



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

MARCH 28, 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 March 12, 2019 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the March 14, 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 approve the Raffle License Request and waive the fidelity bond requirement for Lincoln Prairie Elementary PTO.
 - B. Motion to accept and authorize the Village President to execute a Lease Agreement with Cole and Mary Sandberg for the rental of the property at 9017 Haligus Road.
 - C. Motion to pass Resolution 2019- ____, A Resolution approving an increase in the spending authority for bulk road salt with Cargill Incorporated, which will increase the purchase order from \$137,100.00 to \$164,520.00.
 - D. Motion to increase the 2019 Spending Authority with Industrial Systems, LTD from \$18,900.00 to \$23,310.00 for the purchase of ThermaPoint R Liquor Snow and Ice Control product.
 - E. Motion to approve participation in the State of Illinois Rock Salt Joint Purchasing Program for the 2019-2020 Snow Season.
 - F. Motion to pass Ordinance 2019- ____, An Ordinance Approving the 2019 Zoning Map for the Village of Lake in the Hills.

7. Approval of the March 29, 2019 Schedule of Bills

General Fund	\$ 37,750.23
Capital Improvement Fund	\$ 1,848.55
Water O & M Fund	\$ 23,117.57
Airport O & M Fund	\$ 29,352.14
Total of All Funds	\$ 92,068.49

Approval of the February 2019 Manual Bills

General Fund	\$ 548,683.43
Special Service Area 6 Fund	\$ 770.00
Lakes Projects	\$ 2,288.00
Capital Improvement Fund	\$ 58,202.57
Water O & M Fund	\$ 101,176.23
Airport O & M Fund	\$ 12,676.18
Health Insurance Fund	\$ 21,687.79
Total of All Funds	\$ 745,484.20

8. Village Administrator and Department Head Reports

9. Board of Trustee's Reports

10. Village President's Report
A. Proclamation – Construction Safety Month

11. Unfinished Business

12. New Business

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

14. Adjournment

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

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

Posted by: _____ Date: _____ Time: _____



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Committee of the Whole Meeting

March 12, 2019

Call To Order

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

Also present were Village Administrator Jennifer Clough, Assistant Village Administrator/Finance Director Shane Johnson, Chief of Police Dave Brey, Public Works Director Dan Kaup, Community Service Director Fred Mullard, Village Attorney Brad Stewart, Management Analyst Tricia O'Donnell, IT Manager Justin Piessens, HR Manager Anita Neville, Airport Manager Mike Peranich and Village Clerk Cecilia Carman.

Pledge of Allegiance was led by President Ruzanski.

Moment of Silence for Sheriff Deputy Jacob Keltner.

Audience Participation: Todd Solderwall of Algonquin stated he agrees with raising the age to purchase cigarettes to 21 years old.

Administration:

An Ordinance Amending Chapter 37, Tobacco Control and Tobacco Licensing, Section 37.15, Chapter 43, Offenses Against Public Peace, Safety, and Morals, Section 43.17, and Chapter 32, Business Regulations, Section 32.02.G of the Lake in the Hills Municipal Code - presented by Management Analyst Tricia O'Donnell - At the direction of the Local Tobacco Control Commissioner, the Administration Department has prepared the attached ordinance amending Sections 37.15, Sections 43.17, and Sections 32.02.G of the Lake in the Hills Municipal Code. The ordinance increases the minimum age of purchase from age 18 to age 21 for all tobacco products and would go into effect on April 1, 2019.

Based on the growing momentum of an initiative known as Tobacco 21, or raising the minimum legal sale age of tobacco products from 18 to 21, the Tobacco Commissioner requested that research be conducted in preparation of the attached ordinance. Research found 37 governing bodies in Illinois to have adopted ordinances raising the tobacco age. This includes four of the Village's fifteen comparable communities: Barrington, Mundelein, Round Lake Beach, and Vernon Hills. None of the Village's immediate neighbors (Algonquin, Huntley, Lakewood, Crystal Lake, and Cary) and none in McHenry County have raised the tobacco age. The Police Department contacted five communities which have increased their tobacco age and found none experienced (or were aware of) push back from retailers or the public. The governing bodies found to have raised the tobacco age include:

Jurisdiction (County, Date adopted)

- | | | |
|-----------------------------------|--------------------------------------|--|
| 1. Evanston (Cook, 10/27/14) | 5. Naperville (DuPage/Will, 12/6/16) | 11. Buffalo Grove (Lake, 8/21/17) |
| 2. Chicago (Cook, 3/16/16) | 6. Deerfield (Lake, 12/12/16) | 12. Unincorporated Lake County (Lake, 9/12/17) |
| 3. Oak Park (Cook, 8/1/16) | 7. Maywood (Cook, 5/3/17) | 13. Elk Grove Village (Cook/DuPage, 11/14/17) |
| 4. Highland Park (Lake, 10/12/16) | 8. Lincolnshire (Lake, 6/13/17) | 14. Mundelein* (Lake, 11/27/17) |
| | 9. Vernon Hills* (Lake, 8/1/17) | 15. Riverwoods (Lake, 2/20/18) |
| | 10. Berwyn (Cook, 8/19/17) | |

- | | | |
|---|---|---|
| 16. Wilmette (Cook, 3/13/18) | 24. Peoria (Peoria, 4/24/18) | 31. Downers Grove (DuPage, 11/13/18) |
| 17. Bolingbrook (Will, 3/16/18) | 25. Skokie (Cook, 5/8/18) | 32. Normal (McLean, 11/19/18) |
| 18. Gurnee (Lake, 3/20/18) | 26. Wheaton (DuPage, 5/21/18) | 33. Lake Zurich (Lake, 12/3/18) |
| 19. Hopkins Park (Kankakee, 3/22/18) | 27. West Chicago (DuPage, 6/4/18) | 34. Winthrop Harbor (Lake, 12/4/18) |
| 20. Aurora (Kane, 3/27/18) | 28. Elgin (Kane/Cook, 7/25/18) | 35. Park Ridge (Cook, 12/18/18) |
| 21. Washington (Tazewell, 4/2/18) | 29. Barrington* (Cook/Lake, 10/8/18) | 36. Arlington Heights (Cook, 1/7/19) |
| 22. Round Lake Beach* (Lake, 4/9/18) | 30. Hoffman Estates (Cook/Kane, 11/5/18) | 37. Des Plaines (Cook, 1/22/19) |
| 23. Glen Ellyn (DuPage, 4/23/18) | | *Comparable Community |

At the State level, Senate Bill 2332 to increase the tobacco age passed in both the Senate and the House in 2018, but was ultimately vetoed by Governor Rauner on August 24, 2018. The most recent effort, Senate Bill 21, was filed in January of 2019. To date, SB 21 has moved out of committee and will progress forward to see a vote at the House of Representatives. Sponsors of the bill have indicated to news outlets a positive outlook for the bill's future based on changes in representation in both chambers and in the Governor's office. Currently, California, Hawaii, Maine, Massachusetts, New Jersey, and Oregon have already raised tobacco restrictions to age 21.

Lake in the Hills currently has 13 businesses with tobacco licenses. Letters were mailed on February 22, 2019, to all tobacco-licensed businesses in Lake in the Hills to provide notification that this ordinance would be considered at the March 12, 2019, Committee of the Whole meeting and indicated that there would be an opportunity for public comment. Staff has prepared additional communications that would be delivered to the affected businesses in the event of the ordinance's approval. The proposed ordinance continues to allow employees age 18 or older to be able to sell tobacco products at a licensed premise and also leaves all penalties for violations unchanged. The 13 businesses to be impacted by the ordinance include:

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| 1. Boulder Ridge Country Club | 8. LITH Liquors (Merusha Inc) |
| 2. Dotty's (Illinois Café & Service Company, LLC) | 9. Walgreens (Bond Drug Company of Illinois LLC) |
| 3. Lottery Mart (Megha Food Corp.) | 10. 7-Eleven (Gramsn Inc.) |
| 4. Cigarette Depot | 11. Thorntons #119 |
| 5. Hills Food & Liquor | 12. Speedway #5004 (Speedway LLC) |
| 6. Park' N Shop Food & Liquor (Yatee Inc.) | 13. Bucky's Express #440 (Buchanan Energy LLC) |
| 7. The Grove Mart (Glogovsky Oil Company) | |

Additionally, the proposed ordinance would keep the age of possession unchanged at 18 years of age. Raising the age of possession would cause complications from an enforcement perspective, as neighboring communities have a minimum age of 18 for both possession and purchase of tobacco products. Of the 37 governing bodies that have increased the tobacco age, 23 have kept possession at age 18 for similar reasons.

The Tobacco 21 initiative has shown to decrease tobacco usage amongst the adolescent population and is backed by the American Heart Association, the Respiratory Health Association, Tobacco Free Kids, the American Lung Association, and other organizations. Passage of the ordinance would join Lake in the Hills with 37 other communities in Illinois who have already raised the age of purchase to 21 for tobacco products and would demonstrate support of the Tobacco 21 initiative at the state level. Passage of the ordinance would also make Lake in the Hills the first in McHenry County to raise the minimum purchase age.

Staff recommends a motion to approve an Ordinance Amending Chapter 37, Tobacco Control and Tobacco Licensing, Section 37.15, Chapter 43, Offenses Against Public Peace, Safety, and Morals, Section 43.17, and Chapter 32, Business Regulations, Section 32.02.G of the Lake in the Hills Municipal Code.

Trustee Huckins asked if there was an outreach made to other municipalities.

Tricia O'Donnell stated she did not speak to the municipalities but researched existing cigarette laws.

Trustee Bojarski asked if any businesses have come forward against the ordinance.

Tricia O'Donnell stated no.

President Ruzanski read a statement from residents Keith and Trenie Gorak in favor of the ordinance.

Trustee Dustin stated he believes this is government over reach. If you are able to make a decision to join the military you should be able to make the decision to smoke.

Trustee Harlfinger stated smoking is a severe health hazard and he does not have a problem with the ordinance. The Board can always make changes in the future.

President Ruzanski stated he smoked for 28 years, which started when he was 17 years old. He believes if cigarettes were not available he would not have started so young. Medical research has concluded it can severely affect brains under the age of 21. He reminded everyone of the support letters from the American Heart Association and Respiratory Health Association.

Trustee Dustin stated President Ruzanski you had a choice to smoke.

Trustee Artinghelli stated the Board can do better for the younger generations and is in support of the ordinance.

Trustee Harlfinger stated many industries are allowed by the government to push their agendas and the public pays the price. He understands Trustee Dustin's concern and opinion but believes this is a major health concern for the public.

Trustee Bojarski stated we have not heard from any retailers opposing this change in the ordinance. The Village is not making it illegal but only increasing the age requirement. She is concerned with the increase of middle and high schoolers vaping and is in favor of making it harder for them to obtain.

Trustee Dustin stated at the age of 18 you should be able to decide for yourself. You are allowed to marry, buy a house and join the military therefore you should be allowed to smoke as well.

Motion was made to place this item on the Agenda.

Waiver of Section 43.09, "Noise", of the Lake in the Hills Municipal Code for Boulder Ridge Country Club Annual Outdoor Party- Presented by Village Administrator Jennifer Clough- Boulder Ridge Country Club is requesting the Village Board to waive the provisions of Section 43.09 of the Municipal Code for an Outdoor Party on Friday, July 12, 2019 for their members and invited guests. The entertainment

for the event is “The Modern Day Romeos”. The band will perform from 7:30pm to 10:30pm on their outdoor patio.

Staff recommends a motion to waive the provisions of Section 43.09, Noise, of the Lake in the Hills Municipal Code, to allow Boulder Ridge Country Club to host their Annual Outdoor Party until 11pm on Friday, July 12, 2019. Motion was made to place this item on the Agenda.

Agreement to Provide Telecommunications Services - presented by Justin Piessens - The Village has been participating in the Suburban Purchasing Cooperative’s telecommunications program since 2002. Our current contract for local, long distance, and low baud circuit service is up for renewal. In 2002 the Village entered into agreements with Call One to provide telecommunications services to the Village in the form of local telephone service, long distance telephone service, low baud circuits, and services for other circuits such as ISDN-PRI circuits, Point-to-Point circuits, etc.

Since joining Call One additional services such as the microwave network, wireless security alarms, and auto dialers for all the well houses within the Village have been established. The microwave network has required significant investments and upgrades lately as this is the main connector to SEECOM for dispatch services and for Police Department operations.

Call One once again has been awarded the telecommunications contract by the Suburban Purchasing Cooperative (SPC), and remains as the SPC telecommunications vendor through March 31, 2019. The approval for Call One represents the fourth (4) and final year of four (4) possible one-year extensions. The extension letter from the SPC is attached for reference. The renewal proposal from Call One provides the same rates and discounts we are currently receiving through the Suburban Purchasing Cooperative agreement with Call One.

Financial Impact- The FY 19 budget includes \$137,346 for all telecommunications need of the Village for voice services on all lines and data services on the microwave network system. The Centrex Service is \$9.00 per line (x3) plus a \$5.00 System Charge for a total of \$32.00 a month or \$384.00 a year.

Staff recommends a motion waive competitive bidding and approve customer service agreements with Call One to provide telecommunications services for one additional year under the Suburban Cooperative Purchasing agreement terms.

Trustee Huckins asked if the SPC will obtain bids next year or will the Village.

IT Manager Justin Piessens stated the SPC will obtain the bids and report their findings.

Motion was made to place this item on the Agenda.

Informational Item concerning Wellness Incentive for 2019 - Presented by HR Manager Anita Neville- This informational item is being presented to provide an update on the current wellness program and detail the proposed wellness incentive for 2019. In March 2018, the Village partnered with Interactive Health and Northwestern Medicine (formerly Centegra Health System) to create a wellness program for employees that would incentivize their participation by offering a reduction in health premiums for those that reached their health goal. During the first program year, employees needed to achieve 450 points to receive a wellness incentive. This program was an immediate success doubling participation and 54% of eligible employees received a wellness incentive for the 2018-2019 benefit plan year. The current wellness program

began September of 2018 and will conclude in May 2019. Employees who achieve 600 points by May 31, 2019 will continue to benefit from a reduced premium and will lock in their employee contribution percentage at 6% for HDHP, 7% for HMO and 18% for PPO health plans. Employees who choose not to participate or do not achieve 600 points, will experience an increase in their employee contribution percentage for 2019-2020. Currently, non-wellness employee contribution percentages are at 7% for HDHP, 8% for HMO and 19% for PPO health plans. Staff is recommending an increase to the current non-wellness employee contribution percentages, but will determine the amount of the increase once insurance renewals are received and evaluated. Currently, 68 employees are on track to reach 600 points by May 31st. However, there is still time for employees who did not initially decide to participate to still earn 600 points by the end of May, so participation may levels increase. The KPI for wellness participation is set at 70% for 2019.

Financial Impact - For FY19, \$10,600 has been budgeted to cover the program costs based on a 75% participation rate in the health evaluation, the most costly part of the program. Overall healthcare costs to the Village, may be reduced by early detection and lifestyle changes, which was apparent in the first program year. Interactive Health was able to determine a cost avoidance of \$2,286 for 2 employees improving their overall health as related to a pre-diabetes determination. These cost avoidance dollars should increase as more employees engage in the wellness program.

Staff recommends to proceed with offering a wellness incentive that is tied to insurance premiums and lock in the current wellness employee contribution percentages of 6% for HDHP, 7% for HMO and 18% for PPO health plans for benefit plan year 2019-2020. A determination on non-wellness employee contribution percentages will be determined after insurance renewals are received and evaluated for 2019-2020.

Trustee Dustin asked what will be the increase in health coverage for next year?

HR Manager Anita Neville stated the Village's broker will give the results in April or May. There is an IPPC Co-op of municipalities that the Village is considering as well. She is expecting a cost increase of 2-3%.

Trustee Dustin asked if you are unsure of the cost increase is it wise to lock in employee contributions.

Anita Neville stated the employee contribution percentage is locked but if the rates increase their premiums will rise accordingly

Trustee Dustin asked if our rates are comparable to other municipalities.

HR Manager Anita Neville stated yes they are similar. The standard is 10% employee contribution so the Village is very competitive in that aspect but a little high on the PPO option.

Trustee Huckins asked if this is part of the compensation study that was done.

HR Manager Anita Neville stated McGrath gave a recommendation of plan design.

Trustee Huckins asked how employees earn points.

HR Manager Anita Neville reviewed points are earned by health evaluation, on site wellness classes, tracking exercise, on-line webinars, attending benefits fair and receiving flu shot. In April she will meet with Northwestern's benefits team to discuss changes to the incentives.

Trustee Hutchins asked if there is any award for earning more than 600 points.

HR manager Anita Neville stated the award is the lower premiums.

Public Works:

2019 Spending Authority for the Second Half of the Sunset Park Turf Restoration Project - Presented by Public Works Director Dan Kaup- During the Village's annual Labor Day weekend Summer Sunset Festival at Sunset Park, an estimated 7.41 inches of rain fell over a 72 hour period which resulted in significant turf damage from vehicles and equipment leaving the event. In order to repair the turf damage, on September 7, 2018, Village staff released a Request for Proposals (RFP) on the Village website, seeking the services of a contractor to perform turf restoration at Sunset Park. Village staff emailed over 50 vendors to notify them of this RFP opportunity and published this RFP opportunity in the *Northwest Herald*. On September 17, 2018, Public Works opened and read four sealed proposals. Landscapes by Gary Weiss Inc., of Woodstock, IL were the lowest responsible bidder for the total amount of \$82,270.00. After checking references, Village staff recommended award to Landscapes by Gary Weiss and on September 27, 2018, the Village Board approved a contract with this contractor for turf restoration services that would take place in the fall of 2018 and spring of 2019.

The contractor filled and graded all turf depressions to the Village's satisfaction in the fall of 2018 and were paid \$47,370.00 in 2018 for the first half of the project. Village staff are now requesting 2019 spending authority in the amount of \$34,900.00 for the second half of this project that includes overseeding, fertilizing and tasks to ensure that the new turf is level and free of depressions.

Financial Impact- The \$34,900.00 will be paid out of 100.40.40.61.04, which is a Parks and Recreation Department account in the General Fund used for maintenance of the Sunset Park grounds. It should be noted that the Village's insurance company reimbursed the Village for the full cost of the turf restoration services, less the policy deductible amount of \$10,000.00.

Staff recommends a motion to approve spending authority in 2019 in the amount of \$34,900.00 with Landscapes by Gary Weiss Inc., of Woodstock, IL for the second half of the Sunset Park Turf Restoration Project. Motion was made to place this item on the Village Board Agenda.

2019 Spending Authority for the Second Half of the Randall Road Water Main Relocation Project - Presented by Public Works Director Dan Kaup - For several years, McHenry County has been planning for improvements to Randall Road to facilitate the free flow of traffic, ensure the safety of the motoring public, and improve capacity along this corridor and also intersecting regional corridors such as Algonquin Road. In the fall of 2017, the Village was informed by the County that it was moving forward with a project to widen Randall Road to six lanes, from Harnish Drive in Algonquin, north to Polaris Drive in the Village. The project also includes additional turn lanes at the intersection of Randall and Algonquin Roads.

To help facilitate this project, the Village is relocating its existing water main on Randall Road from Algonquin Road to Polaris Drive, as well as sections of adjacent water main on Algonquin Road and sections of water main on easements that are currently fed water by the Randall Road water main. After a competitive bid process was conducted last year, the Village Board approved a contract with Mauro Sewer Construction Inc. ("Mauro"), on August 23, 2018, to perform the water relocation work.

In 2018, Mauro began work west of Randall Road and a small section near the Ace Hardware north of Acorn Lane and approximately \$88,865.10 was expended in 2018 before cold weather closed out the excavation season for the year. Village staff are now requesting 2019 spending authority in the amount of \$526,086.85 (which includes \$9,873.90 in retainage from 2018) for the second half of this project. Mauro plans to return later this month to begin the second half of the project.

Financial Impact - Funding for the second half of this project is included in the 2019 budget within the Water Fund.

Staff recommends a motion to approve spending authority in 2019 in the amount of \$526,086.85 with Mauro Sewer Construction Inc., for the second half of the Randall Road Water Main Relocation Project. Motion was made to place this item on the Village Board Agenda.

Agreement for Engineering and Design Services for the First Phase of the Runway Improvement Project with Crawford, Murphy and Tilly, Inc. - Presented by Airport Manager Michael Peranich - The Village has a master agreement with Crawford, Murphy and Tilly, Inc. (CMT) for aviation consulting services. Over the next five years, the Village plans to undertake a three-phase runway improvement project that will resurface the existing runway pavement and allow airport patrons to use more of the existing pavement. The length of the existing runway will not increase as a result of this three phase runway improvement project. However, the first phase of this project requires CMT to provide engineering and design services to eliminate the existing displaced thresholds – which will allow airport patrons to use more of the existing runway pavement during aircraft landings and takeoffs. The existing displaced thresholds have been required by the Federal Aviation Administration (FAA) to maintain adequate clearances between aircraft and obstacles on the ground. However, over the past several years, the obstacles have been eliminated and Village and CMT staff believe that the FAA would now allow the displaced thresholds to be eliminated if an engineering and design study showed that the displaced thresholds were no longer necessary.

The agreement with CMT for phase one engineering and design services is in the amount of \$47,700.00, of which the Village is responsible for 5% or \$2,385.00 and planning and services agreement in the amount of \$116,000 of which the Village is responsible for \$10,000. Federal grants will cover 90% while the State of Illinois will contribute the final 5%.

Financial Impact- The Village's 2019 budget includes funding in the Airport Fund for engineering and design services. Upon completion of the phase one engineering and design services, the Village will pay CMT the entire \$163,700 fee, but will then be reimbursed for 95% of the expenses, as mentioned previously.

Staff recommends a motion to approve the agreement with Crawford, Murphy and Tilly, Inc. for engineering and design services in an amount not to exceed \$163,700. for the first phase of the runway improvement project.

President Ruzanski asked if this will cause any traffic concerns.

Airport Manager Michael Peranich stated only minor closures will occur. Most of the work in the first phase is design and engineering work.

Trustee Dustin asked for calcification on the cost of project.

Airport Manager Michael Peranich stated the total cost is \$163,700 with the Village's portion of \$12, 885.

Attorney Stewart and Village Administrator Clough stated the agenda will be revised for Thursday with correct amounts. The Committee of the Whole agenda had the amount of \$47,700.00, instead of \$163,700.

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

Award the Airport Fuel Supplier Contract to Arrow Energy - presented by Airport Manager Mike Peranich - The Village's current contract with Arrow Energy of Saline, Michigan, to provide aviation fuel to the airport expires in April of this year. As such, on January 30, 2019, Village staff released a Request for Proposal (RFP) for aviation fuels for the airport. The RFP requested pricing for the furnishing and delivering of two types of aviation fuel, as well as business support services to assist Village staff in the resale of aviation fuels. To account for fuel price fluctuations over the contract term, the RFP pricing for both aviation fuel types is based on a regional fuel price index that is updated daily – with vendors providing a markup price that is fixed during the contract term.

Village staff notified nine vendors of this RFP opportunity and published it in the Northwest Herald. On February 15, 2019, proposals were opened from two aviation fuel suppliers, Arrow Energy of Saline, Michigan and Epic Aviation of Irving, Texas. Arrow Energy's proposal included the lowest markup prices for both aviation fuel types and business support services that meet the needs of the airport. Epic Aviation's proposal included higher markup prices and also business support services that meet the needs of the airport – and while Epic's business support services are impressive, Village staff do not believe that Epic's business support services justify paying a higher markup for aviation fuel. As such, Village staff recommend entering into a three-year contract with Arrow Energy.

Arrow Energy is the current aviation fuel provider for the airport and Village staff have been pleased with their Phillips 66 aviation fuel products as well as their business support services.

Financial Impact - The Village's 2019 budget includes \$374,721.00 in the Airport O&M Fund for the purchase of aviation fuel for resale. Village staff anticipate spending all \$374,721.00 in 2019 and have spent approximately \$44,000.00 with Arrow Energy year-to-date. Because aviation fuel costs fluctuate, Village staff will request spending authority for contract years 2020, 2021 and 2022, on an annual basis.

Staff recommends a motion to approve a three-year contract, from April 8, 2019 to April 7, 2022, for aviation fuel for the Lake in the Hills Airport with Arrow Energy of Saline, Michigan. Staff recommends a motion to approve spending authority with Arrow Energy of Saline, Michigan, for fiscal year 2019, in an amount not-to-exceed \$374,721.00.

Trustee Huckins asked if the price will change in a year.

Airport Manager Mike Peranich stated this is a projected price of fuel. Any increase in cost will be recovered by sales and profit.

Trustee Bogdanowski stated the Village does not pre-buy the fuel.

Airport Manager Mike Peranich stated fuel is purchased only 24-48 hours in advance.

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

Airport Ground Lease for Hangar PAP-42 - presented by Airport Manager Mike Peranich - The Lake in the Hills Airport Rules and Regulations require airport tenants to enter into applicable leases, licenses, or storage agreements for Village owned hangers. Guillermo Santaella is requesting a new ground lease on Hangar PAP-42. This lease is for the period of March 15, 2019 through March 14, 2039. The lease includes an option to renew for four additional five-year terms.

Mr. Santaella has signed the appropriate lease form and submitted acceptable proof of insurance. He is already a tenant of the airfield so no background check was conducted at this time.

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 to approve the ordinance and authorize the Village President and Village Clerk to sign the ground lease for Hangar PAP-42 with Guillermo Santaella. Motion was made to place this item on the Village Board Agenda.

Airport Ground Lease for Hangar PAP-05 - presented by Airport Manager Mike Peranich - The Lake in the Hills Airport Rules and Regulations require airport tenants to enter into applicable leases, licenses, or storage agreements for Village owned hangers. Mike Carzoli, President of Blue Skies Flying Services of Lake in the Hills, IL, is requesting a new ground lease on Hangar PAP-05. This lease is for the period of April 1, 2019 through March 30, 2039. The lease includes an option to renew for four additional five-year terms.

Mr. Carzoli has signed the appropriate lease form and submitted acceptable proof of insurance. Mr. Carzoli is already a tenant of the airfield so no background check was conducted at this time.

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 to approve the ordinance and authorize the Village President and Village Clerk to sign the ground lease for Hangar PAP-05 with Blue Skies Flying Service of Lake in the Hills, IL. Motion was made to place this item on the Village Board Agenda.

Community Service:

LaBuy Park Playground Equipment Replacement and Installation - Presented by Community Service Director Fred Mullard- Parks and Recreation staff solicited simplified proposals in January in the form of design renderings and received seven designs from five companies. Vendors were invited to present their designs at a resident focus group on February 7th.

The Parks and Recreation Board discussed resident and staff feedback and selected three playground designs. The three selected were sent a complete Request for Proposal. Final bids were reviewed at the Parks and Recreation Board meeting on March 7.

Burke design 1 (Proposal 129-114919-1) was selected for its natural color scheme, unique play elements, and value which meets the criteria received from residents from both the survey and focus group.

Financial Impact - \$75,000 Budgeted Amount. Recommended bid cost is \$74,167.00.

Staff recommends a motion to award a contract to The Kenneth Company in a lump sum amount of \$74,167.00 for purchase and installation of BCI Burke playground equipment for LaBuy Park. Motion was made to place this item on the Village Board Agenda.

Ordinance Authorizing the Disposal of Surplus Property - Presented by Community Service Director Fred Mullard - The Illinois Municipal Code requires adoption of an Ordinance to dispose of surplus property. The Village property listed in Exhibit A is no longer necessary or useful to the Village. In order to allow for disposal or sale, the attached Ordinance declares the property as surplus. The Ordinance authorizes the Village Administrator authority to determine the appropriate means of disposal. Staff will sell items with value and dispose of other items appropriately.

Financial Impact - Any money received from the disposal of these items will be returned to the appropriate fund.

Staff recommends a motion to adopt the ordinance declaring Village property as surplus. 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: Mr. Patel, owner of LITH Liquors, stated he is in favor of increasing the age requirements to purchase tobacco to 21 years of age. It will be easier for businesses because they will only be asking for one ID. He believes children can be addicted to sugar and caffeine and this will help limit anymore addictions. It will also decrease the amount of adolescents loitering around liquor stores.

Adjournment: There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:23pm

Submitted by,

Cecilia Carman
Village Clerk



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Board of Trustees Meeting

March 14, 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, Public Works Streets Superintendent Guy Fehrman and Village Clerk Cecilia Carman.

Pledge of Allegiance was led by President Ruzanski.

Tree Presentation: Public Works Streets Superintendent Guy Fehrman gave an overview of the Emerald Ash Borer tree replacement program 4,600 ash trees have been removed from the Village and 4,160 have been replaced. There are 420 more needed to finish the project. The overall goal is to increase our urban forest by ten percent which would add 268 trees annually.

Public Comment on Agenda Items: None

Consent Agenda

A. Motion to accept and place on file the minutes of the February 26, 2019 Committee of the Whole meeting.

B. Motion to accept and place on file the minutes of the February 28, 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

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, of the Lake in the Hills Code, to allow Boulder Ridge Country Club to host their Annual Outdoor Party until 11pm on Friday. July 12, 2019.

B. Motion to pass Ordinance 2019- ____, An Ordinance Amending Chapter 37, Tobacco Control and Tobacco Licensing, Section 37.15, Chapter 43, Offenses Against Public Peace, Safety, and Morals, Section 43.17, and Chapter 32, Business Regulations, Section 32.02G of the Lake in the Hills Municipal Code.

C. Waive competitive bidding process and approve Customer Service Agreements with Call One to provide telecommunications services for one additional year under the Suburban Cooperative Purchasing agreement terms.

D. Motion to approve Spending Authority in 2019 in the amount of \$34,900 with Landscapes by Gary Weiss Inc., for the second half of the Sunset Park Turf Restoration Project.

E. Motion to approve Spending Authority in 2019 in the amount of \$526,086.85 with Mauro Sewer Construction, Inc. for the second half of the Randall Road Water Main Relocation Project.

F. Motion to approve and authorize the Village President and Village Clerk to execute the agreement with Crawford, Murphy, and Tilly, Inc. for engineering and design services in an amount not to exceed \$164,300.00 for the first phase of the Runway Improvement Project.

G. Motion to accept the bid and approve a three-year contract, from April 8, 2019 to April 7, 2022, for aviation fuel for the Lake in the Hills Airport with Arrow Energy.

H. Motion to approve the Spending Authority with Arrow Energy for Fiscal Year 2019 in an amount not to exceed \$374,721.00.

I. Motion to pass Ordinance 2019- ____, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and Guillermo Santaella for PAP-42.

J. Motion to pass Ordinance 2019- ____, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and Blue Skies Flying Services for PAP-5.

K. Motion to accept the bid and award a contract to The Kenneth Company in a lump sum amount of \$74,167.00 for purchase and installation of BCI Burke playground equipment for LaBuy Park.

L. Motion to pass Ordinance 2019- ____, An Ordinance Authorizing the Disposal of Surplus Property Owned by the Village of Lake in the Hills.

Trustee Harlfinger made a Motion to remove Items B and E.

Motion to approve the Omnibus Agenda items A, C, D, F-L 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 March 15, 2019 Schedule of Bills total of all funds \$113,080.01 was made by Trustee Bogdanowski and seconded by Trustee Artinghelli On roll call vote Trustees Harlfinger, Bojarski, Artinghelli, Huckins, Dustin, and Bogdanowski voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports:

Public Works Director Dan Kaup gave an update of the Solar project at the Lake in the Hills Airport. He and Mike Peranich met with the FAA program director in the Des Plaines office. They will be assisting in getting approval from the state. Village has pre-approval for the Airport lay out plan. This puts the plan a few months behind schedule. Construction will start in 2020.

Trustee Huckins asked if the solar farm will affect any runway construction.

Director Kaup stated no.

Trustee Dustin asked if the solar farm will be in a flood plain.

Director Kaup stated the land is low lying and the panels will be placed on poles to prevent any flooding.

Board of Trustee Reports: None at this time

Village President Reports: None

Unfinished Business –

B. Motion to pass Ordinance 2019- ____, An Ordinance Amending Chapter 37, Tobacco Control and Tobacco Licensing, Section 37.15, Chapter 43, Offenses Against Public Peace, Safety, and Morals, Section 43.17, and Chapter 32, Business Regulations, Section 32.02G of the Lake in the Hills Municipal Code was made by Trustee Huckins seconded by Trustee Harlfinger.

Trustee Harlfinger stated he has some concerns about the ordinance. He recognized Larry Goldstein to speak.

Larry Goldstein stated he owns three electronic cigarette stores in the county. He believes our home rule status will not apply to this ordinance and it will be challenged in the courts. There are many types of vaping devices and it will be difficult to regulate. He believes the Village is making a statement against smoking.

President Ruzanski stated there is medical evidence nicotine use during the ages of 16-20 can affect brain development.

Mr. Goldstein stated he disagreed with this statement.

President Ruzanski stated this ordinance goal is to be a deterrent to smoke. Hopefully it will delay young people from starting the addictive habit.

Trustee Harlfinger does not agree with the University of Rochester study presented. He would like the Village Board to do more research on the effects of this ordinance. He has read that the FDA has not given rulings concerning all types of vaping and their devices. He believes the Village needs to continue the discussion and research. He would like the Village attorney to review the materials and recommend any new course of action.

Mr. Goldstein stated he can provide research done by many reputable universities.

Trustee Huckins asked what these studies prove.

Mr. Goldstein stated they concluded vaping is less harmful than smoking cigarettes.

Trustee Huckins asked about the ingredient in vaping.

Mr. Goldstein stated vaping liquids have four ingredients and they are listed on the package while cigarettes do not list their ingredients.

Trustee Bogdanowski asked Mr. Goldstein to clarify the type of businesses he owns and how businesses in Lake in the Hills were contacted.

Village Administrator Clough stated a letter was sent to all businesses.

Mr. Goldstein made comments on the validity of how businesses were contacted.

Trustee Bogdanowski asked Attorney Stewart if there is any merit to look into the effects to the ordinance.

Attorney Stewart stated he believes the Village does have the authority to pass the ordinance due to our home rule status. No municipality with home rule status has had the ordinance overturned. There are towns that prohibit the sale of alcohol as a public safety concern. This does not prohibit someone from consuming but only selling. However a municipality may increase the age to purchase alcohol over 21. There is nothing in the state statute to prohibit this. Therefore the Village of Lake in the Hills can increase the age to purchase cigarettes.

Trustee Harlfinger stated there are federal and state laws concerning the possession and sale of alcohol to only those 21 and older. As a municipality, we can pass an ordinance to allow those under 21 to possess without penalty.

Attorney Stewart stated the ordinance only regulates the purchase not the possession.

Mr. Goldstein asked what the Village has defined as tobacco.

Attorney Stewart stated it is written in the ordinance and reminded Mr. Goldstein he needs to be recognized by the Board before speaking.

President Ruzanski asked Mr. Goldstein to make one final statement.

Mr. Goldstein stated the city of Chicago has spent 3 million dollars defending their 21 Tobacco laws.

Trustee Bogdanowski commented no businesses from Lake in the Hills has commented against the ordinance. One business owner did state he was in favor because he only needs to check one ID instead of two.

Village Administrator Jennifer Clough stated the Village did notify businesses at the corporate and local level.

Trustee Dustin believes this is government over reach. An 18 year can join the military and fight for our right to choose however he/she does not have the right to choose to smoke or not.

Trustee Bojarski stated we are not taking away their right to choose. She believes the benefits of not smoking are more important. She had done her research as well and discovered the Department of Defense is looking for ways to stop smoking in the military. It has made servicemen not fit for duty. Raising the purchasing age to 21 in Lake in the Hills will not put an undue burden on someone who wants to smoke.

President Ruzanski allowed Mr. Goldstein one more comment.

Mr. Goldstein stated if the city wants to make a difference than ban cigarettes in the Village.

Trustee Harlfinger made a motion to continue An Ordinance Amending Chapter 37, Tobacco Control and Tobacco Licensing, Section 37.15, Chapter 43, Offenses Against Public Peace, Safety, and Morals, Section 43.17, and Chapter 32, Business Regulations, Section 32.02G of the Lake in the Hills Municipal Code until next Village Board meeting seconded by Trustee Dustin. On roll call vote Trustee Artinghelli, Bogdanowski, Bojarski, and Huckins voted Nay. Trustee Harlfinger and Trustee Dustin voted Aye. 4 Nays, 2 Ayes. Motion does not pass.

Trustee Huckins made a motion to call question seconded by Artinghelli.

Trustee Harlfinger stated he wants more discussion. He stated the Board needs to be prepared if the ordinance passes. He will research and look into the issue more.

Trustee Bogdanowski asked why Trustee Harlfinger believes the Village has not done their due diligence on this issue.

Trustee Harlfinger stated the Village only sent a letter.

Trustee Bojarski asked what you would do differently.

Trustee Harlfinger stated he would personally visit the businesses.

Trustee Bogdanowski stated his objection seem more deeply rooted than how the businesses were contacted.

Trustee Harlfinger stated we have not received much information concerning legal precedent, and the state law that is pending. He wants to be definite we have written the ordinance clearly and that it will not be challenged.

Trustee Bojarski stated she believes by direction from Attorney Stewart the ordinance is well defined and we should not get into any legal objection.

Attorney Stewart stated he did not speak to the definition of tobacco products. He listed the products that would be classified as tobacco under the new ordinance. He mentioned Mr. Goldstein comment concerning certain vaping devices that do not have nicotine and may be hard to enforce but he believes our ordinance will stand.

Trustee Huckins asked how much time Tricia O'Donnell spent on the ordinance.

Administrator Clough stated two months.

Trustee Huckins stated he is not concerned about the business contact. The Board has the ability to curb smoking in young adults and needs to take advantage of this opportunity.

Trustee Harlfinger stated at 18 you are not considered a child. He asked for clarification of how Tricia O'Donnell contacted the businesses.

Administrator Clough stated staff does not have authority to make a decision on how to contact a business. The administration and police council made the decision to send a letter to the local businesses. Other municipalities similarly did not get any response from local businesses when the tobacco ordinances were changed. She believes Tricia O'Donnell work was thorough.

Trustee Harlfinger stated he agreed Tricia O'Donnell work was thorough.

Trustee Huckins made a motion to reconsider to continue An Ordinance Amending Chapter 37, Tobacco Control and Tobacco Licensing, Section 37.15, Chapter 43, Offenses Against Public Peace, Safety, and Morals, Section 43.17, and Chapter 32, Business Regulations, Section 32.02G of the Lake in the Hills Municipal Code until next Village Board meeting seconded by Trustee Harlfinger.

Trustee Bogdanowski asked why Trustee Huckins made the motion.

Trustee Huckins stated to get more direction from staff and counsel.

Trustee Artinghelli stated we are delaying the inevitable.

Trustee Bojarski and Bogdanowski asked if we wait what will happen between now and the next set of meetings.

Trustee Harlfinger stated he will visit all businesses that sell tobacco and ask their input.

Trustee Bogdanowski asked if the concern is more if we informed the business effectively.

Trustee Harlfinger stated no, also the legality of the ordinance.

Trustee Huckins stated his main concern is the legal issues concerning the ordinance.

President Ruzanski stated the staff has spent a lot of time on this issue. He asked Attorney Stewart if the ordinance goes forward and we were challenged what are the Village's options.

Attorney Stewart stated if someone sued the Village under the US Constitution due to validity. If the Village did not want to pursue the legal challenge the Board can reverse the ordinance to 18 years old.

Trustee Harlfinger mentioned the commerce clause in the state constitution.

Attorney Stewart stated commerce is a very broad division. The right for the municipality to regulate public health concern is very strong. The issue with the commerce clause pertains more to if possession of ie: fire arm is legal in one municipality and as a citizen drives through another they can't be breaking the law. This is why our ordinance is only for the sale not possession. He stated he can research cases locally if the Board would like. He believes his opinions to be correct and the ordinance can stand and has authority.

Trustee Harlfinger is concerned about changes in FDA vaping regulations will cause the Board to continue to change this ordinance.

Trustee Dustin asked how Attorney Stewart believes the change to 21 will affect Lake in the Hills.

President Ruzanski mentioned the difficulties the schools are having with middle schools and high school students vaping. The school is spending time trying to control the problem. As a Board we have an opportunity to allow a deterrent to not smoke. With the ordinance an 18 year old senior cannot buy for any younger sibling.

Trustee Harlfinger stated he wants to look into the legality of this more. He does not want the Village involved in lawsuits. Some municipalities have been sued and we need to know the rulings. He has no disrespect to the residents who sent the letter to President Ruzanski.

Trustee Bogdanowski agrees with Trustee Harlfinger in the need for transparency but does not think moving the vote will change anything. He asked Attorney Stewart if there is more for the Board and attorneys to research.

Attorney Stewart stated he is confident in what he said earlier. He did not write the ordinance but reviewed it. There has been a lot of work in this issue during the past several years. If he spent time and researched it would support the same opinion he has today.

Trustee Huckins stated most of the Villages that have passed tobacco 21 have home rule. He asked if any municipalities besides Chicago have been sued.

Attorney Stewart stated there have been lawsuits against Home Rule but our ordinance will stand a challenge.

Trustee Huckins stated he would like to withdrawal his motion to reconsider.

Attorney Stewart stated Trustee Huckins is allowed to withdraw however, Trustee Harlfinger must now sponsor and another trustee must second.

Trustee Dustin seconded the motion.

Trustee Harlfinger asked if there is a ban of tobacco on school grounds. Trustee Harlfinger, Trustee Bojarski and Chief Brey discussed if the tobacco ban is a state law for all public buildings and if all school properties are currently tobacco free.

Attorney Stewart and the trustees discussed what motions need to have a vote.

Motion to reconsider An Ordinance Amending Chapter 37, Tobacco Control and Tobacco Licensing, Section 37.15, Chapter 43, Offenses Against Public Peace, Safety, and Morals, Section 43.17, and Chapter 32, Business Regulations, Section 32.02G of the Lake in the Hills Municipal Code until next Village Board meeting was made by Trustee Harlfinger and seconded by Trustee Dustin. On roll call vote Trustees Artinghelli, Bojarski, Bogdanowski, Huckins voted Nay. Trustees Dustin and Harlfinger voted Aye. 4 Nays, 2 Ayes. Motion does not carry.

Roll call on original Motion to approve An Ordinance Amending Chapter 37, Tobacco Control and Tobacco Licensing, Section 37.15, Chapter 43, Offenses Against Public Peace, Safety, and Morals, Section 43.17, and Chapter 32, Business Regulations, Section 32.02G of the Lake in the Hills Municipal Code. On roll call vote Trustees Harlfinger and Dustin voted Nay. Trustees Huckins, Artinghelli, Bojarski and Bogdanowski voted Aye. 2 Nays, 4 Ayes. Motion Carried.

E. Motion to approve Spending Authority in 2019 in the amount of \$526,086.85 with Mauro Sewer Construction, Inc. for the second half of the Randall Road Water Main Relocation Project was made by Trustee Huckins and seconded by Trustee Artinghelli.

Trustee Harlfinger stated he continues to pull items concerning the Randal Road project because he believes it does not need to be completed as originally planned. He has no issue with any business or government entity involved in the plan.

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

New Business –

A. Motion to approve the Separation Agreement of Public Works Employee was made Trustee Huckins and seconded by Trustee Harlfinger.

Trustee Huckins asked if this Separation Agreement clears the Village of any future workman's compensation claims.

Administrator Clough stated yes.

On roll call vote Trustees Bogdanowski, Harlfinger, Huckins, Dustin, Bojarski, and Artinghelli voted Aye. No Nays. Motion carried.

Audience Participation: - None

Adjournment: There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 8:39p.m. On roll call vote Trustees Artinghelli, Bojarski, Bogdanowski, Huckins, Dustin, and Harlfinger voted Aye. No Nays. Motion carried

Submitted by,

Cecilia Carman
Village Clerk



032919 Schedule of Bills

Invoice Due Date Range 03/29/19 - 03/29/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Account 11.09 - A/R Clearing Account										
6009 - HR GREEN INC	124755	4570 Princeton Lane	Open		12/31/2018	03/29/2019	03/29/2019			413.75
								Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 1	<u>\$413.75</u>
Account 15.04 - Inventory Fuel Inventory										
16 - AVALON PETROLEUM CO	022174	#2 Diesel Fuel 2/28	Open		02/28/2019	03/29/2019	03/29/2019			2,634.52
16 - AVALON PETROLEUM CO	568158	#1 Unleaded Fuel 2/28	Open		02/28/2019	03/29/2019	03/29/2019			3,605.64
								Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 2	<u>\$6,240.16</u>
Account 15.08 - Inventory Vehicle Parts Inventory										
3086 - BULLVALLEY FORD	107855	Pulley/Tenstower - #1512	Open		02/27/2019	03/29/2019	03/29/2019			62.05
3086 - BULLVALLEY FORD	107878	Rotors & Pads	Open		03/01/2019	03/29/2019	03/29/2019			386.60
3086 - BULLVALLEY FORD	107910	Cable	Open		03/06/2019	03/29/2019	03/29/2019			24.70
3086 - BULLVALLEY FORD	107977	Coil Pack	Open		03/13/2019	03/29/2019	03/29/2019			254.13
1602 - FIRESTONE TIRE & SERVICE	210253	Tires	Open		03/04/2019	03/29/2019	03/29/2019			486.76
8660 - FORCE AMERICA DISTRIBUTING LLC	IN001-1315257	Plow Control - #34 & #35	Open		02/12/2019	03/29/2019	03/29/2019			135.20
452 - INTERSTATE BATTERIES FOX RIVER VALL	90117070	Tahoe Batteries	Open		03/06/2019	03/29/2019	03/29/2019			239.90
7243 - MARTIN CHEVROLET	5060131	Diff Bearings & Gasket & Seals & Nut	Open		02/26/2019	03/29/2019	03/29/2019			216.35
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3014114938	Oil Filters & Fuel Filter - #91	Open		03/06/2019	03/29/2019	03/29/2019			53.90
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3014114970	Horn - #24	Open		03/06/2019	03/29/2019	03/29/2019			48.90
120 - TRI-COUNTY TRUCK TOPS INC	AL-115561	Light Brackets - New Trucks	Open		03/05/2019	03/29/2019	03/29/2019			137.46
								Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 11	<u>\$2,045.95</u>
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 44.32 - CS Facility Rental Fee										
LYNN RONEY	172743	VH MULTI PURPOSE RM 031619	Open		03/18/2019	03/29/2019	03/29/2019			180.00
								Account 44.32 - CS Facility Rental Fee Totals	Invoice Transactions 1	<u>\$180.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$180.00</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$180.00</u>
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1013	2019 EAP Services_Q1	Open		03/04/2019	03/29/2019	03/29/2019			25.28
8845 - AMS STORE AND SHRED LLC	0206585	4 Totes - Unscheduled Shredding - Finance	Open		03/12/2019	03/29/2019	03/29/2019			100.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
4701 - CENTEGRA PRIMARY CARE LLC	222627	Wellness Program_Lecture_WellnessatWork	Open		03/04/2019	03/29/2019	03/29/2019			300.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$425.28</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	257180738	February Copier Maintenance - V.H.	Open		03/12/2019	03/29/2019	03/29/2019			238.03	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$238.03</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	268689494001	Office Supplies	Open		03/18/2019	03/29/2019	03/29/2019			77.31	
779 - OFFICE DEPOT	279970081001	Masking Tape	Open		02/26/2019	03/29/2019	03/29/2019			7.92	
779 - OFFICE DEPOT	279969747001	Office Supplies	Open		02/26/2019	03/29/2019	03/29/2019			13.48	
779 - OFFICE DEPOT	279970080002	Office Supplies	Open		02/27/2019	03/29/2019	03/29/2019			6.58	
779 - OFFICE DEPOT	279970082001	Sharpie	Open		02/27/2019	03/29/2019	03/29/2019			6.74	
779 - OFFICE DEPOT	279970080001	Office/Operating Supplies	Open		02/26/2019	03/29/2019	03/29/2019			19.46	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 6	<u>\$131.49</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	279970080001	Office/Operating Supplies	Open		02/26/2019	03/29/2019	03/29/2019			42.59	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$42.59</u>
									Division 00 - Non-Division Totals	Invoice Transactions 11	<u>\$837.39</u>
									Department 12 - Village Administration Totals	Invoice Transactions 11	<u>\$837.39</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1013	2019 EAP Services_Q1	Open		03/04/2019	03/29/2019	03/29/2019			42.34	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$42.34</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	268689494001	Office Supplies	Open		03/18/2019	03/29/2019	03/29/2019			110.44	
779 - OFFICE DEPOT	279969747001	Office Supplies	Open		02/26/2019	03/29/2019	03/29/2019			19.27	
779 - OFFICE DEPOT	279970080002	Office Supplies	Open		02/27/2019	03/29/2019	03/29/2019			9.39	
779 - OFFICE DEPOT	279970082001	Sharpie	Open		02/27/2019	03/29/2019	03/29/2019			9.64	



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Fund 100 - General Fund											
Department 16 - Finance											
Division 00 - Non-Division											
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	279970080001	Office/Operating Supplies	Open		02/26/2019	03/29/2019	03/29/2019			27.80	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 5	<u>\$176.54</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	279970080001	Office/Operating Supplies	Open		02/26/2019	03/29/2019	03/29/2019			6.21	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$6.21</u>
									Division 00 - Non-Division Totals	Invoice Transactions 7	<u>\$225.09</u>
									Department 16 - Finance Totals	Invoice Transactions 7	<u>\$225.09</u>
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1013	2019 EAP Services_Q1	Open		03/04/2019	03/29/2019	03/29/2019			14.36	
3816 - ROCK N KIDS INC	LITHWI19	KId/Tot Rock Classes	Open		03/18/2019	03/29/2019	03/29/2019			336.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$350.36</u>
Account 61.08 - Maintenance Buildings											
159 - LOWE'S COMPANIES INC	02011984232	ITB Window Repair	Open		02/01/2019	03/29/2019	03/29/2019			365.75	
159 - LOWE'S COMPANIES INC	02011984233	ITB Window Repair	Open		02/01/2019	03/29/2019	03/29/2019			44.48	
159 - LOWE'S COMPANIES INC	02011984234	ITB Window Repair	Open		02/01/2019	03/29/2019	03/29/2019			292.17	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 3	<u>\$702.40</u>
Account 63.16 - CS Rentals											
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS252567	02/15/19-03/14/19 Portable Restrooms Parks & Airport	Open		03/14/2019	03/29/2019	03/29/2019			65.80	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$65.80</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	03071989358	Plote Shed	Open		03/07/2019	03/29/2019	03/29/2019			860.79	
159 - LOWE'S COMPANIES INC	03061901185	Garage Door - 600	Open		03/06/2019	03/29/2019	03/29/2019			130.04	
159 - LOWE'S COMPANIES INC	03111901355	Door Seal - 600	Open		03/11/2019	03/29/2019	03/29/2019			16.61	
159 - LOWE'S COMPANIES INC	03141901513	Shed Repairs - Plote Field	Open		03/14/2019	03/29/2019	03/29/2019			59.78	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 4	<u>\$1,067.22</u>
Account 72.04 - Operating Supplies Operating Supplies											
624 - HOME DEPOT USA INC	012025	Paint - Sign	Open		03/12/2019	03/29/2019	03/29/2019			46.31	



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Fund 100 - General Fund										
Department 18 - Community Services										
Division 50 - Parks & Recreation										
Account 72.04 - Operating Supplies Operating Supplies										
624 - HOME DEPOT USA INC	2183951	Returned Paint - Charged Tax	Open		03/12/2019	03/29/2019	03/29/2019			(46.31)
624 - HOME DEPOT USA INC	012840	Paint - Sign - NonSSA	Open		03/12/2019	03/29/2019	03/29/2019			42.98
159 - LOWE'S COMPANIES INC	03011901936	Log Tunnel - Bark Park	Open		03/01/2019	03/29/2019	03/29/2019			65.50
159 - LOWE'S COMPANIES INC	03051901145	Paint - Tables	Open		03/05/2019	03/29/2019	03/29/2019			26.64
159 - LOWE'S COMPANIES INC	03081901234	Sign - Sunset	Open		03/08/2019	03/29/2019	03/29/2019			12.02
159 - LOWE'S COMPANIES INC	03081901246	Signs - Parks	Open		03/08/2019	03/29/2019	03/29/2019			3.78
159 - LOWE'S COMPANIES INC	03111901363	Paint Sample - Signs	Open		03/11/2019	03/29/2019	03/29/2019			3.79
159 - LOWE'S COMPANIES INC	03071902815	Signs - Parks	Open		03/07/2019	03/29/2019	03/29/2019			53.13
159 - LOWE'S COMPANIES INC	02271901813	Picnic Table Hardware	Open		02/27/2019	03/29/2019	03/29/2019			330.23
159 - LOWE'S COMPANIES INC	03121901415	Paint Sample - Signs Sunset	Open		03/12/2019	03/29/2019	03/29/2019			4.72
309 - SHERWIN-WILLIAMS CO	58101	Sign Paint - Sunset	Open		03/08/2019	03/29/2019	03/29/2019			52.78
406 - ZIEGLER'S ACE HARDWARE	34779	Pest Control - Hain House	Open		03/06/2019	03/29/2019	03/29/2019			27.29
406 - ZIEGLER'S ACE HARDWARE	34814	Gate Repairs - Bark Park	Open		03/15/2019	03/29/2019	03/29/2019			8.59
3326 - 4IMPRINT INC	7128074	Easter Hunt Give Aways	Open		03/12/2019	03/29/2019	03/29/2019			309.96
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 15	<u>\$941.41</u>
							Division 50 - Parks & Recreation Totals		Invoice Transactions 25	<u>\$3,127.19</u>
Division 52 - Community Development										
Account 52.20 - Prof Devel Community Affairs										
491 - INTERNATIONAL CODE COUNCIL INC	100105575	Community Affairs Education Bld Permits/Admin	Open		03/04/2019	03/29/2019	03/29/2019			18.50
							Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 1	<u>\$18.50</u>
Account 60.24 - Professional Other Professional										
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1013	2019 EAP Services_Q1	Open		03/04/2019	03/29/2019	03/29/2019			20.11
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$20.11</u>
Account 71.04 - Office Supplies Office Supplies										
779 - OFFICE DEPOT	268689494001	Office Supplies	Open		03/18/2019	03/29/2019	03/29/2019			41.41
779 - OFFICE DEPOT	279970081001	Masking Tape	Open		02/26/2019	03/29/2019	03/29/2019			15.57
779 - OFFICE DEPOT	279969747001	Office Supplies	Open		02/26/2019	03/29/2019	03/29/2019			7.23
779 - OFFICE DEPOT	279970080002	Office Supplies	Open		02/27/2019	03/29/2019	03/29/2019			3.52
779 - OFFICE DEPOT	279970082001	Sharpie	Open		02/27/2019	03/29/2019	03/29/2019			3.61
779 - OFFICE DEPOT	279970080001	Office/Operating Supplies	Open		02/26/2019	03/29/2019	03/29/2019			10.42
							Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 6	<u>\$81.76</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 52 - Community Development											
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	279970080001	Office/Operating Supplies	Open		02/26/2019	03/29/2019	03/29/2019			12.78	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$12.78</u>
								Division 52 - Community Development Totals		Invoice Transactions 9	<u>\$133.15</u>
								Department 18 - Community Services Totals		Invoice Transactions 34	<u>\$3,260.34</u>
Department 20 - Police											
Division 10 - Administration											
Account 60.12 - Professional Legal											
9307 - MARK SCHUSTER, P.C.	317.001-Feb 2019	Administrative Hearings for February 2019	Open		03/12/2019	03/29/2019	03/29/2019			165.00	
								Account 60.12 - Professional Legal Totals		Invoice Transactions 1	<u>\$165.00</u>
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	221920	Annual admin fee for the drug pool	Open		02/20/2019	03/29/2019	03/29/2019			35.00	
4701 - CENTEGRA PRIMARY CARE LLC	222554	Random Drug Test March	Open		03/04/2019	03/29/2019	03/29/2019			35.00	
								Account 60.16 - Professional Medical Totals		Invoice Transactions 2	<u>\$70.00</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1013	2019 EAP Services_Q1	Open		03/04/2019	03/29/2019	03/29/2019			22.98	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$22.98</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	256954417	Copier Maintenance - Patrol 01/18-02/17/19	Open		02/17/2019	03/29/2019	03/29/2019			122.16	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	257180369	Copier Maintenance - Records 02/1 - 02/28/19	Open		02/28/2019	03/29/2019	03/29/2019			41.28	
								Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 2	<u>\$163.44</u>
Account 63.04 - CS Postage											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	030519-PC-PD	Postage to mail radar for repairs	Open		03/05/2019	03/29/2019	03/29/2019			17.13	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	030619_PC-PD	Postage to mail traffic grant paperwork	Open		03/06/2019	03/29/2019	03/29/2019			7.35	
								Account 63.04 - CS Postage Totals		Invoice Transactions 2	<u>\$24.48</u>
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	2958545	Crystal Lake tower - March	Open		02/26/2019	03/29/2019	03/29/2019			101.00	
								Account 63.16 - CS Rentals Totals		Invoice Transactions 1	<u>\$101.00</u>



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Fund 100 - General Fund										
Department 20 - Police										
Division 10 - Administration										
Account 71.04 - Office Supplies Office Supplies										
779 - OFFICE DEPOT	239042878001-2	Credit Memo Office Supplies	Open		03/18/2019	03/29/2019	03/29/2019			(23.98)
779 - OFFICE DEPOT	274152319001	Return - Office Supplies - File folders	Open		02/22/2019	03/29/2019	03/29/2019			(27.82)
779 - OFFICE DEPOT	281573378001	Office Supplies - Stapler, stamp, notepads, paper	Open		03/01/2019	03/29/2019	03/29/2019			69.69
779 - OFFICE DEPOT	276920836001	Office Supplies - folders	Open		03/29/2019	03/29/2019	03/29/2019			13.49
779 - OFFICE DEPOT	276980137001	Office Supplies - File tabs	Open		02/20/2019	03/29/2019	03/29/2019			1.59
779 - OFFICE DEPOT	276980138001	Office Supplies - File tabs 1/3 cut	Open		02/20/2019	03/29/2019	03/29/2019			1.59
779 - OFFICE DEPOT	276938181001	Office/Kitchen Supplies - Paper, DVD's / wipes, creamer	Open		02/20/2019	03/29/2019	03/29/2019			164.96
Account 71.04 - Office Supplies Office Supplies Totals										
										Invoice Transactions 7
										\$199.52
Account 72.04 - Operating Supplies Operating Supplies										
779 - OFFICE DEPOT	276980139001	Kitchen Supplies - Cups	Open		02/20/2019	03/29/2019	03/29/2019			32.75
779 - OFFICE DEPOT	276938181001	Office/Kitchen Supplies - Paper, DVD's / wipes, creamer	Open		02/20/2019	03/29/2019	03/29/2019			36.35
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	031119-PC-PD	Basket MCSO - Keltner	Open		03/11/2019	03/29/2019	03/29/2019			59.99
Account 72.04 - Operating Supplies Operating Supplies Totals										
										Invoice Transactions 3
										\$129.09
Division 10 - Administration Totals										
										Invoice Transactions 19
										\$875.51
Division 20 - Patrol										
Account 52.16 - Prof Devel Travel										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	031319-PC-PD	Training Meal - Interrogations - Wright	Open		03/13/2019	03/29/2019	03/29/2019			13.48
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	031319-PC-PD2	Training Meals - Simunitions - Boyce	Open		03/13/2019	03/29/2019	03/29/2019			23.20
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	031319-PC-PD3	Training Meals - Simunitions - Feely	Open		03/13/2019	03/29/2019	03/29/2019			20.67
Account 52.16 - Prof Devel Travel Totals										
										Invoice Transactions 3
										\$57.35
Account 60.24 - Professional Other Professional										
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1013	2019 EAP Services_Q1	Open		03/04/2019	03/29/2019	03/29/2019			195.37
Account 60.24 - Professional Other Professional Totals										
										Invoice Transactions 1
										\$195.37
Account 61.28 - Maintenance Vehicles										
7243 - MARTIN CHEVROLET	6092075	Install Bearings	Open		02/26/2019	03/29/2019	03/29/2019			164.30
Account 61.28 - Maintenance Vehicles Totals										
										Invoice Transactions 1
										\$164.30



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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 70.28 - Supplies & Parts Vehicles											
7243 - MARTIN CHEVROLET	5060131	Diff Bearings & Gasket & Seals & Nut	Open		02/26/2019	03/29/2019	03/29/2019			59.48	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$59.48</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10063 - ELITE UNIFORM INC	153	Uniforms - Vest carrier embroidery - Watters	Open		02/19/2019	03/29/2019	03/29/2019			63.00	
10063 - ELITE UNIFORM INC	152	Uniforms - Cap Embroidery - Domagala	Open		02/07/2019	03/29/2019	03/29/2019			12.00	
4887 - TODAY'S UNIFORMS INC	168086	Uniforms - Add Molle to Vest - DeStefano	Open		01/21/2019	03/29/2019	03/29/2019			12.00	
4887 - TODAY'S UNIFORMS INC	168790	Uniforms - Cap - Barham	Open		02/12/2019	03/29/2019	03/29/2019			23.95	
4887 - TODAY'S UNIFORMS INC	169746	Uniforms - Pants - Barham	Open		03/04/2019	03/29/2019	03/29/2019			69.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 5	<u>\$180.94</u>
									Division 20 - Patrol Totals	Invoice Transactions 11	<u>\$657.44</u>
Division 22 - Support Services											
Account 52.04 - Prof Devel Conference/ School/ Training											
562 - ILLINOIS JUVENILE OFFICERS ASSOC	061419-PD	Training Registration- IJOA Conference- Blechschmidt	Open		03/01/2019	03/29/2019	03/29/2019			175.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$175.00</u>
Account 52.12 - Prof Devel Publications											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	20190228	Investigation searches - February	Open		02/28/2019	03/29/2019	03/29/2019			48.35	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$48.35</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1013	2019 EAP Services_Q1	Open		03/04/2019	03/29/2019	03/29/2019			57.47	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$57.47</u>
Account 61.24 - Maintenance Computers											
104 - PORTER LEE CORPORATION	21912	Beast Annual Support April 2019 - March 2020	Open		03/01/2019	03/29/2019	03/29/2019			1,043.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$1,043.00</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 22 - Support Services											
Account 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	33806	NNO Supplies	Open		03/29/2019	03/29/2019	03/29/2019			30.75	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	\$30.75
									Division 22 - Support Services Totals	Invoice Transactions 5	\$1,354.57
									Department 20 - Police Totals	Invoice Transactions 35	\$2,887.52
Department 30 - Public Works											
Division 10 - Administration											
Account 52.20 - Prof Devel Community Affairs											
3326 - 4IMPRINT INC	7135858	2019 PW Giveaways	Open		03/13/2019	03/29/2019	03/29/2019			500.00	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	\$500.00
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1013	2019 EAP Services_Q1	Open		03/04/2019	03/29/2019	03/29/2019			15.86	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$15.86
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	257180573	Copier Maintenance - February Public Works	Open		02/28/2019	03/29/2019	03/29/2019			43.82	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	\$43.82
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	1632931	Storm Sere Infrastructure	Open		02/16/2019	03/29/2019	03/29/2019			38.28	
583 - SHAW MEDIA GROUP INC	1636250	Bike Bath Resurfacing	Open		02/28/2019	03/29/2019	03/29/2019			42.30	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 2	\$80.58
									Division 10 - Administration Totals	Invoice Transactions 5	\$640.26
Division 30 - Streets											
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	221911	Annual Random Pool - Admin Fee	Open		02/20/2019	03/29/2019	03/29/2019			11.67	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	\$11.67
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1013	2019 EAP Services_Q1	Open		03/04/2019	03/29/2019	03/29/2019			80.45	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$80.45
Account 61.12 - Maintenance Infrastructure											
545 - VILLAGE OF LAKE IN THE HILLS	1350	HARVEST GATE BASIN DETENTION AREA	Open		03/04/2019	03/29/2019	03/29/2019			853.00	
									Account 61.12 - Maintenance Infrastructure Totals	Invoice Transactions 1	\$853.00



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	10606	DEF Issue Repairs - #24	Open		01/31/2019	03/29/2019	03/29/2019			240.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	10691	Safety Lane Inspection	Open		01/25/2019	03/29/2019	03/29/2019			30.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	<u>270.00</u>
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591755822	Uniform & Towel Rental	Open		03/01/2019	03/29/2019	03/29/2019			57.54	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591763905	Uniform & Towel Rental	Open		03/08/2019	03/29/2019	03/29/2019			211.99	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>269.53</u>
Account 70.12 - Supplies & Parts Infrastructure											
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	169624	Speed Plug	Open		02/27/2019	03/29/2019	03/29/2019			23.89	
10455 - GEM ASSET ACQUISITION LLC	1040063	Crack Seal Product	Open		02/26/2019	03/29/2019	03/29/2019			4,189.50	
670 - GESKE & SONS INC	50799	Asphalt	Open		02/25/2019	03/29/2019	03/29/2019			155.15	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 3	<u>4,368.54</u>
Account 70.16 - Supplies & Parts Equipment											
8713 - RUSSO POWER EQUIPMENT	5690946	Snow Blower Parts - #446	Open		02/25/2019	03/29/2019	03/29/2019			57.78	
406 - ZIEGLER'S ACE HARDWARE	34772	Saw Chain	Open		03/05/2019	03/29/2019	03/29/2019			24.39	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	<u>82.17</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	107979	Gas Cap	Open		03/13/2019	03/29/2019	03/29/2019			10.76	
10661 - GREVE CONSTRUCTION INC	30419003	Cutting Edges	Open		03/07/2019	03/29/2019	03/29/2019			675.00	
6915 - HENDERSON PRODUCTS INC	288049	Pre-Wet Parts - #23	Open		02/18/2019	03/29/2019	03/29/2019			28.13	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3014027382	Mirror Arm - #26	Open		02/27/2019	03/29/2019	03/29/2019			12.74	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3014114938	Oil Filters & Fuel Filter - #91	Open		03/06/2019	03/29/2019	03/29/2019			35.50	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 5	<u>762.13</u>
Account 72.04 - Operating Supplies Operating Supplies											
10661 - GREVE CONSTRUCTION INC	22019007	Plow Bolts	Open		02/20/2019	03/29/2019	03/29/2019			258.00	
159 - LOWE'S COMPANIES INC	03141901532	Paint Supplies	Open		03/14/2019	03/29/2019	03/29/2019			34.08	
93 - NEW PIG CORPORATION	22692341-00	Oil Spill Clean-Up Supplies	Open		02/19/2019	03/29/2019	03/29/2019			659.73	
2685 - O'REILLY AUTO PARTS	3416-127861	Truck Cleaning Supplies	Open		03/04/2019	03/29/2019	03/29/2019			47.92	
2685 - O'REILLY AUTO PARTS	3416-127312	Cleaning Supplies	Open		02/25/2019	03/29/2019	03/29/2019			12.99	



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Fund 100 - General Fund										
Department 30 - Public Works										
Division 30 - Streets										
Account 72.04 - Operating Supplies Operating Supplies										
2685 - O'REILLY AUTO PARTS	3416-127615	Gloves & Brake Clean & Antifreeze	Open		03/01/2019	03/29/2019	03/29/2019			328.45
2685 - O'REILLY AUTO PARTS	3416-127994	Epoxy Glue	Open		03/06/2019	03/29/2019	03/29/2019			15.98
2685 - O'REILLY AUTO PARTS	3416-128812	Herculiner Paint	Open		03/14/2019	03/29/2019	03/29/2019			119.98
5293 - OSBURN ASSOCIATES INC	262881	Sign Sheeting	Open		02/23/2019	03/29/2019	03/29/2019			267.00
5293 - OSBURN ASSOCIATES INC	262892	Sign Sheeting	Open		02/26/2019	03/29/2019	03/29/2019			400.50
5293 - OSBURN ASSOCIATES INC	263273	Sign Material	Open		03/08/2019	03/29/2019	03/29/2019			431.25
5293 - OSBURN ASSOCIATES INC	263268	Sign Material	Open		03/07/2019	03/29/2019	03/29/2019			776.25
5293 - OSBURN ASSOCIATES INC	263252	Sign Material	Open		03/06/2019	03/29/2019	03/29/2019			267.00
6651 - SIGN OUTLET STORE	CG-246922	Sign Sheeting	Open		02/27/2019	03/29/2019	03/29/2019			265.95
6651 - SIGN OUTLET STORE	CG-247199	Sign Material	Open		03/04/2019	03/29/2019	03/29/2019			373.18
Account 72.04 - Operating Supplies Totals								Invoice Transactions	15	\$4,258.26
Division 30 - Streets Totals								Invoice Transactions	32	\$10,955.75
Division 32 - Public Properties										
Account 52.16 - Prof Devel Travel										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	031518-PW	Petty Cash - PW	Open		03/15/2019	03/29/2019	03/29/2019			60.89
Account 52.16 - Prof Devel Travel Totals								Invoice Transactions	1	\$60.89
Account 60.16 - Professional Medical										
4701 - CENTEGRA PRIMARY CARE LLC	221911	Annual Random Pool - Admin Fee	Open		02/20/2019	03/29/2019	03/29/2019			11.67
Account 60.16 - Professional Medical Totals								Invoice Transactions	1	\$11.67
Account 60.24 - Professional Other Professional										
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1013	2019 EAP Services_Q1	Open		03/04/2019	03/29/2019	03/29/2019			51.72
Account 60.24 - Professional Other Professional Totals								Invoice Transactions	1	\$51.72
Account 61.08 - Maintenance Buildings										
10704 - JNL CLIMATE CONTROL INC	0000020103	HVAC - IT Room	Open		01/15/2019	03/29/2019	03/29/2019			983.50
10457 - JOE BERO PLUMBING INC	WO-0085	Gas Line - Public Works	Open		02/28/2019	03/29/2019	03/29/2019			400.00
10457 - JOE BERO PLUMBING INC	WO-0064	Pressure Washer - Public Works	Open		02/13/2019	03/29/2019	03/29/2019			130.00
4994 - RAYNOR DOOR AUTHORITY OF ROCKFORD	8228	New Door Spring - Public Works	Open		02/14/2019	03/29/2019	03/29/2019			1,999.00
10165 - SUBURBAN ELEVATOR	185124-1	Elevator Maintenance - Quarterly	Open		01/01/2019	03/29/2019	03/29/2019			716.50
Account 61.08 - Maintenance Buildings Totals								Invoice Transactions	5	\$4,229.00
Account 61.16 - Maintenance Equipment										
2900 - AMERICAN BACKFLOW PREVENTION INC	8468	RPZ - Pressure Washer	Open		03/07/2019	03/29/2019	03/29/2019			35.00



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Invoice Due Date Range 03/29/19 - 03/29/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 61.16 - Maintenance Equipment											
6759 - LIFT WORKS INC	w15231-1	Lift Inspection	Open		03/07/2019	03/29/2019	03/29/2019			335.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$370.00</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	10660	Temp Repair to Plow Joystick	Open		02/11/2019	03/29/2019	03/29/2019			57.50	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	10691	Safety Lane Inspection	Open		01/25/2019	03/29/2019	03/29/2019			58.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	<u>\$115.50</u>
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591755822	Uniform & Towel Rental	Open		03/01/2019	03/29/2019	03/29/2019			32.26	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591763905	Uniform & Towel Rental	Open		03/08/2019	03/29/2019	03/29/2019			32.26	
434 - ED'S RENTAL & SALES	254486-3	Light Repair - Public Works	Open		03/13/2019	03/29/2019	03/29/2019			100.80	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	<u>\$165.32</u>
Account 70.08 - Supplies & Parts Buildings											
5785 - BLOCK N ROLL	41113	Salt Dome Door	Open		03/27/2019	03/29/2019	03/29/2019			2,500.00	
477 - GW BERKHEIMER CO INC	405544	Pressure Switch - Village Hall	Open		02/28/2019	03/29/2019	03/29/2019			43.71	
159 - LOWE'S COMPANIES INC	02141901304	Pressure Washer - Public Works	Open		02/14/2019	03/29/2019	03/29/2019			110.06	
159 - LOWE'S COMPANIES INC	02261901771	Pressure Washer - Public Works	Open		02/26/2019	03/29/2019	03/29/2019			(80.63)	
159 - LOWE'S COMPANIES INC	03041901076	Hose Reels - Wash Bay	Open		03/04/2019	03/29/2019	03/29/2019			8.18	
159 - LOWE'S COMPANIES INC	03071902810	Hangers - Wash Bay	Open		03/07/2019	03/29/2019	03/29/2019			56.28	
159 - LOWE'S COMPANIES INC	03071902820	Garage Door - 600 Oak	Open		03/07/2019	03/29/2019	03/29/2019			13.87	
159 - LOWE'S COMPANIES INC	02211901533	Plumbing Parts - Public Works	Open		02/21/2019	03/29/2019	03/29/2019			4.36	
159 - LOWE'S COMPANIES INC	02211901524	Pressure Washer	Open		02/21/2019	03/29/2019	03/29/2019			15.21	
159 - LOWE'S COMPANIES INC	02191901452	Pipe - Public Works Project Mezzanine	Open		02/19/2019	03/29/2019	03/29/2019			220.02	
159 - LOWE'S COMPANIES INC	02271914867	Pipe - Public Works Project Mezzanine	Open		02/27/2019	03/29/2019	03/29/2019			(166.26)	
159 - LOWE'S COMPANIES INC	03131901447	Light Upgrade - Public Works	Open		03/13/2019	03/29/2019	03/29/2019			15.90	
159 - LOWE'S COMPANIES INC	03121901409	Light Upgrade - Public Works	Open		03/12/2019	03/29/2019	03/29/2019			5.64	
159 - LOWE'S COMPANIES INC	03121901395	Light Upgrade - Public Works	Open		03/12/2019	03/29/2019	03/29/2019			21.87	



032919 Schedule of Bills

Invoice Due Date Range 03/29/19 - 03/29/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	03121901421	Lights - Outside - Public Works	Open		03/12/2019	03/29/2019	03/29/2019			9.49	
406 - ZIEGLER'S ACE HARDWARE	34760	Pressure Washer - Public Works	Open		03/04/2019	03/29/2019	03/29/2019			15.99	
406 - ZIEGLER'S ACE HARDWARE	34758	Plumbing - Wash Bay	Open		03/04/2019	03/29/2019	03/29/2019			28.82	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 17	\$2,822.51
Account 70.16 - Supplies & Parts Equipment											
2685 - O'REILLY AUTO PARTS	3416-127930	Oil Filters - #29	Open		03/05/2019	03/29/2019	03/29/2019			13.76	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	\$13.76
Account 72.04 - Operating Supplies Operating Supplies											
477 - GW BERKHEIMER CO INC	408247	Ice Machine Cleaner	Open		03/05/2019	03/29/2019	03/29/2019			123.54	
159 - LOWE'S COMPANIES INC	03061901169	Picture Hanger	Open		03/06/2019	03/29/2019	03/29/2019			9.49	
159 - LOWE'S COMPANIES INC	03051901127	Part for Pressure Gun	Open		03/05/2019	03/29/2019	03/29/2019			23.96	
159 - LOWE'S COMPANIES INC	03071902809	Overhead Door Maintenance	Open		03/07/2019	03/29/2019	03/29/2019			48.06	
159 - LOWE'S COMPANIES INC	03111901351	Batteries - Clocks	Open		03/11/2019	03/29/2019	03/29/2019			11.40	
159 - LOWE'S COMPANIES INC	03111901368	Overhead Door Maintenance	Open		03/11/2019	03/29/2019	03/29/2019			13.30	
406 - ZIEGLER'S ACE HARDWARE	34732	Well Plate - Public Works	Open		02/26/2019	03/29/2019	03/29/2019			2.79	
406 - ZIEGLER'S ACE HARDWARE	34562	Paint Cup & Roller - PD	Open		01/15/2019	03/29/2019	03/29/2019			14.96	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 8	\$247.50
Account 72.08 - Operating Supplies Ice & Snow Controls											
259 - CONSERV FS	65070915	Salt - Sidewalk	Open		02/26/2019	03/29/2019	03/29/2019			159.25	
									Account 72.08 - Operating Supplies Ice & Snow Controls Totals	Invoice Transactions 1	\$159.25
									Division 32 - Public Properties Totals	Invoice Transactions 42	\$8,247.12
									Department 30 - Public Works Totals	Invoice Transactions 79	\$19,843.13
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1013	2019 EAP Services_Q1	Open		03/04/2019	03/29/2019	03/29/2019			4.95	
430 - DLS INTERNET SERVICE	1551607	Web Hosting 04/05/19-05/05/19	Open		03/18/2019	03/29/2019	03/29/2019			11.95	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	\$16.90



032919 Schedule of Bills

Invoice Due Date Range 03/29/19 - 03/29/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.16 - Maintenance Equipment											
124 - MIDCO INC	333479	reconfigure keys on Customer Service phones	Open		03/12/2019	03/29/2019	03/29/2019			680.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$680.00</u>
Account 61.24 - Maintenance Computers											
8647 - ADVANCED BUSINESS GROUP LLC	00021661	Email Filtering	Open		01/15/2019	03/29/2019	03/29/2019			120.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$120.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$816.90</u>
									Department 60 - Management Information Systems Totals	Invoice Transactions 4	<u>\$816.90</u>
Department 70 - Insurance & Tort											
Division 00 - Non-Division											
Account 64.08 - Insurance Workers Comp - Premium											
10706 - MICHAEL HERRMANN	031819	Settlement Terms-Workers Comp	Open		03/18/2019	03/29/2019	03/29/2019			1,000.00	
									Account 64.08 - Insurance Workers Comp - Premium Totals	Invoice Transactions 1	<u>\$1,000.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$1,000.00</u>
									Department 70 - Insurance & Tort Totals	Invoice Transactions 1	<u>\$1,000.00</u>
									Fund 100 - General Fund Totals	Invoice Transactions 186	<u>\$37,750.23</u>



032919 Schedule of Bills

Invoice Due Date Range 03/29/19 - 03/29/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 490 - CIP										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.44 - Capital Vehicles										
319 - ULTRA STROBE COMMUNICATIONS INC	075334	Light Bar - New Van 172	Open		02/27/2019	03/29/2019	03/29/2019			382.85
319 - ULTRA STROBE COMMUNICATIONS INC	075333	Light Bar - New 69	Open		02/27/2019	03/29/2019	03/29/2019			382.85
319 - ULTRA STROBE COMMUNICATIONS INC	075335	Light Bar - New 78	Open		02/27/2019	03/29/2019	03/29/2019			382.85
319 - ULTRA STROBE COMMUNICATIONS INC	075332	Light Bars - 66-77 & Light Bar - 81	Open		02/27/2019	03/29/2019	03/29/2019			700.00
							Account 80.44 - Capital Vehicles Totals	Invoice Transactions 4		<u>\$1,848.55</u>
							Division 00 - Non-Division Totals	Invoice Transactions 4		<u>\$1,848.55</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 4		<u>\$1,848.55</u>
							Fund 490 - CIP Totals	Invoice Transactions 4		<u>\$1,848.55</u>



032919 Schedule of Bills

Invoice Due Date Range 03/29/19 - 03/29/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	222580	Pre-Employment - M Toberman	Open		03/02/2019	03/29/2019	03/29/2019			50.00	
4701 - CENTEGRA PRIMARY CARE LLC	221911	Annual Random Pool - Admin Fee	Open		02/20/2019	03/29/2019	03/29/2019			11.66	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 2	<u>\$61.66</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1013	2019 EAP Services_Q1	Open		03/04/2019	03/29/2019	03/29/2019			89.13	
43 - THIRD MILLENNIUM ASSOCIATES INC	23157	Water Bill Processing 02/27/19	Open		02/28/2019	03/29/2019	03/29/2019			1,139.66	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$1,228.79</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	257180573	Copier Maintenance - February Public Works	Open		02/28/2019	03/29/2019	03/29/2019			22.58	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$22.58</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	030119	Sewer - February	Open		03/01/2019	03/29/2019	03/29/2019			3,054.59	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$3,054.59</u>
Account 63.04 - CS Postage											
43 - THIRD MILLENNIUM ASSOCIATES INC	23157	Water Bill Processing 02/27/19	Open		02/28/2019	03/29/2019	03/29/2019			1.65	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$1.65</u>
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	1629470	Water Main Project	Open		02/06/2019	03/29/2019	03/29/2019			38.28	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$38.28</u>
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591755822	Uniform & Towel Rental	Open		03/01/2019	03/29/2019	03/29/2019			37.39	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591763905	Uniform & Towel Rental	Open		03/08/2019	03/29/2019	03/29/2019			37.39	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$74.78</u>
Account 70.12 - Supplies & Parts Infrastructure											
3467 - ANTX INC	40655	Auto Dialer Replacement	Open		03/04/2019	03/29/2019	03/29/2019			3,165.00	
596 - USA BLUEBOOK	822322	Solenoid - Well #10	Open		02/25/2019	03/29/2019	03/29/2019			282.98	
45 - WATER PRODUCTS COMPANY OF AURORA	0286230	B-Box Repairs	Open		02/25/2019	03/29/2019	03/29/2019			662.40	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 3	<u>\$4,110.38</u>



032919 Schedule of Bills

Invoice Due Date Range 03/29/19 - 03/29/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 72.04 - Operating Supplies Operating Supplies											
600 - GRAINGER INDUSTRIAL SUPPLY	9106734727	Batteries - Exit Sign	Open		03/06/2019	03/29/2019	03/29/2019			19.36	
159 - LOWE'S COMPANIES INC	03111901368	Overhead Door Maintenance	Open		03/11/2019	03/29/2019	03/29/2019			13.30	
309 - SHERWIN-WILLIAMS CO	54480	Paint - Well 14	Open		02/26/2019	03/29/2019	03/29/2019			46.16	
596 - USA BLUEBOOK	828451	Testing Reagents	Open		03/04/2019	03/29/2019	03/29/2019			1,826.86	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$1,905.68</u>
Account 72.08 - Operating Supplies Ice & Snow Controls											
259 - CONSERV FS	65070915	Salt - Sidewalk	Open		02/26/2019	03/29/2019	03/29/2019			159.25	
									Account 72.08 - Operating Supplies Ice & Snow Controls Totals	Invoice Transactions 1	<u>\$159.25</u>
Account 72.10 - Operating Supplies Water System Chemicals											
10193 - Midwest Salt LLC	P445163	Softener Salt	Open		03/01/2019	03/29/2019	03/29/2019			2,901.38	
10193 - Midwest Salt LLC	P444189	Softener Salt	Open		02/19/2019	03/29/2019	03/29/2019			2,255.63	
10193 - Midwest Salt LLC	P444188	Softener Salt	Open		02/19/2019	03/29/2019	03/29/2019			2,547.00	
10193 - Midwest Salt LLC	P444109	Softener Salt	Open		02/19/2019	03/29/2019	03/29/2019			592.92	
10193 - Midwest Salt LLC	P442798	Softener Salt	Open		01/21/2019	03/29/2019	03/29/2019			2,763.00	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 5	<u>\$11,059.93</u>
Account 80.44 - Capital Vehicles											
319 - ULTRA STROBE COMMUNICATIONS INC	075332	Light Bars - 66-77 & Light Bar - 81	Open		02/27/2019	03/29/2019	03/29/2019			1,400.00	
									Account 80.44 - Capital Vehicles Totals	Invoice Transactions 1	<u>\$1,400.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 24	<u>\$23,117.57</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 24	<u>\$23,117.57</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 24	<u>\$23,117.57</u>



032919 Schedule of Bills

Invoice Due Date Range 03/29/19 - 03/29/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1013	2019 EAP Services_Q1	Open		03/04/2019	03/29/2019	03/29/2019			6.38	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$6.38</u>
Account 61.08 - Maintenance Buildings											
8724 - RON'S TIDY TANK SEPTIC SERVICE	68216	Pump Septic - 8399 Pyott	Open		02/26/2019	03/29/2019	03/29/2019			205.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 1	<u>\$205.00</u>
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591755822	Uniform & Towel Rental	Open		03/01/2019	03/29/2019	03/29/2019			4.80	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591763905	Uniform & Towel Rental	Open		03/08/2019	03/29/2019	03/29/2019			4.80	
10336 - S&K AVIATION	040119	Airport Rent - April	Open		04/01/2019	03/29/2019	03/29/2019			1,125.00	
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS252567	02/15/19-03/14/19 Portable Restrooms Parks & Airport	Open		03/14/2019	03/29/2019	03/29/2019			65.80	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 4	<u>\$1,200.40</u>
Account 64.24 - Insurance General Liability											
4714 - FACER INSURANCE AGENCY INC	38771	Airport General Liability - 2019	Open		03/05/2019	03/29/2019	03/29/2019			3,971.00	
									Account 64.24 - Insurance General Liability Totals	Invoice Transactions 1	<u>\$3,971.00</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	92377	Aviation Fuel - 100 LL	Open		03/04/2019	03/29/2019	03/29/2019			23,969.36	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$23,969.36</u>
									Division 00 - Non-Division Totals	Invoice Transactions 8	<u>\$29,352.14</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 8	<u>\$29,352.14</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 8	<u>\$29,352.14</u>
									Grand Totals	Invoice Transactions 222	<u>\$92,068.49</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills

Schedule of Bills

For March 29, 2019

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$37,750.23
490	Capital Improvement Fund	1,848.55
520	Water O&M Fund	23,117.57
620	Airport O&M Fund	29,352.14
	Total All Funds	<u>\$92,068.49</u>

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

DATE: _____

APPROVED BY: _____



February Manual Schedule of Bills

Invoice Received Date Range 02/28/19 - 02/28/19

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											
6536 - FIRST NATIONAL BANK OF OMAHA	5721/022519	JAN PCARD PIESENS	Paid by EFT # 1274		02/12/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	8.00	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 1	<u>\$8.00</u>
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	021975	#2 Diesel Fuel 12/14	Paid by Check # 89981		12/31/2018	02/22/2019	02/22/2019	02/28/2019	02/25/2019	1,474.23	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 1	<u>\$1,474.23</u>
Account 16.08 - Prepaid Items Postage Deposit											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/0222519	JAN PCARD FINANCE	Paid by EFT # 1283		01/01/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	940.00	
									Account 16.08 - Prepaid Items Postage Deposit Totals	Invoice Transactions 1	<u>\$940.00</u>
Account 20.40 - A/P Police Bond Exchange											
2814 - CLERK OF THE COURT MCHENRY COUNTY	034422	Bond Exchange - Salomon - L19-0001086	Paid by Check # 89843		02/01/2019	02/01/2019	02/01/2019	02/28/2019	02/11/2019	150.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	01815Z	Bond Exchange - Lind - L19-01006	Paid by Check # 89844		02/01/2019	02/01/2019	02/01/2019	02/28/2019	02/11/2019	500.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	092315	Bond Exchange - Potuin - L19-000952	Paid by Check # 89845		02/01/2019	02/01/2019	02/01/2019	02/28/2019	02/11/2019	300.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	073701	Bond Exchange - Ruiz - L19-001326	Paid by Check # 89846		02/01/2019	02/01/2019	02/01/2019	02/28/2019	02/11/2019	150.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	051313	Bond Exchange - Sweeney - L19-001499	Paid by Check # 89971		02/12/2019	02/12/2019	02/12/2019	02/28/2019	02/25/2019	300.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	041505	Bond Exchange - McNamara - L19-001493	Paid by Check # 89972		02/12/2019	02/12/2019	02/12/2019	02/28/2019	02/25/2019	100.00	
									Account 20.40 - A/P Police Bond Exchange Totals	Invoice Transactions 6	<u>\$1,500.00</u>
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2019-00000036	02/13/2019 Federal Income Tax	Paid by EFT # 172		02/13/2019	02/13/2019	02/13/2019	02/28/2019	02/13/2019	32,072.67	
843 - INTERNAL REVENUE SERVICE	2019-00000045	02/14/2019 Federal Income Tax	Paid by EFT # 173		02/14/2019	02/14/2019	02/14/2019	02/28/2019	02/14/2019	517.47	
843 - INTERNAL REVENUE SERVICE	2019-00000051	02/27/2019 Federal Income Tax	Paid by EFT # 174		02/27/2019	02/27/2019	02/27/2019	02/28/2019	02/27/2019	34,721.14	
									Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 3	<u>\$67,311.28</u>
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2019-00000036	02/13/2019 Federal Income Tax	Paid by EFT # 172		02/13/2019	02/13/2019	02/13/2019	02/28/2019	02/13/2019	48,770.29	
843 - INTERNAL REVENUE SERVICE	2019-00000045	02/14/2019 Federal Income Tax	Paid by EFT # 173		02/14/2019	02/14/2019	02/14/2019	02/28/2019	02/14/2019	918.00	
843 - INTERNAL REVENUE SERVICE	2019-00000051	02/27/2019 Federal Income Tax	Paid by EFT # 174		02/27/2019	02/27/2019	02/27/2019	02/28/2019	02/27/2019	49,915.10	
									Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 3	<u>\$99,603.39</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										
Account 21.10 - Payroll W/H- IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2019-00000031	IMRF Jan 2019	Paid by EFT # 1263		02/07/2019	02/07/2019	02/07/2019	02/28/2019	02/07/2019	68,879.32
							Account 21.10 - Payroll W/H- IMRF Totals		Invoice Transactions 1	<u>\$68,879.32</u>
Account 21.14 - Payroll W/H-Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	2019-00000037	02/13/2019 Police Pension	Paid by EFT # 1266		02/13/2019	02/13/2019	02/13/2019	02/28/2019	02/13/2019	13,825.76
834 - LAKE IN THE HILLS-POLICE PENSION	2019-00000052	02/27/2019 Police Pension	Paid by EFT # 1292		02/27/2019	02/27/2019	02/27/2019	02/28/2019	02/27/2019	13,825.75
							Account 21.14 - Payroll W/H-Police Pension Totals		Invoice Transactions 2	<u>\$27,651.51</u>
Account 21.16 - Payroll W/H-State Tax										
856 - IL DEPARTMENT OF REVENUE	2019-00000035	02/13/2019 IL Income Tax	Paid by EFT # 1265		02/13/2019	02/13/2019	02/13/2019	02/28/2019	02/13/2019	13,558.07
856 - IL DEPARTMENT OF REVENUE	2019-00000044	02/14/2019 IL Income Tax	Paid by EFT # 1270		02/14/2019	02/14/2019	02/14/2019	02/28/2019	02/14/2019	280.44
856 - IL DEPARTMENT OF REVENUE	2019-00000050	02/27/2019 IL Income Tax	Paid by EFT # 1291		02/27/2019	02/27/2019	02/27/2019	02/28/2019	02/27/2019	14,110.46
							Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 3	<u>\$27,948.97</u>
Account 21.18 - Payroll W/H-AFLAC										
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2019-00000025	AFLAC-Jan 2019	Paid by EFT # 1258		02/01/2019	02/01/2019	02/01/2019	02/28/2019	02/01/2019	6,811.75
							Account 21.18 - Payroll W/H-AFLAC Totals		Invoice Transactions 1	<u>\$6,811.75</u>
Account 21.22 - Payroll W/H-Union Dues										
528 - METROPOLITAN ALLIANCE OF POLICE	2019-00000038	02/13/2019 MAP Dues	Paid by Check # 89851		02/13/2019	02/13/2019	02/13/2019	02/28/2019	02/14/2019	1,188.00
850 - SEIU LOCAL 73	2019-00000040	02/13/2019 SEIU 73 Union Dues	Paid by Check # 89852		02/13/2019	02/13/2019	02/13/2019	02/28/2019	02/14/2019	1,243.36
							Account 21.22 - Payroll W/H-Union Dues Totals		Invoice Transactions 2	<u>\$2,431.36</u>
Account 21.26 - Payroll W/H-Deferral										
818 - ICMA - RETIREMENT CORPORATION	2019-00000034	02/13/2019 ICMA	Paid by EFT # 1264		02/13/2019	02/13/2019	02/13/2019	02/28/2019	02/13/2019	5,044.62
818 - ICMA - RETIREMENT CORPORATION	2019-00000049	02/27/2019 ICMA	Paid by EFT # 1290		02/27/2019	02/27/2019	02/27/2019	02/28/2019	02/27/2019	4,029.24
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000039	02/13/2019 Nationwide	Paid by EFT # 1267		02/13/2019	02/13/2019	02/13/2019	02/28/2019	02/13/2019	9,053.37
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000053	02/27/2019 Nationwide	Paid by EFT # 1293		02/27/2019	02/27/2019	02/27/2019	02/28/2019	02/27/2019	9,087.56
							Account 21.26 - Payroll W/H-Deferral Totals		Invoice Transactions 4	<u>\$27,214.79</u>
Account 21.32 - Payroll W/H-Garnishments										
584 - STATE DISBURSEMENT UNIT	2019-00000041	02/13/2019 Garn-CH	Paid by EFT # 1268		02/13/2019	02/13/2019	02/13/2019	02/28/2019	02/13/2019	3,452.19



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Fund 100 - General Fund											
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2019-00000054	02/27/2019 Garn-CH	Paid by EFT # 1294		02/27/2019	02/27/2019	02/27/2019	02/28/2019	02/27/2019	3,579.99	
									Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 2	\$7,032.18
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb 2019 BCBS	Feb 2019 BCBS	Paid by EFT # 1259		02/01/2019	02/01/2019	02/01/2019	02/28/2019	02/01/2019	11,848.03	
10668 - BUSINESS PLANNING CONCEPTS INC	2019-00000033	02/13/2019 NCPERS Vol Life \$	Paid by Check # 89850		02/13/2019	02/13/2019	02/13/2019	02/28/2019	02/14/2019	129.60	
8889 - METLIFE	Feb19Metlife	Feb19Metlife	Paid by EFT # 1260		02/01/2019	02/01/2019	02/01/2019	02/28/2019	02/01/2019	1,255.21	
									Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 3	\$13,232.84
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000042	02/13/2019 United Way	Paid by Check # 89853		02/13/2019	02/13/2019	02/13/2019	02/28/2019	02/14/2019	41.34	
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000055	02/27/2019 United Way	Paid by Check # 90045		02/27/2019	02/27/2019	02/27/2019	02/28/2019	03/01/2019	36.34	
									Account 21.40 - Payroll W/H-United Way Totals	Invoice Transactions 2	\$77.68
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000032	02/13/2019 DD HDHP - Health Savings Account	Paid by EFT # 53419		02/13/2019	02/13/2019	02/13/2019	02/28/2019	02/13/2019	4,075.28	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000048	02/27/2019 DD HDHP - Health Savings Account	Paid by EFT # 53606		02/27/2019	02/27/2019	02/27/2019	02/28/2019	02/27/2019	3,203.28	
8089 - VERIZON WIRELESS	9822988889	Cellular Service 01/26/19-02/25/19	Paid by Check # 89838		01/25/2019	02/05/2019	02/05/2019	02/28/2019	02/06/2019	108.80	
									Account 21.44 - Payroll W/H-Misc Deduction Totals	Invoice Transactions 3	\$7,387.36
Account 11.09 - A/R Clearing Account											
6009 - HR GREEN INC	124744	Melodey Living Review	Paid by Check # 89987		12/31/2018	02/22/2019	02/22/2019	02/28/2019	02/27/2019	170.00	
6009 - HR GREEN INC	123972	4 & 8 Prosper Ct & 1293 Industrial Dr	Paid by Check # 89987		12/31/2018	02/22/2019	02/22/2019	02/28/2019	02/27/2019	1,776.00	
6009 - HR GREEN INC	123937	Melodey Living Review	Paid by Check # 89987		12/31/2018	02/22/2019	02/22/2019	02/28/2019	02/27/2019	765.00	
6009 - HR GREEN INC	123969	4570 Princeton Lane	Paid by Check # 89987		12/31/2018	02/22/2019	02/22/2019	02/28/2019	02/27/2019	1,360.00	
6009 - HR GREEN INC	123971	1480 Imhoff Drive	Paid by Check # 89987		12/31/2018	02/22/2019	02/22/2019	02/28/2019	02/27/2019	551.50	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 5	\$4,622.50
Account 21.20 - Payroll W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000043	02/13/2019 Flexible Spending Account	Paid by EFT # 1269		02/13/2019	02/13/2019	02/13/2019	02/28/2019	02/13/2019	2,046.03	



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Fund 100 - General Fund										
Account 21.20 - Payroll W/H-FLEX										
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000056	02/27/2019 Flexible Spending Account	Paid by EFT # 1295		02/27/2019	02/27/2019	02/27/2019	02/28/2019	02/27/2019	2,046.03
							Account 21.20 - Payroll W/H-FLEX Totals		Invoice Transactions 2	<u>\$4,092.06</u>
Department 10 - Executive										
Division 00 - Non-Division										
Account 52.20 - Prof Devel Community Affairs										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/022519	January_PCARD_Neville	Paid by EFT # 1271		02/11/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	50.00
							Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 1	<u>\$50.00</u>
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9822988889	Cellular Service 01/26/19-02/25/19	Paid by Check # 89838		01/25/2019	02/05/2019	02/05/2019	02/28/2019	02/06/2019	56.10
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$56.10</u>
Account 63.12 - CS Printing & Copying										
7911 - ZALUD, SHANNA	0000001-122618	Trustee Bojarski Photo - VH Lobby	Paid by Check # 89840		02/06/2019	02/08/2019	02/08/2019	02/28/2019	02/07/2019	75.00
							Account 63.12 - CS Printing & Copying Totals		Invoice Transactions 1	<u>\$75.00</u>
Account 63.34 - CS Sales Tax Reimbursements										
765 - BUTCHER ON THE BLOCK INC	03011	Sales Tax Reimbursement Sept-Dec 2018	Paid by Check # 89985		12/31/2018	02/26/2019	02/26/2019	02/28/2019	02/27/2019	3,647.00
							Account 63.34 - CS Sales Tax Reimbursements Totals		Invoice Transactions 1	<u>\$3,647.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 4	<u>\$3,828.10</u>
							Department 10 - Executive Totals		Invoice Transactions 4	<u>\$3,828.10</u>
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb 2019 BCBS	Feb 2019 BCBS	Paid by EFT # 1259		02/01/2019	02/01/2019	02/01/2019	02/28/2019	02/01/2019	4,308.61
8889 - METLIFE	Feb19Metlife	Feb19Metlife	Paid by EFT # 1260		02/01/2019	02/01/2019	02/01/2019	02/28/2019	02/01/2019	98.31
890 - VILLAGE OF LAKE IN THE HILLS	Feb19PSF	Feb 2019 PSF	Paid by EFT # 1261		02/06/2019	02/06/2019	02/06/2019	02/28/2019	02/06/2019	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	0783/022519	January_PCARD_Neville	Paid by EFT # 1271		02/11/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	108.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$108.00</u>
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/022519	January_PCARD_Neville	Paid by EFT # 1271		02/11/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	318.60



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	0163/022519	JAN PCARD CLOUGH	Paid by EFT # 1272		02/12/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	400.00	
								Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 2	<u>\$718.60</u>
Account 52.12 - Prof Devel Publications											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/022519	January_PCARD_Neville	Paid by EFT # 1271		02/11/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	54.44	
6536 - FIRST NATIONAL BANK OF OMAHA	0163/022519	JAN PCARD CLOUGH	Paid by EFT # 1272		02/12/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	158.99	
								Account 52.12 - Prof Devel Publications Totals		Invoice Transactions 2	<u>\$213.43</u>
Account 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/022519	January_PCARD_Neville	Paid by EFT # 1271		02/11/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	29.70	
								Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 1	<u>\$29.70</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	2019-00000047	Phone Service 02/15/19-03/14/19	Paid by Check # 89856		02/15/2019	02/19/2019	02/19/2019	02/28/2019	02/19/2019	465.91	
8089 - VERIZON WIRELESS	9822988889	Cellular Service 01/26/19-02/25/19	Paid by Check # 89838		01/25/2019	02/05/2019	02/05/2019	02/28/2019	02/06/2019	212.48	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$678.39</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
9804 - TRICIA O'DONNELL	O'DonnellAnniv	O'Donnell Anniv	Paid by Check # 89836		02/05/2019	02/05/2019	02/05/2019	02/28/2019	02/06/2019	50.00	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$50.00</u>
								Division 00 - Non-Division Totals		Invoice Transactions 12	<u>\$7,105.04</u>
								Department 12 - Village Administration Totals		Invoice Transactions 12	<u>\$7,105.04</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb 2019 BCBS	Feb 2019 BCBS	Paid by EFT # 1259		02/01/2019	02/01/2019	02/01/2019	02/28/2019	02/01/2019	7,024.34	
8889 - METLIFE	Feb19Metlife	Feb19Metlife	Paid by EFT # 1260		02/01/2019	02/01/2019	02/01/2019	02/28/2019	02/01/2019	135.19	
890 - VILLAGE OF LAKE IN THE HILLS	Feb19PSF	Feb 2019 PSF	Paid by EFT # 1261		02/06/2019	02/06/2019	02/06/2019	02/28/2019	02/06/2019	900.00	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$8,059.53</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	0862/022519	JAN PCARD ROSSI	Paid by EFT # 1281		01/01/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	75.00	



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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 16 - Finance										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	3009/022519	JAN PCARD JOHNSON	Paid by EFT # 1282		01/01/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	420.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$495.00</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	3009/022519	JAN PCARD JOHNSON	Paid by EFT # 1282		01/01/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	325.60
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$325.60</u>
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	982298889	Cellular Service 01/26/19-02/25/19	Paid by Check # 89838		01/25/2019	02/05/2019	02/05/2019	02/28/2019	02/06/2019	79.14
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$79.14</u>
Account 63.04 - CS Postage										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/0222519	JAN PCARD FINANCE	Paid by EFT # 1283		01/01/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	24.99
								Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$24.99</u>
Account 71.04 - Office Supplies Office Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	0862/022519	JAN PCARD ROSSI	Paid by EFT # 1281		01/01/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	73.08
								Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$73.08</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	020819-PRKS	Parks Supplies	Paid by Check # 89969		02/19/2019	02/19/2019	02/19/2019	02/28/2019	02/22/2019	17.74
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$17.74</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
7363 - WAGeworks	INV1156995	Dec Compliance/Admin Fee	Paid by EFT # 1262		12/31/2018	02/05/2019	02/05/2019	02/28/2019	02/05/2019	6.62
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$6.62</u>
								Division 00 - Non-Division Totals	Invoice Transactions 11	<u>\$9,081.70</u>
								Department 16 - Finance Totals	Invoice Transactions 11	<u>\$9,081.70</u>
Department 20 - Police										
Division 10 - Administration										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb 2019 BCBS	Feb 2019 BCBS	Paid by EFT # 1259		02/01/2019	02/01/2019	02/01/2019	02/28/2019	02/01/2019	6,513.15
8889 - METLIFE	Feb19Metlife	Feb19Metlife	Paid by EFT # 1260		02/01/2019	02/01/2019	02/01/2019	02/28/2019	02/01/2019	126.34
890 - VILLAGE OF LAKE IN THE HILLS	Feb19PSF	Feb 2019 PSF	Paid by EFT # 1261		02/06/2019	02/06/2019	02/06/2019	02/28/2019	02/06/2019	1,100.00
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$7,739.49</u>



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Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	0866/022519	JAN PCARD BOULDEN	Paid by EFT # 1279		02/25/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	40.00	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 60.24 - Professional Other Professional											
10320 - ILLINOIS NATIONAL BANK	021519	E-Pay Police	Paid by EFT # 10		02/01/2019	02/28/2019	02/28/2019	02/28/2019	02/28/2019	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	2019-00000047	Phone Service 02/15/19-03/14/19	Paid by Check # 89856		02/15/2019	02/19/2019	02/19/2019	02/28/2019	02/19/2019	1,067.50	
8089 - VERIZON WIRELESS	9822988889	Cellular Service 01/26/19-02/25/19	Paid by Check # 89838		01/25/2019	02/05/2019	02/05/2019	02/28/2019	02/06/2019	153.30	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$1,220.80</u>
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/022519	JAN PCARD FRAKE	Paid by EFT # 1280		02/25/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	49.71	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$49.71</u>
									Division 10 - Administration Totals	Invoice Transactions 8	<u>\$9,060.00</u>
Division 20 - Patrol											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb 2019 BCBS	Feb 2019 BCBS	Paid by EFT # 1259		02/01/2019	02/01/2019	02/01/2019	02/28/2019	02/01/2019	39,800.07	
8889 - METLIFE	Feb19Metlife	Feb19Metlife	Paid by EFT # 1260		02/01/2019	02/01/2019	02/01/2019	02/28/2019	02/01/2019	753.00	
890 - VILLAGE OF LAKE IN THE HILLS	Feb19PSF	Feb 2019 PSF	Paid by EFT # 1261		02/06/2019	02/06/2019	02/06/2019	02/28/2019	02/06/2019	5,300.00	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$45,853.07</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/022519	JAN PCARD FRAKE	Paid by EFT # 1280		02/25/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	595.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$595.00</u>
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9822988889	Cellular Service 01/26/19-02/25/19	Paid by Check # 89838		01/25/2019	02/05/2019	02/05/2019	02/28/2019	02/06/2019	242.92	
8089 - VERIZON WIRELESS	9822988890	Device Service 01/26/19-02/25/19	Paid by Check # 89838		01/25/2019	02/05/2019	02/05/2019	02/28/2019	02/06/2019	30.82	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$273.74</u>



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Fund 100 - General Fund										
Department 20 - Police										
Division 20 - Patrol										
Account 63.36 - CS Miscellaneous Expense										
1238 - SECRETARY OF STATE	021319	Title & MP Registration New Ford Interceptor Squads	Paid by Check # 89974		02/12/2019	02/12/2019	02/12/2019	02/28/2019	02/25/2019	206.00
							Account 63.36 - CS Miscellaneous Expense Totals		Invoice Transactions 1	<u>\$206.00</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
7363 - WAGWORKS	INV1156995	Dec Compliance/Admin Fee	Paid by EFT # 1262		12/31/2018	02/05/2019	02/05/2019	02/28/2019	02/05/2019	115.20
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$115.20</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	0866/022519	JAN PCARD BOULDEN	Paid by EFT # 1279		02/25/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	138.98
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$138.98</u>
							Division 20 - Patrol Totals		Invoice Transactions 9	<u>\$47,181.99</u>
Division 22 - Support Services										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb 2019 BCBS	Feb 2019 BCBS	Paid by EFT # 1259		02/01/2019	02/01/2019	02/01/2019	02/28/2019	02/01/2019	12,274.08
8889 - METLIFE	Feb19Metlife	Feb19Metlife	Paid by EFT # 1260		02/01/2019	02/01/2019	02/01/2019	02/28/2019	02/01/2019	219.72
890 - VILLAGE OF LAKE IN THE HILLS	Feb19PSF	Feb 2019 PSF	Paid by EFT # 1261		02/06/2019	02/06/2019	02/06/2019	02/28/2019	02/06/2019	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										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/022519	JAN PCARD FRAKE	Paid by EFT # 1280		02/25/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	595.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$595.00</u>
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/022519	JAN PCARD FRAKE	Paid by EFT # 1280		02/25/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	160.00
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>\$160.00</u>
Account 52.20 - Prof Devel Community Affairs										
523 - MCHENRY COUNTY	08102019	NNO Temp Food Estab Health Permit	Paid by Check # 89973		02/12/2019	02/12/2019	02/12/2019	02/28/2019	02/25/2019	45.00
							Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 1	<u>\$45.00</u>
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9822988889	Cellular Service 01/26/19-02/25/19	Paid by Check # 89838		01/25/2019	02/05/2019	02/05/2019	02/28/2019	02/06/2019	316.60
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$316.60</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 51.28 - Taxes & Benefits Other Employee Benefits											
7363 - WAGeworks	INV1156995	Dec Compliance/Admin Fee	Paid by EFT # 1262		12/31/2018	02/05/2019	02/05/2019	02/28/2019	02/05/2019	21.60	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$21.60</u>
Account 63.08 - CS Publishing & Advertising											
191 - ALGONQUIN/LITH CHAMBER OF COMMERCE	17219	Winterfest business expo	Paid by Check # 89970		02/12/2019	02/12/2019	02/12/2019	02/28/2019	02/25/2019	150.00	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$150.00</u>
									Division 22 - Support Services Totals	Invoice Transactions 9	<u>\$15,557.00</u>
									Department 20 - Police Totals	Invoice Transactions 26	<u>\$71,798.99</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb 2019 BCBS	Feb 2019 BCBS	Paid by EFT # 1259		02/01/2019	02/01/2019	02/01/2019	02/28/2019	02/01/2019	2,868.45	
8889 - METLIFE	Feb19Metlife	Feb19Metlife	Paid by EFT # 1260		02/01/2019	02/01/2019	02/01/2019	02/28/2019	02/01/2019	56.91	
890 - VILLAGE OF LAKE IN THE HILLS	Feb19PSF	Feb 2019 PSF	Paid by EFT # 1261		02/06/2019	02/06/2019	02/06/2019	02/28/2019	02/06/2019	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	1268/022519	January PCARD Kaup	Paid by EFT # 1273		02/15/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	953.70	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$953.70</u>
Account 52.16 - Prof Devel Travel											
9827 - DANIEL KAUP	022519-PW	Transportation Highway Engineering Conference	Paid by Check # 89989		02/26/2019	02/26/2019	02/26/2019	02/28/2019	02/27/2019	59.66	
9827 - DANIEL KAUP	022219-PW	PW Breakfast Per President Ruzanski	Paid by Check # 89989		02/22/2019	02/26/2019	02/26/2019	02/28/2019	02/27/2019	35.56	
6536 - FIRST NATIONAL BANK OF OMAHA	1268/022519	January PCARD Kaup	Paid by EFT # 1273		02/15/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	46.43	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 3	<u>\$141.65</u>
Account 60.08 - Professional Engineering											
6009 - HR GREEN INC	124751	General Services	Paid by Check # 89983		12/31/2018	02/22/2019	02/22/2019	02/28/2019	02/25/2019	255.00	
6009 - HR GREEN INC	123974	General Engineering	Paid by Check # 89983		12/31/2018	02/22/2019	02/22/2019	02/28/2019	02/25/2019	707.50	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 10 - Administration										
Account 60.08 - Professional Engineering										
6009 - HR GREEN INC	123970	Dams 1 & 2 Inspection	Paid by Check # 89983		12/31/2018	02/22/2019	02/22/2019	02/28/2019	02/25/2019	1,117.50
							Account 60.08 - Professional Engineering Totals		Invoice Transactions 3	<u>\$2,080.00</u>
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	2019-00000047	Phone Service 02/15/19-03/14/19	Paid by Check # 89856		02/15/2019	02/19/2019	02/19/2019	02/28/2019	02/19/2019	465.91
8089 - VERIZON WIRELESS	9822988889	Cellular Service 01/26/19-02/25/19	Paid by Check # 89838		01/25/2019	02/05/2019	02/05/2019	02/28/2019	02/06/2019	70.68
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$536.59</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies										
9827 - DANIEL KAUP	022519-PW	Transportation Highway Engineering Conference	Paid by Check # 89989		02/26/2019	02/26/2019	02/26/2019	02/28/2019	02/27/2019	51.88
							Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals		Invoice Transactions 1	<u>\$51.88</u>
							Division 10 - Administration Totals		Invoice Transactions 13	<u>\$7,114.18</u>
Division 30 - Streets										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb 2019 BCBS	Feb 2019 BCBS	Paid by EFT # 1259		02/01/2019	02/01/2019	02/01/2019	02/28/2019	02/01/2019	16,393.08
8889 - METLIFE	Feb19Metlife	Feb19Metlife	Paid by EFT # 1260		02/01/2019	02/01/2019	02/01/2019	02/28/2019	02/01/2019	281.27
890 - VILLAGE OF LAKE IN THE HILLS	Feb19PSF	Feb 2019 PSF	Paid by EFT # 1261		02/06/2019	02/06/2019	02/06/2019	02/28/2019	02/06/2019	3,750.00
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$20,424.35</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/022519	January PCARD Fehrman	Paid by EFT # 1275		02/15/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	719.95
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$719.95</u>
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/022519	January PCARD Fehrman	Paid by EFT # 1275		02/15/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	175.00
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>\$175.00</u>
Account 52.12 - Prof Devel Publications										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/022519	January PCARD Fehrman	Paid by EFT # 1275		02/15/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	1,500.00
							Account 52.12 - Prof Devel Publications Totals		Invoice Transactions 1	<u>\$1,500.00</u>
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	2019-00000047	Phone Service 02/15/19-03/14/19	Paid by Check # 89856		02/15/2019	02/19/2019	02/19/2019	02/28/2019	02/19/2019	49.74



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9822988889	Cellular Service	Paid by Check		01/25/2019	02/05/2019	02/05/2019	02/28/2019	02/06/2019	315.59	
		01/26/19-02/25/19	# 89838								
8089 - VERIZON WIRELESS	9822988890	Device Service	Paid by Check		01/25/2019	02/05/2019	02/05/2019	02/28/2019	02/06/2019	145.72	
		01/26/19-02/25/19	# 89838								
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$511.05</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	01161901201	Mailbox Repairs	Paid by Check		01/16/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	99.69	
			# 89847								
159 - LOWE'S COMPANIES INC	01151901150	Mailbox Repairs	Paid by Check		01/19/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	96.77	
			# 89848								
159 - LOWE'S COMPANIES INC	01111901036	Mailbox Repairs	Paid by Check		01/11/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	41.75	
			# 89848								
159 - LOWE'S COMPANIES INC	01141901118	Mailbox Repairs	Paid by Check		01/14/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	38.25	
			# 89848								
159 - LOWE'S COMPANIES INC	01091901943	Sawzall - Tool Cage	Paid by Check		01/09/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	22.16	
			# 89848								
159 - LOWE'S COMPANIES INC	01101901996	Hand Sanitizer	Paid by Check		01/10/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	3.78	
			# 89848								
159 - LOWE'S COMPANIES INC	01221901444	Mailbox Repairs	Paid by Check		01/22/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	82.58	
			# 89847								
159 - LOWE'S COMPANIES INC	01111910619	Tool Adapter Mechanic	Paid by Check		01/11/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	42.09	
		Impact	# 89848								
159 - LOWE'S COMPANIES INC	01151909810	Tank Cap #96	Paid by Check		01/15/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	3.03	
			# 89848								
159 - LOWE'S COMPANIES INC	01291902590	Mailbox Repairs	Paid by Check		01/29/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	157.05	
			# 89847								
159 - LOWE'S COMPANIES INC	01241901545	Mailbox Repairs	Paid by Check		01/24/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	95.49	
			# 89847								
159 - LOWE'S COMPANIES INC	01311901789	PVC Fitting	Paid by Check		01/31/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	7.58	
			# 89847								
159 - LOWE'S COMPANIES INC	02041901935	Mailbox Repairs	Paid by Check		02/04/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	398.75	
			# 89847								
6651 - SIGN OUTLET STORE	CG-233385	Sign Material	Paid by Check		12/31/2018	02/01/2019	02/01/2019	02/28/2019	02/12/2019	485.60	
			# 89849								
6651 - SIGN OUTLET STORE	CG-225619	Sign Material	Paid by Check		12/31/2018	02/01/2019	02/01/2019	02/28/2019	02/12/2019	263.70	
			# 89849								
6651 - SIGN OUTLET STORE	CG-234957	Sign Material	Paid by Check		12/31/2018	02/01/2019	02/01/2019	02/28/2019	02/12/2019	261.95	
			# 89849								
6651 - SIGN OUTLET STORE	CG-210165	Grommets	Paid by Check		12/31/2018	02/01/2019	02/01/2019	02/28/2019	02/12/2019	33.95	
			# 89849								
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 17	<u>\$2,134.17</u>



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Fund 100 - General Fund										
Department 30 - Public Works										
Division 30 - Streets										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/022519	January PCARD Fehrman	Paid by EFT # 1275		02/15/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	219.94
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$219.94</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
7363 - WAGeworks	INV1156995	Dec Compliance/Admin Fee	Paid by EFT # 1262		12/31/2018	02/05/2019	02/05/2019	02/28/2019	02/05/2019	7.20
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$7.20</u>
								Division 30 - Streets Totals	Invoice Transactions 28	<u>\$25,691.66</u>
Division 32 - Public Properties										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb 2019 BCBS	Feb 2019 BCBS	Paid by EFT # 1259		02/01/2019	02/01/2019	02/01/2019	02/28/2019	02/01/2019	12,367.02
8889 - METLIFE	Feb19Metlife	Feb19Metlife	Paid by EFT # 1260		02/01/2019	02/01/2019	02/01/2019	02/28/2019	02/01/2019	202.85
890 - VILLAGE OF LAKE IN THE HILLS	Feb19PSF	Feb 2019 PSF	Paid by EFT # 1261		02/06/2019	02/06/2019	02/06/2019	02/28/2019	02/06/2019	2,050.00
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$14,619.87</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/022519	January PCARD Fehrman	Paid by EFT # 1275		02/15/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	85.00
6536 - FIRST NATIONAL BANK OF OMAHA	8537/022519	January PCard Parchutz	Paid by EFT # 1276		02/15/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	437.95
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$522.95</u>
Account 61.08 - Maintenance Buildings										
10165 - SUBURBAN ELEVATOR	181662	Police Dept - Elevator	Paid by Check # 89984		12/31/2018	02/22/2019	02/22/2019	02/28/2019	02/25/2019	198.00
								Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 1	<u>\$198.00</u>
Account 61.32 - Maintenance Janitorial										
10575 - BEST QUALITY FACILITY SERVICES LLC	27518	Periodic Services - December 2018	Paid by Check # 89982		12/31/2018	02/22/2019	02/22/2019	02/28/2019	02/25/2019	383.91
								Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	<u>\$383.91</u>
Account 62.08 - Utilities Natural Gas										
536 - NORTHERN ILLINOIS GAS COMPANY	61833410000119	9010 Haligus Rd 12/17/18-01/15/19	Paid by Check # 89990		12/31/2018	02/26/2019	02/26/2019	02/28/2019	02/27/2019	403.72
536 - NORTHERN ILLINOIS GAS COMPANY	84666100850219	2 E Oak St 01/08/19-02/05/19	Paid by Check # 89990		02/07/2019	02/26/2019	02/26/2019	02/28/2019	02/27/2019	559.14
536 - NORTHERN ILLINOIS GAS COMPANY	30390404230219	1115 Crystal Lake Rd 01/08/19-02/06/19	Paid by Check # 89990		02/07/2019	02/26/2019	02/26/2019	02/28/2019	02/27/2019	724.08
536 - NORTHERN ILLINOIS GAS COMPANY	10202510000219	1109 Crystal Lake Rd 01/08/19-02/06/19	Paid by Check # 89990		02/07/2019	02/26/2019	02/26/2019	02/28/2019	02/27/2019	192.29



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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 Harvestg Gate	Paid by Check		02/08/2019	02/26/2019	02/26/2019	02/28/2019	02/27/2019	693.90	
	0219	01/08/19-02/08/19	# 89990								
536 - NORTHERN ILLINOIS GAS COMPANY	5927134729	1113 Pyott Rd	Paid by Check		02/07/2019	02/26/2019	02/26/2019	02/28/2019	02/27/2019	389.62	
	0219	01/08/19-02/07/19	# 89990								
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000	9010 Haligus Rd	Paid by Check		02/15/2019	02/26/2019	02/26/2019	02/28/2019	02/27/2019	1,037.80	
	0219	01/16/19-02/14/19	# 89990								
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 7	\$4,000.55
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS	2019-00000047	Phone Service	Paid by Check		02/15/2019	02/19/2019	02/19/2019	02/28/2019	02/19/2019	117.60	
		02/15/19-03/14/19	# 89856								
8089 - VERIZON WIRELESS	9822988889	Cellular Service	Paid by Check		01/25/2019	02/05/2019	02/05/2019	02/28/2019	02/06/2019	279.69	
		01/26/19-02/25/19	# 89838								
8089 - VERIZON WIRELESS	9822988890	Device Service	Paid by Check		01/25/2019	02/05/2019	02/05/2019	02/28/2019	02/06/2019	208.17	
		01/26/19-02/25/19	# 89838								
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	\$605.46
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	8537/022519	January PCard	Paid by EFT #		02/15/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	551.94	
		Parchutz	1276								
159 - LOWE'S COMPANIES INC	01111901038	Dryer Vent Public	Paid by Check		01/11/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	14.24	
		Works	# 89848								
159 - LOWE'S COMPANIES INC	01041901750	Village Hall Counter	Paid by Check		01/04/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	29.85	
		Top Gromets	# 89848								
159 - LOWE'S COMPANIES INC	01091901951	Electrical Boxes and	Paid by Check		01/09/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	25.01	
		Fittings	# 89848								
159 - LOWE'S COMPANIES INC	01101901010	Paint - Village Hall	Paid by Check		01/10/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	65.87	
			# 89848								
159 - LOWE'S COMPANIES INC	01071901871	HVAC Supplies	Paid by Check		01/07/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	4.59	
			# 89848								
159 - LOWE'S COMPANIES INC	01101901990	Batteries & GFCI	Paid by Check		01/10/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	15.18	
			# 89848								
159 - LOWE'S COMPANIES INC	01221901467	GFLIS Sensor - Village	Paid by Check		01/22/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	75.05	
		Hall	# 89847								
159 - LOWE'S COMPANIES INC	01171901263	New Restroom Outlets	Paid by Check		01/17/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	42.66	
		- Village Hall	# 89847								
159 - LOWE'S COMPANIES INC	01151981734	Shed - Village Hall	Paid by Check		01/15/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	2,837.18	
			# 89848								
159 - LOWE'S COMPANIES INC	01151901172	Flag Pole - Village Hall	Paid by Check		01/15/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	40.80	
			# 89848								
159 - LOWE'S COMPANIES INC	01151901176	Light Pole Repairs -	Paid by Check		01/15/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	4.09	
		Village Hall	# 89848								
159 - LOWE'S COMPANIES INC	01151901157	Flag Light Repairs -	Paid by Check		01/15/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	36.85	
		Village Hall	# 89848								



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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											
159 - LOWE'S COMPANIES INC	01181901307	Electric - Village Hall & Hand Wash - Washroom Repaint	Paid by Check # 89847		01/18/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	28.47	
159 - LOWE'S COMPANIES INC	01141901127	HVAC Repair - Village Hall	Paid by Check # 89848		01/14/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	17.42	
159 - LOWE'S COMPANIES INC	01251901564	Electrical Install - Tire Machine	Paid by Check # 89847		01/25/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	241.30	
159 - LOWE'S COMPANIES INC	01291901706	HVAC Repairs - Police Department	Paid by Check # 89847		01/29/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	48.90	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 17	\$4,079.40
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	8537/022519	January PCard Parchutz	Paid by EFT # 1276		02/15/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	94.04	
159 - LOWE'S COMPANIES INC	01111901039	Gas Grill	Paid by Check # 89848		01/11/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	266.00	
159 - LOWE'S COMPANIES INC	01101901003	Adhesive Re-install Village Hall Plaque	Paid by Check # 89848		01/10/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	18.99	
159 - LOWE'S COMPANIES INC	01091901944	Tool Inventory	Paid by Check # 89848		01/09/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	26.60	
159 - LOWE'S COMPANIES INC	01091901943	Sawzall - Tool Cage	Paid by Check # 89848		01/09/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	22.16	
159 - LOWE'S COMPANIES INC	01101901990	Batteries & GFCI	Paid by Check # 89848		01/10/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	94.06	
159 - LOWE'S COMPANIES INC	01101901996	Hand Sanitizer	Paid by Check # 89848		01/10/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	3.78	
159 - LOWE'S COMPANIES INC	01151901155	Tool Bag	Paid by Check # 89848		01/15/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	37.99	
159 - LOWE'S COMPANIES INC	01171901260	Drill Bit	Paid by Check # 89847		01/17/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	13.26	
159 - LOWE'S COMPANIES INC	01181901307	Electric - Village Hall & Hand Wash - Washroom Repaint	Paid by Check # 89847		01/18/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	23.71	
159 - LOWE'S COMPANIES INC	01141901127	HVAC Repair - Village Hall	Paid by Check # 89848		01/14/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	31.20	
159 - LOWE'S COMPANIES INC	01311901792	Screw Drivers	Paid by Check # 89847		01/31/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	1.87	
159 - LOWE'S COMPANIES INC	01311901769	Drill Bits	Paid by Check # 89847		01/31/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	85.47	
10642 - RIEKE OFFICE INTERIORS INC	044211	Lateral File - VH	Paid by Check # 89976		01/11/2019	02/19/2019	02/19/2019	02/28/2019	02/25/2019	300.25	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 14	\$1,019.38



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Fund 100 - General Fund										
Department 30 - Public Works										
Division 32 - Public Properties										
Account 51.28 - Taxes & Benefits Other Employee Benefits										
7363 - WAGWORKS	INV1156995	Dec Compliance/Admin Fee	Paid by EFT # 1262		12/31/2018	02/05/2019	02/05/2019	02/28/2019	02/05/2019	14.40
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$14.40</u>
							Division 32 - Public Properties Totals		Invoice Transactions 49	<u>\$25,443.92</u>
							Department 30 - Public Works Totals		Invoice Transactions 90	<u>\$58,249.76</u>
Department 40 - Parks & Recreation										
Division 40 - Parks										
Account 61.32 - Maintenance Janitorial										
10575 - BEST QUALITY FACILITY SERVICES LLC	27518	Periodic Services - December 2018	Paid by Check # 89982		12/31/2018	02/22/2019	02/22/2019	02/28/2019	02/25/2019	39.29
							Account 61.32 - Maintenance Janitorial Totals		Invoice Transactions 1	<u>\$39.29</u>
Account 62.08 - Utilities Natural Gas										
536 - NORTHERN ILLINOIS GAS COMPANY	8049841000	149 Hilltop Dr	Paid by Check # 89990		02/07/2019	02/26/2019	02/26/2019	02/28/2019	02/27/2019	218.38
	0219	01/08/19-02/05/19	# 89990							
536 - NORTHERN ILLINOIS GAS COMPANY	9387641000	226 Indian Trl	Paid by Check # 89990		02/06/2019	02/26/2019	02/26/2019	02/28/2019	02/27/2019	110.78
	0219	01/08/19-02/06/19	# 89990							
							Account 62.08 - Utilities Natural Gas Totals		Invoice Transactions 2	<u>\$329.16</u>
							Division 40 - Parks Totals		Invoice Transactions 3	<u>\$368.45</u>
Division 42 - Recreation										
Account 72.04 - Operating Supplies Operating Supplies										
170 - S & S WORLDWIDE	10525173	Preschool Supplies	Paid by Check # 89842		12/31/2018	02/07/2019	02/07/2019	02/28/2019	02/07/2019	150.50
170 - S & S WORLDWIDE	10538631	Preschool Supplies	Paid by Check # 89842		12/31/2018	02/07/2019	02/07/2019	02/28/2019	02/07/2019	27.47
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$177.97</u>
							Division 42 - Recreation Totals		Invoice Transactions 2	<u>\$177.97</u>
							Department 40 - Parks & Recreation Totals		Invoice Transactions 5	<u>\$546.42</u>
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
591 - UNITED COMMUNICATIONS SYSTEMS INC	2019-00000047	Phone Service	Paid by Check # 89856		02/15/2019	02/19/2019	02/19/2019	02/28/2019	02/19/2019	6,627.07
		02/15/19-03/14/19	# 89856							
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$6,627.07</u>
Account 61.24 - Maintenance Computers										
6536 - FIRST NATIONAL BANK OF OMAHA	0163/022519	JAN PCARD CLOUGH	Paid by EFT # 1272		02/12/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	57.00
							Account 61.24 - Maintenance Computers Totals		Invoice Transactions 1	<u>\$57.00</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 60 - Management Information Systems											
Division 00 - Non-Division											
Account 62.24 - Utilities Internet Services											
6449 - COMCAST CORPORATION	194205 020719	Internet Svc 9010 Haligus 02/14/19-03/13/19	Paid by Check # 89986		02/07/2018	02/26/2019	02/26/2019	02/28/2019	02/27/2019	151.85	
6449 - COMCAST CORPORATION	0194064 020219	Internet SVC 1115 Crystal Lake Rd 02/09/19-03/08/19	Paid by Check # 89855		02/19/2019	02/19/2019	02/19/2019	02/28/2019	02/19/2019	146.85	
								Account 62.24 - Utilities Internet Services Totals		Invoice Transactions 2	<u>\$298.70</u>
Account 70.20 - Supplies & Parts Information Systems											
6536 - FIRST NATIONAL BANK OF OMAHA	5721/022519	JAN PCARD PIESENS	Paid by EFT # 1274		02/12/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	1,177.88	
								Account 70.20 - Supplies & Parts Information Systems Totals		Invoice Transactions 1	<u>\$1,177.88</u>
Account 70.24 - Supplies & Parts Software											
6536 - FIRST NATIONAL BANK OF OMAHA	5721/022519	JAN PCARD PIESENS	Paid by EFT # 1274		02/12/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	764.97	
								Account 70.24 - Supplies & Parts Software Totals		Invoice Transactions 1	<u>\$764.97</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb 2019 BCBS	Feb 2019 BCBS	Paid by EFT # 1259		02/01/2019	02/01/2019	02/01/2019	02/28/2019	02/01/2019	1,389.57	
8889 - METLIFE	Feb19Metlife	Feb19Metlife	Paid by EFT # 1260		02/01/2019	02/01/2019	02/01/2019	02/28/2019	02/01/2019	23.62	
890 - VILLAGE OF LAKE IN THE HILLS	Feb19PSF	Feb 2019 PSF	Paid by EFT # 1261		02/06/2019	02/06/2019	02/06/2019	02/28/2019	02/06/2019	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	9822988889	Cellular Service 01/26/19-02/25/19	Paid by Check # 89838		01/25/2019	02/05/2019	02/05/2019	02/28/2019	02/06/2019	43.94	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$43.94</u>
								Division 00 - Non-Division Totals		Invoice Transactions 10	<u>\$10,697.75</u>
								Department 60 - Management Information Systems Totals		Invoice Transactions 10	<u>\$10,697.75</u>
Department 14 - Community Development											
Division 00 - Non-Division											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
7363 - WAGeworks	INV1156995	Dec Compliance/Admin Fee	Paid by EFT # 1262		12/31/2018	02/05/2019	02/05/2019	02/28/2019	02/05/2019	7.20	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$7.20</u>
								Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$7.20</u>
								Department 14 - Community Development Totals		Invoice Transactions 1	<u>\$7.20</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 47.04 - MR Misc Revenue										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/0222519	JAN PCARD FINANCE	Paid by EFT # 1283		01/01/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	(.06)
Furrukh Jafri	020619	Refund Parking Duplicate Payment	Paid by Check # 89975		02/12/2019	02/12/2019	02/12/2019	02/28/2019	02/25/2019	20.00
							Account 47.04 - MR Misc Revenue Totals		Invoice Transactions 2	<u>\$19.94</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$19.94</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$19.94</u>
Department 18 - Community Services										
Division 50 - Parks & Recreation										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb 2019 BCBS	Feb 2019 BCBS	Paid by EFT # 1259		02/01/2019	02/01/2019	02/01/2019	02/28/2019	02/01/2019	2,445.38
8889 - METLIFE	Feb19Metlife	Feb19Metlife	Paid by EFT # 1260		02/01/2019	02/01/2019	02/01/2019	02/28/2019	02/01/2019	48.89
890 - VILLAGE OF LAKE IN THE HILLS	Feb19PSF	Feb 2019 PSF	Paid by EFT # 1261		02/06/2019	02/06/2019	02/06/2019	02/28/2019	02/06/2019	350.00
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$2,844.27</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	9543/022519-1	JAN PCARD BREWER	Paid by EFT # 1289		01/01/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	490.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$490.00</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	8825/022518	JAN PCARD CROY	Paid by EFT # 1287		01/01/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	1,174.25
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$1,174.25</u>
Account 60.24 - Professional Other Professional										
10656 - ELAVON INC	020119	BTB Credit Card Fees	Paid by EFT # 175		02/01/2019	02/28/2019	02/28/2019	02/28/2019	02/28/2019	326.75
6536 - FIRST NATIONAL BANK OF OMAHA	0862/022519	JAN PCARD ROSSI	Paid by EFT # 1281		01/01/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	15.00
5417 - GLOBAL PAYMENTS INC	020119	Credit Card Fees	Paid by EFT # 50		02/01/2019	02/28/2019	02/28/2019	02/28/2019	02/28/2019	78.48
10320 - ILLINOIS NATIONAL BANK	021419	E-Pay Webtrac	Paid by EFT # 51		02/01/2019	02/28/2019	02/28/2019	02/28/2019	02/28/2019	10.60
6536 - FIRST NATIONAL BANK OF OMAHA	9543/022519	JAN PCARD BREWER	Paid by EFT # 1288		12/31/2018	02/25/2019	02/25/2019	02/28/2019	02/25/2019	286.35
6536 - FIRST NATIONAL BANK OF OMAHA	9543/022519-1	JAN PCARD BREWER	Paid by EFT # 1289		01/01/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	824.39
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 6	<u>\$1,541.57</u>



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Fund 100 - General Fund										
Department 18 - Community Services										
Division 50 - Parks & Recreation										
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	2019-00000047	Phone Service 02/15/19-03/14/19	Paid by Check # 89856		02/15/2019	02/19/2019	02/19/2019	02/28/2019	02/19/2019	221.51
8089 - VERIZON WIRELESS	9822988889	Cellular Service 01/26/19-02/25/19	Paid by Check # 89838		01/25/2019	02/05/2019	02/05/2019	02/28/2019	02/06/2019	102.38
8089 - VERIZON WIRELESS	9822988890	Device Service 01/26/19-02/25/19	Paid by Check # 89838		01/25/2019	02/05/2019	02/05/2019	02/28/2019	02/06/2019	41.63
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	\$365.52
Account 70.24 - Supplies & Parts Software										
6536 - FIRST NATIONAL BANK OF OMAHA	8825/022518	JAN PCARD CROY	Paid by EFT # 1287		01/01/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	140.99
							Account 70.24 - Supplies & Parts Software Totals		Invoice Transactions 1	\$140.99
Account 72.04 - Operating Supplies Operating Supplies										
159 - LOWE'S COMPANIES INC	01071901884	Picnic Table Hardware - Bark Park	Paid by Check # 89848		01/07/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	25.29
159 - LOWE'S COMPANIES INC	01091901942	Trash Cans for Parks - Liners	Paid by Check # 89848		01/09/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	170.76
159 - LOWE'S COMPANIES INC	01151901149	Ice Rink Plugs - Sunset Park	Paid by Check # 89848		01/15/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	35.63
228 - COSTCO WHOLESALE CORPORATION	020419	Preschool Pizza-Dad Date Night	Paid by Check # 89839		02/04/2019	02/05/2019	02/05/2019	02/28/2019	02/06/2019	19.90
228 - COSTCO WHOLESALE CORPORATION	020519-VH	Parks Supplies	Paid by Check # 89839		02/05/2019	02/05/2019	02/05/2019	02/28/2019	02/06/2019	376.29
228 - COSTCO WHOLESALE CORPORATION	020819-PRKS	Parks Supplies	Paid by Check # 89969		02/19/2019	02/19/2019	02/19/2019	02/28/2019	02/22/2019	259.64
228 - COSTCO WHOLESALE CORPORATION	021319-PRKS	Preschool Fundraiser Supplies	Paid by Check # 89969		02/13/2019	02/19/2019	02/19/2019	02/28/2019	02/22/2019	1,159.84
6536 - FIRST NATIONAL BANK OF OMAHA	1445/022519	JAN PCARD PELTZ	Paid by EFT # 1285		01/01/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	452.60
6536 - FIRST NATIONAL BANK OF OMAHA	1445/022519-1	JAN PCARD PELTZ	Paid by EFT # 1286		12/31/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	36.44
6536 - FIRST NATIONAL BANK OF OMAHA	8825/022518	JAN PCARD CROY	Paid by EFT # 1287		01/01/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	462.59
6536 - FIRST NATIONAL BANK OF OMAHA	9543/022519	JAN PCARD BREWER	Paid by EFT # 1288		12/31/2018	02/25/2019	02/25/2019	02/28/2019	02/25/2019	5.27
6536 - FIRST NATIONAL BANK OF OMAHA	9543/022519-1	JAN PCARD BREWER	Paid by EFT # 1289		01/01/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	234.40
8847 - PFISTER, JESSICA	022619	Preschool Supplies	Paid by Check # 89988		02/26/2019	02/26/2019	02/26/2019	02/28/2019	02/27/2019	68.83
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 13	\$3,307.48



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Fund 100 - General Fund										
Department 18 - Community Services										
Division 50 - Parks & Recreation										
Account 61.08 - Maintenance Buildings										
1817 - AMERICAN BUILDING SERVICES, LLC	4026786	Hain House Entry Door Replacement	Paid by Check # 89980		12/31/2018	02/22/2019	02/22/2019	02/28/2019	02/25/2019	1,041.00
							Account 61.08 - Maintenance Buildings Totals		Invoice Transactions 1	<u>\$1,041.00</u>
Account 70.08 - Supplies & Parts Buildings										
159 - LOWE'S COMPANIES INC	01311901793	Fireplace Replacement - Hain House	Paid by Check # 89847		01/31/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	379.05
							Account 70.08 - Supplies & Parts Buildings Totals		Invoice Transactions 1	<u>\$379.05</u>
Account 52.12 - Prof Devel Publications										
6536 - FIRST NATIONAL BANK OF OMAHA	1445/022519	JAN PCARD PELTZ	Paid by EFT # 1285		01/01/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	336.00
							Account 52.12 - Prof Devel Publications Totals		Invoice Transactions 1	<u>\$336.00</u>
							Division 50 - Parks & Recreation Totals		Invoice Transactions 31	<u>\$11,620.13</u>
Division 52 - Community Development										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb 2019 BCBS	Feb 2019 BCBS	Paid by EFT # 1259		02/01/2019	02/01/2019	02/01/2019	02/28/2019	02/01/2019	5,578.49
8889 - METLIFE	Feb19Metlife	Feb19Metlife	Paid by EFT # 1260		02/01/2019	02/01/2019	02/01/2019	02/28/2019	02/01/2019	96.50
890 - VILLAGE OF LAKE IN THE HILLS	Feb19PSF	Feb 2019 PSF	Paid by EFT # 1261		02/06/2019	02/06/2019	02/06/2019	02/28/2019	02/06/2019	950.00
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$6,624.99</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	4724/022519	JAN PCARD HESS	Paid by EFT # 1284		01/01/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	699.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$699.00</u>
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9822988889	Cellular Service 01/26/19-02/25/19	Paid by Check # 89838		01/25/2019	02/05/2019	02/05/2019	02/28/2019	02/06/2019	123.57
8089 - VERIZON WIRELESS	9822988890	Device Service 01/26/19-02/25/19	Paid by Check # 89838		01/25/2019	02/05/2019	02/05/2019	02/28/2019	02/06/2019	41.63
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$165.20</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4724/022519	JAN PCARD HESS	Paid by EFT # 1284		01/01/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	19.99
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$19.99</u>
							Division 52 - Community Development Totals		Invoice Transactions 7	<u>\$7,509.18</u>
							Department 18 - Community Services Totals		Invoice Transactions 38	<u>\$19,129.31</u>
							Fund 100 - General Fund Totals		Invoice Transactions 244	<u>\$548,683.43</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 328 - SSA 6										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.04 - Supplies & Parts Grounds										
6536 - FIRST NATIONAL BANK OF OMAHA	8537/022519	January PCard Parchutz		Paid by EFT # 1276	02/15/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	770.00
Account 70.04 - Supplies & Parts Grounds Totals							Invoice Transactions	1		<u>\$770.00</u>
Division 00 - Non-Division Totals							Invoice Transactions	1		<u>\$770.00</u>
Department 00 - Non-Departmental Totals							Invoice Transactions	1		<u>\$770.00</u>
Fund 328 - SSA 6 Totals							Invoice Transactions	1		<u>\$770.00</u>



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Fund 410 - Lakes Projects										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
6009 - HR GREEN INC	123968	Woods Creek Reach 10 Streambank Restoration	Paid by Check # 89983		12/31/2018	02/22/2019	02/22/2019	02/28/2019	02/25/2019	2,288.00
							Account 60.08 - Professional Engineering Totals	Invoice Transactions	1	<u>\$2,288.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$2,288.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$2,288.00</u>
							Fund 410 - Lakes Projects Totals	Invoice Transactions	1	<u>\$2,288.00</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 490 - CIP										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.32 - Capital Equipment										
6535 - AA ANDERSON INC	01-4021	2019 Kubota Tractor	Paid by Check # 89977		02/20/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	58,100.62
159 - LOWE'S COMPANIES INC	01171901275	Pressure Washer New - Electrical	Paid by Check # 89847		01/17/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	101.95
Account 80.32 - Capital Equipment Totals							Invoice Transactions	2		<u>\$58,202.57</u>
Division 00 - Non-Division Totals							Invoice Transactions	2		<u>\$58,202.57</u>
Department 00 - Non-Departmental Totals							Invoice Transactions	2		<u>\$58,202.57</u>
Fund 490 - CIP Totals							Invoice Transactions	2		<u>\$58,202.57</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 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb 2019 BCBS	Feb 2019 BCBS	Paid by EFT # 1259		02/01/2019	02/01/2019	02/01/2019	02/28/2019	02/01/2019	16,181.48	
8889 - METLIFE	Feb19Metlife	Feb19Metlife	Paid by EFT # 1260		02/01/2019	02/01/2019	02/01/2019	02/28/2019	02/01/2019	287.98	
890 - VILLAGE OF LAKE IN THE HILLS	Feb19PSF	Feb 2019 PSF	Paid by EFT # 1261		02/06/2019	02/06/2019	02/06/2019	02/28/2019	02/06/2019	1,750.00	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	\$18,219.46
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/022519	January_PCARD_Neville	Paid by EFT # 1271		02/11/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	12.01	
6536 - FIRST NATIONAL BANK OF OMAHA	1268/022519	January PCard Kaup	Paid by EFT # 1273		02/15/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	491.30	
6536 - FIRST NATIONAL BANK OF OMAHA	0625/022519	January PCard McDillon	Paid by EFT # 1277		02/15/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	850.00	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 3	\$1,353.31
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/022519	January_PCARD_Neville	Paid by EFT # 1271		02/11/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	35.39	
								Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	\$35.39
Account 52.16 - Prof Devel Travel											
9827 - DANIEL KAUP	022519-PW	Transportation Highway Engineering Conference	Paid by Check # 89989		02/26/2019	02/26/2019	02/26/2019	02/28/2019	02/27/2019	30.73	
9827 - DANIEL KAUP	022219-PW	PW Breakfast Per President Ruzanski	Paid by Check # 89989		02/22/2019	02/26/2019	02/26/2019	02/28/2019	02/27/2019	18.32	
6536 - FIRST NATIONAL BANK OF OMAHA	1268/022519	January PCard Kaup	Paid by EFT # 1273		02/15/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	23.92	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 3	\$72.97
Account 60.24 - Professional Other Professional											
1071 - HOME STATE BANK	020119	Lockbox Fees	Paid by EFT # 37		02/01/2019	02/28/2019	02/28/2019	02/28/2019	02/28/2019	483.15	
10320 - ILLINOIS NATIONAL BANK	021319	E-Pay Water	Paid by EFT # 104		02/01/2019	02/28/2019	02/28/2019	02/28/2019	02/28/2019	21.70	
591 - UNITED COMMUNICATIONS SYSTEMS INC	2019-00000047	Phone Service 02/15/19-03/14/19	Paid by Check # 89856		02/15/2019	02/19/2019	02/19/2019	02/28/2019	02/19/2019	828.28	
6090 - VANCO SERVICES LLC	00009427088	Credit Card Fees	Paid by EFT # 177		02/01/2019	02/28/2019	02/28/2019	02/28/2019	02/28/2019	147.32	
6536 - FIRST NATIONAL BANK OF OMAHA	0625/022519	January PCard McDillon	Paid by EFT # 1277		02/15/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	58.66	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 5	\$1,539.11



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.32 - Maintenance Janitorial											
10575 - BEST QUALITY FACILITY SERVICES LLC	27518	Periodic Services - December 2018	Paid by Check # 89982		12/31/2018	02/22/2019	02/22/2019	02/28/2019	02/25/2019	25.00	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	\$25.00
Account 62.04 - Utilities Electrical											
10462 - DIRECT ENERGY BUSINESS LLC	1904300374207	9006 Haligus Rd 05	Paid by Check # 89993		02/12/2019	02/27/2019	02/27/2019	02/28/2019	02/28/2019	3,403.28	
10462 - DIRECT ENERGY BUSINESS LLC	1905000374808	842 McPhee Dr 26	Paid by Check # 89993		12/19/2019	02/27/2019	02/27/2019	02/28/2019	02/28/2019	1,943.95	
10462 - DIRECT ENERGY BUSINESS LLC	1905000374808	310 Council Trl 27	Paid by Check # 89993		02/12/2019	02/27/2019	02/27/2019	02/28/2019	02/28/2019	1,039.96	
10462 - DIRECT ENERGY BUSINESS LLC	1095000374808	550 Harvest Gate 28	Paid by Check # 89993		02/12/2019	02/27/2019	02/27/2019	02/28/2019	02/28/2019	4,105.34	
10462 - DIRECT ENERGY BUSINESS LLC	1904300374207	5654 McKenzie Dr 07	Paid by Check # 89993		02/12/2019	02/27/2019	02/27/2019	02/28/2019	02/28/2019	909.76	
10462 - DIRECT ENERGY BUSINESS LLC	1904300374207	4145 Spring Lake Dr 08	Paid by Check # 89993		02/12/2019	02/27/2019	02/27/2019	02/28/2019	02/28/2019	683.52	
10462 - DIRECT ENERGY BUSINESS LLC	1904300374207	401 Wright Dr 09	Paid by Check # 89993		02/12/2019	02/27/2019	02/27/2019	02/28/2019	02/28/2019	140.44	
10462 - DIRECT ENERGY BUSINESS LLC	1904300374207	401 Wright Dr 06	Paid by Check # 89993		02/12/2019	02/27/2019	02/27/2019	02/28/2019	02/28/2019	982.83	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 8	\$13,209.08
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	55731510008	5654 McKenzie Dr 0119	Paid by Check # 89990		12/31/2018	02/26/2019	02/26/2019	02/28/2019	02/27/2019	361.58	
536 - NORTHERN ILLINOIS GAS COMPANY	7183341000	1N Algonquin Rd 0119	Paid by Check # 89990		12/31/2018	02/26/2019	02/26/2019	02/28/2019	02/27/2019	176.83	
536 - NORTHERN ILLINOIS GAS COMPANY	3762133027	9300 Haligus Rd 0119	Paid by Check # 89990		12/31/2018	02/26/2019	02/26/2019	02/28/2019	02/27/2019	335.80	
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000	9010 Haligus Rd 0119	Paid by Check # 89990		12/31/2018	02/26/2019	02/26/2019	02/28/2019	02/27/2019	783.70	
536 - NORTHERN ILLINOIS GAS COMPANY	6550765236	550 Harvest Gate 0219	Paid by Check # 89990		02/11/2019	02/26/2019	02/26/2019	02/28/2019	02/27/2019	327.44	
536 - NORTHERN ILLINOIS GAS COMPANY	1206841000	850 McPhee Dr 0219	Paid by Check # 89990		02/08/2019	02/26/2019	02/26/2019	02/28/2019	02/27/2019	232.81	
536 - NORTHERN ILLINOIS GAS COMPANY	9474641000	310 Council Trl 0219	Paid by Check # 89990		02/08/2019	02/26/2019	02/26/2019	02/28/2019	02/27/2019	218.66	
536 - NORTHERN ILLINOIS GAS COMPANY	9965041000	4145 Sprng Lake Rd 0219	Paid by Check # 89990		02/11/2019	02/26/2019	02/26/2019	02/28/2019	02/27/2019	221.22	
536 - NORTHERN ILLINOIS GAS COMPANY	5573151000	5654 McKenzie Dr 0219	Paid by Check # 89990		02/15/2019	02/26/2019	02/26/2019	02/28/2019	02/27/2019	458.73	



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Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.08 - Utilities Natural Gas										
536 - NORTHERN ILLINOIS GAS COMPANY	7183341000	1N Algonquin Rd	Paid by Check		02/15/2019	02/26/2019	02/26/2019	02/28/2019	02/27/2019	175.64
	0219	01/16/19-02/14/19	# 89990							
536 - NORTHERN ILLINOIS GAS COMPANY	3762133027	9300 Haligus Rd	Paid by Check		02/15/2019	02/26/2019	02/26/2019	02/28/2019	02/27/2019	280.19
	0219	01/16/19-02/14/19	# 89990							
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000	9010 Haligus Rd	Paid by Check		02/15/2019	02/26/2019	02/26/2019	02/28/2019	02/27/2019	2,014.53
	0219	01/16/19-02/14/19	# 89990							
								Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 12	<u>\$5,587.13</u>
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS	2019-00000047	Phone Service	Paid by Check		02/15/2019	02/19/2019	02/19/2019	02/28/2019	02/19/2019	1,634.08
SYSTEMS INC		02/15/19-03/14/19	# 89856							
8089 - VERIZON WIRELESS	9822988889	Cellular Service	Paid by Check		01/25/2019	02/05/2019	02/05/2019	02/28/2019	02/06/2019	305.85
		01/26/19-02/25/19	# 89838							
8089 - VERIZON WIRELESS	9822988890	Device Service	Paid by Check		01/25/2019	02/05/2019	02/05/2019	02/28/2019	02/06/2019	166.53
		01/26/19-02/25/19	# 89838							
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$2,106.46</u>
Account 63.12 - CS Printing & Copying										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/0222519	JAN PCARD FINANCE	Paid by EFT #		01/01/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	234.45
			1283							
								Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$234.45</u>
Account 70.08 - Supplies & Parts Buildings										
6536 - FIRST NATIONAL BANK OF OMAHA	8537/022519	January PCard	Paid by EFT #		02/15/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	61.98
		Parchutz	1276							
								Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	<u>\$61.98</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	0625/022519	January PCard	Paid by EFT #		02/15/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	99.00
		McDillon	1277							
159 - LOWE'S COMPANIES INC	01091901945	Stock Parts	Paid by Check		01/09/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	236.57
			# 89848							
159 - LOWE'S COMPANIES INC	01091901943	Sawzall - Tool Cage	Paid by Check		01/09/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	22.17
			# 89848							
159 - LOWE'S COMPANIES INC	01101901996	Hand Sanitizer	Paid by Check		01/10/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	3.78
			# 89848							
159 - LOWE'S COMPANIES INC	01211910385	Shovels - Well Houses	Paid by Check		01/21/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	132.86
			# 89847							
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$494.38</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies										
9827 - DANIEL KAUP	022519-PW	Transportation	Paid by Check		02/26/2019	02/26/2019	02/26/2019	02/28/2019	02/27/2019	26.72
		Highway Engineering	# 89989							
		Conference								
								Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$26.72</u>



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Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 51.28 - Taxes & Benefits Other Employee Benefits										
7363 - WAGWORKS	INV1156995	Dec Compliance/Admin Fee	Paid by EFT # 1262		12/31/2018	02/05/2019	02/05/2019	02/28/2019	02/05/2019	7.78
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$7.78</u>
Account 72.10 - Operating Supplies Water System Chemicals										
10188 - CLEAR 20 INC	32381	Polymer for Wells 12 & 16	Paid by Check # 89854		12/31/2018	02/13/2019	02/13/2019	02/28/2019	02/15/2019	260.11
								Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 1	<u>\$260.11</u>
								Division 00 - Non-Division Totals	Invoice Transactions 49	<u>\$43,233.33</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 49	<u>\$43,233.33</u>
Account 21.34 - Payroll W/H-Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb 2019 BCBS	Feb 2019 BCBS	Paid by EFT # 1259		02/01/2019	02/01/2019	02/01/2019	02/28/2019	02/01/2019	1,728.47
10668 - BUSINESS PLANNING CONCEPTS INC	2019-00000033	02/13/2019 NCPERS Vol Life \$	Paid by Check # 89850		02/13/2019	02/13/2019	02/13/2019	02/28/2019	02/14/2019	39.40
8889 - METLIFE	Feb19Metlife	Feb19Metlife	Paid by EFT # 1260		02/01/2019	02/01/2019	02/01/2019	02/28/2019	02/01/2019	151.44
								Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 3	<u>\$1,919.31</u>
Account 21.10 - Payroll W/H- IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2019-00000031	IMRF Jan 2019	Paid by EFT # 1263		02/07/2019	02/07/2019	02/07/2019	02/28/2019	02/07/2019	19,224.06
								Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 1	<u>\$19,224.06</u>
Account 21.04 - Payroll W/H-Federal Tax										
843 - INTERNAL REVENUE SERVICE	2019-00000036	02/13/2019 Federal Income Tax	Paid by EFT # 172		02/13/2019	02/13/2019	02/13/2019	02/28/2019	02/13/2019	4,177.89
843 - INTERNAL REVENUE SERVICE	2019-00000051	02/27/2019 Federal Income Tax	Paid by EFT # 174		02/27/2019	02/27/2019	02/27/2019	02/28/2019	02/27/2019	4,159.12
								Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 2	<u>\$8,337.01</u>
Account 21.06 - Payroll W/H-FICA Tax										
843 - INTERNAL REVENUE SERVICE	2019-00000036	02/13/2019 Federal Income Tax	Paid by EFT # 172		02/13/2019	02/13/2019	02/13/2019	02/28/2019	02/13/2019	6,768.00
843 - INTERNAL REVENUE SERVICE	2019-00000051	02/27/2019 Federal Income Tax	Paid by EFT # 174		02/27/2019	02/27/2019	02/27/2019	02/28/2019	02/27/2019	6,727.54
								Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 2	<u>\$13,495.54</u>
Account 21.16 - Payroll W/H-State Tax										
856 - IL DEPARTMENT OF REVENUE	2019-00000035	02/13/2019 IL Income Tax	Paid by EFT # 1265		02/13/2019	02/13/2019	02/13/2019	02/28/2019	02/13/2019	2,014.12
856 - IL DEPARTMENT OF REVENUE	2019-00000050	02/27/2019 IL Income Tax	Paid by EFT # 1291		02/27/2019	02/27/2019	02/27/2019	02/28/2019	02/27/2019	2,008.50
								Account 21.16 - Payroll W/H-State Tax Totals	Invoice Transactions 2	<u>\$4,022.62</u>



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Fund 520 - Water O & M											
Account 21.18 - Payroll W/H-AFLAC											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2019-00000025	AFLAC-Jan 2019	Paid by EFT # 1258		02/01/2019	02/01/2019	02/01/2019	02/28/2019	02/01/2019	577.97	
								Account 21.18 - Payroll W/H-AFLAC Totals		Invoice Transactions 1	\$577.97
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000032	02/13/2019 DD HDHP - Health Savings Account	Paid by EFT # 53419		02/13/2019	02/13/2019	02/13/2019	02/28/2019	02/13/2019	179.98	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000048	02/27/2019 DD HDHP - Health Savings Account	Paid by EFT # 53606		02/27/2019	02/27/2019	02/27/2019	02/28/2019	02/27/2019	184.98	
8089 - VERIZON WIRELESS	9822988889	01/26/19-02/25/19 Cellular Service	Paid by Check # 89838		01/25/2019	02/05/2019	02/05/2019	02/28/2019	02/06/2019	41.18	
								Account 21.44 - Payroll W/H-Misc Deduction Totals		Invoice Transactions 3	\$406.14
Account 21.22 - Payroll W/H-Union Dues											
850 - SEIU LOCAL 73	2019-00000040	02/13/2019 SEIU 73 Union Dues	Paid by Check # 89852		02/13/2019	02/13/2019	02/13/2019	02/28/2019	02/14/2019	591.60	
								Account 21.22 - Payroll W/H-Union Dues Totals		Invoice Transactions 1	\$591.60
Account 21.20 - Payroll W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000043	02/13/2019 Flexible Spending Account	Paid by EFT # 1269		02/13/2019	02/13/2019	02/13/2019	02/28/2019	02/13/2019	83.43	
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000056	02/27/2019 Flexible Spending Account	Paid by EFT # 1295		02/27/2019	02/27/2019	02/27/2019	02/28/2019	02/27/2019	83.43	
								Account 21.20 - Payroll W/H-FLEX Totals		Invoice Transactions 2	\$166.86
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2019-00000034	02/13/2019 ICMA	Paid by EFT # 1264		02/13/2019	02/13/2019	02/13/2019	02/28/2019	02/13/2019	140.93	
818 - ICMA - RETIREMENT CORPORATION	2019-00000049	02/27/2019 ICMA	Paid by EFT # 1290		02/27/2019	02/27/2019	02/27/2019	02/28/2019	02/27/2019	140.93	
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000039	02/13/2019 Nationwide	Paid by EFT # 1267		02/13/2019	02/13/2019	02/13/2019	02/28/2019	02/13/2019	375.74	
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000053	02/27/2019 Nationwide	Paid by EFT # 1293		02/27/2019	02/27/2019	02/27/2019	02/28/2019	02/27/2019	375.77	
								Account 21.26 - Payroll W/H-Deferral Totals		Invoice Transactions 4	\$1,033.37
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000042	02/13/2019 United Way	Paid by Check # 89853		02/13/2019	02/13/2019	02/13/2019	02/28/2019	02/14/2019	.66	
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000055	02/27/2019 United Way	Paid by Check # 90045		02/27/2019	02/27/2019	02/27/2019	02/28/2019	03/01/2019	.66	
								Account 21.40 - Payroll W/H-United Way Totals		Invoice Transactions 2	\$1.32
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2019-00000041	02/13/2019 Garn-CH	Paid by EFT # 1268		02/13/2019	02/13/2019	02/13/2019	02/28/2019	02/13/2019	1,570.90	



February Manual Schedule of Bills

Invoice Received Date Range 02/28/19 - 02/28/19

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 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2019-00000054	02/27/2019 Garn-CH	Paid by EFT # 1294		02/27/2019	02/27/2019	02/27/2019	02/28/2019	02/27/2019	1,570.90	
							Account 21.32 - Payroll W/H-Garnishments Totals		Invoice Transactions 2		\$3,141.80
							Fund 520 - Water O & M Totals		Invoice Transactions 74		\$96,150.93



February Manual Schedule of Bills

Invoice Received Date Range 02/28/19 - 02/28/19

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	Feb 2019 BCBS	Feb 2019 BCBS	Paid by EFT # 1259		02/01/2019	02/01/2019	02/01/2019	02/28/2019	02/01/2019	1,181.95	
8889 - METLIFE	Feb19Metlife	Feb19Metlife	Paid by EFT # 1260		02/01/2019	02/01/2019	02/01/2019	02/28/2019	02/01/2019	22.58	
890 - VILLAGE OF LAKE IN THE HILLS	Feb19PSF	Feb 2019 PSF	Paid by EFT # 1261		02/06/2019	02/06/2019	02/06/2019	02/28/2019	02/06/2019	275.00	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$1,479.53</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/022519	January PCard Peranich	Paid by EFT # 1278		02/15/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	75.00	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$75.00</u>
Account 60.24 - Professional Other Professional											
10678 - ASCENT AVIATION GROUP INC	S008619	Airport Credit Card Fees	Paid by EFT # 176		02/01/2019	02/28/2019	02/28/2019	02/28/2019	02/28/2019	30.00	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$30.00</u>
Account 62.04 - Utilities Electrical											
10462 - DIRECT ENERGY BUSINESS LLC	1904600374638	8407 Pyott Rd	Paid by Check # 89993		02/12/2019	02/27/2019	02/27/2019	02/28/2019	02/28/2019	2,605.57	
10462 - DIRECT ENERGY BUSINESS LLC	1904600374638	0 W Pyott	Paid by Check # 89993		02/12/2019	02/27/2019	02/27/2019	02/28/2019	02/28/2019	57.54	
10462 - DIRECT ENERGY BUSINESS LLC	1904600374638	8407 Pyott Fuel Facility	Paid by Check # 89993		02/15/2019	02/27/2019	02/27/2019	02/28/2019	02/28/2019	46.78	
10462 - DIRECT ENERGY BUSINESS LLC	1904600374638	8407 Pyott Airport Office	Paid by Check # 89993		02/15/2019	02/27/2019	02/27/2019	02/28/2019	02/28/2019	78.84	
								Account 62.04 - Utilities Electrical Totals		Invoice Transactions 4	<u>\$2,788.73</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	2019-00000047	Phone Service	Paid by Check # 89856		02/15/2019	02/19/2019	02/19/2019	02/28/2019	02/19/2019	94.93	
8089 - VERIZON WIRELESS	9822988889	Cellular Service	Paid by Check # 89838		01/25/2019	02/05/2019	02/05/2019	02/28/2019	02/06/2019	82.71	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/022519	January PCard Peranich	Paid by EFT # 1278		02/15/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	61.60	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$239.24</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/022519	January PCard Peranich	Paid by EFT # 1278		02/15/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	210.85	
159 - LOWE'S COMPANIES INC	01091902507	Extension Cords	Paid by Check # 89848		01/09/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	31.32	



February Manual Schedule of Bills

Invoice Received Date Range 02/28/19 - 02/28/19

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 72.04 - Operating Supplies Operating Supplies										
159 - LOWE'S COMPANIES INC	01101901996	Hand Sanitizer	Paid by Check # 89848		01/10/2019	02/06/2019	02/06/2019	02/28/2019	02/12/2019	3.78
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$245.95</u>
Account 47.04 - MR Misc Revenue										
856 - IL DEPARTMENT OF REVENUE	020119	January Fuel Sales Tax	Paid by EFT # 1300		02/01/2019	02/28/2019	02/28/2019	02/28/2019	02/28/2019	(30.00)
								Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>(\$30.00)</u>
Account 72.20 - Operating Supplies Fuel Sales Tax										
856 - IL DEPARTMENT OF REVENUE	020119	January Fuel Sales Tax	Paid by EFT # 1300		02/01/2019	02/28/2019	02/28/2019	02/28/2019	02/28/2019	1,686.00
								Account 72.20 - Operating Supplies Fuel Sales Tax Totals	Invoice Transactions 1	<u>\$1,686.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 17	<u>\$6,514.45</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 17	<u>\$6,514.45</u>
Account 21.04 - Payroll W/H-Federal Tax										
843 - INTERNAL REVENUE SERVICE	2019-00000036	02/13/2019 Federal Income Tax	Paid by EFT # 172		02/13/2019	02/13/2019	02/13/2019	02/28/2019	02/13/2019	545.31
843 - INTERNAL REVENUE SERVICE	2019-00000051	02/27/2019 Federal Income Tax	Paid by EFT # 174		02/27/2019	02/27/2019	02/27/2019	02/28/2019	02/27/2019	569.82
								Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 2	<u>\$1,115.13</u>
Account 21.06 - Payroll W/H-FICA Tax										
843 - INTERNAL REVENUE SERVICE	2019-00000036	02/13/2019 Federal Income Tax	Paid by EFT # 172		02/13/2019	02/13/2019	02/13/2019	02/28/2019	02/13/2019	784.85
843 - INTERNAL REVENUE SERVICE	2019-00000051	02/27/2019 Federal Income Tax	Paid by EFT # 174		02/27/2019	02/27/2019	02/27/2019	02/28/2019	02/27/2019	831.92
								Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 2	<u>\$1,616.77</u>
Account 21.10 - Payroll W/H- IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2019-00000031	IMRF Jan 2019	Paid by EFT # 1263		02/07/2019	02/07/2019	02/07/2019	02/28/2019	02/07/2019	1,630.65
								Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 1	<u>\$1,630.65</u>
Account 21.16 - Payroll W/H-State Tax										
856 - IL DEPARTMENT OF REVENUE	2019-00000035	02/13/2019 IL Income Tax	Paid by EFT # 1265		02/13/2019	02/13/2019	02/13/2019	02/28/2019	02/13/2019	237.48
856 - IL DEPARTMENT OF REVENUE	2019-00000050	02/27/2019 IL Income Tax	Paid by EFT # 1291		02/27/2019	02/27/2019	02/27/2019	02/28/2019	02/27/2019	253.44
								Account 21.16 - Payroll W/H-State Tax Totals	Invoice Transactions 2	<u>\$490.92</u>
Account 21.34 - Payroll W/H-Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb 2019 BCBS	Feb 2019 BCBS	Paid by EFT # 1259		02/01/2019	02/01/2019	02/01/2019	02/28/2019	02/01/2019	301.19



February Manual Schedule of Bills

Invoice Received Date Range 02/28/19 - 02/28/19

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 21.34 - Payroll W/H-Insurance											
10668 - BUSINESS PLANNING CONCEPTS INC	2019-00000033	02/13/2019 NCPERS Vol Life \$	Paid by Check # 89850		02/13/2019	02/13/2019	02/13/2019	02/28/2019	02/14/2019	16.00	
8889 - METLIFE	Feb19Metlife	Feb19Metlife	Paid by EFT # 1260		02/01/2019	02/01/2019	02/01/2019	02/28/2019	02/01/2019	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	2019-00000032	02/13/2019 DD HDHP - Health Savings Account	Paid by EFT # 53419		02/13/2019	02/13/2019	02/13/2019	02/28/2019	02/13/2019	9.99	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000048	02/27/2019 DD HDHP - Health Savings Account	Paid by EFT # 53606		02/27/2019	02/27/2019	02/27/2019	02/28/2019	02/27/2019	9.99	
8089 - VERIZON WIRELESS	9822988889	01/26/19-02/25/19 Cellular Service	Paid by Check # 89838		01/25/2019	02/05/2019	02/05/2019	02/28/2019	02/06/2019	.03	
								Account 21.44 - Payroll W/H-Misc Deduction Totals		Invoice Transactions 3	\$20.01
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2019-00000034	02/13/2019 ICMA	Paid by EFT # 1264		02/13/2019	02/13/2019	02/13/2019	02/28/2019	02/13/2019	35.84	
818 - ICMA - RETIREMENT CORPORATION	2019-00000049	02/27/2019 ICMA	Paid by EFT # 1290		02/27/2019	02/27/2019	02/27/2019	02/28/2019	02/27/2019	35.84	
								Account 21.26 - Payroll W/H-Deferral Totals		Invoice Transactions 2	\$71.68
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2019-00000041	02/13/2019 Garn-CH	Paid by EFT # 1268		02/13/2019	02/13/2019	02/13/2019	02/28/2019	02/13/2019	442.61	
584 - STATE DISBURSEMENT UNIT	2019-00000054	02/27/2019 Garn-CH	Paid by EFT # 1294		02/27/2019	02/27/2019	02/27/2019	02/28/2019	02/27/2019	442.61	
								Account 21.32 - Payroll W/H-Garnishments Totals		Invoice Transactions 2	\$885.22
								Fund 620 - Airport O & M Totals		Invoice Transactions 34	\$12,676.18



February Manual Schedule of Bills

Invoice Received Date Range 02/28/19 - 02/28/19

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	5792	Health Insurance Checks 5791-5792	Paid by EFT # 202		02/01/2019	02/28/2019	02/28/2019	02/28/2019	02/28/2019	2,510.57	
890 - VILLAGE OF LAKE IN THE HILLS	5799	Health Insurance Checks 5793-5799	Paid by EFT # 203		02/08/2019	02/28/2019	02/28/2019	02/28/2019	02/28/2019	2,712.00	
890 - VILLAGE OF LAKE IN THE HILLS	5806	Health Insurance Checks 5800-5806	Paid by EFT # 204		02/01/2019	02/28/2019	02/28/2019	02/28/2019	02/28/2019	3,166.57	
890 - VILLAGE OF LAKE IN THE HILLS	5818	Health Insurance Checks 5807-5818	Paid by EFT # 205		02/28/2019	02/28/2019	02/28/2019	02/28/2019	02/28/2019	5,075.00	
								Account 60.16 - Professional Medical Totals		Invoice Transactions 4	<u>\$13,464.14</u>
Account 60.18 - Professional Dental											
3972 - GUARDIAN	Feb19adminfee	Feb 2019 Guardian admin fee	Paid by EFT # 199		02/01/2019	02/01/2019	02/01/2019	02/28/2019	02/01/2019	1,087.10	
3972 - GUARDIAN	Jan19claims	Jan 2019 Guardian Claims	Paid by EFT # 200		02/25/2019	02/25/2019	02/25/2019	02/28/2019	02/25/2019	6,712.55	
								Account 60.18 - Professional Dental Totals		Invoice Transactions 2	<u>\$7,799.65</u>
Account 60.24 - Professional Other Professional											
10545 - GALLAGHER BENEFIT SERVICES INC	161498	DEC 53/TPA Fees	Paid by Check # 89837		12/31/2018	02/05/2019	02/05/2019	02/28/2019	02/06/2019	424.00	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$424.00</u>
								Division 00 - Non-Division Totals		Invoice Transactions 7	<u>\$21,687.79</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 7	<u>\$21,687.79</u>
								Fund 810 - Health Insurance Totals		Invoice Transactions 7	<u>\$21,687.79</u>
								Grand Totals		Invoice Transactions 363	<u>\$740,458.90</u>

* = Prior Fiscal Year Activity

February Manual Schedule of Bills

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50 - Disbursement									
<u>Check</u>									
89829	02/04/2019	Reconciled		02/28/2019	Utility Management	2014-1 IH BORROWER L	\$83.71	\$83.71	\$0.00
89830	02/04/2019	Reconciled		02/28/2019	Utility Management	CYPREXX SERVICES LLC	\$36.82	\$36.82	\$0.00
89831	02/04/2019	Reconciled		02/28/2019	Utility Management	EGELSTON, EDWARD	\$30.21	\$30.21	\$0.00
89832	02/04/2019	Open			Utility Management	FISTER, SUNSHINE	\$48.14		
89833	02/04/2019	Open			Utility Management	HERITAGE TITLE OF MCHNERY INC	\$74.81		
89834	02/04/2019	Open			Utility Management	MARSH, KRISTIN, E	\$8.19		
89835	02/04/2019	Reconciled		02/28/2019	Utility Management	Village of LITH	\$75.00	\$75.00	\$0.00
89978	02/25/2019	Open			Utility Management	KRUSCINSKI, ANNA	\$97.76		
89979	02/25/2019	Open			Utility Management	OZGA, CHRISTOPHER R	\$5.35		
89991	02/27/2019	Reconciled		02/28/2019	Utility Management	VILLAGE OF LITH	\$100.00	\$100.00	\$0.00
89992	02/27/2019	Reconciled		02/28/2019	Utility Management	VILLAGE OF LITH	\$4,465.31	\$4,465.31	\$0.00
Type Check Totals:					11 Transactions		\$5,025.30	\$4,791.05	\$0.00
50 - Disbursement Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$234.25	\$0.00
	Reconciled	6	\$4,791.05	\$4,791.05
	Stopped	0	\$0.00	\$0.00
	Total	11	\$5,025.30	\$4,791.05

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$234.25	\$0.00
	Reconciled	6	\$4,791.05	\$4,791.05
	Stopped	0	\$0.00	\$0.00
	Total	11	\$5,025.30	\$4,791.05

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$234.25	\$0.00
	Reconciled	6	\$4,791.05	\$4,791.05
	Stopped	0	\$0.00	\$0.00
	Total	11	\$5,025.30	\$4,791.05

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$234.25	\$0.00
	Reconciled	6	\$4,791.05	\$4,791.05
	Stopped	0	\$0.00	\$0.00
	Total	11	\$5,025.30	\$4,791.05



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$548,683.43
328	Special Service Area 6	770.00
410	Lakes Projects	2,288.00
490	Capital Improvement Fund	58,202.57
520	Water O &M Fund	101,176.23
620	Airport O&M Fund	12,676.18
810	Health Insurance Fund	21,687.79
Total All Funds		<u>\$745,484.20</u>

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

DATE: _____

APPROVED BY: _____

The Village of Lake in the Hills

Proclamation

WHEREAS, the Chicagoland Associated General Contractors (CAGC) has been the premier commercial construction industry organization in Chicago since 1906; and

WHEREAS, with the merger of the Fox Valley AGC, the CAGC is now the leading voice for the construction industry in Chicago and surrounding communities; and

WHEREAS, construction in the Chicago area is at an all-time high meaning more workers are on job sites increasing the possibility of more accidents and injuries; and

WHEREAS, the CAGC is committed to promoting job site safety for the thousands of our citizens who work on construction sites daily, through numerous programs, training videos, safety forums and an Alliance with OSHA; and

WHEREAS, the CAGC, through its Safety and Health Committee planned and led the Chicago construction Industry's first ever "Safety Stand Down" in 2013; and

WHEREAS, the CAGC will continue its efforts through the 2019 "Stand For Safety" program expected to reach more than 8,000 construction workers on hundreds of job sites the week of May 6 to May 10, 2019; and

WHEREAS, in addition to the May "Stand For Safety" week, the association's "Spring Summit and Safety Awards program," which will be held May 16, 2019, the "Safety For the Non-Safety Personnel" educational program, and the introduction of the new Job Site Safety Poster program in May; and

WHEREAS, the association is promoting construction site safety in every community on jobs of all sizes with the critical goal that every construction worker return home each night to their families;

NOW, THEREFORE, I, Russ Ruzanski, Village President of the Village of Lake in the Hills, McHenry County, do hereby extend our sincere gratitude for the Chicagoland AGC for protecting our citizens in the workplace, and proclaim the month of May as "Construction Safety Month" in the Village of Lake in the Hills.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 28th day of March, 2019.

(SEAL)

Village President, Russ Ruzanski

Village Clerk, Cecilia Carman

