/2019	01/02/2019	01/31/2019	01/03/2019	650.76
									Account 21.22 - Payroll W/H-Union Dues Totals	
									Invoice Transactions 1	
										\$650.76
Account 21.20 - Payroll W/H-FLEX										
835 - VILLAGE OF LAKE IN THE HILLS	2018-00000387	01/02/2019 Flexible Spending Account	Paid by EFT # 1215		12/31/2018	01/02/2019	01/02/2019	01/31/2019	01/02/2019	83.43
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000015	01/16/2019 Flexible Spending Account	Paid by EFT # 1225		01/16/2019	01/16/2019	01/16/2019	01/31/2019	01/16/2019	83.43
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000024	01/30/2019 Flexible Spending Account	Paid by EFT # 1255		01/30/2019	01/30/2019	01/30/2019	01/31/2019	01/30/2019	83.43
									Account 21.20 - Payroll W/H-FLEX Totals	
									Invoice Transactions 3	
										\$250.29
Account 21.26 - Payroll W/H-Deferral										
818 - ICMA - RETIREMENT CORPORATION	2018-00000378	01/02/2019 ICMA	Paid by EFT # 1210		12/31/2018	01/02/2019	01/02/2019	01/31/2019	01/02/2019	127.30
818 - ICMA - RETIREMENT CORPORATION	2019-00000008	01/16/2019 ICMA	Paid by EFT # 1220		01/16/2019	01/16/2019	01/16/2019	01/31/2019	01/16/2019	139.62
818 - ICMA - RETIREMENT CORPORATION	2019-00000017	01/30/2019 ICMA	Paid by EFT # 1250		01/30/2019	01/30/2019	01/30/2019	01/31/2019	01/30/2019	140.93
679 - NATIONWIDE MUTUAL INSURANCE CO	2018-00000383	01/02/2019 Nationwide	Paid by EFT # 1213		12/31/2018	01/02/2019	01/02/2019	01/31/2019	01/02/2019	5,279.62
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000012	01/16/2019 Nationwide	Paid by EFT # 1223		01/16/2019	01/16/2019	01/16/2019	01/31/2019	01/16/2019	375.74



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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 520 - Water O & M											
Account 21.26 - Payroll W/H-Deferral											
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000021	01/30/2019 Nationwide	Paid by EFT # 1253		01/30/2019	01/30/2019	01/30/2019	01/31/2019	01/30/2019	375.74	
									Account 21.26 - Payroll W/H-Deferral Totals	Invoice Transactions 6	<u>\$6,438.95</u>
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2018-00000386	01/02/2019 United Way	Paid by Check # 89582		12/31/2018	01/02/2019	01/02/2019	01/31/2019	01/03/2019	.66	
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000014	01/16/2019 United Way	Paid by Check # 89692		01/16/2019	01/16/2019	01/16/2019	01/31/2019	01/16/2019	.66	
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000023	01/30/2019 United Way	Paid by Check # 89824		01/30/2019	01/30/2019	01/30/2019	01/31/2019	01/31/2019	.66	
									Account 21.40 - Payroll W/H-United Way Totals	Invoice Transactions 3	<u>\$1.98</u>
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2018-00000385	01/02/2019 Garn-CH	Paid by EFT # 1214		12/31/2018	01/02/2019	01/02/2019	01/31/2019	01/02/2019	1,570.90	
584 - STATE DISBURSEMENT UNIT	2019-00000013	01/16/2019 Garn-CH	Paid by EFT # 1224		01/16/2019	01/16/2019	01/16/2019	01/31/2019	01/16/2019	1,570.90	
584 - STATE DISBURSEMENT UNIT	2019-00000022	01/30/2019 Garn-CH	Paid by EFT # 1254		01/30/2019	01/30/2019	01/30/2019	01/31/2019	01/30/2019	1,570.90	
									Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 3	<u>\$4,712.70</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000003	Jan 2019 BCBS	Paid by EFT # 1227		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	16,181.48	
8889 - METLIFE	2019-00000004	Jan19Metlife	Paid by EFT # 1228		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	287.98	
890 - VILLAGE OF LAKE IN THE HILLS	2019-00000005	Jan2019PSFMed	Paid by EFT # 1229		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	1,750.00	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$18,219.46</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/012519	DEC PCARD NEVILLE	Paid by EFT # 1231		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/23/2019	7.50	
6536 - FIRST NATIONAL BANK OF OMAHA	1268/012519B	DEC PCARD KAUP	Paid by EFT # 1233		01/15/2019	01/23/2019	01/23/2019	01/31/2019	01/23/2019	102.70	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$110.20</u>
Account 52.08 - Prof Devel Dues											
376 - AMERICAN WATER WORKS ASSOCIATION	7001623346	AWWA - Annual Renewal - R McDillon	Paid by Check # 89592		01/08/2019	01/08/2019	01/08/2019	01/31/2019	01/10/2019	2,089.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$2,089.00</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 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	1268/012519A	DEC PCARD KAUP	Paid by EFT # 1232		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/23/2019	114.01	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>114.01</u>
Account 60.24 - Professional Other Professional											
1071 - HOME STATE BANK	010119	Lock Box Processing Fee	Paid by EFT # 36		01/01/2019	01/31/2019	01/31/2019	01/31/2019	01/31/2019	513.78	
10320 - ILLINOIS NATIONAL BANK	011419	Water Billing E-Pay	Paid by EFT # 103		01/14/2019	01/31/2019	01/31/2019	01/31/2019	01/31/2019	20.20	
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725	Phone Service	Paid by Check # 89696		01/18/2019	01/18/2019	01/18/2019	01/31/2019	01/18/2019	828.27	
6090 - VANCO SERVICES LLC	011519	01/15/19-02/14/19	Paid by EFT # 169		01/01/2019	01/31/2019	01/31/2019	01/31/2019	01/31/2019	121.28	
8740 - XAMIN INC	000009362359	Credit Card Fees	Paid by EFT # 169		01/01/2019	01/31/2019	01/31/2019	01/31/2019	01/31/2019	121.28	
8740 - XAMIN INC	41127	December Email Filtering	Paid by Check # 89813		12/31/2018	01/31/2019	01/31/2019	01/31/2019	01/31/2019	9.80	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 5	<u>\$1,493.33</u>
Account 62.04 - Utilities Electrical											
10462 - DIRECT ENERGY BUSINESS LLC	1901500371384	9006 Haligus Rd	Paid by Check # 89707		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/24/2019	3,967.36	
	36	12/06/18-01/08/19	# 89707								
10462 - DIRECT ENERGY BUSINESS LLC	1901700371678	842 McPhee Dr	Paid by Check # 89707		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/24/2019	789.30	
	53	12/11/18-01/13/19	# 89707								
10462 - DIRECT ENERGY BUSINESS LLC	1901700371678	310 Council Trl	Paid by Check # 89707		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/24/2019	964.71	
	54	12/11/18-01/14/19	# 89707								
10462 - DIRECT ENERGY BUSINESS LLC	1901700371678	550 Harvest Gate	Paid by Check # 89707		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/24/2019	4,569.81	
	55	12/11/18-01/13/19	# 89707								
10462 - DIRECT ENERGY BUSINESS LLC	1901500371384	5654 McKenzie Dr	Paid by Check # 89707		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/24/2019	940.15	
	41	12/05/18-01/08/19	# 89707								
10462 - DIRECT ENERGY BUSINESS LLC	1901500371384	4145 Spring Lake Dr	Paid by Check # 89707		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/24/2019	828.83	
	42	12/06/18-01/09/19	# 89707								
10462 - DIRECT ENERGY BUSINESS LLC	1901500371384	401 Wright Dr	Paid by Check # 89707		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/24/2019	490.12	
	43	12/05/18-01/08/19	# 89707								
10462 - DIRECT ENERGY BUSINESS LLC	1901100370982	9300 Haligus Rd	Paid by Check # 89707		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/24/2019	1,051.82	
	05	12/05/18-01/08/19	# 89707								
220 - COMMONWEALTH EDISON COMPANY	5223068063	9006 Haligus Rd	Paid by Check # 89705		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/24/2019	4,037.80	
	1218	11/05/18-01/09/19	# 89705								
220 - COMMONWEALTH EDISON COMPANY	0063121120	842 McPhee Dr	Paid by Check # 89705		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/24/2019	3,286.33	
	1218	11/08/18-01/14/19	# 89705								
220 - COMMONWEALTH EDISON COMPANY	1173133064	310 Council Trl	Paid by Check # 89705		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/24/2019	1,224.33	
	1218	11/08/18-01/14/19	# 89705								
220 - COMMONWEALTH EDISON COMPANY	3048065071	550 Harvest Gate	Paid by Check # 89705		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/24/2019	3,944.35	
	1218	11/08/18-01/14/19	# 89705								



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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 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	5103064030	5654 McKenzie Dr	Paid by Check		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/24/2019	1,253.49	
	1218	11/02/18-12/05/19	# 89705								
220 - COMMONWEALTH EDISON COMPANY	5982009013	4145 Spring Lake Dr	Paid by Check		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/24/2019	1,503.14	
	1218	11/05/18-01/09/19	# 89705								
220 - COMMONWEALTH EDISON COMPANY	6108073003	401 Wright Dr	Paid by Check		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/24/2019	852.47	
	1218	11/02/18-12/05/18	# 89705								
220 - COMMONWEALTH EDISON COMPANY	0408004044	9300 Haligus Rd	Paid by Check		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/24/2019	1,443.23	
	1218	11/02/18-12/05/18	# 89705								
2897 - CONSTELLATION NEWENERGY INC	13602093601	651 E OAK ST	Paid by Check		12/31/2018	01/16/2019	01/16/2019	01/31/2019	01/16/2019	107.81	
		11/08/18-12/11/18	# 89693								
2897 - CONSTELLATION NEWENERGY INC	13572816901	4442 Larkspur Ln	Paid by Check		12/31/2018	01/16/2019	01/16/2019	01/31/2019	01/16/2019	112.83	
		11/05/18-12/06/18	# 89693								
2897 - CONSTELLATION NEWENERGY INC	13602162801	1112 Crystal Lake Rd	Paid by Check		12/31/2018	01/16/2019	01/16/2019	01/31/2019	01/16/2019	220.34	
		11/08/18-12/11/18	# 89693								
2897 - CONSTELLATION NEWENERGY INC	1767248001	4442 Larkspur Ln	Paid by Check		12/31/2018	01/29/2019	01/29/2019	01/31/2019	01/31/2019	123.66	
		12/06/18-01/09/19	# 89814								
2897 - CONSTELLATION NEWENERGY INC	1379568801	651 E Oak St	Paid by Check		12/31/2018	01/29/2019	01/29/2019	01/31/2019	01/31/2019	111.77	
		12/11/18-01/14/19	# 89814								
2897 - CONSTELLATION NEWENERGY INC	1797659001	1 Oakleaf Rd	Paid by Check		12/31/2018	01/29/2019	01/29/2019	01/31/2019	01/31/2019	101.94	
		12/11/18-01/14/19	# 89814								
2897 - CONSTELLATION NEWENERGY INC	13797676901	1112 Crystal Lake Rd	Paid by Check		12/31/2018	01/29/2019	01/29/2019	01/31/2019	01/31/2019	239.53	
		12/11/18-01/14/19	# 89814								
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 23	\$32,165.12
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	6550765236	550 Harvest Gate	Paid by Check		12/31/2018	01/16/2019	01/16/2019	01/31/2019	01/16/2019	435.50	
	1218	11/08/18-01/09/19	# 89694								
536 - NORTHERN ILLINOIS GAS COMPANY	1206841000	850 McPhee Dr	Paid by Check		12/31/2018	01/16/2019	01/16/2019	01/31/2019	01/16/2019	420.33	
	1218	11/06/18-01/07/19	# 89694								
536 - NORTHERN ILLINOIS GAS COMPANY	9774641000	310 Council Tr	Paid by Check		12/31/2018	01/16/2019	01/16/2019	01/31/2019	01/16/2019	387.79	
	1218	11/06/18-01/07/19	# 89694								
536 - NORTHERN ILLINOIS GAS COMPANY	5573151000	5654 McKenzie Dr	Paid by Check		12/31/2018	01/16/2019	01/16/2019	01/31/2019	01/16/2019	521.44	
	1218	11/14/18-12/13/18	# 89694								
536 - NORTHERN ILLINOIS GAS COMPANY	7183341000	1N Algonquin Rd	Paid by Check		12/31/2018	01/16/2019	01/16/2019	01/31/2019	01/16/2019	159.70	
	1218	11/14/18-12/16/18	# 89694								
536 - NORTHERN ILLINOIS GAS COMPANY	9965041000	4145 Springlake Dr	Paid by Check		12/31/2018	01/16/2019	01/16/2019	01/31/2019	01/16/2019	423.13	
	1218	11/08/18-01/09/19	# 89694								
536 - NORTHERN ILLINOIS GAS COMPANY	3762133027	9300 Haligus Rd	Paid by Check		12/31/2018	01/16/2019	01/16/2019	01/31/2019	01/16/2019	295.44	
	1218	11/14/18-12/16/18	# 89694								
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000	9010. Haligus Rd	Paid by Check		12/31/2018	01/16/2019	01/16/2019	01/31/2019	01/16/2019	1,092.02	
	1218	11/14/18-12/16/18	# 89694								
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	\$3,735.35



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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 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725	Phone Service	Paid by Check # 89696		01/18/2019	01/18/2019	01/18/2019	01/31/2019	01/18/2019	1,630.02	
8089 - VERIZON WIRELESS	011519	01/15/19-02/14/19									
8089 - VERIZON WIRELESS	9821048013	Device Service	Paid by Check # 89589		12/25/2018	01/04/2019	01/04/2019	01/31/2019	01/04/2019	166.53	
8089 - VERIZON WIRELESS	9821048012	12/26/18-01/25/19									
8089 - VERIZON WIRELESS	9821048012	Cellular Service	Paid by Check # 89589		12/25/2018	01/04/2019	01/04/2019	01/31/2019	01/04/2019	305.41	
		12/26/18-01/25/19									
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	\$2,101.96
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	012418	012419 Water Billing Postage	Paid by EFT # 1256		01/01/2019	01/31/2019	01/31/2019	01/31/2019	01/31/2019	1,608.82	
								Account 63.04 - CS Postage Totals		Invoice Transactions 1	\$1,608.82
Account 64.08 - Insurance Workers Comp - Premium											
5901 - INTERGOVERNMENTAL RISK	201333	2019 Annual Contribution	Paid by Check # 89703		01/23/2019	01/23/2019	01/23/2019	01/31/2019	01/23/2019	34,507.92	
								Account 64.08 - Insurance Workers Comp - Premium Totals		Invoice Transactions 1	\$34,507.92
Account 64.24 - Insurance General Liability											
5901 - INTERGOVERNMENTAL RISK	201333	2019 Annual Contribution	Paid by Check # 89703		01/23/2019	01/23/2019	01/23/2019	01/31/2019	01/23/2019	28,066.44	
								Account 64.24 - Insurance General Liability Totals		Invoice Transactions 1	\$28,066.44
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	0346/012519	DEC PCARD PARCHUTZ	Paid by EFT # 1238		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/23/2019	67.88	
								Account 70.08 - Supplies & Parts Buildings Totals		Invoice Transactions 1	\$67.88
Account 70.12 - Supplies & Parts Infrastructure											
6476 - ANALYTICAL TECHNOLOGY INC	410578	CL2 Sensor	Paid by Check # 89697		12/31/2018	01/16/2019	01/16/2019	01/31/2019	01/18/2019	215.71	
								Account 70.12 - Supplies & Parts Infrastructure Totals		Invoice Transactions 1	\$215.71
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	0862/012519	DEC PCARD ROSSI	Paid by EFT # 1243		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/23/2019	12.78	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	\$12.78
Account 80.12 - Capital Improvements											
10634 - MAURO SEWER CONSTRUCTION INC	1815-01	Randall Road Water Main Relocation Project - Pay Request 1	Paid by Check # 89698		12/31/2018	01/16/2019	01/16/2019	01/31/2019	01/18/2019	98,739.00	
								Account 80.12 - Capital Improvements Totals		Invoice Transactions 1	\$98,739.00
								Division 00 - Non-Division Totals		Invoice Transactions 53	\$223,246.98
								Department 00 - Non-Departmental Totals		Invoice Transactions 53	\$223,246.98
								Fund 520 - Water O & M Totals		Invoice Transactions 89	\$282,536.75



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Fund 100 - General Fund											
Account 15.08 - Inventory Vehicle Parts Inventory											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/012519	DEC PCARD FEHRMAN	Paid by EFT # 1239		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/23/2019	200.49	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 1	<u>\$200.49</u>
Account 16.08 - Prepaid Items Postage Deposit											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/012519	DEC PCARD FINANCE	Paid by EFT # 1244		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/23/2019	450.00	
									Account 16.08 - Prepaid Items Postage Deposit Totals	Invoice Transactions 1	<u>\$450.00</u>
Account 20.40 - A/P Police Bond Exchange											
910 - CLERK OF THE CIRCUIT COURT KANE COUNTY	003955/979	Bond Exchange - Ayala - 18TR18332 - Arrest Warrant W1815586	Paid by Check # 89683		01/07/2019	01/07/2019	01/07/2019	01/31/2019	01/14/2019	375.00	
910 - CLERK OF THE CIRCUIT COURT KANE COUNTY	1856	Bond Exchange - Pittas Warrant - L19-0003530	Paid by Check # 89816		01/21/2019	01/21/2019	01/21/2019	01/31/2019	01/31/2019	1,200.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	02065B	Bond Exchange - Lussnig - L18-014825	Paid by Check # 89586		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/04/2019	300.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	55458D	Bond Exchange - Allen - L18-014942	Paid by Check # 89587		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/04/2019	250.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	09379P	Bond Exchange - Pruski - L18-015092	Paid by Check # 89684		01/07/2019	01/07/2019	01/07/2019	01/31/2019	01/14/2019	150.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	165003	Bond Exchange - Taggart - L19-000059	Paid by Check # 89685		01/07/2019	01/07/2019	01/07/2019	01/31/2019	01/14/2019	150.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	022163	Bond Exchange - Aquilar - L19-000228	Paid by Check # 89686		01/07/2019	01/07/2019	01/07/2019	01/31/2019	01/14/2019	300.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	004889	Bond Exchange - Ayala - L19-000170	Paid by Check # 89687		01/07/2019	01/07/2019	01/07/2019	01/31/2019	01/14/2019	150.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	001911	Bond Exchange - Bator - L19-000681	Paid by Check # 89817		01/21/2019	01/21/2019	01/21/2019	01/31/2019	01/31/2019	300.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	000101	Bond Exchange - Mavec - L19-000710	Paid by Check # 89818		01/21/2019	01/21/2019	01/21/2019	01/31/2019	01/31/2019	150.00	
									Account 20.40 - A/P Police Bond Exchange Totals	Invoice Transactions 10	<u>\$3,325.00</u>
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2018-00000380	01/02/2019 Federal Income Tax	Paid by EFT # 162		12/31/2018	01/02/2019	01/02/2019	01/31/2019	01/02/2019	31,868.90	
843 - INTERNAL REVENUE SERVICE	2019-00000010	01/16/2019 Federal Income Tax	Paid by EFT # 167		01/16/2019	01/16/2019	01/16/2019	01/31/2019	01/16/2019	33,128.34	
843 - INTERNAL REVENUE SERVICE	2019-00000019	01/30/2019 Federal Income Tax	Paid by EFT # 168		01/30/2019	01/30/2019	01/30/2019	01/31/2019	01/30/2019	33,888.23	
									Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 3	<u>\$98,885.47</u>
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2018-00000380	01/02/2019 Federal Income Tax	Paid by EFT # 162		12/31/2018	01/02/2019	01/02/2019	01/31/2019	01/02/2019	53,301.41	
843 - INTERNAL REVENUE SERVICE	2019-00000010	01/16/2019 Federal Income Tax	Paid by EFT # 167		01/16/2019	01/16/2019	01/16/2019	01/31/2019	01/16/2019	48,763.56	



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Fund 100 - General Fund											
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2019-00000019	01/30/2019 Federal Income Tax	Paid by EFT # 168		01/30/2019	01/30/2019	01/30/2019	01/31/2019	01/30/2019	49,547.51	
								Account 21.06 - Payroll W/H-FICA Tax Totals		Invoice Transactions 3	<u>\$151,612.48</u>
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2019-00000006	Dec 2018 IMRF	Paid by EFT # 1230		01/09/2019	01/09/2019	01/09/2019	01/31/2019	01/09/2019	45,334.90	
								Account 21.10 - Payroll W/H- IMRF Totals		Invoice Transactions 1	<u>\$45,334.90</u>
Account 21.14 - Payroll W/H-Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2018-00000381	01/02/2019 Police Pension	Paid by EFT # 1212		12/31/2018	01/02/2019	01/02/2019	01/31/2019	01/02/2019	13,752.14	
834 - LAKE IN THE HILLS-POLICE PENSION	2019-00000011	01/16/2019 Police Pension	Paid by EFT # 1222		01/16/2019	01/16/2019	01/16/2019	01/31/2019	01/16/2019	13,818.54	
834 - LAKE IN THE HILLS-POLICE PENSION	2019-00000020	01/30/2019 Police Pension	Paid by EFT # 1252		01/30/2019	01/30/2019	01/30/2019	01/31/2019	01/30/2019	13,825.77	
								Account 21.14 - Payroll W/H-Police Pension Totals		Invoice Transactions 3	<u>\$41,396.45</u>
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2018-00000379	01/02/2019 IL Income Tax	Paid by EFT # 1211		12/31/2018	01/02/2019	01/02/2019	01/31/2019	01/02/2019	13,522.81	
856 - IL DEPARTMENT OF REVENUE	2019-00000009	01/16/2019 IL Income Tax	Paid by EFT # 1221		01/16/2019	01/16/2019	01/16/2019	01/31/2019	01/16/2019	13,718.36	
856 - IL DEPARTMENT OF REVENUE	2019-00000018	01/30/2019 IL Income Tax	Paid by EFT # 1251		01/30/2019	01/30/2019	01/30/2019	01/31/2019	01/30/2019	13,969.88	
								Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 3	<u>\$41,211.05</u>
Account 21.18 - Payroll W/H-AFLAC											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2019-00000002	Dec 2018 AFLAC	Paid by EFT # 1226		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	4,539.94	
								Account 21.18 - Payroll W/H-AFLAC Totals		Invoice Transactions 1	<u>\$4,539.94</u>
Account 21.22 - Payroll W/H-Union Dues											
528 - METROPOLITAN ALLIANCE OF POLICE	2018-00000382	01/02/2019 MAP Dues	Paid by Check # 89580		12/31/2018	01/02/2019	01/02/2019	01/31/2019	01/03/2019	1,188.00	
850 - SEIU LOCAL 73	2018-00000384	01/02/2019 SEIU 73 Union Dues	Paid by Check # 89581		12/31/2018	01/02/2019	01/02/2019	01/31/2019	01/03/2019	1,184.20	
								Account 21.22 - Payroll W/H-Union Dues Totals		Invoice Transactions 2	<u>\$2,372.20</u>
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2018-00000378	01/02/2019 ICMA	Paid by EFT # 1210		12/31/2018	01/02/2019	01/02/2019	01/31/2019	01/02/2019	15,246.25	
818 - ICMA - RETIREMENT CORPORATION	2019-00000008	01/16/2019 ICMA	Paid by EFT # 1220		01/16/2019	01/16/2019	01/16/2019	01/31/2019	01/16/2019	4,479.28	
818 - ICMA - RETIREMENT CORPORATION	2019-00000017	01/30/2019 ICMA	Paid by EFT # 1250		01/30/2019	01/30/2019	01/30/2019	01/31/2019	01/30/2019	4,043.42	
679 - NATIONWIDE MUTUAL INSURANCE CO	2018-00000383	01/02/2019 Nationwide	Paid by EFT # 1213		12/31/2018	01/02/2019	01/02/2019	01/31/2019	01/02/2019	29,924.41	



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Fund 100 - General Fund											
Account 21.26 - Payroll W/H-Deferral											
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-0000012	01/16/2019 Nationwide	Paid by EFT # 1223		01/16/2019	01/16/2019	01/16/2019	01/31/2019	01/16/2019	9,102.35	
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-0000021	01/30/2019 Nationwide	Paid by EFT # 1253		01/30/2019	01/30/2019	01/30/2019	01/31/2019	01/30/2019	9,055.97	
								Account 21.26 - Payroll W/H-Deferral Totals		Invoice Transactions 6	\$71,851.68
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2018-0000385	01/02/2019 Garn-CH	Paid by EFT # 1214		12/31/2018	01/02/2019	01/02/2019	01/31/2019	01/02/2019	2,318.19	
584 - STATE DISBURSEMENT UNIT	2019-0000013	01/16/2019 Garn-CH	Paid by EFT # 1224		01/16/2019	01/16/2019	01/16/2019	01/31/2019	01/16/2019	2,377.62	
584 - STATE DISBURSEMENT UNIT	2019-0000022	01/30/2019 Garn-CH	Paid by EFT # 1254		01/30/2019	01/30/2019	01/30/2019	01/31/2019	01/30/2019	2,474.70	
								Account 21.32 - Payroll W/H-Garnishments Totals		Invoice Transactions 3	\$7,170.51
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-0000003	Jan 2019 BCBS	Paid by EFT # 1227		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	11,397.93	
10668 - BUSINESS PLANNING CONCEPTS INC	2018-0000377	01/02/2019 NCPERS Vol Life \$	Paid by Check # 89579		12/31/2018	01/02/2019	01/02/2019	01/31/2019	01/03/2019	137.60	
8889 - METLIFE	2019-0000004	Jan19Metlife	Paid by EFT # 1228		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	1,263.91	
								Account 21.34 - Payroll W/H-Insurance Totals		Invoice Transactions 3	\$12,799.44
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2018-0000386	01/02/2019 United Way	Paid by Check # 89582		12/31/2018	01/02/2019	01/02/2019	01/31/2019	01/03/2019	41.34	
320 - UNITED WAY OF MCHENRY COUNTY	2019-0000014	01/16/2019 United Way	Paid by Check # 89692		01/16/2019	01/16/2019	01/16/2019	01/31/2019	01/16/2019	36.34	
320 - UNITED WAY OF MCHENRY COUNTY	2019-0000023	01/30/2019 United Way	Paid by Check # 89824		01/30/2019	01/30/2019	01/30/2019	01/31/2019	01/31/2019	36.34	
								Account 21.40 - Payroll W/H-United Way Totals		Invoice Transactions 3	\$114.02
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-0000001	01/02/2019 DD HDHP - Health Savings Account	Paid by EFT # 52843		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	2,501.26	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-0000007	01/16/2019 DD HDHP - Health Savings Account	Paid by EFT # 53031		01/16/2019	01/16/2019	01/16/2019	01/31/2019	01/16/2019	3,107.84	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-0000016	01/30/2019 DD HDHP - Health Savings Account	Paid by EFT # 53218		01/30/2019	01/30/2019	01/30/2019	01/31/2019	01/30/2019	3,995.28	
8089 - VERIZON WIRELESS	9821048012	Cellular Service 12/26/18-01/25/19	Paid by Check # 89589		12/25/2018	01/04/2019	01/04/2019	01/31/2019	01/04/2019	108.80	
								Account 21.44 - Payroll W/H-Misc Deduction Totals		Invoice Transactions 4	\$9,713.18
Account 24.04 - A/P Deposits Payable											
2338 - DIXON ENGINEERING INC	18-4532	Antenna Drawings Review	Paid by Check # 89585		01/04/2019	01/04/2019	01/04/2019	01/31/2019	01/04/2019	1,450.00	



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Fund 100 - General Fund										
Account 24.04 - A/P Deposits Payable										
2338 - DIXON ENGINEERING INC	18-4533	Antenna Drawings Review	Paid by Check # 89585		01/04/2019	01/04/2019	01/04/2019	01/31/2019	01/04/2019	1,450.00
2338 - DIXON ENGINEERING INC	18-4531	Antenna Inspection #1	Paid by Check # 89585		01/04/2019	01/04/2019	01/04/2019	01/31/2019	01/04/2019	1,050.00
								Account 24.04 - A/P Deposits Payable Totals	Invoice Transactions 3	<u>\$3,950.00</u>
Account 21.20 - Payroll W/H-FLEX										
835 - VILLAGE OF LAKE IN THE HILLS	2018-00000387	01/02/2019 Flexible Spending Account	Paid by EFT # 1215		12/31/2018	01/02/2019	01/02/2019	01/31/2019	01/02/2019	2,046.03
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000015	01/16/2019 Flexible Spending Account	Paid by EFT # 1225		01/16/2019	01/16/2019	01/16/2019	01/31/2019	01/16/2019	2,046.03
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000024	01/30/2019 Flexible Spending Account	Paid by EFT # 1255		01/30/2019	01/30/2019	01/30/2019	01/31/2019	01/30/2019	2,046.03
								Account 21.20 - Payroll W/H-FLEX Totals	Invoice Transactions 3	<u>\$6,138.09</u>
Department 10 - Executive										
Division 00 - Non-Division										
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	3009/012519	DEC PCARD JOHNSON	Paid by EFT # 1242		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/23/2019	2,000.00
								Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Account 52.16 - Prof Devel Travel										
7414 - RUZANSKI, RUSSEL J	U27S17	Airfare reimbursement for Electoral Board Hearing	Paid by Check # 89583		01/03/2019	01/04/2019	01/04/2019	01/31/2019	01/04/2019	380.00
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$380.00</u>
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9821048012	Cellualr Service 12/26/18-01/25/19	Paid by Check # 89589		12/25/2018	01/04/2019	01/04/2019	01/31/2019	01/04/2019	56.04
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$56.04</u>
Account 72.04 - Operating Supplies Operating Supplies										
779 - OFFICE DEPOT	257753353001	Command Hooks for Gordon Larsen Awards	Paid by Check # 89809		01/24/2019	01/30/2019	01/30/2019	01/31/2019	01/31/2019	16.92
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$16.92</u>
Account 63.34 - CS Sales Tax Reimbursements										
10314 - 251 PUB INC	013119	October 2018-December 2018 Sales Tax Reimbursement	Paid by Check # 89803		01/31/2019	01/28/2019	01/28/2019	01/31/2019	01/28/2019	4,010.00
								Account 63.34 - CS Sales Tax Reimbursements Totals	Invoice Transactions 1	<u>\$4,010.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 5	<u>\$6,462.96</u>
								Department 10 - Executive Totals	Invoice Transactions 5	<u>\$6,462.96</u>



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Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000003	Jan 2019 BCBS	Paid by EFT # 1227		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	4,308.61	
8889 - METLIFE	2019-00000004	Jan19Metlife	Paid by EFT # 1228		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	98.31	
890 - VILLAGE OF LAKE IN THE HILLS	2019-00000005	Jan2019PSFMed	Paid by EFT # 1229		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	900.00	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$5,306.92</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/012519	DEC PCARD NEVILLE	Paid by EFT # 1231		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/23/2019	67.50	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$67.50</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/012519	DEC PCARD NEVILLE	Paid by EFT # 1231		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/23/2019	497.85	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$497.85</u>
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	135750	Legal Bill - Liquor Violation - Sushi Moah	Paid by Check # 89810		01/24/2019	01/30/2019	01/30/2019	01/31/2019	01/31/2019	425.84	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	135749	Legal Bill - Liquor Violation - POA	Paid by Check # 89810		01/24/2019	01/30/2019	01/30/2019	01/31/2019	01/31/2019	425.84	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	135748	Legal Bill - Liquor Violation - Dino's	Paid by Check # 89810		01/24/2019	01/30/2019	01/30/2019	01/31/2019	01/31/2019	425.84	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 3	<u>\$1,277.52</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 011519	Phone Service 01/15/19-02/14/19	Paid by Check # 89696		01/18/2019	01/18/2019	01/18/2019	01/31/2019	01/18/2019	461.99	
8089 - VERIZON WIRELESS	9821048012	Cellualr Service 12/26/18-01/25/19	Paid by Check # 89589		12/25/2018	01/04/2019	01/04/2019	01/31/2019	01/04/2019	186.04	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$648.03</u>
Account 63.08 - CS Publishing & Advertising											
6536 - FIRST NATIONAL BANK OF OMAHA	0163/012519	DEC PCARD CLOUGH	Paid by EFT # 1235		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/23/2019	19.38	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$19.38</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	263585427001	Tape, Paper Towels, Swissmiss KCups, Coffee, Napkins	Paid by Check # 89809		01/24/2019	01/30/2019	01/30/2019	01/31/2019	01/31/2019	10.49	
779 - OFFICE DEPOT	263614600001	Notebooks	Paid by Check # 89809		01/24/2019	01/30/2019	01/30/2019	01/31/2019	01/31/2019	32.76	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$43.25</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 12 - Village Administration										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
779 - OFFICE DEPOT	263585427001	Tape, Paper Towels, Swissmiss KCups, Coffee, Napkins	Paid by Check # 89809		01/24/2019	01/30/2019	01/30/2019	01/31/2019	01/31/2019	51.94
4377 - HINCKLEY SPRINGS	7888803 012119	Water Service VH/PD	Paid by Check # 89706		01/21/2019	01/23/2019	01/23/2019	01/31/2019	01/24/2019	88.95
							Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2		<u>\$140.89</u>
							Division 00 - Non-Division Totals	Invoice Transactions 15		<u>\$8,001.34</u>
							Department 12 - Village Administration Totals	Invoice Transactions 15		<u>\$8,001.34</u>
Department 14 - Community Development										
Division 00 - Non-Division										
Account 52.12 - Prof Devel Publications										
6536 - FIRST NATIONAL BANK OF OMAHA	4724/012519	DEC PCARD HESS	Paid by EFT # 1245		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/23/2019	1,125.55
							Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1		<u>\$1,125.55</u>
Account 63.08 - CS Publishing & Advertising										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/012519	DEC PCARD NEVILLE	Paid by EFT # 1231		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/23/2019	150.00
							Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1		<u>\$150.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions 2		<u>\$1,275.55</u>
							Department 14 - Community Development Totals	Invoice Transactions 2		<u>\$1,275.55</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000003	Jan 2019 BCBS	Paid by EFT # 1227		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	7,024.34
8889 - METLIFE	2019-00000004	Jan19Metlife	Paid by EFT # 1228		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	135.19
890 - VILLAGE OF LAKE IN THE HILLS	2019-00000005	Jan2019PSFMed	Paid by EFT # 1229		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	900.00
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3		<u>\$8,059.53</u>
Account 60.24 - Professional Other Professional										
4707 - LAUTERBACH & AMEN LLP	27915	123117 LITH Tax Levy- Police Pension Fund	Paid by Check # 89808		12/31/2018	01/29/2019	01/29/2019	01/31/2019	01/29/2019	1,125.00
							Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1		<u>\$1,125.00</u>
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9821048012	Cellualr Service 12/26/18-01/25/19	Paid by Check # 89589		12/25/2018	01/04/2019	01/04/2019	01/31/2019	01/04/2019	79.06
							Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1		<u>\$79.06</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 16 - Finance										
Division 00 - Non-Division										
Account 63.04 - CS Postage										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/012519	DEC PCARD FINANCE	Paid by EFT # 1244		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/23/2019	24.99
								Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$24.99</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	012519-PRK	Program Supplies	Paid by Check # 89828		01/31/2019	01/31/2019	01/31/2019	01/31/2019	01/31/2019	28.98
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$28.98</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	0862/012519	DEC PCARD ROSSI	Paid by EFT # 1243		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/23/2019	51.11
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$51.11</u>
								Division 00 - Non-Division Totals	Invoice Transactions 8	<u>\$9,368.67</u>
								Department 16 - Finance Totals	Invoice Transactions 8	<u>\$9,368.67</u>
Department 20 - Police										
Division 10 - Administration										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000003	Jan 2019 BCBS	Paid by EFT # 1227		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	6,513.15
8889 - METLIFE	2019-00000004	Jan19Metlife	Paid by EFT # 1228		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	126.34
890 - VILLAGE OF LAKE IN THE HILLS	2019-00000005	Jan2019PSFMed	Paid by EFT # 1229		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	1,100.00
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$7,739.49</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	0866/012319	DEC PCARD Boulden	Paid by EFT # 1241		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/23/2019	40.00
161 - MCHENRY CO CHIEFS OF POLICE ASSOC	010419	Officer of the Year Ceremony 2019 - Boulden	Paid by Check # 89588		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/04/2019	50.00
161 - MCHENRY CO CHIEFS OF POLICE ASSOC	11819-PD-2	Officer of the Year Ceremony 2019 - Frake	Paid by Check # 89688		01/07/2019	01/07/2019	01/07/2019	01/31/2019	01/14/2019	50.00
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 3	<u>\$140.00</u>
Account 52.20 - Prof Devel Community Affairs										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/012319	DEC PCARD Frake	Paid by EFT # 1240		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/23/2019	1,343.27
								Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$1,343.27</u>
Account 60.24 - Professional Other Professional										
10320 - ILLINOIS NATIONAL BANK	011419-2	PD E-Pay	Paid by EFT # 9		01/01/2019	01/31/2019	01/31/2019	01/31/2019	01/31/2019	10.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 60.24 - Professional Other Professional											
451 - ILLINOIS STATE POLICE BUREAU OF ID	120118	Background Checks AP/PW/PD	Paid by Check # 89811		12/31/2018	01/31/2019	01/31/2019	01/31/2019	01/31/2019	27.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$37.00</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 011519	Phone Service 01/15/19-02/14/19	Paid by Check # 89696		01/18/2019	01/18/2019	01/18/2019	01/31/2019	01/18/2019	1,041.82	
8089 - VERIZON WIRELESS	9821048012	Cellualr Service 12/26/18-01/25/19	Paid by Check # 89589		12/25/2018	01/04/2019	01/04/2019	01/31/2019	01/04/2019	153.12	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$1,194.94</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803 012119	Water Service VH/PD	Paid by Check # 89706		01/21/2019	01/23/2019	01/23/2019	01/31/2019	01/24/2019	102.42	
228 - COSTCO WHOLESALE CORPORATION	012119-PD	Kitchen Supplies - Coffee (6) & creamer	Paid by Check # 89819		01/21/2019	01/21/2019	01/21/2019	01/31/2019	01/31/2019	230.93	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/012319	DEC PCARD Frake	Paid by EFT # 1240		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/23/2019	20.35	
6536 - FIRST NATIONAL BANK OF OMAHA	0866/012319	DEC PCARD Boulden	Paid by EFT # 1241		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/23/2019	23.98	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$377.68</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	0866/012319	DEC PCARD Boulden	Paid by EFT # 1241		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/23/2019	.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$0.00</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
702 - MARY M FRAKE	FrakeAnniv	Frake Anniversary	Paid by Check # 89691		01/16/2019	01/16/2019	01/16/2019	01/31/2019	01/16/2019	250.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$250.00</u>
									Division 10 - Administration Totals	Invoice Transactions 17	<u>\$11,082.38</u>
Division 20 - Patrol											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000003	Jan 2019 BCBS	Paid by EFT # 1227		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	39,800.07	
8889 - METLIFE	2019-00000004	Jan19Metlife	Paid by EFT # 1228		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	753.00	
890 - VILLAGE OF LAKE IN THE HILLS	2019-00000005	Jan2019PSFMed	Paid by EFT # 1229		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	5,300.00	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$45,853.07</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 52.16 - Prof Devel Travel											
9813 - ANDREW MANNINO	011119	Training Meals - NEMRT Class - A. Mannino	Paid by Check # 89815		01/21/2019	01/21/2019	01/21/2019	01/31/2019	01/31/2019	44.35	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>44.35</u>
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9821048013	Device Service 12/26/18-01/25/19	Paid by Check # 89589		12/25/2018	01/04/2019	01/04/2019	01/31/2019	01/04/2019	30.82	
8089 - VERIZON WIRELESS	9821048012	Cellualr Service 12/26/18-01/25/19	Paid by Check # 89589		12/25/2018	01/04/2019	01/04/2019	01/31/2019	01/04/2019	240.63	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$271.45</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0866/012319	DEC PCARD Boulden	Paid by EFT # 1241		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/23/2019	99.95	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$99.95</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
750 - ERIK J WATTERS	WattersAnniv	Watters Anniversary	Paid by Check # 89690		01/16/2019	01/16/2019	01/16/2019	01/31/2019	01/16/2019	150.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	0866/012319	DEC PCARD Boulden	Paid by EFT # 1241		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/23/2019	104.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$104.99</u>
									Division 20 - Patrol Totals	Invoice Transactions 9	<u>\$46,523.81</u>
Division 22 - Support Services											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000003	Jan 2019 BCBS	Paid by EFT # 1227		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	12,274.08	
8889 - METLIFE	2019-00000004	Jan19Metlife	Paid by EFT # 1228		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	219.72	
890 - VILLAGE OF LAKE IN THE HILLS	2019-00000005	Jan2019PSFMed	Paid by EFT # 1229		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	1,775.00	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$14,268.80</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
10434 - MCHENRY COUNTY CHILD ADVOCACY CENTER	031219	Conference - Champions of Children - Decker/Blechsmidt	Paid by Check # 89821		01/21/2019	01/21/2019	01/21/2019	01/31/2019	01/31/2019	398.00	
10689 - PESI INC	021519	Training - Mental Health Guidelines - Blechsmidt	Paid by Check # 89822		01/21/2019	01/21/2019	01/21/2019	01/31/2019	01/31/2019	199.99	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$597.99</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 20 - Police											
Division 22 - Support Services											
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9821048012	Cellualr Service 12/26/18-01/25/19	Paid by Check # 89589		12/25/2018	01/04/2019	01/04/2019	01/31/2019	01/04/2019	316.24	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>316.24</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/012319	DEC PCARD Frake	Paid by EFT # 1240		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/23/2019	58.60	
10686 - INNOCORP LTD	3629	Crime Prevent - Fatal Vision Alcohol Goggle Program Kit	Paid by Check # 89820		01/21/2019	01/21/2019	01/21/2019	01/31/2019	01/31/2019	1,100.00	
4910 - POSITIVE PROMOTIONS INC	6197342	Silicone wristbands w/ safety cards	Paid by Check # 89823		01/21/2019	01/21/2019	01/21/2019	01/31/2019	01/31/2019	178.95	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$1,337.55</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/012319	DEC PCARD Frake	Paid by EFT # 1240		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/23/2019	25.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$25.00</u>
									Division 22 - Support Services Totals	Invoice Transactions 10	<u>\$16,545.58</u>
									Department 20 - Police Totals	Invoice Transactions 36	<u>\$74,151.77</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000003	Jan 2019 BCBS	Paid by EFT # 1227		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	2,868.45	
8889 - METLIFE	2019-00000004	Jan19Metlife	Paid by EFT # 1228		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	56.91	
890 - VILLAGE OF LAKE IN THE HILLS	2019-00000005	Jan2019PSFMed	Paid by EFT # 1229		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	425.00	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$3,350.36</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/012519	DEC PCARD NEVILLE	Paid by EFT # 1231		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/23/2019	75.00	
6536 - FIRST NATIONAL BANK OF OMAHA	1268/012519B	DEC PCARD KAUP	Paid by EFT # 1233		01/15/2019	01/23/2019	01/23/2019	01/31/2019	01/23/2019	102.30	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$177.30</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	1268/012519A	DEC PCARD KAUP	Paid by EFT # 1232		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/23/2019	37.99	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$37.99</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 30 - Public Works											
Division 10 - Administration											
Account 60.24 - Professional Other Professional											
451 - ILLINOIS STATE POLICE BUREAU OF ID	120118	Background Checks AP/PW/PD	Paid by Check # 89811		12/31/2018	01/31/2019	01/31/2019	01/31/2019	01/31/2019	10.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$10.00</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 011519	Phone Service 01/15/19-02/14/19	Paid by Check # 89696		01/18/2019	01/18/2019	01/18/2019	01/31/2019	01/18/2019	461.99	
8089 - VERIZON WIRELESS	9821048012	Cellualr Service 12/26/18-01/25/19	Paid by Check # 89589		12/25/2018	01/04/2019	01/04/2019	01/31/2019	01/04/2019	70.61	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$532.60</u>
									Division 10 - Administration Totals	Invoice Transactions 9	<u>\$4,108.25</u>
Division 30 - Streets											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000003	Jan 2019 BCBS	Paid by EFT # 1227		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	15,927.67	
8889 - METLIFE	2019-00000004	Jan19Metlife	Paid by EFT # 1228		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	281.27	
890 - VILLAGE OF LAKE IN THE HILLS	2019-00000005	Jan2019PSFMed	Paid by EFT # 1229		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	3,750.00	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$19,958.94</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/012519	DEC PCARD FEHRMAN	Paid by EFT # 1239		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/23/2019	125.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$125.00</u>
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/012519	DEC PCARD FEHRMAN	Paid by EFT # 1239		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/23/2019	180.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$180.00</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	1268/012519A	DEC PCARD KAUP	Paid by EFT # 1232		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/23/2019	126.68	
6536 - FIRST NATIONAL BANK OF OMAHA	0965/012519	DEC PCARD FEHRMAN	Paid by EFT # 1239		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/23/2019	613.45	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 2	<u>\$740.13</u>
Account 61.16 - Maintenance Equipment											
10587 - SEWER EQUIPMENT OF ILLINOIS LLC	0000001119	Jetter Pump Repair	Paid by Check # 89699		12/31/2018	01/16/2019	01/16/2019	01/31/2019	01/18/2019	1,390.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$1,390.00</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 30 - Streets											
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725	Phone Service	Paid by Check # 89696		01/18/2019	01/18/2019	01/18/2019	01/31/2019	01/18/2019	49.26	
8089 - VERIZON WIRELESS	011519	01/15/19-02/14/19									
8089 - VERIZON WIRELESS	9821048013	Device Service	Paid by Check # 89589		12/25/2018	01/04/2019	01/04/2019	01/31/2019	01/04/2019	145.72	
8089 - VERIZON WIRELESS	9821048012	12/26/18-01/25/19									
8089 - VERIZON WIRELESS	9821048012	Cellualr Service	Paid by Check # 89589		12/25/2018	01/04/2019	01/04/2019	01/31/2019	01/04/2019	318.47	
		12/26/18-01/25/19									
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$513.45</u>
Account 63.16 - CS Rentals											
8664 - ATLAS BOBCAT LLC	N42649	Dingo Rental-Storm Damage	Paid by Check # 89825		12/31/2018	01/29/2019	01/29/2019	01/31/2019	01/31/2019	2,200.00	
								Account 63.16 - CS Rentals Totals		Invoice Transactions 1	<u>\$2,200.00</u>
								Division 30 - Streets Totals		Invoice Transactions 12	<u>\$25,107.52</u>
Division 32 - Public Properties											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000003	Jan 2019 BCBS	Paid by EFT # 1227		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	12,367.02	
8889 - METLIFE	2019-00000004	Jan19Metlife	Paid by EFT # 1228		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	202.85	
890 - VILLAGE OF LAKE IN THE HILLS	2019-00000005	Jan2019PSFMed	Paid by EFT # 1229		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	2,050.00	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$14,619.87</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	1268/012519A	DEC PCARD KAUP	Paid by EFT # 1232		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/23/2019	88.67	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$88.67</u>
Account 61.08 - Maintenance Buildings											
10593 - C3 Construction	480	Roof Repairs	Paid by Check # 89826		12/31/2018	01/29/2019	01/29/2019	01/31/2019	01/31/2019	225.00	
								Account 61.08 - Maintenance Buildings Totals		Invoice Transactions 1	<u>\$225.00</u>
Account 62.04 - Utilities Electrical											
2897 - CONSTELLATION NEWENERGY INC	13602171201	600 E Oak St 11/08/18-12/11/18	Paid by Check # 89693		12/31/2018	01/16/2019	01/16/2019	01/31/2019	01/16/2019	76.39	
								Account 62.04 - Utilities Electrical Totals		Invoice Transactions 1	<u>\$76.39</u>
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	8466610085	2 E Oak St 11/06/18-01/07/19	Paid by Check # 89694		12/31/2018	01/16/2019	01/16/2019	01/31/2019	01/16/2019	806.09	
536 - NORTHERN ILLINOIS GAS COMPANY	3039040423	1115 Crystal Lake Rd 11/06/18-01/07/19	Paid by Check # 89694		12/31/2018	01/16/2019	01/16/2019	01/31/2019	01/16/2019	809.28	
536 - NORTHERN ILLINOIS GAS COMPANY	1020251000	1109 Crystal Lake Rd 11/06/18-01/07/19	Paid by Check # 89694		12/31/2018	01/16/2019	01/16/2019	01/31/2019	01/16/2019	229.70	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	5598859608	600 Harvest Gate	Paid by Check		12/31/2018	01/16/2019	01/16/2019	01/31/2019	01/16/2019	857.14	
	1218	11/06/18-01/07/19	# 89694								
536 - NORTHERN ILLINOIS GAS COMPANY	5927134729	1113 Pyott Rd	Paid by Check		12/31/2018	01/16/2019	01/16/2019	01/31/2019	01/16/2019	482.98	
	1218	11/06/18-01/08/19	# 89694								
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000	9010. Haligus Rd	Paid by Check		12/31/2018	01/16/2019	01/16/2019	01/31/2019	01/16/2019	562.56	
	1218	11/14/18-12/16/18	# 89694								
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 6	<u>\$3,747.75</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS	1204725	Phone Service	Paid by Check		01/18/2019	01/18/2019	01/18/2019	01/31/2019	01/18/2019	117.60	
SYSTEMS INC	011519	01/15/19-02/14/19	# 89696								
8089 - VERIZON WIRELESS	9821048013	Device Service	Paid by Check		12/25/2018	01/04/2019	01/04/2019	01/31/2019	01/04/2019	208.17	
		12/26/18-01/25/19	# 89589								
8089 - VERIZON WIRELESS	9821048012	Cellualr Service	Paid by Check		12/25/2018	01/04/2019	01/04/2019	01/31/2019	01/04/2019	279.59	
		12/26/18-01/25/19	# 89589								
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$605.36</u>
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	0346/012519	DEC PCARD PARCHUTZ	Paid by EFT #		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/23/2019	799.80	
			1238								
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	<u>\$799.80</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0346/012519	DEC PCARD PARCHUTZ	Paid by EFT #		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/23/2019	246.00	
			1238								
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$246.00</u>
									Division 32 - Public Properties Totals	Invoice Transactions 17	<u>\$20,408.84</u>
									Department 30 - Public Works Totals	Invoice Transactions 38	<u>\$49,624.61</u>
Department 40 - Parks & Recreation											
Division 40 - Parks											
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	3135743004	1214 Crysatal Lake Rd	Paid by Check		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/24/2019	98.80	
	1218	11/12/18-01/16/19	# 89705								
2897 - CONSTELLATION NEWENERGY INC	13758531601	0 E Lakewood Pump	Paid by Check		12/31/2018	01/29/2019	01/29/2019	01/31/2019	01/31/2019	32.89	
		12/05/18-01/08/19	# 89814								
2897 - CONSTELLATION NEWENERGY INC	13787024901	0 E Grace 12/10/18-	Paid by Check		12/31/2018	01/29/2019	01/29/2019	01/31/2019	01/31/2019	21.91	
		01/11/19	# 89814								
2897 - CONSTELLATION NEWENERGY INC	13758660501	5200 Miller Rd	Paid by Check		12/31/2018	01/29/2019	01/29/2019	01/31/2019	01/31/2019	17.42	
		12/05/18-01/08/19	# 89814								
2897 - CONSTELLATION NEWENERGY INC	13787033901	226 Indian Trl	Paid by Check		12/31/2018	01/29/2019	01/29/2019	01/31/2019	01/31/2019	37.34	
		12/10/18-01/11/19	# 89814								
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 5	<u>\$208.36</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										
Account 62.08 - Utilities Natural Gas										
536 - NORTHERN ILLINOIS GAS COMPANY	8049841000	149 Hilltop Dr	11/06/18	Paid by Check	12/31/2018	01/16/2019	01/16/2019	01/31/2019	01/16/2019	339.31
	1218	-01/07/19		# 89694						
536 - NORTHERN ILLINOIS GAS COMPANY	9387641000	226 Indian Tr	11/06/18	Paid by Check	12/31/2018	01/16/2019	01/16/2019	01/31/2019	01/16/2019	169.47
	1218	-01/07/19		# 89694						
							Account 62.08 - Utilities Natural Gas Totals		Invoice Transactions 2	<u>\$508.78</u>
							Division 40 - Parks Totals		Invoice Transactions 7	<u>\$717.14</u>
Division 42 - Recreation										
Account 60.24 - Professional Other Professional										
6536 - FIRST NATIONAL BANK OF OMAHA	0862/012519	DEC PCARD ROSSI		Paid by EFT #	12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/23/2019	15.00
				1243						
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$15.00</u>
							Division 42 - Recreation Totals		Invoice Transactions 1	<u>\$15.00</u>
							Department 40 - Parks & Recreation Totals		Invoice Transactions 8	<u>\$732.14</u>
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
591 - UNITED COMMUNICATIONS	1204725	Phone Service		Paid by Check	01/18/2019	01/18/2019	01/18/2019	01/31/2019	01/18/2019	6,627.07
SYSTEMS INC	011519	01/15/19-02/14/19		# 89696						
8740 - XAMIN INC	41127	December Email		Paid by Check	12/31/2018	01/31/2019	01/31/2019	01/31/2019	01/31/2019	60.20
		Filtering		# 89813						
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	<u>\$6,687.27</u>
Account 61.24 - Maintenance Computers										
6536 - FIRST NATIONAL BANK OF OMAHA	5721/012519	DEC PCARD PIESSENS		Paid by EFT #	12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/23/2019	1,555.96
				1234						
							Account 61.24 - Maintenance Computers Totals		Invoice Transactions 1	<u>\$1,555.96</u>
Account 62.24 - Utilities Internet Services										
6449 - COMCAST CORPORATION	0194205	Internet Service 9010		Paid by Check	01/07/2019	01/18/2019	01/18/2019	01/31/2019	01/18/2019	151.85
	010719	Haligus 01/14/19-		# 89695						
		02/13/19								
6449 - COMCAST CORPORATION	194064	Internet Service 1115		Paid by Check	01/02/2019	01/18/2019	01/18/2019	01/31/2019	01/18/2019	146.85
	010219	Crystal Lake Rd		# 89695						
		01/09/19-02/08/19								
							Account 62.24 - Utilities Internet Services Totals		Invoice Transactions 2	<u>\$298.70</u>
Account 70.24 - Supplies & Parts Software										
6536 - FIRST NATIONAL BANK OF OMAHA	5721/012519	DEC PCARD PIESSENS		Paid by EFT #	12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/23/2019	104.97
				1234						
							Account 70.24 - Supplies & Parts Software Totals		Invoice Transactions 1	<u>\$104.97</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000003	Jan 2019 BCBS		Paid by EFT #	01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	1,389.57
				1227						



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Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
8889 - METLIFE	2019-00000004	Jan19Metlife	Paid by EFT # 1228		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	23.62	
890 - VILLAGE OF LAKE IN THE HILLS	2019-00000005	Jan2019PSFMed	Paid by EFT # 1229		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	315.00	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$1,728.19</u>
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9821048012	Cellualr Service 12/26/18-01/25/19	Paid by Check # 89589		12/25/2018	01/04/2019	01/04/2019	01/31/2019	01/04/2019	43.89	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$43.89</u>
Account 61.16 - Maintenance Equipment											
124 - MIDCO INC	332176	Programming Main Line & move all fax lines to 7415	Paid by Check # 89807		01/24/2019	02/01/2019	02/01/2019	01/31/2019	01/29/2019	480.00	
124 - MIDCO INC	33214	2019 MIDCO Tlephone Maintenance	Paid by Check # 89700		01/18/2019	01/18/2019	01/18/2019	01/31/2019	01/18/2019	4,558.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$5,038.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 12	<u>\$15,456.98</u>
									Department 60 - Management Information Systems Totals	Invoice Transactions 12	<u>\$15,456.98</u>
Department 70 - Insurance & Tort											
Division 00 - Non-Division											
Account 64.08 - Insurance Workers Comp - Premium											
5901 - INTERGOVERNMENTAL RISK	EV173677-3	December 2018 Workers Compensation Deductibles	Paid by Check # 89812		12/31/2018	01/31/2019	01/31/2019	01/31/2019	01/31/2019	11.53	
5901 - INTERGOVERNMENTAL RISK	EV174298-3	2018 Workers Compensation Deductibles	Paid by Check # 89812		12/31/2018	01/31/2019	01/31/2019	01/31/2019	01/31/2019	397.33	
5901 - INTERGOVERNMENTAL RISK	EV174917	2018 Workers Compensation Deductibles	Paid by Check # 89812		12/31/2018	01/31/2019	01/31/2019	01/31/2019	01/31/2019	68.62	
5901 - INTERGOVERNMENTAL RISK	EV175046	2018 Workers Compensation Deductibles	Paid by Check # 89812		12/31/2018	01/31/2019	01/31/2019	01/31/2019	01/31/2019	100.00	
5901 - INTERGOVERNMENTAL RISK	201333	2019 Annual Contribution	Paid by Check # 89703		01/23/2019	01/23/2019	01/23/2019	01/31/2019	01/23/2019	220,850.66	
									Account 64.08 - Insurance Workers Comp - Premium Totals	Invoice Transactions 5	<u>\$221,428.14</u>
Account 64.24 - Insurance General Liability											
5901 - INTERGOVERNMENTAL RISK	EV174917-1	December 2018 General Liability Insurance Deceductibles	Paid by Check # 89812		12/31/2018	01/31/2019	01/31/2019	01/31/2019	01/31/2019	8,033.74	



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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 64.24 - Insurance General Liability										
5901 - INTERGOVERNMENTAL RISK	EV174489-3	December General Liability Deductibles	Paid by Check # 89812		12/31/2018	01/31/2019	01/31/2019	01/31/2019	01/31/2019	325.51
5901 - INTERGOVERNMENTAL RISK	EV174489-2	December 2018 General Liability Deductibles	Paid by Check # 89812		12/31/2018	01/31/2019	01/31/2019	01/31/2019	01/31/2019	(325.51)
5901 - INTERGOVERNMENTAL RISK	201333	2019 Annual Contribution	Paid by Check # 89703		01/23/2019	01/23/2019	01/23/2019	01/31/2019	01/23/2019	147,233.77
10675 - JIMINY CHIMNEY OF NORTHERN ILLINOIS	6568	Reconstruct Damaged pillars	Paid by Check # 89590		12/31/2018	01/04/2019	01/04/2019	01/31/2019	01/04/2019	3,889.00
							Account 64.24 - Insurance General Liability Totals		Invoice Transactions 5	<u>\$159,156.51</u>
							Division 00 - Non-Division Totals		Invoice Transactions 10	<u>\$380,584.65</u>
							Department 70 - Insurance & Tort Totals		Invoice Transactions 10	<u>\$380,584.65</u>
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 44.30 - CS Park Programs										
ANDREA BACKSTROM	172009	Activity Refund 3071.20	Paid by Check # 89701		01/18/2019	01/18/2019	01/18/2019	01/31/2019	01/18/2019	15.00
							Account 44.30 - CS Park Programs Totals		Invoice Transactions 1	<u>\$15.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$15.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$15.00</u>
Department 18 - Community Services										
Division 50 - Parks & Recreation										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000003	Jan 2019 BCBS	Paid by EFT # 1227		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	2,445.38
8889 - METLIFE	2019-00000004	Jan19Metlife	Paid by EFT # 1228		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	48.89
890 - VILLAGE OF LAKE IN THE HILLS	2019-00000005	Jan2019PSFMed	Paid by EFT # 1229		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	350.00
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$2,844.27</u>
Account 60.24 - Professional Other Professional										
10656 - ELAVON INC	010119	BTB Credit Card Fees	Paid by EFT # 170		01/01/2019	01/31/2019	01/31/2019	01/31/2019	01/31/2019	363.25
5417 - GLOBAL PAYMENTS INC	010119	Credit Card Fees	Paid by EFT # 49		01/01/2019	01/31/2019	01/31/2019	01/31/2019	01/31/2019	68.92
10320 - ILLINOIS NATIONAL BANK	011419-1	Webtrac E-Pay	Paid by EFT # 48		01/01/2019	01/31/2019	01/31/2019	01/31/2019	01/31/2019	10.50
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 3	<u>\$442.67</u>
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 011519	Phone Service 01/15/19-02/14/19	Paid by Check # 89696		01/18/2019	01/18/2019	01/18/2019	01/31/2019	01/18/2019	221.45



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Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9821048013	Device Service 12/26/18-01/25/19	Paid by Check # 89589		12/25/2018	01/04/2019	01/04/2019	01/31/2019	01/04/2019	41.63	
8089 - VERIZON WIRELESS	9821048012	Cellular Service 12/26/18-01/25/19	Paid by Check # 89589		12/25/2018	01/04/2019	01/04/2019	01/31/2019	01/04/2019	102.27	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$365.35</u>
Account 72.04 - Operating Supplies Operating Supplies											
10688 - CHERYL MULVEY	012519	Preschool Supplies- Daddy Date Night 012419	Paid by Check # 89805		01/25/2019	01/25/2019	01/25/2019	01/31/2019	01/29/2019	82.53	
228 - COSTCO WHOLESALE CORPORATION	012519-PRK	Program Supplies	Paid by Check # 89828		01/31/2019	01/31/2019	01/31/2019	01/31/2019	01/31/2019	583.18	
228 - COSTCO WHOLESALE CORPORATION	012419-PRKS	Preschool Pizza-Daddy Date Night	Paid by Check # 89828		01/31/2019	01/31/2019	01/31/2019	01/31/2019	01/31/2019	39.80	
10687 - KIRSTEN BULTMAN	012519	FRAMES-PRESCHOOL- Daddy Date Night 012419	Paid by Check # 89806		01/25/2019	01/25/2019	01/25/2019	01/31/2019	01/29/2019	12.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$717.51</u>
Account 61.08 - Maintenance Buildings											
10593 - C3 Construction	480	Roof Repairs	Paid by Check # 89826		12/31/2018	01/29/2019	01/29/2019	01/31/2019	01/31/2019	1,540.00	
10597 - CHARLES CASAMENTO	27-Sep	Painting Repair - Village Hall Basement	Paid by Check # 89827		12/31/2018	01/29/2019	01/29/2019	01/31/2019	01/31/2019	650.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 2	<u>\$2,190.00</u>
									Division 50 - Parks & Recreation Totals	Invoice Transactions 15	<u>\$6,559.80</u>
Division 52 - Community Development											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000003	Jan 2019 BCBS	Paid by EFT # 1227		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	4,148.15	
8889 - METLIFE	2019-00000004	Jan19Metlife	Paid by EFT # 1228		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	71.10	
890 - VILLAGE OF LAKE IN THE HILLS	2019-00000005	Jan2019PSFMed	Paid by EFT # 1229		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	950.00	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$5,169.25</u>
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9821048013	Device Service 12/26/18-01/25/19	Paid by Check # 89589		12/25/2018	01/04/2019	01/04/2019	01/31/2019	01/04/2019	41.63	
8089 - VERIZON WIRELESS	9821048012	Cellular Service 12/26/18-01/25/19	Paid by Check # 89589		12/25/2018	01/04/2019	01/04/2019	01/31/2019	01/04/2019	132.67	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$174.30</u>
									Division 52 - Community Development Totals	Invoice Transactions 5	<u>\$5,343.55</u>
									Department 18 - Community Services Totals	Invoice Transactions 20	<u>\$11,903.35</u>



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Invoice Received Date Range 01/31/19 - 01/31/19

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 Totals		Invoice Transactions 208		\$1,058,641.92	



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Invoice Received Date Range 01/31/19 - 01/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
2897 - CONSTELLATION NEWENERGY INC	13758656601	101 Annandale 12/05/18-01/08/19	Paid by Check # 89814		12/31/2018	01/29/2019	01/29/2019	01/31/2019	01/31/2019	34.10
							Account 62.04 - Utilities Electrical Totals	Invoice Transactions	1	<u>\$34.10</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$34.10</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$34.10</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions	1	<u>\$34.10</u>



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Invoice Received Date Range 01/31/19 - 01/31/19

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 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000003	Jan 2019 BCBS	Paid by EFT # 1227		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	1,181.95	
8889 - METLIFE	2019-00000004	Jan19Metlife	Paid by EFT # 1228		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	22.58	
890 - VILLAGE OF LAKE IN THE HILLS	2019-00000005	Jan2019PSFMed	Paid by EFT # 1229		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	275.00	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$1,479.53</u>
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/012519A	DEC PCARD PERANICH	Paid by EFT # 1246		01/01/2019	01/23/2019	01/23/2019	01/31/2019	01/23/2019	275.00	
								Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>\$275.00</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	1268/012519A	DEC PCARD KAUP	Paid by EFT # 1232		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/23/2019	12.65	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$12.65</u>
Account 60.24 - Professional Other Professional											
10678 - ASCENT AVIATION GROUP INC	011119	Airport Credit Card Fees	Paid by EFT # 171		01/01/2019	01/31/2019	01/31/2019	01/31/2019	01/31/2019	30.00	
451 - ILLINOIS STATE POLICE BUREAU OF ID	120118	Background Checks AP/PW/PD	Paid by Check # 89811		12/31/2018	01/31/2019	01/31/2019	01/31/2019	01/31/2019	10.00	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	<u>\$40.00</u>
Account 62.04 - Utilities Electrical											
10462 - DIRECT ENERGY BUSINESS LLC	1901500371384	8407 Pyott Road 12/10/18-01/10/19	Paid by Check # 89707		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/24/2019	2,386.77	
10462 - DIRECT ENERGY BUSINESS LLC	1901500371384	0 W Pyott Rd 12/10/18-01/11/19	Paid by Check # 89707		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/24/2019	54.89	
10462 - DIRECT ENERGY BUSINESS LLC	1901500371384	Fuel Facility 8407 Pyott Rd 12/10/18-01/11/19	Paid by Check # 89707		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/24/2019	39.40	
10462 - DIRECT ENERGY BUSINESS LLC	1901500371384	8407 Pyott Road Airport Office 12/10/18-01/11/19	Paid by Check # 89707		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/24/2019	89.26	
220 - COMMONWEALTH EDISON COMPANY	3144007039	8407 Pyott Road 11/07/18-01/11/19	Paid by Check # 89705		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/24/2019	1,655.76	
220 - COMMONWEALTH EDISON COMPANY	3471712029	0 W Pyott Rd 11/07/18-01/11/19	Paid by Check # 89705		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/24/2019	102.82	
220 - COMMONWEALTH EDISON COMPANY	3747064181	Fuel Facility 8407 Pyott Rd 11/07/18-01/11/19	Paid by Check # 89705		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/24/2019	125.92	
220 - COMMONWEALTH EDISON COMPANY	3471689025	8407 Pyott Rd Airport Office 11/07/18-01/11/19	Paid by Check # 89705		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/24/2019	218.35	
								Account 62.04 - Utilities Electrical Totals		Invoice Transactions 8	<u>\$4,673.17</u>



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Invoice Received Date Range 01/31/19 - 01/31/19

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 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725	Phone Service	Paid by Check		01/18/2019	01/18/2019	01/18/2019	01/31/2019	01/18/2019	95.10	
	011519	01/15/19-02/14/19	# 89696								
8089 - VERIZON WIRELESS	9821048012	Cellular Service	Paid by Check		12/25/2018	01/04/2019	01/04/2019	01/31/2019	01/04/2019	82.61	
		12/26/18-01/25/19	# 89589								
6536 - FIRST NATIONAL BANK OF OMAHA	4110/012519	DEC PCARD PERANICH	Paid by EFT #		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/23/2019	70.69	
			1237								
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$248.40</u>
Account 63.16 - CS Rentals											
8664 - ATLAS BOBCAT LLC	N42608	Skidsteer & Broom Rental	Paid by Check		12/31/2018	01/29/2019	01/29/2019	01/31/2019	01/31/2019	880.00	
			# 89825								
10336 - S&K AVIATION	010119	Airport Office Rent - January	Paid by Check		01/01/2019	01/03/2019	01/03/2019	01/31/2019	01/04/2019	1,125.00	
			# 89584								
								Account 63.16 - CS Rentals Totals		Invoice Transactions 2	<u>\$2,005.00</u>
Account 64.08 - Insurance Workers Comp - Premium											
5901 - INTERGOVERNMENTAL RISK	201333	2019 Annual Contribution	Paid by Check		01/23/2019	01/23/2019	01/23/2019	01/31/2019	01/23/2019	216.25	
			# 89703								
								Account 64.08 - Insurance Workers Comp - Premium Totals		Invoice Transactions 1	<u>\$216.25</u>
Account 64.24 - Insurance General Liability											
5901 - INTERGOVERNMENTAL RISK	201333	2019 Annual Contribution	Paid by Check		01/23/2019	01/23/2019	01/23/2019	01/31/2019	01/23/2019	6,432.96	
			# 89703								
								Account 64.24 - Insurance General Liability Totals		Invoice Transactions 1	<u>\$6,432.96</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	1024/012519	DEC PCARD HILLNER	Paid by EFT #		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/23/2019	43.97	
			1236								
6536 - FIRST NATIONAL BANK OF OMAHA	4110/012519	DEC PCARD PERANICH	Paid by EFT #		12/31/2018	01/23/2019	01/23/2019	01/31/2019	01/23/2019	780.82	
			1237								
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$824.79</u>
Account 47.04 - MR Misc Revenue											
856 - IL DEPARTMENT OF REVENUE	012219	December Fuel Sales Tax	Paid by EFT #		01/22/2019	01/31/2019	01/31/2019	01/31/2019	01/31/2019	(45.00)	
			1257								
								Account 47.04 - MR Misc Revenue Totals		Invoice Transactions 1	<u>(\$45.00)</u>
Account 72.20 - Operating Supplies Fuel Sales Tax											
856 - IL DEPARTMENT OF REVENUE	012219	December Fuel Sales Tax	Paid by EFT #		01/22/2019	01/31/2019	01/31/2019	01/31/2019	01/31/2019	2,573.00	
			1257								
								Account 72.20 - Operating Supplies Fuel Sales Tax Totals		Invoice Transactions 1	<u>\$2,573.00</u>
								Division 00 - Non-Division Totals		Invoice Transactions 26	<u>\$18,735.75</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 26	<u>\$18,735.75</u>
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2018-00000380	01/02/2019 Federal Income Tax	Paid by EFT #		12/31/2018	01/02/2019	01/02/2019	01/31/2019	01/02/2019	512.62	
			162								



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Invoice Received Date Range 01/31/19 - 01/31/19

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											
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2019-00000010	01/16/2019 Federal Income Tax	Paid by EFT # 167		01/16/2019	01/16/2019	01/16/2019	01/31/2019	01/16/2019	591.54	
843 - INTERNAL REVENUE SERVICE	2019-00000019	01/30/2019 Federal Income Tax	Paid by EFT # 168		01/30/2019	01/30/2019	01/30/2019	01/31/2019	01/30/2019	625.47	
									Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 3	\$1,729.63
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2018-00000380	01/02/2019 Federal Income Tax	Paid by EFT # 162		12/31/2018	01/02/2019	01/02/2019	01/31/2019	01/02/2019	835.59	
843 - INTERNAL REVENUE SERVICE	2019-00000010	01/16/2019 Federal Income Tax	Paid by EFT # 167		01/16/2019	01/16/2019	01/16/2019	01/31/2019	01/16/2019	889.94	
843 - INTERNAL REVENUE SERVICE	2019-00000019	01/30/2019 Federal Income Tax	Paid by EFT # 168		01/30/2019	01/30/2019	01/30/2019	01/31/2019	01/30/2019	909.19	
									Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 3	\$2,634.72
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2019-00000006	Dec 2018 IMRF	Paid by EFT # 1230		01/09/2019	01/09/2019	01/09/2019	01/31/2019	01/09/2019	1,303.31	
									Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 1	\$1,303.31
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2018-00000379	01/02/2019 IL Income Tax	Paid by EFT # 1211		12/31/2018	01/02/2019	01/02/2019	01/31/2019	01/02/2019	253.22	
856 - IL DEPARTMENT OF REVENUE	2019-00000009	01/16/2019 IL Income Tax	Paid by EFT # 1221		01/16/2019	01/16/2019	01/16/2019	01/31/2019	01/16/2019	269.73	
856 - IL DEPARTMENT OF REVENUE	2019-00000018	01/30/2019 IL Income Tax	Paid by EFT # 1251		01/30/2019	01/30/2019	01/30/2019	01/31/2019	01/30/2019	278.25	
									Account 21.16 - Payroll W/H-State Tax Totals	Invoice Transactions 3	\$801.20
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000003	Jan 2019 BCBS	Paid by EFT # 1227		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	301.19	
10668 - BUSINESS PLANNING CONCEPTS INC	2018-00000377	01/02/2019 NCPERS Vol Life \$	Paid by Check # 89579		12/31/2018	01/02/2019	01/02/2019	01/31/2019	01/03/2019	16.00	
8889 - METLIFE	2019-00000004	Jan19Metlife	Paid by EFT # 1228		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	14.16	
									Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 3	\$331.35
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000007	01/16/2019 DD HDHP - Health Savings Account	Paid by EFT # 53031		01/16/2019	01/16/2019	01/16/2019	01/31/2019	01/16/2019	9.02	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000016	01/30/2019 DD HDHP - Health Savings Account	Paid by EFT # 53218		01/30/2019	01/30/2019	01/30/2019	01/31/2019	01/30/2019	9.99	
8089 - VERIZON WIRELESS	9821048012	Cellular Service 12/26/18-01/25/19	Paid by Check # 89589		12/25/2018	01/04/2019	01/04/2019	01/31/2019	01/04/2019	.02	
									Account 21.44 - Payroll W/H-Misc Deduction Totals	Invoice Transactions 3	\$19.03



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Invoice Received Date Range 01/31/19 - 01/31/19

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											
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2018-00000378	01/02/2019 ICMA	Paid by EFT #		12/31/2018	01/02/2019	01/02/2019	01/31/2019	01/02/2019	.83	
			1210								
818 - ICMA - RETIREMENT CORPORATION	2019-00000008	01/16/2019 ICMA	Paid by EFT #		01/16/2019	01/16/2019	01/16/2019	01/31/2019	01/16/2019	32.42	
			1220								
818 - ICMA - RETIREMENT CORPORATION	2019-00000017	01/30/2019 ICMA	Paid by EFT #		01/30/2019	01/30/2019	01/30/2019	01/31/2019	01/30/2019	35.84	
			1250								
									Account 21.26 - Payroll W/H-Deferral Totals	Invoice Transactions 3	<u>\$69.09</u>
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2018-00000385	01/02/2019 Garn-CH	Paid by EFT #		12/31/2018	01/02/2019	01/02/2019	01/31/2019	01/02/2019	442.61	
			1214								
584 - STATE DISBURSEMENT UNIT	2019-00000013	01/16/2019 Garn-CH	Paid by EFT #		01/16/2019	01/16/2019	01/16/2019	01/31/2019	01/16/2019	442.61	
			1224								
584 - STATE DISBURSEMENT UNIT	2019-00000022	01/30/2019 Garn-CH	Paid by EFT #		01/30/2019	01/30/2019	01/30/2019	01/31/2019	01/30/2019	442.61	
			1254								
									Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 3	<u>\$1,327.83</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 48	<u>\$26,951.91</u>



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Invoice Received Date Range 01/31/19 - 01/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 810 - Health Insurance											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.16 - Professional Medical											
890 - VILLAGE OF LAKE IN THE HILLS	5748	Health Insurance Checks 5728-5748	Paid by EFT # 195		01/01/2019	01/31/2019	01/31/2019	01/31/2019	01/31/2019	7,687.69	
890 - VILLAGE OF LAKE IN THE HILLS	5771	Health Insurance Checks 5749-5771	Paid by EFT # 196		01/01/2019	01/31/2019	01/31/2019	01/31/2019	01/31/2019	7,459.04	
890 - VILLAGE OF LAKE IN THE HILLS	5775	Health Insurance Checks 5772-5775	Paid by EFT # 197		01/01/2019	01/31/2019	01/31/2019	01/31/2019	01/31/2019	400.92	
890 - VILLAGE OF LAKE IN THE HILLS	5790	Health Insurance Check 5776-5790	Paid by EFT # 198		01/01/2019	01/31/2019	01/31/2019	01/31/2019	01/31/2019	5,928.27	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 4	<u>\$21,475.92</u>
Account 60.18 - Professional Dental											
3972 - GUARDIAN	Jan2019adminfee	Jan 2018 Guardian admin fees	Paid by EFT # 193		01/02/2019	01/02/2019	01/02/2019	01/31/2019	01/02/2019	1,051.61	
3972 - GUARDIAN	Dec18claims	Dec 2018 Guardian claims	Paid by EFT # 194		01/24/2019	01/24/2019	01/24/2019	01/31/2019	01/24/2019	6,192.24	
									Account 60.18 - Professional Dental Totals	Invoice Transactions 2	<u>\$7,243.85</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$28,719.77</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 6	<u>\$28,719.77</u>
									Fund 810 - Health Insurance Totals	Invoice Transactions 6	<u>\$28,719.77</u>



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Invoice Received Date Range 01/31/19 - 01/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 320 - SSA 4B										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.08 - Maintenance Buildings										
10593 - C3 Construction	480	Roof Repairs	Paid by Check # 89826		12/31/2018	01/29/2019	01/29/2019	01/31/2019	01/31/2019	325.00
							Account 61.08 - Maintenance Buildings Totals	Invoice Transactions	1	<u>\$325.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$325.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$325.00</u>
							Fund 320 - SSA 4B Totals	Invoice Transactions	1	<u>\$325.00</u>
							Grand Totals	Invoice Transactions	353	<u>\$1,397,209.45</u>

* = Prior Fiscal Year Activity

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From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50 - Disbursement									
<u>Check</u>									
89689	01/14/2019	Reconciled		01/31/2019	Utility Management Refund	VILLAGE OF LITH	\$75.00	\$75.00	\$0.00
89704	01/23/2019	Reconciled		01/31/2019	Utility Management Refund	LEONARD, KATHLEEN P	\$107.12	\$107.12	\$0.00
89787	01/28/2019	Open			Utility Management Refund	BASIL, JONATHAN	\$7.91		
89788	01/28/2019	Open			Utility Management Refund	DAVENPORT, LARRY	\$27.89		
89789	01/28/2019	Open			Utility Management Refund	HERITAGE TITLE OF MCHENRY	\$9.75		
89790	01/28/2019	Open			Utility Management Refund	HOLDER, ROBBIN A	\$137.20		
89791	01/28/2019	Open			Utility Management Refund	KR HOME LISTINGS INC	\$100.00		
89792	01/28/2019	Open			Utility Management Refund	MIDLAND MORTGAGE	\$56.11		
89793	01/28/2019	Open			Utility Management Refund	MONTGOMERY, GAIL K	\$8.90		
89794	01/28/2019	Open			Utility Management Refund	MYSLIWIEC, JASON	\$38.43		
89795	01/28/2019	Open			Utility Management Refund	PULIDO, HERNAN, J	\$14.42		
89796	01/28/2019	Open			Utility Management Refund	SANCHEZ, EMILY	\$134.64		
89797	01/28/2019	Reconciled		01/31/2019	Utility Management Refund	STALLWORTH, RONNIE L	\$85.34	\$85.34	\$0.00
89798	01/28/2019	Open			Utility Management Refund	TAYLOR, ERIC A	\$6.16		
89799	01/28/2019	Reconciled		01/31/2019	Utility Management Refund	TAYLOR, JOSEPH D	\$21.00	\$21.00	\$0.00
89801	01/28/2019	Open			Utility Management Refund	WIEDELMAN, MARK R	\$8.71		

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From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89802	01/28/2019	Open			Utility Management Refund	YOUNG, STEPHANIE	\$71.22		
Type Check Totals:									
50 - Disbursement Totals							\$909.80	\$288.46	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$621.34	\$0.00
	Reconciled	4	\$288.46	\$288.46
	Stopped	0	\$0.00	\$0.00
	Total	17	\$909.80	\$288.46

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$621.34	\$0.00
	Reconciled	4	\$288.46	\$288.46
	Stopped	0	\$0.00	\$0.00
	Total	17	\$909.80	\$288.46

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$621.34	\$0.00
	Reconciled	4	\$288.46	\$288.46
	Stopped	0	\$0.00	\$0.00
	Total	17	\$909.80	\$288.46

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$621.34	\$0.00
	Reconciled	4	\$288.46	\$288.46
	Stopped	0	\$0.00	\$0.00
	Total	17	\$909.80	\$288.46



Village of Lake in the Hills
Manual Schedule of Bills
For January 2019

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$1,058,641.92
320	Special Service Area 4B	\$325.00
324	Special Service Area 5	34.10
520	Water O &M Fund	283,446.55
620	Airport O&M Fund	26,951.91
810	Health Insurance Fund	28,719.77
Total All Funds		<u>\$1,398,119.25</u>

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

DATE: _____

APPROVED BY: _____
