



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

APRIL 25, 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 April 9, 2019 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the April 11, 2019 Ad Hoc Public Meeting – Special Service Area – Unincorporated Lake in the Hills meeting.
 - C. Motion to accept and place on file the minute of the April 11, 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 the LA Jr. Golden Eagles Cheer.
 - B. Motion to approve adopting the changes to the Personnel Rules & Regulations.
 - C. Motion to pass Ordinance 2019- ____, An Ordinance Approving Budget Amendments to the Operating Budget for the Fiscal Year Ending December 31, 2018.
 - D. Motion to pass Resolution 2019- ____, A Resolution Amending Resolution 2018-14 for Committee Fund Balance.
 - E. Motion to pass Ordinance 2019- ____, An Ordinance Amending Chapter 32, Section 32.03, “Electronic or Mechanical Amusement Devices”, of the Lake in the Hills Municipal Code.
 - F. Motion to accept the bid and award a contract to Chadwick Contracting for the 2019 Indian Trail Beach Parking Lot Replacement contract in the amount of \$23,622.00.

7. Approval of the April 26, 2019 Schedule of Bills

General Fund	\$ 183,493.25
Capital Improvement Fund	\$ 22,016.00
Water O & M Fund	\$ 26,107.68
Airport O & M Fund	\$ 30,299.66
Total of All Funds	\$ 261,916.59

Approval of the March 2019 Manual Bills

General Fund	\$ 491,577.29
Special Service Area 5 Fund	\$ 33.45
Water O & M Fund	\$ 73,905.81
Airport O & M Fund	\$ 9,449.00
Health Insurance Fund	\$ 20,076.75
Total of All Funds	\$ 595,042.30

8. Village Administrator and Department Head Reports

9. Board of Trustee's Reports

10. Village President's Report

A. Proclamation – Arbor Day – April 26, 2019

B. Proclamation – Building Safety Month – May 2019

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

April 9, 2019

Call To Order

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

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 Engineer Chad Pieper, Public Works Management Analyst Peter D'Agostino, Village Attorney Brad Stewart and Village Clerk Cecilia Carman.

Pledge of Allegiance was led by President Ruzanski

Audience Participation: None at this time.

Administration:

Request for Waiver of Sign Regulations and Enforcement for The Human Race - Presented by Village Administrator Jennifer Clough- Attached please find a letter from Rebecca Stiemke, Executive Director for Volunteer Center McHenry County, requesting enforcement activities be suspended to allow the erection of temporary signage in the right-of-way at the intersections listed below, within the Village boundaries, from April 14, 2019 until April 29, 2019 to advertise the 5K Walk/Run on April 28, 2019.

Intersections:

Ackman & Haligus

Lakewood & Miller

Pyott & Rakow

Algonquin & Pyott

Staff recommends a motion to suspend enforcement activities from April 14, 2019 until April 29, 2019 to allow the installation of temporary signage at the intersections referenced above for the 9th Annual The Human Race 5K Walk/Run on April 28, 2019. Motion was made to place this item on the Agenda.

Compassionate Dental Care/Rejuvenation requesting waiver of Sign Regulations & Enforcement -

Presented by Village Administrator Jennifer Clough- Compassionate Dental Care/Rejuvenation is requesting enforcement activities be suspended to allow the erection of temporary signage in the right-of-way at the intersections listed below, within the Village boundaries, from April 11, 2019 until April 19, 2019 to advertise for their Ribbon Cutting Ceremony on April 18, 2019.

Intersections:

NW corner of Virginia & Route 31

SW corner of Pingree & Rakow

SE corner of Virginia & Rakow

NW & SW corners of Pyott & Rakow

NE & NW corners of Pyott & Algonquin

NW corner of Hilltop & Algonquin

SW corner of Polaris & Randall

SW corner of Miller & Randall

NW corner of Swanson & Miller

Northside of Square Barn & Algonquin

NW corner of Harvest Gate & Algonquin
NW corner of Lakewood & Algonquin
SE corner of Frank & Miller
SW corner of Ackman and Haligus
SW corner of frontage road between Compassionate Dental care and AMC

SW & NE corner of Lakewood & Miller
W corner of Frank and Boulder Rd.
SW corner of Ackman and Lakewood
NE corner of exit in front of Compassionate Dental

Staff recommends a motion to suspend enforcement activities from April 11, 2019 until April 19, 2019 to allow the installation of temporary signage at the intersections referenced above, within the Village boundaries, for Compassionate Dental Care/Rejuvenation Ribbon Cutting Ceremony on April 18, 2019.

President Ruzanski stated he spoke to the owner of Compassionate Dental Care concerning the amount of signs. He asked if they would remove the request for the signs that are on the same corner that the Human Race is asking for. He believed it would take away too much of the visibility at these intersections. The owner agreed and the change can be put forward at the Village Board Meeting.

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

Boy Scout Troop 369 requesting to park their Canoe Trailer in the parking lot at Nockels Park/LaBahn Hain House - Presented by Village Administrator Jennifer Clough- Boy Scout Troop 369 is requesting permission to park their Slick-Rydr Canoe Trailer, which holds 10 canoes and several kayaks, in the parking lot at Nockels Park/LaBahn Hain House from May 2019 through September 2019. This is the sixth consecutive year that the Village has received this request.

Staff recommends a motion to allow Boy Scout Troop 369 to park their Slick-Rydr canoe trailer in the parking lot at Nockels Park/LaBahn Hain House from May 2019 through September 2019. Motion was made to place this item on the Village Board Agenda.

Annual Video Gaming License Renewal Requests-Presented by Village Administrator Jennifer Clough- Attached please find thirteen annual Video Gaming Terminal Operator applications from the following businesses: The Grove Mart, American Legion Post #1231, Illinois Café & Service Company, LLC d/b/a Dotty's, Stella's Place, 251 Pub Inc. d/b/a Woods Creek Tavern, Lake in the Hills Property Owners Association, Butcher on the Block, JJ Polish Restaurant, D.M. Burgers, 220 Randall Rd Inc. d/b/a Moretti's, Dino's Pizza, Tacos El Norte and Bistro Wasabi, All provisions of Chapter 33, Section 33.31 have been met.

There are no changes in the number of machines each business is requesting.

Staff recommends a motion to approve the Video Gaming License annual renewal requests from The Grove Mart, American Legion Post #1231, Illinois Café & Service Company, LLC d/b/a Dotty's, Stella's Place, 251 Pub Inc. d/b/a Woods Creek Tavern, Lake in the Hills Property Owners Association, Butcher on the Block, JJ Polish Restaurant, D.M. Burgers, 220 Randall Rd Inc. d/b/a Moretti's, Dino's Pizza, Tacos El Norte and Bistro Wasabi and issue the number of licenses requested on each individual application. Motion was made to place this item on the Village Board Agenda.

Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, Sections 33.08A "Classes, Fees", 33.08B "Number of Licenses Issued", Section 33.18 Location Restrictions, Notifications, Section 33.22 Closing Hours and Appendix A of the Lake in the Hills Municipal Code - Presented by Village Administrator Jennifer Clough-In March of 2019, Melody Living approached the Village seeking

to obtain a liquor license for the restaurant and Bistro area that they will be opening within the senior housing development. The restaurant and Bistro area will only be open to residents of Melody Living and their guests, and will not be open to the public. The hours of operation will be from 7am to 9pm. In addition to a Class A-3 liquor license, Melody Living would be required to obtain a Village business license and liquor licensing through the State of Illinois.

Financial Impact: Retail sales of alcoholic beverages sold by the company would generate sales tax revenue for the Village. The annual fee for a Class A-3 license will be \$2,000.

Staff recommends a motion Approve an Ordinance amending Chapter 33 Sections 33.08A, 33.08B, 33.18, 33.22 and Appendix A of the Municipal Code establishing a Class A-3 liquor license. Motion was made to place this item on the Village Board Agenda.

Police:

2019 Dispatch Services Purchase Order - Presented by Chief of Police Brey- The department entered into a five-year contract with Southeast Emergency Communications (SEECOM) for police dispatch services on March 24, 2016. May 1, 2019, to April 30, 2020, is year three of the contract. Purchase order #2019-62 for \$416,769.50 has been requested for required payments.

Financial Impact: The department budgeted \$416,772 in the FY2019 budget for SEECOM dispatch service payments.

Staff recommends a motion to approve FY2019 SEECOM dispatch service payments. Motion was made to place this item on the Village Board Agenda.

Public Works:

Motion to approve a telecommunications lease agreement with E-vergent - Presented by Public Works Management Analyst Peter D'Agostino- As is common with municipal water towers, the Village currently leases space on top of each of the Village's four water towers to at least one large telecommunications company, such as Verizon or AT&T, for the installation of telecommunications equipment for the purpose of providing telecommunications services to their customers. However, since 2005, the Village has also leased space on all four of the Village's water towers, to a small telecommunications company, E-vergent, that only offers its customers internet services. The current lease is due to expire on April 30, 2019. As such, Village staff have been working with E-vergent staff towards execution of a new lease agreement. Important features of the attached draft lease agreement include:

1. The initial term shall be two years but after the initial term, the agreement will be automatically extended for up to five successive two-year terms, unless either party cancels before a two-year renewal. The ability to terminate this agreement every two years is an important feature to have in this agreement – should the Village need space on one or more of its water towers to accommodate a new lease agreement with a larger telecommunications company for higher lease payment amount.

2. The total lease revenue amount for the first year of the contract will be \$27,072.00, and will increase by two percent every year of the agreement. In preparing for this new lease agreement, Village staff surveyed nearby municipalities with similar agreements with E-vergent, and determined that E-vergent is currently paying the Village the largest annual lease payment amount per tower.

3. E-vergent will continue to provide wireless internet services, at no additional cost, to the following Village facilities: Village Hall, Airport, Well House 9 and the Preschool Annex.

4. E-vergent will provide a \$40,000.00 surety bond that would allow the Village to recuperate any/all expenses for removal of E-vergent's equipment, should E-vergent go out of business and abandon its equipment or fail to remove its equipment within 30 days after termination of this agreement.

Financial Impact: If approved, the draft agreement will generate \$27,072.00 over the first year of the agreement and \$363,092.09 total over the next twelve years, if all renewal options occur.

Staff recommends a motion to approve a telecommunications lease agreement with E-vergent of Mount Pleasant, Wisconsin.

Trustee Dustin asked if there is a cost to the Village.

Management Analyst Peter D'Agostino stated no, only opportunity cost. E-vergent is taking the place on the tower that could go to a larger carrier but we can accommodate if need be.

Director Kaup commented in the negotiations a letter of credit was obtained so that if the company would vacate the tower without notice the Village would be covered.

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

2019 Contract for Thermoplastic Road Striping Services - Presented by Public Works Director Dan Kaup- The Suburban Purchasing Cooperative (SPC) offers local governmental bodies the opportunity to participate in joint purchasing programs. They create specifications and solicit competitive bids for a variety of contracts and each purchase is exempt from the normal bidding process by Section 9.13 of the Village Municipal Code. Superior Road Striping was the lowest bidder for the SPC thermoplastic road striping joint bid last year and they have agreed to extend their contract this year with no price increase. A contract extension letter is attached for your review and consideration. Each year, the Village hires a contractor to replace the thermoplastic roadway striping in 1/5 of the Village, and the 2019 pricing and estimated quantities listed below, will allow the Village to continue its current thermoplastic roadway striping replacement cycle.

Item	Estimated Quantity	Unit	Unit Price	Total
4" Thermoplastic Marking Line	27,448	LF	\$0.52	\$14,272.96
6" Thermoplastic Marking Line	3,207	LF	\$0.76	\$2,437.32
12" Thermoplastic Marking Line	589	LF	\$1.52	\$895.28
24" Thermoplastic Marking Line	1000	LF	\$3.78	\$3,780.00
Thermoplastic Marking Letters & Symbols	509	SF	\$3.51	\$1,786.59
Thermoplastic Marking Removal	4,446	SF	\$0.41	\$1,822.86
TOTAL				\$24,995.01

Financial Impact: The Village's 2019 budget includes \$25,000.00 in the General Fund for thermoplastic road striping. The total expense for 2019 will not exceed \$25,000.00.

Staff recommends a motion to participate in the Suburban Purchasing Cooperative's 2019 joint contract extension with Superior Road Striping of Melrose Park, IL, for thermoplastic road striping services in an amount not to exceed \$25,000.00. Motion was made to place this item on the Village Board Agenda.

Award a Contract for the 2019 Bike Path Resurfacing - presented by Public Works Director Dan Kaup- As part of the Village's bike path replacement schedule, two Village bike paths were approved in the 2019 budget for replacement. The first bike path is located along Lakewood Road, south of Algonquin Road and the second bike path is located between Harvest Gate and Heavens Gate. Village staff authored a Request For Proposal (RFP) and in February, the RFP invitation was sent to 27 resurfacing companies, posted on the Village's website, and published in the Northwest Herald. On March 18, 2019, twelve RFP submittals were received and pricing for both bike path locations ranged from a low price of \$27,200.00 from Patriot Maintenance Inc. of Mundelein, IL, to a high price of \$76,800.00. The low price of \$27,200.00 for both bike path locations is \$29,760.00 under budget.

The Village has not worked with Patriot Maintenance Inc. before; however, the references provided by Patriot, which included municipal projects, were very favorable. As such, Village staff recommend entering into a contract with Patriot Maintenance, Inc., for this project.

Financial Impact: The Village's 2019 budget includes \$20,350 in SSA 3 for the Harvest Gate bike path and \$36,610 in SSA 5 for the Lakewood Road bike path – for a total budget of \$56,960.00. The contract award amount of \$27,200.00 is under budget by \$29,760.00 (\$13,550.00 in SSA 3 and \$16,210.00 in SSA 5).

Staff recommends a motion to award a contract to Patriot Maintenance Inc., of Mundelein, IL, for the 2019 bike path resurfacing contract in the amount of \$27,200.00. Motion was made to place this item on the Village Board Agenda.

Request to waive the competitive bidding requirements and award a contract for the Well 12 Design/Build Project, and purchase commodities to be installed by Village Staff - Presented by Public Works Director Dan Kaup- Last year, staff presented a plan for a multi-year water treatment facility upgrade project for each of the eight Village well houses. In 2018, the Village completed a design/build project for Well 14 on McPhee Drive. The project brought much needed controls and process upgrades to the aging systems at Well 14. The project was completed on time and within budget.

Earlier this year, staff met with representatives from Baxter & Woodman/Concentric Integration, the Village water resources and controls engineer, to design the Well 12 and Well 6 improvements that are budgeted in FY19. Similar to the upgrades performed at Well 14, this year's projects consist of two components; upgrading the SCADA system controls, and replacing and upgrading the mechanical valves and actuators. During the design discussions for Well 12, staff determined there was an opportunity to reduce the cost by splitting the project, allowing Concentric Integration to replace the SCADA system controls componentry, and purchasing the mechanical valves and actuators through the bid process and installing them with in-house staff.

The Village requested proposals for the mechanical valves and actuators. Core and Main of Carol Stream, Illinois provided the lowest responsive bid for supplying the necessary mechanical valves and actuators at a cost of \$35,090.00. The Baxter and Woodman/Concentric Integration portion of the project has been priced at \$79,980.00.

Financial Impact: The Village's 2019 budget includes \$25,000.00 for professional engineering oversight and \$250,000.00 for the electrical and mechanical componentry upgrade work for both Wells 12 and 6, or \$137,500.00 per treatment facility. If approved, the contract with Concentric Integration would be in the amount of \$79,980.00 and the Core and Main commodities would cost 35,090.00 for a total cost of \$115,070.00 – which is \$22,430.00 under the \$137,500 budget.

Staff recommends a motion to waive the competitive bidding requirement and award a contract to Concentric Integration, LLC for the SCADA system upgrade portion of the Well 12 Design/Build project in the amount of \$79,980.00.

Staff also recommends a motion to approve the purchase of control valves and actuators from Core and Main in the amount of \$35,090.00. Motion was made to place this item on the Village Board Agenda.

Ordinance Proposing the Establishment of a Special Services Area in Unincorporated Lake in the Hills - Presented by Public Works Director Dan Kaup and Village Administrator Jennifer Clough and Assistant Village Administrator /Finance Director Shane Johnson - Last year, the Village Board considered the sale of a portion of the Village's water system situated in unincorporated McHenry County. In light of concerns expressed by water system customers, the Village made the decision to not sell the system, and instead chose to consider a Special Service Area (SSA) to finance the installation of a new water system. In November of 2018, the County of McHenry consented to the Village of Lake in the Hills' establishment of an SSA in its incorporated jurisdiction in response to the Village's desire. Subsequently, in December of 2018, the Village Board adopted the Fiscal Year 2019 budget, which included expenditures from the Water Fund for the engineering necessary to design the infrastructure improvements as well as for associated legal expenses. Most recently, in February of 2019, the Village Board was presented with a conceptual timeline for the project and authorized staff to proceed with its initiation. Also in February, the Village awarded preliminary design engineering services for the new water system.

To that end, staff and the Village Attorney have prepared an ordinance proposing the establishment of a Special Service Area to encompass the unincorporated area, as well as one parcel within the Village's corporate boundaries. The SSA Tax Law provides that the Village establish maximum parameters regarding financing of the special services. This is due to the fact that there are certain unknown factors within the project which include:

- The actual construction costs, which will not be determined until the project is awarded in late fall of 2019. The engineer's not-to exceed estimate includes a very conservative 25% contingency;
- The type of bond, the interest rate at which it is issued, and the term of the debt service. These will require future consideration by the Village Board. The maximum amount included in the proposed ordinance is \$2,891 annually for each parcel within the SSA. If the SSA is adopted, the Village will agree to pay the SSA levy imposed on those parcels situated within the corporate boundaries of the Village. This includes the property currently occupied by the American Legion. The rationale is that the Village does not charge residents for repair and reinstallation of the water main system. At the same time too, the Village staff believes that this is the fair and appropriate course of action because this property would benefit from the new water main system.

If the Board adopts the proposing ordinance, a public hearing on the proposed SSA would be held on June 11 before the Village Board with notice of same published in the newspaper and sent to the taxpayers within

the special service area. Besides such public notice, it is anticipated that other means of communicating information regarding the SSA would be provided to customers in the meantime.

The SSA Tax Law provides that within 60 days of the adjournment of such public hearing, if an objection petition signed by 51 % of the voters and 51 % of the owners of record within the proposed SSA is filed objecting to the SSA, the SSA will not be established. If an objection petition is not filed, or if a petition is filed but does not meet each of two criteria necessary to "veto" the SSA, the Village Board is authorized to adopt an ordinance establishing the SSA after such potential objection period.

Staff recommends a motion to adopt the ordinance proposing the SSA 51 Water Main Project.

Trustee Harlfinger stated he had no concerns.

Trustee Huckins stated it was a solid presentation and asked how long the project would take.

Village Engineer Chad Pieper stated one construction season; from spring until Thanksgiving.

Trustee Harlfinger asked if the Village will need to be in an IGA with the County for any easement work in the future.

Director Kaup stated no the Village will obtain easements during the project.

Trustee Huckins asked if what is plan for the open parcels.

Director Kaup explained all empty parcels have been identified and they will have access to the water main. If these parcels are built on in the future, this will reduce overall cost for all residents in SSA.

President Ruzanski recognized Rachel Zastrow of Lake in the Hills.

Rachel Zastrow thanked the Board and staff for all their hard work. She asked if there was an estimate they received from HR Green.

Director Kaup explained the cost is approximately 1.3 million for construction plus a 25% contingency budget.

Rachel Zastrow asked if now the plan is estimated to be 1.3 million but could reach 2 million.

Director Kaup stated estimated cost will not exceed 2 million.

Rachel Zastrow again thanked the Board and staff and asked anything the Village can do to decrease the burden of herself and her neighbors would be appreciated.

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

Community Service:

Waive Competitive Bidding and Award a Contract to Clarke Environmental for Mosquito Abatement Services - Presented by Community Service Director Fred Mullard- The Community Services Department recommends waiving competitive bidding and accepting the proposal from Clarke

Environmental for mosquito abatement services for calendar years 2019 through 2021. Clarke has provided mosquito management for the Village of Lake in the Hills since 1997. The company also provides services for the majority of our surrounding communities, including Huntley, Crystal Lake, and Algonquin and McHenry Townships. This relationship allows Clarke to coordinate services among the municipalities to enhance the overall effectiveness of mosquito abatement operations across municipal boundaries.

Clarke was awarded a 4 year contract in 2008 that was then extended, at the same price, for 2012, 2013, and 2014. A request for proposals in 2015 resulted in receipt of only one submission, which was from Clarke. Clarke's professional services provide the Village with general services such as public relations and education, citizen response hotline, consulting and reports, surveillance and monitoring, larval control, and adult control.

Community Services recommends program option 1, for \$36,000 that expands the program to nearly twice the amount of breeding site coverage, and increases coverage for larviciding with 15 additional acres by helicopter and 25 additional acres by hand. The past few years have seen an increase in resident concerns about the impact of mosquitos on their ability to be outdoors in the evening. By adding additional monitoring sites, Clarke will be able to adjust and target their open space treatments to our greatest advantage. As in past years, Clarke will provide four community wide spray treatments and six special event treatments.

To continue the program we have previously used, the proposed cost is \$30,860.00 annually. Either option will hold 2019 pricing for the entire three year contract term. Both options also include a fixed rate of \$5,900 for any additional village-wide sprays that are needed beyond the contracted plan. Regardless of proposal accepted, Public Works will continue to provide larvicide treatments of catch basins in the Village's storm water collection system.

Financial Impact: The 2019 budget includes \$39,000 for Village wide mosquito abatement services.

Staff recommends a motion to waive the competitive bidding process and award a contract to Clarke Environmental Mosquito Management, Inc. to provide mosquito abatement services for three years at an annual cost not to exceed \$36,000.00. Motion was made to place this item on the Village Board Agenda.

Board of Trustees:

Trustee Harlfinger began a discussion concerning Dino's Pizza. In the past there was a sign for their business on the corner of Miller and Randall but has now disappeared. The business owners would like to be able to put more signs up to promote the business. He advised them to apply for a sign variance. He would like the Village to allow them to place a sign on Miller and Randall again.

President Ruzanski stated he agreed however, he would not like to see signs to promote gambling.

Trustee Harlfinger stated he agrees with President Ruzanski and will work with the business for a permanent solution. He believes the Village needs to support small businesses.

Trustee Huckins asked Trustee Harlfinger to clarify what he is asking for.

Trustee Harlfinger stated to allow the signage to be placed on Miller and place a moratorium to allow signage for businesses.

Trustee Huckins stated he does not see a problem with allowing the signs to be placed.

Attorney Stewart asked how long is Trustee Harlfinger asking for this moratorium to be placed.

Trustee Harlfinger stated for 30 days.

Community Service Director Mullard asked if this would be only for Dino's Pizza or for other businesses as well.

President Ruzanski stated only for Dino's Pizza and Village would look at other businesses at a later time.

Director Mullard stated other businesses have placed feather banners that are against the ordinance and in most cases they have been removed.

Trustee Bogdanowski stated the Board needs to look at the ordinance.

Director Mullard asked if they are asking to change the ordinance.

Trustees Dustin and Trustee Huckins stated yes as a long term goal.

Trustee Bogdanowski asked how much time staff would need to revise the ordinance.

Director Mullard stated the least amount of time would be 60-90 days. It would have to go to the planning and zoning committee and may need a public hearing as well.

President Ruzanski stated he would like the committee to move forward on this issue.

Trustee Harlfinger stated he would like the moratorium for Dino's Pizza to be allowed the extra signage for now. He would like the Board to adopt ordinance that are more business friendly.

Trustee Dustin asked if there needs to be temporary waiver permitted while there is the construction on Randall Road and a more permanent solution once construction is done.

Trustee Huckins asked if any business have come forward asking for waivers?

Director Mullard stated yes all variations to the signage ordinance have been requested and granted. However many business are using feather banner that are prohibited in the Village.

Trustee Harlfinger asked what is the problem with feather banners.

Director Mullard stated feather banners specifically are prohibited in the Village.

Attorney Stewart asked for clarification if the concerns is allowing feather banners or allowing any extra signage.

Director Mullard stated he is unsure why there is a ban on feather banners.

Trustee Bogdanowski stated the Board is not giving clear direction to the staff. He believes there needs to be a procedure in place and businesses should address the Board with signage concerns.

Trustee Harlfinger agreed with Trustee Bogdanowski that the Board needs to give better direction to staff.

Trustee Harlfinger asked Director Mullard how much time needed to develop new ordinance.

Director Mullard stated he can put together a focus group concerning sign ordinances. The group can present their findings to the Planning and Zoning Committee. He is unsure how long the process will take. He asked if the Board just wanted a moratorium on signs.

Trustee Harlfinger stated he would like a moratorium on allowing feather signs for the next 90 days.

Attorney Stewart clarified this is not a formal action but a direction to staff.

Trustee Harlfinger clarified he would like to allow businesses to be able to place up to 3 signs/banners in the Village for the next 90 days.

President Ruzanski asked he is asking for direction for Dino's only.

Trustee Harlfinger stated for the next 90 days all businesses are allowed to have banners placed with a maximum of 3.

Attorney Stewart clarified all other trustees are in agreement.

The trustees acknowledged their agreement.

Trustee Harlfinger lastly commented on he had discussion with the president elect and trustee elects of Lakewood. They would like some insight on how to promote events. They may ask the Board to help promote and partner events together.

Trustee Dustin – None at this time.

Trustee Huckins - None at this time

Trustee Bogdanowski - None at this time

Trustee Artinghelli - None at this time

President Ruzanski: None at this time

Audience Participation: None

Adjournment: There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:29 pm

Submitted by,

Cecilia Carman
Village Clerk



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Ad Hoc Public Meeting SSA Unincorporated Lake in the Hills

April 11, 2019

Call To Order

The meeting was called to order at 7:00 p.m. On Roll call Trustees Huckins, Bojarski, Artinghelli, and President Ruzanski were present.

Trustee Harlfinger entered at 7:05pm. Trustee Dustin entered at 7:08pm and Trustee Bogdanowski entered at 7:10pm.

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

Item for Discussion

An Ordinance Proposing the Establishment of a Special Services Area in Unincorporated Lake in the Hills

Audience Participation:

Bertinus Larsen of Lake in the Hills stated he did receive the letter concerning the SSA tax. He is concerned that he and other residents will be taxed as they own more than one parcel.

Administrator Clough explained every property that has a tap to the system will be taxed.

Mr. Larsen asked if the SSA finalized.

Attorney Stewart explained the formal process of the SSA has just begun. He explained there will be a public hearing and objection period. The whole process will take 4 months.

A discussion ensued between Attorney Stewart and Mr. Larsen concerning bidding process and when the final numbers will be known.

Jeff Meier of Lake in the Hills stated his land is in a flood zone and is unbuildable. He asked if he would be taxed.

Administrator Clough stated if he does not build on the property and tap into the water system then he will not be taxed.

Algonquin Township Trustee Dave Chapman thanked the Board and residents for doing a great job. He stated the township is committed to working with the Village on this project.

Al Heinke of Lake in the Hills asked how many years the SSA will be for.

Attorney Stewart stated the maximum will be 30 years. The Village will need to look at the bonds that will be issued and will develop the most feasible option.

Mr. Heinke asked why the estimate raised from \$1,500 to \$2,900.

Director Johnson explained by law the Village needs to provide the highest estimates. The final cost will be between 1.3 million to 2 million. As of now, we cannot predict future costs as in lawyers' fees, or contingences fees. The Village does not believe it will cost 2 million.

Mr. Heinke and Director Johnson discussed how the amount of tax is developed and types of bonds used for the SSA.

Mr. Heinke asked if there are any state grants available.

Public Works Director Kaup stated no. The Village is finishing a Water Main project and 100% of the cost was paid by the Village.

Mr. Larsen asked about the bidding process and using gravel in the easement.

Director Kaup stated HR Green was awarded phase 1 and 2 of the project. They will consider the topography, utilities, and Village Water Codes and ordinance. The ordinances stated clean back fill needs to be used. They cannot use and existing spoils.

Mr. Larsen asked why?

Director Kaup explained this is what our water codes demand and it is standard for municipalities.

Adjournment: There being no further business to discuss, the Committee of the Whole meeting was adjourned at 7:18pm.

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

April 11, 2019

Call to Order

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

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

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

Pledge of Allegiance was led by President Ruzanski.

Public Comment on Agenda Items: None

Consent Agenda

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

B. Motion to accept and place on file the minutes of the March 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 suspend enforcement activities from April 14, 2019 until April 29, 2019 to allow the installation of temporary signage at the intersections of Ackman & Haligus, Lakewood & Miller, Pyott & Rakow, and Algonquin & Pyott for the 9th Annual The Human Race 5K Walk/Run on April 28, 2019.

B. Motion to suspend enforcement activities from April 11, 2019 until April 19, 2019 to allow the installation of temporary signage at the intersections within the Village boundaries as discussed at the April 9, 2019, Committee of the Whole Meeting for Compassionate Dental Care/Rejuvenation Ribbon Cutting Ceremony on April 18, 2019.

C. Motion to allow Boy Scout Troop 369 to park their Slick-Ryder Canoe Trailer in the Nockels Park/LaBahn Hain House parking lot from May 2019 through September 2019.

D. Motion to approve the Video Gaming License annual renewal requests from The Grove Mart, American Legion Post #1231, Illinois Café & Service Company, LLC d/b/a Dotty's, Stella's Place, 251 Pub Inc., d/b/a Woods Creek Tavern, Lake in the Hills Property Owners Association, Butcher on the Block, JJ Polish

Restaurant, D.M. Burgers, 220 Randall Rd., Inc., d/b/a Moretti's, Dino's Pizza, Tacos El Norte and Bistro Wasabi and issue the number of licenses requested on each individual application.

E. Motion to pass Ordinance 2019- ____, An Ordinance Amending Chapter 33 Liquor Control and Liquor Licensing, Section 33.08 Classifications, Fees, and Daily and Event Permits, and Auxiliary Licenses, Section 33.18 Location Restrictions, Notification, Section 33.22 Closing Hours, and Appendix A of the Lake in the Hills Municipal Code.

F. Motion to approve the FY 2019 SEECOM Dispatch Service Payments in the total amount of \$416,769.50.

G. Motion to approve and authorize the Village President to execute the Telecommunications Lease Agreement with E-vergent.

H. Motion to participate in the Suburban Purchasing Cooperative's 2019 join contract extension with Superior Road Striping for Thermoplastic Road Striping Services in an amount not to exceed \$25,000.00.

I. Motion to accept the bid and award a contract to Patriot Maintenance Inc. in the amount of \$27,200.00 for the 2019 Bike Path Resurfacing Contract.

J. Motion to waive the competitive bidding process and award a contract to Concentric Integration, LLC for the SCADA System upgrade portion of the Well 12 Design/Build project in the amount of \$79,980.00.

K. Motion to approve the purchase of control valves and actuators from Core and Main in the amount of \$35,090.00.

L. Motion to pass Ordinance 2019- ____, An Ordinance Proposing the Establishment of Special Service Area Number 51 within, as well as outside of, the Village of Lake in the Hills, Setting a Public Hearing Date and providing for other Procedures in Connection Therewith.

M. Motion to waive the competitive bidding process and award a contract to Clarke Environmental Mosquito Management, Inc. to provide mosquito abatement services for three years at an annual cost not to exceed \$36,000.00.

Trustee Harlfinger made a Motion to remove Item L.

Motion to approve the Omnibus Agenda items A-K, and M 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 April 12, 2019 Schedule of Bills total of all funds \$599,893.95 was made by Trustee Bogdanowski and seconded by Trustee Harlfinger. On roll call vote Trustees Harlfinger, Bojarski, Artinghelli, Huckins, Dustin, and Bogdanowski voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports:

Village Administrator Jen Clough stated two of the next initiatives for the Strategic Plan have begun. Director Johnson will lead the team for the Financial Health Initiative and Deputy Chief Bolden and Peter Agostino will lead the Defining Data Analytics Team.

Village Administrator/Finance Director Shane Johnson stated the annual audit was completed in March and he will give a report at the next meeting. He will also present recommendation for the committed fund balance initiative.

Chief of Police Brey stated FGM is completing their analysis of the Police Department. They have analyzed the space layout and employee workflow. A full presentation of the report and recommendations will be presented in August.

Public Works Director Kaup stated the IEPA reported zero water quality violations for the Village in 2018.

Community Service Director Mullard stated there will be a public discussion at the May Planning and Zoning Meeting concerning the specialized sign ordinance. He has made staff aware of the moratorium for specialized signs.

Village Trustee Reports:

Trustee Harlfinger stated Dino's Pizza is very appreciative of the Board's help with sign ordinance.

Village President Reports:

President Ruzanski stated Hobby Town will close April 30, 2019. He will also reappoint Stan Helgerson to the Police Pension Board and Sharon Lawson to Police Commission.

Unfinished Business

L. Motion to pass Ordinance 2019- ____, An Ordinance Proposing the Establishment of Special Service Area Number 51 within, as well as outside of, the Village of Lake in the Hills, Setting a Public Hearing Date and providing for other Procedures in Connection There with was made by Trustee Bogdanowski and seconded by Trustee Huckins.

Trustee Harlfinger thanked staff and residents involved in the project and understands this is the first step of a long process. He also stated it is not usual for the Village to get involved in matters outside its jurisdiction.

Trustee Artinghelli thanked the residents for attending the Village Board Meeting and the staff for their hard work.

On Roll call Trustees Huckins, Bogdanowski, Harlfinger, Bojarski, Dustin, Artinghelli voted Aye. No Nays. Motion Carried.

New Business – None

Audience Participation: - None

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

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 7:42p.m.

Submitted by,
Cecilia Carman
Village Clerk



042619 Schedule of Bills

Invoice Due Date Range 04/26/19 - 04/26/19

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											
193 - PLANNING RESOURCES INC	13181	Sarillow Dev/Ebbington Senior Living	Open		04/15/2019	04/26/2019	04/26/2019			425.00	
6009 - HR GREEN INC	125305	Melodey Living	Open		03/14/2019	04/26/2019	04/26/2019			850.00	
6009 - HR GREEN INC	125310	101 Randall Rd	Open		03/14/2019	04/26/2019	04/26/2019			450.00	
6009 - HR GREEN INC	125311	4570 Princeton Lane	Open		03/14/2019	04/26/2019	04/26/2019			255.00	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 4	<u>1,980.00</u>
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	022173	#2 Diesel Fuel 03/14	Open		03/14/2019	04/26/2019	04/26/2019			1,614.09	
16 - AVALON PETROLEUM CO	568159	#1 Unleaded Fuel 03/14	Open		03/14/2019	04/26/2019	04/26/2019			4,291.77	
16 - AVALON PETROLEUM CO	568160	#1 Unleaded Fuel 03/29	Open		03/29/2019	04/26/2019	04/26/2019			4,433.59	
16 - AVALON PETROLEUM CO	022172	#2 Diesel Fuel 03/29	Open		03/29/2019	04/26/2019	04/26/2019			1,255.00	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 4	<u>\$11,594.45</u>
Account 15.08 - Inventory Vehicle Parts Inventory											
2105 - ALEXANDER EQUIPMENT COMPANY INC	153236	Trailer Plug - #462	Open		04/04/2019	04/26/2019	04/26/2019			123.16	
391 - ALTORFER	P50C1080541	Filters	Open		03/25/2019	04/26/2019	04/26/2019			136.18	
3086 - BULLVALLEY FORD	108166	Window Channel	Open		04/04/2019	04/26/2019	04/26/2019			120.75	
3086 - BULLVALLEY FORD	108148	Pads & Rotors - #23	Open		04/02/2019	04/26/2019	04/26/2019			318.69	
6611 - CASSIDY TIRE & SERVICE	802003396	Tires - Stock	Open		04/04/2019	04/26/2019	04/26/2019			1,022.32	
1602 - FIRESTONE TIRE & SERVICE	210725	Tires	Open		03/26/2019	04/26/2019	04/26/2019			439.00	
1602 - FIRESTONE TIRE & SERVICE	210724	Tires - Squad Car	Open		03/26/2019	04/26/2019	04/26/2019			380.70	
452 - INTERSTATE BATTERIES FOX RIVER VALL	906489	Batteries - Speed Trailer	Open		03/29/2019	04/26/2019	04/26/2019			459.80	
512 - LEROYS LAWN EQUIPMENT INC	20568	Hydraulic Oil - Drive Motor	Open		04/03/2019	04/26/2019	04/26/2019			80.85	
512 - LEROYS LAWN EQUIPMENT INC	20563	Filters #454/455 & Filters/Blades #454/455	Open		04/02/2019	04/26/2019	04/26/2019			123.84	
7243 - MARTIN CHEVROLET	5061569	Radiator & Hose - #163	Open		03/29/2019	04/26/2019	04/26/2019			434.43	
2685 - O'REILLY AUTO PARTS	3416-129236	Credit	Open		03/19/2019	04/26/2019	04/26/2019			(15.00)	
183 - RA ADAMS ENTERPRISES INC	S009075	7-Way Trailer Plugs	Open		03/29/2019	04/26/2019	04/26/2019			607.60	
183 - RA ADAMS ENTERPRISES INC	S009073	Trailer Plugs - Credit Return	Open		03/29/2019	04/26/2019	04/26/2019			(282.63)	
183 - RA ADAMS ENTERPRISES INC	S009074	Credit - Return Parts	Open		03/29/2019	04/26/2019	04/26/2019			(133.85)	
8713 - RUSSO POWER EQUIPMENT	5799707	Snowblower Parts - #446	Open		04/04/2019	04/26/2019	04/26/2019			69.99	
8713 - RUSSO POWER EQUIPMENT	5751900	Snow Blower Parts	Open		03/22/2019	04/26/2019	04/26/2019			102.79	
1124 - SEWER EQUIPMENT CO OF AMERICA	0000001308	Water Fitting - #89	Open		03/28/2019	04/26/2019	04/26/2019			241.50	



042619 Schedule of Bills

Invoice Due Date Range 04/26/19 - 04/26/19

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 15.08 - Inventory Vehicle Parts Inventory											
2954 - STANDARD EQUIPMENT CO	P12929	Sweeper Brooms	Open		04/01/2019	04/26/2019	04/26/2019			720.42	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 19	\$4,950.54
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 44.30 - CS Park Programs											
CHRISTOPHR LARSEN	173079	Bark Park Overcharge Refund	Open		04/15/2019	04/26/2019	04/26/2019			20.00	
									Account 44.30 - CS Park Programs Totals	Invoice Transactions 1	\$20.00
									Division 00 - Non-Division Totals	Invoice Transactions 1	\$20.00
									Department 00 - Non-Departmental Totals	Invoice Transactions 1	\$20.00
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.08 - Prof Devel Dues											
1515 - MCHENRY CO CONVENTION/VISITORS BUREAU	LH2019	2019 Support	Open		04/03/2019	04/26/2019	04/26/2019			500.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	\$500.00
									Division 00 - Non-Division Totals	Invoice Transactions 1	\$500.00
									Department 10 - Executive Totals	Invoice Transactions 1	\$500.00
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	136829	Legal Bills - March - Personnel	Open		04/03/2019	04/26/2019	04/26/2019			1,567.50	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	136830	Legal Bills - March - Eric Baillargeon	Open		04/03/2019	04/26/2019	04/26/2019			1,938.75	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	136828	Legal Bills - March - PD, Prosecution & Admin Hearing	Open		04/03/2019	04/26/2019	04/26/2019			165.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	136827	Legal Bills - March	Open		04/03/2019	04/26/2019	04/26/2019			3,011.25	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 4	\$6,682.50
Account 60.24 - Professional Other Professional											
228 - COSTCO WHOLESALE CORPORATION	041519-ADMIN	Food For Health Eval Wellness Prog	Open		04/15/2019	04/26/2019	04/26/2019			19.67	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$19.67
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	257860458	March (03/25 - 03/31) Copier Maintenance - Admin	Open		04/03/2019	04/26/2019	04/26/2019			51.02	



042619 Schedule of Bills

Invoice Due Date Range 04/26/19 - 04/26/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	257871317	1st Quarter - Copier Maintenance - Bizhub 454E	Open		04/03/2019	04/26/2019	04/26/2019			161.64	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$212.66</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	290500805001	Office/Operating Supplies	Open		04/15/2019	04/26/2019	04/26/2019			107.82	
779 - OFFICE DEPOT	290500805002	Pens	Open		03/29/2019	04/26/2019	04/26/2019			6.41	
779 - OFFICE DEPOT	290517731001	Ink Cartridge	Open		03/20/2019	04/26/2019	04/26/2019			22.94	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3	<u>\$137.17</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	290500805001	Office/Operating Supplies	Open		04/15/2019	04/26/2019	04/26/2019			35.47	
779 - OFFICE DEPOT	290517732001	Cocoa Milk	Open		03/20/2019	04/26/2019	04/26/2019			8.41	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$43.88</u>
									Division 00 - Non-Division Totals	Invoice Transactions 12	<u>\$7,095.88</u>
									Department 12 - Village Administration Totals	Invoice Transactions 12	<u>\$7,095.88</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 52.12 - Prof Devel Publications											
491 - INTERNATIONAL CODE COUNCIL INC	1001026262	Permit Tech Study Book-Pekovic	Open		04/15/2019	04/26/2019	04/26/2019			49.75	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$49.75</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	290500805001	Office/Operating Supplies	Open		04/15/2019	04/26/2019	04/26/2019			100.29	
779 - OFFICE DEPOT	290500805002	Pens	Open		03/29/2019	04/26/2019	04/26/2019			9.15	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$109.44</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	290500805001	Office/Operating Supplies	Open		04/15/2019	04/26/2019	04/26/2019			5.17	
779 - OFFICE DEPOT	290517732001	Cocoa Milk	Open		03/20/2019	04/26/2019	04/26/2019			1.23	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$6.40</u>
									Division 00 - Non-Division Totals	Invoice Transactions 5	<u>\$165.59</u>
									Department 16 - Finance Totals	Invoice Transactions 5	<u>\$165.59</u>



042619 Schedule of Bills

Invoice Due Date Range 04/26/19 - 04/26/19

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 18 - Community Services											
Division 50 - Parks & Recreation											
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	223789	Pre-Employment Boster	Open		04/01/2019	04/26/2019	04/26/2019			55.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>55.00</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	032919	Sewer Service 01/01 - 03/31	Open		03/29/2019	04/26/2019	04/26/2019			143.94	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$143.94</u>
Account 70.16 - Supplies & Parts Equipment											
159 - LOWE'S COMPANIES INC	04041901518	Big Bow Parts	Open		04/04/2019	04/26/2019	04/26/2019			3.31	
159 - LOWE'S COMPANIES INC	04041901504	Plash Pad Bypass Parts	Open		04/04/2019	04/26/2019	04/26/2019			230.54	
997 - POLLARD WATER DOT COM	0128396-1	Splash Pad Valves	Open		01/28/2019	04/26/2019	04/26/2019			907.43	
406 - ZIEGLER'S ACE HARDWARE	34894	Water Tank Parts	Open		04/04/2019	04/26/2019	04/26/2019			26.74	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 4	<u>\$1,168.02</u>
Account 71.04 - Office Supplies Office Supplies											
228 - COSTCO WHOLESALE CORPORATION	040319-PRKS	Office Supplies	Open		04/15/2019	04/26/2019	04/26/2019			78.46	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$78.46</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	040219-PRK	Parks Supplies	Open		04/15/2019	04/26/2019	04/26/2019			419.76	
228 - COSTCO WHOLESALE CORPORATION	040319-PRKS	Office Supplies	Open		04/15/2019	04/26/2019	04/26/2019			639.89	
159 - LOWE'S COMPANIES INC	04051901543	Egg Hunt Supplies	Open		04/05/2019	04/26/2019	04/26/2019			30.04	
159 - LOWE'S COMPANIES INC	04081915142	Credit-Egg Hunt Supplies	Open		04/08/2019	04/26/2019	04/26/2019			(30.04)	
159 - LOWE'S COMPANIES INC	04081901766	Egg Hunt Back Drop	Open		04/15/2019	04/26/2019	04/26/2019			43.38	
10662 - ORIENTAL TRADING COMPANY	695582312-01	Egg Hunt Supplies	Open		04/15/2019	04/26/2019	04/26/2019			43.00	
170 - S & S WORLDWIDE	IN100075298	Preschool Supplies	Open		04/15/2019	04/26/2019	04/26/2019			71.45	
824 - CLARKE ENVIRONMENTAL MOSQUITO INC	5085124	Mosquito Herbicides	Open		03/19/2019	04/26/2019	04/26/2019			7,838.10	
159 - LOWE'S COMPANIES INC	03201901754	Sign Improvements - Sunset	Open		03/20/2019	04/26/2019	04/26/2019			37.99	
2685 - O'REILLY AUTO PARTS	3416-130854	Strobe Thorguard	Open		04/05/2019	04/26/2019	04/26/2019			33.24	
9690 - SUPPLYWORKS	485616494	Paper Supplies	Open		04/03/2019	04/26/2019	04/26/2019			87.18	
406 - ZIEGLER'S ACE HARDWARE	34887	Skate Park Repairs	Open		04/02/2019	04/26/2019	04/26/2019			7.00	
406 - ZIEGLER'S ACE HARDWARE	34885	Paint - Taylor Skate Park	Open		04/02/2019	04/26/2019	04/26/2019			38.99	
406 - ZIEGLER'S ACE HARDWARE	34924	Mouse Traps	Open		04/09/2019	04/26/2019	04/26/2019			7.98	
406 - ZIEGLER'S ACE HARDWARE	34939	Dome Hill Project	Open		04/11/2019	04/26/2019	04/26/2019			7.14	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 15	<u>\$9,275.10</u>
									Division 50 - Parks & Recreation Totals	Invoice Transactions 22	<u>\$10,720.52</u>



042619 Schedule of Bills

Invoice Due Date Range 04/26/19 - 04/26/19

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 18 - Community Services											
Division 52 - Community Development											
Account 60.24 - Professional Other Professional											
9723 - B & F CONSTRUCTION CODE SERVICES IN	11209	March Building Property Maintenance Inspections	Open		04/15/2019	04/26/2019	04/26/2019			991.40	
10712 - CHICAGO BULLS/WHITE SOX TRAINING ACADEMY	032619	Day Camp Trip Deposit 071519	Open		04/15/2019	04/26/2019	04/26/2019			150.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$1,141.40</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	290500805002	Pens	Open		03/29/2019	04/26/2019	04/26/2019			3.43	
779 - OFFICE DEPOT	290517731001	Ink Cartridge	Open		03/20/2019	04/26/2019	04/26/2019			45.05	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$48.48</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	290500805001	Office/Operating Supplies	Open		04/15/2019	04/26/2019	04/26/2019			10.64	
779 - OFFICE DEPOT	290517732001	Cocoa Milk	Open		03/20/2019	04/26/2019	04/26/2019			2.52	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$13.16</u>
									Division 52 - Community Development Totals	Invoice Transactions 6	<u>\$1,203.04</u>
									Department 18 - Community Services Totals	Invoice Transactions 28	<u>\$11,923.56</u>
Department 20 - Police											
Division 10 - Administration											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	136828	Legal Bills - March - PD, Prosecution & Admin Hearing	Open		04/03/2019	04/26/2019	04/26/2019			5,339.70	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$5,339.70</u>
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	223461	Random Drug Test March - Gazda	Open		03/25/2019	04/26/2019	04/26/2019			35.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$35.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	258021686	Copier Maintenance - Records 04/01/19	Open		04/01/2019	04/26/2019	04/26/2019			15.21	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	257860606	Copier Maintenance - Records 03/01 - 03/31/19	Open		03/31/2019	04/26/2019	04/26/2019			40.99	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$56.20</u>
Account 63.04 - CS Postage											
833 - FEDERAL EXPRESS CORPORATION	650051978	Express mailing - investigations	Open		03/26/2019	04/26/2019	04/26/2019			32.85	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$32.85</u>



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Invoice Due Date Range 04/26/19 - 04/26/19

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 20 - Police											
Division 10 - Administration											
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	04041943	Business Cards - Watters	Open		03/20/2019	04/26/2019	04/26/2019			22.75	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$22.75</u>
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	2987261	Crystal Lake tower - April	Open		03/27/2019	04/26/2019	04/26/2019			101.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$101.00</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	290908459001	Office Supplies - Printer ink, paper, envelopes, note pads	Open		03/22/2019	04/26/2019	04/26/2019			136.69	
779 - OFFICE DEPOT	288324517001	Office Supplies - Paper, markers, pens, card stock	Open		03/15/2019	04/26/2019	04/26/2019			140.26	
779 - OFFICE DEPOT	288335002003	Office Supplies - Shredder oil	Open		03/19/2019	04/26/2019	04/26/2019			21.28	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3	<u>\$298.23</u>
									Division 10 - Administration Totals	Invoice Transactions 10	<u>\$5,885.73</u>
Division 20 - Patrol											
Account 52.04 - Prof Devel Conference/ School/ Training											
356 - NORTH EAST MULTI-REGIONAL TRAINING	251026	Training - John Reid Interviews & Interrogations - Gnuechtel	Open		03/14/2019	04/26/2019	04/26/2019			400.00	
356 - NORTH EAST MULTI-REGIONAL TRAINING	251054	Training - JR Advanced Interview & Interrogations - Wright & Rif	Open		03/14/2019	04/26/2019	04/26/2019			250.00	
356 - NORTH EAST MULTI-REGIONAL TRAINING	252255	Training - Criminal Related Interviewing - Scurte	Open		03/29/2019	04/26/2019	04/26/2019			100.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 3	<u>\$750.00</u>
Account 61.16 - Maintenance Equipment											
5903 - RADAR MAN INC	4150	Repair to radar unit in squad 174	Open		04/01/2019	04/26/2019	04/26/2019			377.50	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$377.50</u>
Account 61.28 - Maintenance Vehicles											
440 - HUNTLEY COLLISION CENTER INC	359-17337	Repairs - Squad #165 Accident	Open		01/29/2019	04/26/2019	04/26/2019			10,922.60	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$10,922.60</u>



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Invoice Due Date Range 04/26/19 - 04/26/19

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 20 - Police											
Division 20 - Patrol											
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-130176	Oil Filters & Light Bulbs & Shop Supplies	Open		03/29/2019	04/26/2019	04/26/2019			67.68	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>67.68</u>
Account 72.04 - Operating Supplies Operating Supplies											
122 - RAY O'HERRON COMPANY INC	1913974	Firearms Supplies - AR-15 Rifles (5)	Open		03/12/2019	04/26/2019	04/26/2019			3,800.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$3,800.00</u>
									Division 20 - Patrol Totals	Invoice Transactions 7	<u>\$15,917.78</u>
Division 22 - Support Services											
Account 52.08 - Prof Devel Dues											
1615 - VILLAGE OF ALGONQUIN	LHPD19/20	Major Investigation Assistance Membership Fee	Open		01/18/2019	04/26/2019	04/26/2019			1,000.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Account 52.12 - Prof Devel Publications											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	20190331	Investigation searches - March	Open		03/31/2019	04/26/2019	04/26/2019			110.75	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$110.75</u>
Account 60.24 - Professional Other Professional											
1021 - GREAT LAKES FIRE & SAFETY EQUIP CO	169818	Alarm Monitoring - Evidence Vault - April - June	Open		04/01/2019	04/26/2019	04/26/2019			60.00	
1021 - GREAT LAKES FIRE & SAFETY EQUIP CO	169817	Alarm Monitoring - Evidence Vault 2 - April - June	Open		04/01/2019	04/26/2019	04/26/2019			75.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$135.00</u>
									Division 22 - Support Services Totals	Invoice Transactions 4	<u>\$1,245.75</u>
									Department 20 - Police Totals	Invoice Transactions 21	<u>\$23,049.26</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 52.16 - Prof Devel Travel											
228 - COSTCO WHOLESALE CORPORATION	7745144811-PW	Pop & Water - Luncheon	Open		04/01/2019	04/26/2019	04/26/2019			2.55	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$2.55</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	257668041	March Copier Maint - PW	Open		03/24/2019	04/26/2019	04/26/2019			41.12	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$41.12</u>
									Division 10 - Administration Totals	Invoice Transactions 2	<u>\$43.67</u>
Division 30 - Streets											
Account 52.08 - Prof Devel Dues											
10461 - MUNICIPAL FLEET MANAGERS ASSOCIATION	19-055	MFMA Dues	Open		04/02/2019	04/26/2019	04/26/2019			30.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 52.16 - Prof Devel Travel											
228 - COSTCO WHOLESALE CORPORATION	7745144811-PW	Pop & Water - Luncheon	Open		04/01/2019	04/26/2019	04/26/2019			11.53	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$11.53</u>
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591788206	Uniform & Towel Rental	Open		03/29/2019	04/26/2019	04/26/2019			66.72	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591796254	Uniform & Towel Rental	Open		04/05/2019	04/26/2019	04/26/2019			65.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$131.72</u>
Account 70.12 - Supplies & Parts Infrastructure											
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	171382	Speed Plug	Open		03/22/2019	04/26/2019	04/26/2019			44.00	
670 - GESKE & SONS INC	50870	Asphalt	Open		03/22/2019	04/26/2019	04/26/2019			150.00	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 2	<u>\$194.00</u>
Account 70.16 - Supplies & Parts Equipment											
5189 - C & L SERVICE & SUPPLY CO INC	99689	Road Saw Recoil	Open		04/02/2019	04/26/2019	04/26/2019			128.33	
4174 - RALPH HELM INC	102807	Weed Whip Blades	Open		04/04/2019	04/26/2019	04/26/2019			59.98	
4174 - RALPH HELM INC	102467	Chainsaw Filters & Plugs	Open		03/22/2019	04/26/2019	04/26/2019			51.96	
8713 - RUSSO POWER EQUIPMENT	5751900	Snow Blower Parts	Open		03/22/2019	04/26/2019	04/26/2019			16.49	
406 - ZIEGLER'S ACE HARDWARE	78028	Hose Barb - Router	Open		03/26/2019	04/26/2019	04/26/2019			2.99	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 5	<u>\$259.75</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-130585	Oil Filters	Open		04/02/2019	04/26/2019	04/26/2019			67.32	
2685 - O'REILLY AUTO PARTS	3416-130525	Credit - Wrong Filters	Open		04/01/2019	04/26/2019	04/26/2019			(67.32)	
2685 - O'REILLY AUTO PARTS	3416-130176	Oil Filters & Light Bulbs & Shop Supplies	Open		03/29/2019	04/26/2019	04/26/2019			67.32	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 70.28 - Supplies & Parts Vehicles											
406 - ZIEGLER'S ACE HARDWARE	34902	Screws - Trailer #471	Open		04/05/2019	04/26/2019	04/26/2019			5.70	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 4	<u>\$73.02</u>
Account 72.04 - Operating Supplies Operating Supplies											
10710 - DEKALB COUNTY LIFTS INC	613	Enclosed Trailer	Open		03/12/2019	04/26/2019	04/26/2019			4,985.00	
159 - LOWE'S COMPANIES INC	04041901510	Screws & Bits	Open		04/04/2019	04/26/2019	04/26/2019			19.19	
159 - LOWE'S COMPANIES INC	04041901528	Lag Bolts	Open		04/04/2019	04/26/2019	04/26/2019			15.84	
159 - LOWE'S COMPANIES INC	04101909801	Rakes	Open		04/10/2019	04/26/2019	04/26/2019			39.88	
159 - LOWE'S COMPANIES INC	04081901756	Garbage Tote	Open		04/08/2019	04/26/2019	04/26/2019			28.46	
527 - MENARD INC	38149	Posts	Open		04/04/2019	04/26/2019	04/26/2019			61.18	
2685 - O'REILLY AUTO PARTS	3416-130176	Oil Filters & Light Bulbs & Shop Supplies	Open		03/29/2019	04/26/2019	04/26/2019			94.90	
2685 - O'REILLY AUTO PARTS	3416-131182	Tail Lights & Shop Supplies	Open		04/08/2019	04/26/2019	04/26/2019			148.88	
2685 - O'REILLY AUTO PARTS	3416-131273	Electrical Grease & Marker Lamp	Open		04/09/2019	04/26/2019	04/26/2019			3.99	
2685 - O'REILLY AUTO PARTS	3416-131276	Electrical Tape	Open		04/09/2019	04/26/2019	04/26/2019			28.44	
2685 - O'REILLY AUTO PARTS	3416-130857	Shop Supplies	Open		04/05/2019	04/26/2019	04/26/2019			208.15	
5293 - OSBURN ASSOCIATES INC	263386	Sign Material	Open		03/12/2019	04/26/2019	04/26/2019			189.00	
10526 - TERMINAL SUPPLY COMPANY	20143-00	Nuts & Bolts & Disc	Open		03/25/2019	04/26/2019	04/26/2019			532.40	
10526 - TERMINAL SUPPLY COMPANY	87240-00	Nuts & Bolts	Open		01/04/2019	04/26/2019	04/26/2019			187.09	
5905 - VULCAN ALUMINUM	338458	Sign Blanks	Open		03/27/2019	04/26/2019	04/26/2019			21.64	
406 - ZIEGLER'S ACE HARDWARE	34891	SteelWool	Open		04/03/2019	04/26/2019	04/26/2019			5.99	
406 - ZIEGLER'S ACE HARDWARE	34901	Fasteners	Open		04/05/2019	04/26/2019	04/26/2019			12.90	
406 - ZIEGLER'S ACE HARDWARE	34940	Electrical Tape	Open		04/11/2019	04/26/2019	04/26/2019			4.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 18	<u>\$6,587.92</u>
Account 72.08 - Operating Supplies Ice & Snow Controls											
36 - CARGILL INC	2904587054	2019 Road Salt	Open		04/16/2019	04/26/2019	04/26/2019			14,058.92	
36 - CARGILL INC	2904685188	2019 Road Salt	Open		04/16/2019	04/26/2019	04/26/2019			16,164.79	
36 - CARGILL INC	2904612839	2019 Road Salt	Open		04/16/2019	04/26/2019	04/26/2019			1,785.04	
36 - CARGILL INC	2904587051	2019 Road Salt	Open		04/16/2019	04/26/2019	04/26/2019			1,796.70	
36 - CARGILL INC	204591189	2019 Road Salt	Open		04/16/2019	04/26/2019	04/26/2019			1,681.53	
36 - CARGILL INC	2904549963	2019 Road Salt	Open		04/16/2019	04/26/2019	04/26/2019			1,761.74	
36 - CARGILL INC	2904671006	2019 Road Salt	Open		04/16/2019	04/26/2019	04/26/2019			26,720.79	
36 - CARGILL INC	2904612840	2019 Road Salt	Open		04/16/2019	04/26/2019	04/26/2019			1,760.36	
36 - CARGILL INC	2904671011	2019 Road Salt	Open		04/16/2019	04/26/2019	04/26/2019			19,769.13	
36 - CARGILL INC	2904677794	2019 Road Salt	Open		04/16/2019	04/26/2019	04/26/2019			1,480.68	
1245 - INDUSTRIAL SYSTEMS LTD	21877	Therma Point R	Open		02/19/2019	04/26/2019	04/26/2019			4,725.00	
									Account 72.08 - Operating Supplies Ice & Snow Controls Totals	Invoice Transactions 11	<u>\$91,704.68</u>



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Fund 100 - General Fund										
Department 30 - Public Works										
										\$98,992.62
Division 30 - Streets Totals										Invoice Transactions 44
Division 32 - Public Properties										
Account 52.16 - Prof Devel Travel										
228 - COSTCO WHOLESALE CORPORATION	7745144811-PW	Pop & Water - Luncheon	Open		04/01/2019	04/26/2019	04/26/2019			11.53
Account 52.16 - Prof Devel Travel Totals										Invoice Transactions 1
Account 60.16 - Professional Medical										
4701 - CENTEGRA PRIMARY CARE LLC	223081	Pre-employment - M Carlson	Open		03/19/2019	04/26/2019	04/26/2019			95.00
4701 - CENTEGRA PRIMARY CARE LLC	223096	Pre-employment - I Villa	Open		03/19/2019	04/26/2019	04/26/2019			95.00
Account 60.16 - Professional Medical Totals										Invoice Transactions 2
Account 60.24 - Professional Other Professional										
516 - LOWE ENTERPRISES INC	74510	Footing Removal	Open		03/23/2019	04/26/2019	04/26/2019			80.00
Account 60.24 - Professional Other Professional Totals										Invoice Transactions 1
Account 61.08 - Maintenance Buildings										
10604 - EURO PLUMBING AND SEWER LLC	040319	Water Jet Lines to Clear Blockages - Public Works	Open		04/03/2019	04/26/2019	04/26/2019			875.00
10711 - HOUSE OF DOORS	208196	Garage Door Install - 600 E Oak	Open		02/28/2019	04/26/2019	04/26/2019			4,689.00
Account 61.08 - Maintenance Buildings Totals										Invoice Transactions 2
Account 62.04 - Utilities Electrical										
220 - COMMONWEALTH EDISON COMPANY	0096031051030619	Street Lighting 02/04/19 - 03/05/19	Open		03/06/2019	04/26/2019	04/26/2019			12,704.33
Account 62.04 - Utilities Electrical Totals										Invoice Transactions 1
Account 62.12 - Utilities Sewer										
281 - LAKE IN THE HILLS SANITARY DISTRICT	032919	Sewer Service 01/01 - 03/31	Open		03/29/2019	04/26/2019	04/26/2019			276.05
Account 62.12 - Utilities Sewer Totals										Invoice Transactions 1
Account 63.16 - CS Rentals										
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591788206	Uniform & Towel Rental	Open		03/29/2019	04/26/2019	04/26/2019			32.26
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591796254	Uniform & Towel Rental	Open		04/05/2019	04/26/2019	04/26/2019			34.43
434 - ED'S RENTAL & SALES	255898-3	Sign - Village Hall	Open		04/08/2019	04/26/2019	04/26/2019			255.36
Account 63.16 - CS Rentals Totals										Invoice Transactions 3
Account 70.08 - Supplies & Parts Buildings										
27 - FERGUSON ENTERPRISES INC	4934716	Pressure Washer - Public Works	Open		03/06/2019	04/26/2019	04/26/2019			412.72
159 - LOWE'S COMPANIES INC	03221901864	Razor Blades & Batteries & Light Bulbs	Open		03/22/2019	04/26/2019	04/26/2019			28.44



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	04031901451	Photo Cells - Vet Memorial	Open		04/03/2019	04/26/2019	04/26/2019			18.96	
159 - LOWE'S COMPANIES INC	04081901757	Sign Replacement - Village Hall	Open		04/08/2019	04/26/2019	04/26/2019			353.23	
159 - LOWE'S COMPANIES INC	04081901732	Sign Replacement - Village Hall	Open		04/08/2019	04/26/2019	04/26/2019			66.98	
159 - LOWE'S COMPANIES INC	04101901879	IT Room Back-Up	Open		04/10/2019	04/26/2019	04/26/2019			379.05	
159 - LOWE'S COMPANIES INC	04111901894	IT Temp Parts	Open		04/11/2019	04/26/2019	04/26/2019			39.37	
159 - LOWE'S COMPANIES INC	04091901803	Sign - Village Hall	Open		04/09/2019	04/26/2019	04/26/2019			.75	
159 - LOWE'S COMPANIES INC	04091901819	Drinking Fountain Repair	Open		04/09/2019	04/26/2019	04/26/2019			2.83	
159 - LOWE'S COMPANIES INC	04091901833	HVAC Temp Parts	Open		04/09/2019	04/26/2019	04/26/2019			37.91	
159 - LOWE'S COMPANIES INC	04091901795	Breaker for Sign	Open		04/09/2019	04/26/2019	04/26/2019			17.88	
159 - LOWE'S COMPANIES INC	04091901796	Return - Circuit	Open		04/09/2019	04/26/2019	04/26/2019			(8.94)	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 12	<u>\$1,349.18</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-129864	Trailer Lights - #308	Open		03/25/2019	04/26/2019	04/26/2019			27.18	
2685 - O'REILLY AUTO PARTS	3416-130176	Oil Filters & Light Bulbs & Shop Supplies	Open		03/29/2019	04/26/2019	04/26/2019			12.42	
2685 - O'REILLY AUTO PARTS	3416-131182	Tail Lights & Shop Supplies	Open		04/08/2019	04/26/2019	04/26/2019			79.98	
2685 - O'REILLY AUTO PARTS	3416-131273	Electrical Grease & Marker Lamp	Open		04/09/2019	04/26/2019	04/26/2019			23.58	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 4	<u>\$143.16</u>
Account 72.04 - Operating Supplies Operating Supplies											
10703 - FIRST AID CORP	PSI260695	Brooms & Squeegees	Open		03/07/2019	04/26/2019	04/26/2019			203.24	
159 - LOWE'S COMPANIES INC	03291901184	Wall Clock	Open		03/29/2019	04/26/2019	04/26/2019			7.59	
159 - LOWE'S COMPANIES INC	03221901864	Razor Blades & Batteries & Light Bulbs	Open		03/22/2019	04/26/2019	04/26/2019			19.92	
159 - LOWE'S COMPANIES INC	04081901733	Shovels & Rakes - Sign Install	Open		04/08/2019	04/26/2019	04/26/2019			59.83	
9690 - SUPPLYWORKS	485616494	Paper Supplies	Open		04/03/2019	04/26/2019	04/26/2019			377.80	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$668.38</u>
									Division 32 - Public Properties Totals	Invoice Transactions 32	<u>\$21,308.68</u>
									Department 30 - Public Works Totals	Invoice Transactions 78	<u>\$120,344.97</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
430 - DLS INTERNET SERVICE	1554014	Web Hosting 05/05/19-06/05/19	Open		04/15/2019	04/26/2019	04/26/2019			11.95	



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Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
8740 - XAMIN INC	4197	April E-mail Filtering	Open		04/01/2019	04/26/2019	04/26/2019			60.20	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$72.15</u>
Account 61.24 - Maintenance Computers											
7459 - ADVANCED BUSINESS NETWORKS INC	89149	Trend Renewal	Open		04/04/2019	04/26/2019	04/26/2019			1,191.05	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$1,191.05</u>
Account 70.24 - Supplies & Parts Software											
225 - CDW GOVERNMENT LLC	RRG2222	MS SLD+ WIN PRO 10 Single UPG	Open		04/04/2019	04/26/2019	04/26/2019			605.80	
									Account 70.24 - Supplies & Parts Software Totals	Invoice Transactions 1	<u>\$605.80</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$1,869.00</u>
									Department 60 - Management Information Systems Totals	Invoice Transactions 4	<u>\$1,869.00</u>
									Fund 100 - General Fund Totals	Invoice Transactions 177	<u>\$183,493.25</u>



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Fund 490 - CIP										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.08 - Capital Buildings & Structures										
10590 - STEWART SIGNS	191773	Sign Replacement - Village Hall	Open		03/15/2019	04/26/2019	04/26/2019			22,016.00
							Account 80.08 - Capital Buildings & Structures Totals	Invoice Transactions	1	<u>\$22,016.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$22,016.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$22,016.00</u>
							Fund 490 - CIP Totals	Invoice Transactions	1	<u>\$22,016.00</u>



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Invoice Due Date Range 04/26/19 - 04/26/19

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 52.16 - Prof Devel Travel											
228 - COSTCO WHOLESALE CORPORATION	7745144811-PW	Pop & Water - Luncheon	Open		04/01/2019	04/26/2019	04/26/2019			11.53	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$11.53</u>
Account 60.08 - Professional Engineering											
4599 - B&W CONTROL SYSTEMS INTEGRATION	0205053	Well 12 UPS Failure	Open		03/22/2019	04/26/2019	04/26/2019			1,003.70	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$1,003.70</u>
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	222239	Pre-employment - M. Toberman	Open		03/28/2019	04/26/2019	04/26/2019			60.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 60.22 - Professional Lab Testing Services											
10516 - PDC LABORATORIES INC	I9361656	Lab Testing	Open		03/31/2019	04/26/2019	04/26/2019			427.25	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 1	<u>\$427.25</u>
Account 60.24 - Professional Other Professional											
43 - THIRD MILLENNIUM ASSOCIATES INC	23282	Water Bill Processing 032719	Open		03/31/2019	04/26/2019	04/26/2019			284.23	
8740 - XAMIN INC	4197	April E-mail Filtering	Open		04/01/2019	04/26/2019	04/26/2019			9.80	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$294.03</u>
Account 61.16 - Maintenance Equipment											
391 - ALTORFER	TM500425367	Backhoe Boom Repairs - #413	Open		03/26/2019	04/26/2019	04/26/2019			14,903.03	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	257668041	March Copier Maint - PW	Open		03/24/2019	04/26/2019	04/26/2019			21.18	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$14,924.21</u>
Account 61.24 - Maintenance Computers											
7459 - ADVANCED BUSINESS NETWORKS INC	89149	Trend Renewal	Open		04/04/2019	04/26/2019	04/26/2019			510.45	
10709 - WATERLY LLC	1020	EPA Reporting App	Open		03/15/2019	04/26/2019	04/26/2019			3,000.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 2	<u>\$3,510.45</u>
Account 61.28 - Maintenance Vehicles											
7243 - MARTIN CHEVROLET	6094033	Fuel Module - #66	Open		04/03/2019	04/26/2019	04/26/2019			1,454.50	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$1,454.50</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	032919	Sewer Service 01/01 - 03/31	Open		03/29/2019	04/26/2019	04/26/2019			12.01	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$12.01</u>



042619 Schedule of Bills

Invoice Due Date Range 04/26/19 - 04/26/19

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 63.04 - CS Postage											
43 - THIRD MILLENNIUM ASSOCIATES INC	23282	Water Bill Processing 032719	Open		03/31/2019	04/26/2019	04/26/2019			1.10	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$1.10</u>
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591788206	Uniform & Towel Rental	Open		03/29/2019	04/26/2019	04/26/2019			37.39	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591796254	Uniform & Towel Rental	Open		04/05/2019	04/26/2019	04/26/2019			45.44	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$82.83</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	04041901527	Door Repairs - Well 12	Open		04/04/2019	04/26/2019	04/26/2019			10.10	
159 - LOWE'S COMPANIES INC	04031901447	Hose Bib Repair - Well 16	Open		04/03/2019	04/26/2019	04/26/2019			26.91	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 2	<u>\$37.01</u>
Account 70.12 - Supplies & Parts Infrastructure											
10468 - GASVODA & ASSOCIATES INC	INV1900582	De-Humidifier Replacement	Open		03/26/2019	04/26/2019	04/26/2019			3,520.39	
159 - LOWE'S COMPANIES INC	04011901361	Stock Parts - Well #6	Open		04/01/2019	04/26/2019	04/26/2019			21.80	
159 - LOWE'S COMPANIES INC	04021901407	Leak - Well #16	Open		04/02/2019	04/26/2019	04/26/2019			15.65	
10181 - OFFICE DEPOT CREDIT PLAN	10227234	UPS Power Back-Up	Open		03/15/2019	04/26/2019	04/26/2019			189.99	
10705 - U.S. WATER SERVICES INC	INV437378	Compressor Filter	Open		03/22/2019	04/26/2019	04/26/2019			147.11	
406 - ZIEGLER'S ACE HARDWARE	34883	Stock Parts	Open		04/01/2019	04/26/2019	04/26/2019			38.72	
406 - ZIEGLER'S ACE HARDWARE	34867	Vent Screens	Open		03/27/2019	04/26/2019	04/26/2019			9.99	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 7	<u>\$3,943.65</u>
Account 70.16 - Supplies & Parts Equipment											
391 - ALTORFER	P50C1080541	Filters	Open		03/25/2019	04/26/2019	04/26/2019			11.21	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$11.21</u>
Account 72.04 - Operating Supplies Operating Supplies											
558 - MUNICIPAL MARKING DIST INC	25924	Marking Paint	Open		03/25/2019	04/26/2019	04/26/2019			138.00	
9690 - SUPPLYWORKS	485616494	Paper Supplies	Open		04/03/2019	04/26/2019	04/26/2019			116.24	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$254.24</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-130568	Oil - 15W-40 - #82	Open		04/02/2019	04/26/2019	04/26/2019			79.96	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$79.96</u>
									Division 00 - Non-Departmental Totals	Invoice Transactions 28	<u>\$26,107.68</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 28	<u>\$26,107.68</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 28	<u>\$26,107.68</u>



042619 Schedule of Bills

Invoice Due Date Range 04/26/19 - 04/26/19

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 52.16 - Prof Devel Travel											
228 - COSTCO WHOLESALE CORPORATION	7745144811-PW	Pop & Water - Luncheon	Open		04/01/2019	04/26/2019	04/26/2019			1.02	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	\$1.02
Account 61.08 - Maintenance Buildings											
8724 - RON'S TIDY TANK SEPTIC SERVICE	68368	Pump Septic - 8399 Pyott	Open		03/18/2019	04/26/2019	04/26/2019			205.00	
8724 - RON'S TIDY TANK SEPTIC SERVICE	68505	Septic Pump - 8399 Pyott	Open		03/27/2019	04/26/2019	04/26/2019			205.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 2	\$410.00
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591788206	Uniform & Towel Rental	Open		03/29/2019	04/26/2019	04/26/2019			4.80	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591796254	Uniform & Towel Rental	Open		04/05/2019	04/26/2019	04/26/2019			4.80	
10336 - S&K AVIATION	050119	Airport Office Rent - May	Open		05/01/2019	04/26/2019	04/26/2019			1,125.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	\$1,134.60
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	04021909629	Replace Back Door & Locks - 8399 Pyott	Open		04/02/2019	04/26/2019	04/26/2019			113.96	
406 - ZIEGLER'S ACE HARDWARE	34888	Key Replacements - 8399 Pyott	Open		04/02/2019	04/26/2019	04/26/2019			13.95	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 2	\$127.91
Account 70.16 - Supplies & Parts Equipment											
512 - LEROYS LAWN EQUIPMENT INC	20563	Filters #454/455 & Filters/Blades #454/455	Open		04/02/2019	04/26/2019	04/26/2019			207.10	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	\$207.10
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	92915	Aviation Fuel - 100LL	Open		04/09/2019	04/26/2019	04/26/2019			28,419.03	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	\$28,419.03
									Division 00 - Non-Division Totals	Invoice Transactions 10	\$30,299.66
									Department 00 - Non-Departmental Totals	Invoice Transactions 10	\$30,299.66
									Fund 620 - Airport O & M Totals	Invoice Transactions 10	\$30,299.66
									Grand Totals	Invoice Transactions 216	\$261,916.59

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For April 26, 2019

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$183,493.25
490	Capital Improvement Fund	22,016.00
520	Water O&M Fund	26,107.68
620	Airport O&M Fund	30,299.66
	Total All Funds	<u>\$261,916.59</u>

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

DATE: _____

APPROVED BY: _____



March Manual Schedule of Bills

Invoice Received Date Range 03/31/19 - 03/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.08 - A/R Special Cash Advance											
6536 - FIRST NATIONAL BANK OF OMAHA	0163/032519	FEB PCARD CLOUGH	Paid by EFT # 1321		03/13/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	(4.26)	
6536 - FIRST NATIONAL BANK OF OMAHA	5721/032519	FEB PCARD PIESENS	Paid by EFT # 1322		03/13/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	(8.00)	
6536 - FIRST NATIONAL BANK OF OMAHA	2915/032519	FEB PCARD MASTER ACCOUNT	Paid by EFT # 1327		03/01/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	290.75	
6536 - FIRST NATIONAL BANK OF OMAHA	0625/032519	FEB PCARD MCDILLON	Paid by EFT # 1326		03/15/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	471.29	
								Account 11.08 - A/R Special Cash Advance Totals		Invoice Transactions 4	\$749.78
Account 16.08 - Prepaid Items Postage Deposit											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/032519	FEB PCARD FINANCE	Paid by EFT # 1310		03/01/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	400.00	
								Account 16.08 - Prepaid Items Postage Deposit Totals		Invoice Transactions 1	\$400.00
Account 20.40 - A/P Police Bond Exchange											
1292 - CLERK OF THE COURT BOONE COUNTY	7547	Bond Exchange - Adams - L19-001973	Paid by Check # 90050		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/08/2019	300.00	
1988 - CLERK OF THE COURT DEKALB COUNTY	7546	Bond Exchange - Standley - L19-002030	Paid by Check # 90051		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/08/2019	500.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	194860	Bond Exchange - Pevril - L19-002161	Paid by Check # 90052		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/08/2019	500.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	050216	Bond Exchange - Bohan - L19-002388	Paid by Check # 90223		03/07/2019	03/07/2019	03/07/2019	03/31/2019	03/20/2019	150.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	013308	Bond Exchange - Ferrante - L19-002456	Paid by Check # 90224		03/07/2019	03/07/2019	03/07/2019	03/31/2019	03/20/2019	150.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	000031	Bond Exchange - Balletta - L19-0002676	Paid by Check # 90225		03/07/2019	03/07/2019	03/07/2019	03/31/2019	03/20/2019	130.00	
								Account 20.40 - A/P Police Bond Exchange Totals		Invoice Transactions 6	\$1,730.00
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2019-00000068	03/13/2019 Federal Income Tax	Paid by EFT # 178		03/13/2019	03/13/2019	03/13/2019	03/31/2019	03/13/2019	29,987.96	
843 - INTERNAL REVENUE SERVICE	2019-00000079	03/27/2019 Federal Income Tax	Paid by EFT # 179		03/27/2019	03/27/2019	03/27/2019	03/31/2019	03/27/2019	29,672.18	
								Account 21.04 - Payroll W/H-Federal Tax Totals		Invoice Transactions 2	\$59,660.14
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2019-00000068	03/13/2019 Federal Income Tax	Paid by EFT # 178		03/13/2019	03/13/2019	03/13/2019	03/31/2019	03/13/2019	46,818.00	
843 - INTERNAL REVENUE SERVICE	2019-00000079	03/27/2019 Federal Income Tax	Paid by EFT # 179		03/27/2019	03/27/2019	03/27/2019	03/31/2019	03/27/2019	45,507.16	
								Account 21.06 - Payroll W/H-FICA Tax Totals		Invoice Transactions 2	\$92,325.16
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2019-00000062	IMRF Feb 2019	Paid by EFT # 1301		03/08/2019	03/08/2019	03/08/2019	03/31/2019	03/08/2019	47,393.04	
								Account 21.10 - Payroll W/H- IMRF Totals		Invoice Transactions 1	\$47,393.04



March Manual Schedule of Bills

Invoice Received Date Range 03/31/19 - 03/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 21.14 - Payroll W/H-Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2019-00000069	03/13/2019 Police Pension	Paid by EFT # 1306		03/13/2019	03/13/2019	03/13/2019	03/31/2019	03/13/2019	13,825.75	
834 - LAKE IN THE HILLS-POLICE PENSION	2019-00000080	03/27/2019 Police Pension	Paid by EFT # 1330		03/27/2019	03/27/2019	03/27/2019	03/31/2019	03/27/2019	13,825.76	
								Account 21.14 - Payroll W/H-Police Pension Totals		Invoice Transactions 2	\$27,651.51
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2019-00000067	03/13/2019 IL Income Tax	Paid by EFT # 1305		03/13/2019	03/13/2019	03/13/2019	03/31/2019	03/13/2019	13,021.11	
856 - IL DEPARTMENT OF REVENUE	2019-00000078	03/27/2019 IL Income Tax	Paid by EFT # 1329		03/27/2019	03/27/2019	03/27/2019	03/31/2019	03/27/2019	12,724.11	
								Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 2	\$25,745.22
Account 21.18 - Payroll W/H-AFLAC											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2019-00000057	AFLAC-Feb 2019	Paid by EFT # 1296		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	4,541.88	
								Account 21.18 - Payroll W/H-AFLAC Totals		Invoice Transactions 1	\$4,541.88
Account 21.22 - Payroll W/H-Union Dues											
528 - METROPOLITAN ALLIANCE OF POLICE	2019-00000070	03/13/2019 MAP Dues	Paid by Check # 90146		03/13/2019	03/13/2019	03/13/2019	03/31/2019	03/19/2019	1,188.00	
850 - SEIU LOCAL 73	2019-00000072	03/13/2019 SEIU 73 Hope	Paid by Check # 90147		03/13/2019	03/13/2019	03/13/2019	03/31/2019	03/19/2019	1,243.36	
								Account 21.22 - Payroll W/H-Union Dues Totals		Invoice Transactions 2	\$2,431.36
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2019-00000066	03/13/2019 ICMA	Paid by EFT # 1304		03/13/2019	03/13/2019	03/13/2019	03/31/2019	03/13/2019	3,979.49	
818 - ICMA - RETIREMENT CORPORATION	2019-00000077	03/27/2019 ICMA	Paid by EFT # 1328		03/27/2019	03/27/2019	03/27/2019	03/31/2019	03/27/2019	3,997.97	
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000071	03/13/2019 Nationwide	Paid by EFT # 1307		03/13/2019	03/13/2019	03/13/2019	03/31/2019	03/13/2019	9,008.87	
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000081	03/27/2019 Nationwide	Paid by EFT # 1331		03/27/2019	03/27/2019	03/27/2019	03/31/2019	03/27/2019	9,051.15	
								Account 21.26 - Payroll W/H-Deferral Totals		Invoice Transactions 4	\$26,037.48
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2019-00000073	03/13/2019 Garn-CH	Paid by EFT # 1308		03/13/2019	03/13/2019	03/13/2019	03/31/2019	03/13/2019	3,710.88	
584 - STATE DISBURSEMENT UNIT	2019-00000082	03/27/2019 Garn-CH	Paid by EFT # 1332		03/27/2019	03/27/2019	03/27/2019	03/31/2019	03/27/2019	3,669.25	
								Account 21.32 - Payroll W/H-Garnishments Totals		Invoice Transactions 2	\$7,380.13
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar 2019 BCBS	Mar 2019 BCBS	Paid by EFT # 1297		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	11,575.91	
10668 - BUSINESS PLANNING CONCEPTS INC	2019-00000065	03/13/2019 NCPERS Vol Life \$	Paid by Check # 90145		03/13/2019	03/13/2019	03/13/2019	03/31/2019	03/19/2019	140.80	



March Manual Schedule of Bills

Invoice Received Date Range 03/31/19 - 03/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Account 21.34 - Payroll W/H-Insurance										
8889 - METLIFE	Mar19Metlife	Mar19Metlife	Paid by EFT # 1298		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	1,255.21
								Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 3	<u>\$12,971.92</u>
Account 21.40 - Payroll W/H-United Way										
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000074	03/13/2019 United Way	Paid by Check # 90148		03/13/2019	03/13/2019	03/13/2019	03/31/2019	03/19/2019	41.34
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000083	03/27/2019 United Way	Paid by Check # 90233		03/27/2019	03/27/2019	03/27/2019	03/31/2019	03/28/2019	36.34
								Account 21.40 - Payroll W/H-United Way Totals	Invoice Transactions 2	<u>\$77.68</u>
Account 21.44 - Payroll W/H-Misc Deduction										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000063	03/13/2019 DD HDHP - Health Savings Account	Paid by EFT # 53804		03/13/2019	03/13/2019	03/13/2019	03/31/2019	03/13/2019	2,975.47
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000076	03/27/2019 DD HDHP - Health Savings Account	Paid by EFT # 53985		03/27/2019	03/27/2019	03/27/2019	03/31/2019	03/27/2019	2,435.27
8089 - VERIZON WIRELESS	9824939458	Cellular Service 02/26/19-03/25/19	Paid by Check # 90059		02/25/2019	03/11/2019	03/11/2019	03/31/2019	03/11/2019	108.80
								Account 21.44 - Payroll W/H-Misc Deduction Totals	Invoice Transactions 3	<u>\$5,519.54</u>
Account 21.20 - Payroll W/H-FLEX										
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000075	03/13/2019 Flexible Spending Account	Paid by EFT # 1309		03/13/2019	03/13/2019	03/13/2019	03/31/2019	03/13/2019	2,046.03
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000084	03/27/2019 Flexible Spending Account	Paid by EFT # 1333		03/27/2019	03/27/2019	03/27/2019	03/31/2019	03/27/2019	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 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9824939458	Cellular Service 02/26/19-03/25/19	Paid by Check # 90059		02/25/2019	03/11/2019	03/11/2019	03/31/2019	03/11/2019	56.10
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$56.10</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$56.10</u>
								Department 10 - Executive Totals	Invoice Transactions 1	<u>\$56.10</u>
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar 2019 BCBS	Mar 2019 BCBS	Paid by EFT # 1297		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	4,308.61
8889 - METLIFE	Mar19Metlife	Mar19Metlife	Paid by EFT # 1298		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	120.01
890 - VILLAGE OF LAKE IN THE HILLS	Mar19PSF	Mar2019PSFMed	Paid by EFT # 1299		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	900.00
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$5,328.62</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/032519	FEB PCARD NEVILLE	Paid by EFT # 1311		03/13/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	175.50	
6536 - FIRST NATIONAL BANK OF OMAHA	0163/032519	FEB PCARD CLOUGH	Paid by EFT # 1321		03/13/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	60.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$235.50</u>
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/032519	FEB PCARD NEVILLE	Paid by EFT # 1311		03/13/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	207.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$207.00</u>
Account 52.16 - Prof Devel Travel											
9808 - ANITA NEVILLE	ANQ12019	Westchester_Mileage_Tolls_Neville_FebMarch	Paid by Check # 90229		03/20/2019	03/20/2019	03/20/2019	03/31/2019	03/20/2019	102.52	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$102.52</u>
Account 60.24 - Professional Other Professional											
4701 - CENTEGRA PRIMARY CARE LLC	222032	Employee Wellness Program_Portal Fees_Sept18_February 19	Paid by Check # 90066		02/20/2019	03/04/2019	03/04/2019	03/31/2019	03/13/2019	360.00	
4701 - CENTEGRA PRIMARY CARE LLC	222032-1	Employee Wellness Program Portel Fee	Paid by Check # 90066		12/31/2018	03/04/2019	03/04/2019	03/31/2019	03/13/2019	720.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$1,080.00</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 031519	Phone Service 03/15/19-04/14/19	Paid by Check # 90068		03/12/2019	03/12/2019	03/12/2019	03/31/2019	03/13/2019	463.09	
8089 - VERIZON WIRELESS	9824939458	Cellular Service 02/26/19-03/25/19	Paid by Check # 90059		02/25/2019	03/11/2019	03/11/2019	03/31/2019	03/11/2019	186.24	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$649.33</u>
Account 63.08 - CS Publishing & Advertising											
6536 - FIRST NATIONAL BANK OF OMAHA	0163/032519	FEB PCARD CLOUGH	Paid by EFT # 1321		03/13/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	25.00	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0163/032519	FEB PCARD CLOUGH	Paid by EFT # 1321		03/13/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	72.48	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$72.48</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803 022119	Water Service VH/PD	Paid by Check # 90070		03/13/2019	03/13/2019	03/13/2019	03/31/2019	03/14/2019	76.85	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$76.85</u>
									Division 00 - Non-Division Totals	Invoice Transactions 14	<u>\$7,777.30</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
							Department 12 - Village Administration Totals		Invoice Transactions 14	\$7,777.30
Department 16 - Finance										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar 2019 BCBS	Mar 2019 BCBS	Paid by EFT # 1297		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	7,024.34
8889 - METLIFE	Mar19Metlife	Mar19Metlife	Paid by EFT # 1298		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	147.58
890 - VILLAGE OF LAKE IN THE HILLS	Mar19PSF	Mar2019PSFMed	Paid by EFT # 1299		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	900.00
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	\$8,071.92
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9824939458	Cellular Service 02/26/19-03/25/19	Paid by Check # 90059		02/25/2019	03/11/2019	03/11/2019	03/31/2019	03/11/2019	79.16
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	\$79.16
Account 63.04 - CS Postage										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/032519	FEB PCARD FINANCE	Paid by EFT # 1310		03/01/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	24.99
							Account 63.04 - CS Postage Totals		Invoice Transactions 1	\$24.99
Account 63.12 - CS Printing & Copying										
1071 - HOME STATE BANK	032919	Deposit Slips	Paid by EFT # 39		03/29/2019	03/31/2019	03/31/2019	03/31/2019	03/31/2019	54.46
							Account 63.12 - CS Printing & Copying Totals		Invoice Transactions 1	\$54.46
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	022819-VH	Water/Kitchen Paper Goods	Paid by Check # 90056		03/08/2019	03/08/2019	03/08/2019	03/31/2019	03/08/2019	72.74
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	\$72.74
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	0862/032519	FEB PCARD ROSSI	Paid by EFT # 1312		03/01/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	215.20
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	\$215.20
Account 51.28 - Taxes & Benefits Other Employee Benefits										
7363 - WAGeworks	INV1219941	Jan 2019 Wage Works	Paid by EFT # 1303		03/18/2019	03/18/2019	03/18/2019	03/31/2019	03/18/2019	6.62
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	\$6.62
Account 63.36 - CS Miscellaneous Expense										
6536 - FIRST NATIONAL BANK OF OMAHA	2915/032519	FEB PCARD MASTER ACCOUNT	Paid by EFT # 1327		03/01/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	281.95
							Account 63.36 - CS Miscellaneous Expense Totals		Invoice Transactions 1	\$281.95
							Division 00 - Non-Division Totals		Invoice Transactions 10	\$8,807.04
							Department 16 - Finance Totals		Invoice Transactions 10	\$8,807.04



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar 2019 BCBS	Mar 2019 BCBS	Paid by EFT # 1297		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	6,513.15	
8889 - METLIFE	Mar19Metlife	Mar19Metlife	Paid by EFT # 1298		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	130.66	
890 - VILLAGE OF LAKE IN THE HILLS	Mar19PSF	Mar2019PSFMed	Paid by EFT # 1299		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	1,100.00	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$7,743.81</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/032519	FEB PCARD FRAKE	Paid by EFT # 1317		03/25/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	100.00	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$100.00</u>
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	0718/032519	FEB PCARD BREY	Paid by EFT # 1318		03/25/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	115.00	
								Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>\$115.00</u>
Account 60.24 - Professional Other Professional											
10320 - ILLINOIS NATIONAL BANK	030319	E-Pay Police Department	Paid by EFT # 11		03/01/2019	03/31/2019	03/31/2019	03/31/2019	03/31/2019	10.00	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$10.00</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725	Phone Service	Paid by Check # 90068		03/12/2019	03/12/2019	03/12/2019	03/31/2019	03/13/2019	1,026.30	
8089 - VERIZON WIRELESS	9824939458	Cellular Service	Paid by Check # 90059		02/25/2019	03/11/2019	03/11/2019	03/31/2019	03/11/2019	153.30	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$1,179.60</u>
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/032519	FEB PCARD FRAKE	Paid by EFT # 1317		03/25/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	77.02	
								Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 1	<u>\$77.02</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803	Water Service VH/PD	Paid by Check # 90070		03/13/2019	03/13/2019	03/13/2019	03/31/2019	03/14/2019	102.42	
228 - COSTCO WHOLESALE CORPORATION	022219	Kitchen & Event Supplies - Coffee & Popcorn for Winterfest	Paid by Check # 90053		02/22/2019	03/01/2019	03/01/2019	03/31/2019	03/08/2019	159.95	
228 - COSTCO WHOLESALE CORPORATION	03119-PD	MCSO Basket - Keltner	Paid by Check # 90226		03/07/2019	03/07/2019	03/07/2019	03/31/2019	03/20/2019	131.10	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/032519	FEB PCARD FRAKE	Paid by EFT # 1317		03/25/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	152.34	
6536 - FIRST NATIONAL BANK OF OMAHA	0718/032519	FEB PCARD BREY	Paid by EFT # 1318		03/25/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	37.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 10 - Administration										
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	0866/032519	FEB PCARD BOULDEN	Paid by EFT # 1319		03/25/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	28.07
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 6	<u>\$610.88</u>
							Division 10 - Administration Totals		Invoice Transactions 15	<u>\$9,836.31</u>
Division 20 - Patrol										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar 2019 BCBS	Mar 2019 BCBS	Paid by EFT # 1297		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	39,800.07
8889 - METLIFE	Mar19Metlife	Mar19Metlife	Paid by EFT # 1298		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	792.64
890 - VILLAGE OF LAKE IN THE HILLS	Mar19PSF	Mar2019PSFMed	Paid by EFT # 1299		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	5,300.00
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$45,892.71</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/032519	FEB PCARD FRAKE	Paid by EFT # 1317		03/25/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	255.00
6536 - FIRST NATIONAL BANK OF OMAHA	0866/032519	FEB PCARD BOULDEN	Paid by EFT # 1319		03/25/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	960.00
10434 - MCHENRY COUNTY CHILD ADVOCACY CENTER	041619-PD	Training-Human Trafficking- 7 attendees	Paid by Check # 90227		03/07/2019	03/07/2019	03/07/2019	03/31/2019	03/20/2019	30.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 3	<u>\$1,245.00</u>
Account 52.16 - Prof Devel Travel										
369 - CHRISTOPHER W MILLER	021519-PD	Training Meals - Staff & Command 2/4-2/15/19 - Miller	Paid by Check # 90049		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/08/2019	125.96
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$125.96</u>
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9824939458	Cellular Service 02/26/19-03/25/19	Paid by Check # 90059		02/25/2019	03/11/2019	03/11/2019	03/31/2019	03/11/2019	257.88
8089 - VERIZON WIRELESS	9824939459	Device Service 02/26/19-03/25/19	Paid by Check # 90059		02/25/2019	03/11/2019	03/11/2019	03/31/2019	03/11/2019	30.82
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$288.70</u>
Account 70.28 - Supplies & Parts Vehicles										
406 - ZIEGLER'S ACE HARDWARE	34254	Keyless Remote Batteries	Paid by Check # 90065		12/31/2018	03/05/2019	03/05/2019	03/31/2019	03/12/2019	4.59
							Account 70.28 - Supplies & Parts Vehicles Totals		Invoice Transactions 1	<u>\$4.59</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	0718/032519	FEB PCARD BREY	Paid by EFT # 1318		03/25/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	36.02
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$36.02</u>



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Fund 100 - General Fund										
Department 20 - Police										
Division 20 - Patrol										
Account 51.28 - Taxes & Benefits Other Employee Benefits										
5088 - BUSBY, CHRISTINA M	BusbyAnniv	Busby Anniv	Paid by Check # 90231		03/27/2019	03/27/2019	03/27/2019	03/31/2019	03/27/2019	200.00
7363 - WAGeworks	INV1219941	Jan 2019 Wage Works	Paid by EFT # 1303		03/18/2019	03/18/2019	03/18/2019	03/31/2019	03/18/2019	115.20
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 2	<u>\$315.20</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	0866/032519	FEB PCARD BOULDEN	Paid by EFT # 1319		03/25/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	178.98
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$178.98</u>
							Division 20 - Patrol Totals		Invoice Transactions 14	<u>\$48,087.16</u>
Division 22 - Support Services										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar 2019 BCBS	Mar 2019 BCBS	Paid by EFT # 1297		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	12,274.08
8889 - METLIFE	Mar19Metlife	Mar19Metlife	Paid by EFT # 1298		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	226.84
890 - VILLAGE OF LAKE IN THE HILLS	Mar19PSF	Mar2019PSFMed	Paid by EFT # 1299		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	1,775.00
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$14,275.92</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
10434 - MCHENRY COUNTY CHILD ADVOCACY CENTER	041619-PD	Training-Human Trafficking- 7 attendees	Paid by Check # 90227		03/07/2019	03/07/2019	03/07/2019	03/31/2019	03/20/2019	75.00
91 - NORTHWESTERN UNIVERSITY	13111	Training - Crime Scene Technology 1 - Gazda	Paid by Check # 90228		03/07/2019	03/07/2019	03/07/2019	03/31/2019	03/20/2019	325.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 2	<u>\$400.00</u>
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9824939458	Cellular Service 02/26/19-03/25/19	Paid by Check # 90059		02/25/2019	03/11/2019	03/11/2019	03/31/2019	03/11/2019	316.60
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$316.60</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	022219	Kitchen & Event Supplies - Coffee & Popcorn for Winterfest	Paid by Check # 90053		02/22/2019	03/01/2019	03/01/2019	03/31/2019	03/08/2019	25.98
6536 - FIRST NATIONAL BANK OF OMAHA	0718/032519	FEB PCARD BREY	Paid by EFT # 1318		03/25/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	802.41
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$828.39</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
2116 - ADAMS, CATHERINA	AdamsAnniv	Adams Anniversary	Paid by Check # 90054		03/08/2019	03/08/2019	03/08/2019	03/31/2019	03/08/2019	200.00



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Fund 100 - General Fund											
Department 20 - Police											
Division 22 - Support Services											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
7363 - WAGeworks	INV1219941	Jan 2019 Wage Works	Paid by EFT # 1303		03/18/2019	03/18/2019	03/18/2019	03/31/2019	03/18/2019	21.60	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 2	<u>\$221.60</u>
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	214608	Pre-Employment Exam & Labs - Nigro	Paid by Check # 90046		12/31/2018	03/01/2019	03/01/2019	03/31/2019	03/07/2019	95.00	
								Account 60.16 - Professional Medical Totals		Invoice Transactions 1	<u>\$95.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/032519	FEB PCARD FRAKE	Paid by EFT # 1317		03/25/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	59.99	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$59.99</u>
								Division 22 - Support Services Totals		Invoice Transactions 12	<u>\$16,197.50</u>
								Department 20 - Police Totals		Invoice Transactions 41	<u>\$74,120.97</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar 2019 BCBS	Mar 2019 BCBS	Paid by EFT # 1297		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	2,868.45	
8889 - METLIFE	Mar19Metlife	Mar19Metlife	Paid by EFT # 1298		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	61.68	
890 - VILLAGE OF LAKE IN THE HILLS	Mar19PSF	Mar2019PSFMed	Paid by EFT # 1299		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	425.00	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$3,355.13</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	0163/032519	FEB PCARD CLOUGH	Paid by EFT # 1321		03/13/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	60.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0325191268	FEB PCARD KAUP	Paid by EFT # 1320		03/15/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	66.00	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 2	<u>\$126.00</u>
Account 52.12 - Prof Devel Publications											
6536 - FIRST NATIONAL BANK OF OMAHA	0325191268	FEB PCARD KAUP	Paid by EFT # 1320		03/15/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	32.83	
								Account 52.12 - Prof Devel Publications Totals		Invoice Transactions 1	<u>\$32.83</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	0325191268	FEB PCARD KAUP	Paid by EFT # 1320		03/15/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	100.17	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$100.17</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	0965032519	FEB PCARD FEHRMAN	Paid by EFT # 1325		03/15/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	242.09	
								Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 1	<u>\$242.09</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 031519	Phone Service 03/15/19-04/14/19	Paid by Check # 90068		03/12/2019	03/12/2019	03/12/2019	03/31/2019	03/13/2019	463.09	
8089 - VERIZON WIRELESS	9824939458	Cellular Service 02/26/19-03/25/19	Paid by Check # 90059		02/25/2019	03/11/2019	03/11/2019	03/31/2019	03/11/2019	71.20	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$534.29</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	252312003001	2019 Calendars	Paid by Check # 90063		12/31/2018	03/05/2019	03/05/2019	03/31/2019	03/12/2019	42.69	
								Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 1	<u>\$42.69</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	251643556001	Flash Drive & Car Chargers	Paid by Check # 90063		12/31/2018	03/05/2019	03/05/2019	03/31/2019	03/12/2019	45.65	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$45.65</u>
								Division 10 - Administration Totals		Invoice Transactions 12	<u>\$4,478.85</u>
Division 30 - Streets											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar 2019 BCBS	Mar 2019 BCBS	Paid by EFT # 1297		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	16,393.08	
8889 - METLIFE	Mar19Metlife	Mar19Metlife	Paid by EFT # 1298		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	297.65	
890 - VILLAGE OF LAKE IN THE HILLS	Mar19PSF	Mar2019PSFMed	Paid by EFT # 1299		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	3,750.00	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$20,440.73</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	0325191268	FEB PCARD KAUP	Paid by EFT # 1320		03/15/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	200.00	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$200.00</u>
Account 52.12 - Prof Devel Publications											
6536 - FIRST NATIONAL BANK OF OMAHA	0965032519	FEB PCARD FEHRMAN	Paid by EFT # 1325		03/15/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	142.40	
								Account 52.12 - Prof Devel Publications Totals		Invoice Transactions 1	<u>\$142.40</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 031519	Phone Service 03/15/19-04/14/19	Paid by Check # 90068		03/12/2019	03/12/2019	03/12/2019	03/31/2019	03/13/2019	49.34	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
Fund 100 - General Fund												
Department 30 - Public Works												
Division 30 - Streets												
Account 62.20 - Utilities Telephone												
8089 - VERIZON WIRELESS	9824939458	Cellular Service 02/26/19-03/25/19	Paid by Check # 90059		02/25/2019	03/11/2019	03/11/2019	03/31/2019	03/11/2019	317.83		
8089 - VERIZON WIRELESS	9824939459	Device Service 02/26/19-03/25/19	Paid by Check # 90059		02/25/2019	03/11/2019	03/11/2019	03/31/2019	03/11/2019	145.72		
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$512.89</u>	
Account 70.16 - Supplies & Parts Equipment												
406 - ZIEGLER'S ACE HARDWARE	33864	Power Cord for New Toolcat	Paid by Check # 90065		12/31/2018	03/05/2019	03/05/2019	03/31/2019	03/12/2019	5.59		
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$5.59</u>	
Account 72.04 - Operating Supplies Operating Supplies												
1238 - SECRETARY OF STATE	031419-PW	Plates for Trailer (#471)	Paid by Check # 90221		03/18/2019	03/18/2019	03/18/2019	03/31/2019	03/20/2019	103.00		
406 - ZIEGLER'S ACE HARDWARE	34339	Paint	Paid by Check # 90065		12/31/2018	03/05/2019	03/05/2019	03/31/2019	03/12/2019	4.99		
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$107.99</u>	
Account 51.28 - Taxes & Benefits Other Employee Benefits												
7363 - WAGeworks	INV1219941	Jan 2019 Wage Works	Paid by EFT # 1303		03/18/2019	03/18/2019	03/18/2019	03/31/2019	03/18/2019	7.20		
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$7.20</u>	
										Division 30 - Streets Totals	Invoice Transactions 12	<u>\$21,416.80</u>
Division 32 - Public Properties												
Account 51.20 - Taxes & Benefits Health & Life Insurance												
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar 2019 BCBS	Mar 2019 BCBS	Paid by EFT # 1297		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	12,367.02		
8889 - METLIFE	Mar19Metlife	Mar19Metlife	Paid by EFT # 1298		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	218.81		
890 - VILLAGE OF LAKE IN THE HILLS	Mar19PSF	Mar2019PSFMed	Paid by EFT # 1299		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	2,050.00		
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$14,635.83</u>	
Account 61.08 - Maintenance Buildings												
6536 - FIRST NATIONAL BANK OF OMAHA	8537032519	FEB PCARD PARCHUTZ	Paid by EFT # 1324		03/15/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	153.38		
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 1	<u>\$153.38</u>	
Account 61.16 - Maintenance Equipment												
119 - STANDARD IND & AUTO EQUIPMENT INC	WO-2838	Hoist Inspection	Paid by Check # 90064		12/31/2018	03/05/2019	03/05/2019	03/31/2019	03/12/2019	819.00		
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$819.00</u>	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.04 - Utilities Electrical											
2897 - CONSTELLATION NEWENERGY INC	13797519901	600 E Oak St 12/11/18 -01/16/19	Paid by Check # 90057		02/13/2019	03/08/2019	03/08/2019	03/31/2019	03/08/2019	75.79	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1	<u>75.79</u>
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	8174614178 32119	1111Pyott Disconnect Chagre	Paid by Check # 90069		03/12/2019	03/12/2019	03/12/2019	03/31/2019	03/13/2019	942.94	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 1	<u>942.94</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 031519	Phone Service 03/15/19-04/14/19	Paid by Check # 90068		03/12/2019	03/12/2019	03/12/2019	03/31/2019	03/13/2019	117.60	
8089 - VERIZON WIRELESS	9824939458	Cellular Service 02/26/19-03/25/19	Paid by Check # 90059		02/25/2019	03/11/2019	03/11/2019	03/31/2019	03/11/2019	280.33	
8089 - VERIZON WIRELESS	9824939459	Device Service 02/26/19-03/25/19	Paid by Check # 90059		02/25/2019	03/11/2019	03/11/2019	03/31/2019	03/11/2019	208.17	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$606.10</u>
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	8537032519	FEB PCARD PARCHUTZ	Paid by EFT # 1324		03/15/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	628.64	
159 - LOWE'S COMPANIES INC	12281815542	Credit - Village Hall Sink	Paid by Check # 90062		12/31/2018	03/05/2019	03/05/2019	03/31/2019	03/12/2019	(9.46)	
159 - LOWE'S COMPANIES INC	12261801470	Sink - Village Hall	Paid by Check # 90062		12/31/2018	03/05/2019	03/05/2019	03/31/2019	03/12/2019	266.90	
159 - LOWE'S COMPANIES INC	11211897826	Sink - Village Hall	Paid by Check # 90062		12/31/2018	03/05/2019	03/05/2019	03/31/2019	03/12/2019	275.72	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 4	<u>\$1,161.80</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	01171901279	Smart Board - SEC	Paid by Check # 90062		12/31/2018	03/05/2019	03/05/2019	03/31/2019	03/12/2019	24.98	
159 - LOWE'S COMPANIES INC	01211901419	Smart Board - SEC	Paid by Check # 90062		12/31/2018	03/05/2019	03/05/2019	03/31/2019	03/12/2019	13.49	
159 - LOWE'S COMPANIES INC	11291801412	Sump Pump - 9017 Haligus	Paid by Check # 90062		12/31/2018	03/05/2019	03/05/2019	03/31/2019	03/12/2019	82.84	
406 - ZIEGLER'S ACE HARDWARE	34421	CO2 Alarm 9017 Haligus Rd	Paid by Check # 90065		12/31/2018	03/05/2019	03/05/2019	03/31/2019	03/12/2019	21.99	
406 - ZIEGLER'S ACE HARDWARE	34033	Saw Blade for Storm	Paid by Check # 90065		12/31/2018	03/05/2019	03/05/2019	03/31/2019	03/12/2019	23.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$167.29</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
358 - RODNEY M MONTGOMERY	MontgomeryAn niv	Montgomery Anniv	Paid by Check # 90232		03/27/2019	03/27/2019	03/27/2019	03/31/2019	03/27/2019	300.00	



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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 - WAGeworks	INV1219941	Jan 2019 Wage Works	Paid by EFT # 1303		03/18/2019	03/18/2019	03/18/2019	03/31/2019	03/18/2019	14.40
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 2	<u>\$314.40</u>
							Division 32 - Public Properties Totals		Invoice Transactions 21	<u>\$18,876.53</u>
							Department 30 - Public Works Totals		Invoice Transactions 45	<u>\$44,772.18</u>
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 031519	Phone Service 03/15/19-04/14/19	Paid by Check # 90068		03/12/2019	03/12/2019	03/12/2019	03/31/2019	03/13/2019	6,627.05
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$6,627.05</u>
Account 61.24 - Maintenance Computers										
6536 - FIRST NATIONAL BANK OF OMAHA	5721/032519	FEB PCARD PIESENS	Paid by EFT # 1322		03/13/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	1,058.49
							Account 61.24 - Maintenance Computers Totals		Invoice Transactions 1	<u>\$1,058.49</u>
Account 62.24 - Utilities Internet Services										
6449 - COMCAST CORPORATION	194064 030219	Internet Service 1115 Crystal Lake Rd 03/09/19-04/08/19	Paid by Check # 90067		03/12/2019	03/12/2019	03/12/2019	03/31/2019	03/13/2019	146.85
							Account 62.24 - Utilities Internet Services Totals		Invoice Transactions 1	<u>\$146.85</u>
Account 70.20 - Supplies & Parts Information Systems										
669 - DELL COMPUTERS	10292893777	Laptops (SEC & BR)	Paid by Check # 90048		02/25/2019	03/01/2019	03/01/2019	03/31/2019	03/07/2019	1,375.10
6536 - FIRST NATIONAL BANK OF OMAHA	5721/032519	FEB PCARD PIESENS	Paid by EFT # 1322		03/13/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	1,940.91
							Account 70.20 - Supplies & Parts Information Systems Totals		Invoice Transactions 2	<u>\$3,316.01</u>
Account 70.24 - Supplies & Parts Software										
225 - CDW GOVERNMENT LLC	RCN2807	Microsoft Office Professional Plus 2019	Paid by Check # 90047		02/25/2019	03/01/2019	03/01/2019	03/31/2019	03/07/2019	5,083.20
6536 - FIRST NATIONAL BANK OF OMAHA	5721/032519	FEB PCARD PIESENS	Paid by EFT # 1322		03/13/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	104.97
6536 - FIRST NATIONAL BANK OF OMAHA	9543/032519	FEB PCARD BREWER	Paid by EFT # 1314		03/13/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	315.00
							Account 70.24 - Supplies & Parts Software Totals		Invoice Transactions 3	<u>\$5,503.17</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar 2019 BCBS	Mar 2019 BCBS	Paid by EFT # 1297		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	1,389.57
8889 - METLIFE	Mar19Metlife	Mar19Metlife	Paid by EFT # 1298		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	25.34



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
890 - VILLAGE OF LAKE IN THE HILLS	Mar19PSF	Mar2019PSFMed	Paid by EFT # 1299		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	315.00	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$1,729.91</u>
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9824939458	Cellular Service 02/26/19-03/25/19	Paid by Check # 90059		02/25/2019	03/11/2019	03/11/2019	03/31/2019	03/11/2019	43.94	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$43.94</u>
Account 63.36 - CS Miscellaneous Expense											
6536 - FIRST NATIONAL BANK OF OMAHA	5721/032519	FEB PCARD PIESENS	Paid by EFT # 1322		03/13/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	39.00	
									Account 63.36 - CS Miscellaneous Expense Totals	Invoice Transactions 1	<u>\$39.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 13	<u>\$18,464.42</u>
									Department 60 - Management Information Systems Totals	Invoice Transactions 13	<u>\$18,464.42</u>
Department 70 - Insurance & Tort											
Division 00 - Non-Division											
Account 64.04 - Insurance State Unemployment Ins											
345 - IL DEPT OF EMPLOYMENT SECURITY	181231IDES	ARCH BENEFITS 10/1/18-12/31/18	Paid by EFT # 1302		12/31/2018	03/08/2019	03/08/2019	03/31/2019	03/08/2019	2,055.00	
									Account 64.04 - Insurance State Unemployment Ins Totals	Invoice Transactions 1	<u>\$2,055.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$2,055.00</u>
									Department 70 - Insurance & Tort Totals	Invoice Transactions 1	<u>\$2,055.00</u>
Department 14 - Community Development											
Division 00 - Non-Division											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
7363 - WAGeworks	INV1219941	Jan 2019 Wage Works	Paid by EFT # 1303		03/18/2019	03/18/2019	03/18/2019	03/31/2019	03/18/2019	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>
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar 2019 BCBS	Mar 2019 BCBS	Paid by EFT # 1297		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	2,445.38	
8889 - METLIFE	Mar19Metlife	Mar19Metlife	Paid by EFT # 1298		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	58.64	
890 - VILLAGE OF LAKE IN THE HILLS	Mar19PSF	Mar2019PSFMed	Paid by EFT # 1299		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	350.00	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$2,854.02</u>



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Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	9543/032519	FEB PCARD BREWER	Paid by EFT # 1314		03/13/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	90.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$90.00</u>
Account 60.24 - Professional Other Professional											
10656 - ELAVON INC	022819	Funtasticamp Fees	Paid by EFT # 181		03/01/2019	03/31/2019	03/31/2019	03/31/2019	03/31/2019	339.80	
6536 - FIRST NATIONAL BANK OF OMAHA	0862/032519	Credit Cards	Paid by EFT # 1312		03/01/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	15.00	
5417 - GLOBAL PAYMENTS INC	022819	FEB PCARD ROSSI	Paid by EFT # 52		03/01/2019	03/31/2019	03/31/2019	03/31/2019	03/31/2019	62.07	
10320 - ILLINOIS NATIONAL BANK	030119	Credit Card Fees	Paid by EFT # 53		03/01/2019	03/31/2019	03/31/2019	03/31/2019	03/31/2019	10.90	
6536 - FIRST NATIONAL BANK OF OMAHA	9543/032519	E-Pay Webtrac	Paid by EFT # 1314		03/13/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	1,606.10	
6536 - FIRST NATIONAL BANK OF OMAHA	8825/032519	FEB PCARD BREWER	Paid by EFT # 1315		03/13/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	399.25	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 6	<u>\$2,433.12</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725	Phone Service	Paid by Check # 90068		03/12/2019	03/12/2019	03/12/2019	03/31/2019	03/13/2019	221.33	
8089 - VERIZON WIRELESS	031519	03/15/19-04/14/19	Paid by Check # 90059		02/25/2019	03/11/2019	03/11/2019	03/31/2019	03/11/2019	102.39	
8089 - VERIZON WIRELESS	9824939458	Cellular Service	Paid by Check # 90059		02/25/2019	03/11/2019	03/11/2019	03/31/2019	03/11/2019	40.46	
8089 - VERIZON WIRELESS	9824939459	02/26/19-03/25/19	Paid by Check # 90059		02/25/2019	03/11/2019	03/11/2019	03/31/2019	03/11/2019	40.46	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$364.18</u>
Account 63.08 - CS Publishing & Advertising											
6536 - FIRST NATIONAL BANK OF OMAHA	0163/032519	FEB PCARD CLOUGH	Paid by EFT # 1321		03/13/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	15.00	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$15.00</u>
Account 63.32 - CS Festival & Event											
6536 - FIRST NATIONAL BANK OF OMAHA	0163/032519	FEB PCARD CLOUGH	Paid by EFT # 1321		03/13/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	155.88	
									Account 63.32 - CS Festival & Event Totals	Invoice Transactions 1	<u>\$155.88</u>
Account 70.24 - Supplies & Parts Software											
6536 - FIRST NATIONAL BANK OF OMAHA	8825/032519	FEB PCARD CROY	Paid by EFT # 1315		03/13/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	49.99	
									Account 70.24 - Supplies & Parts Software Totals	Invoice Transactions 1	<u>\$49.99</u>



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Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	9543/032519	FEB PCARD BREWER	Paid by EFT # 1314		03/13/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	10.99	
								Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 1	<u>\$10.99</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	022819-VH	Water/Kitchen Paper Goods	Paid by Check # 90056		03/08/2019	03/08/2019	03/08/2019	03/31/2019	03/08/2019	47.94	
6536 - FIRST NATIONAL BANK OF OMAHA	8537032519	FEB PCARD PARCHUTZ	Paid by EFT # 1324		03/15/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	341.44	
228 - COSTCO WHOLESALE CORPORATION	031119-PK	Family Bingo Supplies	Paid by Check # 90144		03/11/2019	03/13/2019	03/13/2019	03/31/2019	03/18/2019	29.26	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/032519	FEB PCARD PELTZ	Paid by EFT # 1313		03/13/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	540.79	
6536 - FIRST NATIONAL BANK OF OMAHA	9543/032519	FEB PCARD BREWER	Paid by EFT # 1314		03/13/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	705.48	
6536 - FIRST NATIONAL BANK OF OMAHA	8825/032519	FEB PCARD CROY	Paid by EFT # 1315		03/13/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	1,324.30	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 6	<u>\$2,989.21</u>
Account 62.04 - Utilities Electrical											
2897 - CONSTELLATION NEWENERGY INC	14245739101	0 E Lakewood Pump 01/08/19-02/07/19	Paid by Check # 90057		02/08/2019	03/08/2019	03/08/2019	03/31/2019	03/08/2019	31.01	
2897 - CONSTELLATION NEWENERGY INC	14277572401	0 E Grace 1N 01/11/19-02/12/19	Paid by Check # 90057		02/13/2019	03/08/2019	03/08/2019	03/31/2019	03/08/2019	21.91	
2897 - CONSTELLATION NEWENERGY INC	14245767301	5200 Miller Rd 01/08/19-02/07/19	Paid by Check # 90057		02/08/2019	03/08/2019	03/08/2019	03/31/2019	03/08/2019	34.71	
2897 - CONSTELLATION NEWENERGY INC	14277576501	226 IndinTrl 01/11/19-02/12/19	Paid by Check # 90057		03/08/2019	03/08/2019	03/08/2019	03/31/2019	03/08/2019	39.94	
								Account 62.04 - Utilities Electrical Totals		Invoice Transactions 4	<u>\$127.57</u>
								Division 50 - Parks & Recreation Totals		Invoice Transactions 27	<u>\$9,089.96</u>
Division 52 - Community Development											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar 2019 BCBS	Mar 2019 BCBS	Paid by EFT # 1297		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	4,624.93	
8889 - METLIFE	Mar19Metlife	Mar19Metlife	Paid by EFT # 1298		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	89.62	
890 - VILLAGE OF LAKE IN THE HILLS	Mar19PSF	Mar2019PSFMed	Paid by EFT # 1299		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	950.00	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$5,664.55</u>



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Fund 100 - General Fund											
Department 18 - Community Services											
Division 52 - Community Development											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	4724/032519	FEB PCARD HESS	Paid by EFT # 1316		03/13/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	850.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$850.00</u>
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	4724/032519	FEB PCARD HESS	Paid by EFT # 1316		03/13/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	750.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$750.00</u>
Account 52.16 - Prof Devel Travel											
10639 - FREY, BRIAN	1	Frey Mileage Reimbursement	Paid by Check # 90230		03/21/2019	03/21/2019	03/21/2019	03/31/2019	03/22/2019	62.00	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$62.00</u>
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9824939458	Cellular Service 02/26/19-03/25/19	Paid by Check # 90059		02/25/2019	03/11/2019	03/11/2019	03/31/2019	03/11/2019	368.95	
8089 - VERIZON WIRELESS	9824939459	Device Service 02/26/19-03/25/19	Paid by Check # 90059		02/25/2019	03/11/2019	03/11/2019	03/31/2019	03/11/2019	24.72	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$393.67</u>
									Division 52 - Community Development Totals	Invoice Transactions 8	<u>\$7,720.22</u>
									Department 18 - Community Services Totals	Invoice Transactions 35	<u>\$16,810.18</u>
									Fund 100 - General Fund Totals	Invoice Transactions 200	<u>\$491,577.29</u>



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Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
2897 - CONSTELLATION NEWENERGY INC	14245766204	101 Annandale Dr 01/08/19-02/07/19	Paid by Check # 90057		02/08/2019	03/08/2019	03/08/2019	03/31/2019	03/08/2019	33.45
							Account 62.04 - Utilities Electrical Totals	Invoice Transactions	1	\$33.45
							Division 00 - Non-Division Totals	Invoice Transactions	1	\$33.45
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	\$33.45
							Fund 324 - SSA 5 Totals	Invoice Transactions	1	\$33.45



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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	Mar 2019 BCBS	Mar 2019 BCBS	Paid by EFT # 1297		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	16,181.48
8889 - METLIFE	Mar19Metlife	Mar19Metlife	Paid by EFT # 1298		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	309.44
890 - VILLAGE OF LAKE IN THE HILLS	Mar19PSF	Mar2019PSFMed	Paid by EFT # 1299		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	1,750.00
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$18,240.92</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/032519	FEB PCARD NEVILLE	Paid by EFT # 1311		03/13/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	19.50
6536 - FIRST NATIONAL BANK OF OMAHA	0325191268	FEB PCARD KAUP	Paid by EFT # 1320		03/15/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	34.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$53.50</u>
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/032519	FEB PCARD NEVILLE	Paid by EFT # 1311		03/13/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	23.00
								Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$23.00</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	0325191268	FEB PCARD KAUP	Paid by EFT # 1320		03/15/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	100.17
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$100.17</u>
Account 60.24 - Professional Other Professional										
1071 - HOME STATE BANK	030119	Feburary Lockbox	Paid by EFT # 38		03/01/2019	03/31/2019	03/31/2019	03/31/2019	03/31/2019	514.50
10320 - ILLINOIS NATIONAL BANK	030219	E-Pay Water	Paid by EFT # 105		03/01/2019	03/31/2019	03/31/2019	03/31/2019	03/31/2019	20.30
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 031519	Phone Service 03/15/19-04/14/19	Paid by Check # 90068		03/12/2019	03/12/2019	03/12/2019	03/31/2019	03/13/2019	828.29
6090 - VANCO SERVICES LLC	00009618422	Credit Card Fees	Paid by EFT # 180		03/01/2019	03/31/2019	03/31/2019	03/31/2019	03/31/2019	161.74
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 4	<u>\$1,524.83</u>
Account 62.04 - Utilities Electrical										
2897 - CONSTELLATION NEWENERGY INC	14288768501	651 E Oak St 01/14/19-02/13/19	Paid by Check # 90057		02/14/2019	03/08/2019	03/08/2019	03/31/2019	03/08/2019	98.46
2897 - CONSTELLATION NEWENERGY INC	14288799101	1 Oakleaf Rd 01/14/19-02/13/19	Paid by Check # 90057		02/14/2019	03/08/2019	03/08/2019	03/31/2019	03/08/2019	116.38
2897 - CONSTELLATION NEWENERGY INC	14248776601	4442 Larkspur Ln 01/09/19-02/08/19	Paid by Check # 90057		02/11/2019	03/08/2019	03/08/2019	03/31/2019	03/08/2019	115.42
2897 - CONSTELLATION NEWENERGY INC	14288804801	1112 Crystal Lake Rd 01/14/19-02/13/19	Paid by Check # 90057		02/14/2019	03/08/2019	03/08/2019	03/31/2019	03/08/2019	326.43
								Account 62.04 - Utilities Electrical Totals	Invoice Transactions 4	<u>\$656.69</u>



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	010319	Sewer Service - December	Paid by Check # 90061		12/31/2018	03/05/2019	03/05/2019	03/31/2019	03/12/2019	3,292.32	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$3,292.32</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 031519	Phone Service 03/15/19-04/14/19	Paid by Check # 90068		03/12/2019	03/12/2019	03/12/2019	03/31/2019	03/13/2019	1,633.55	
8089 - VERIZON WIRELESS	9824939458	Cellular Service 02/26/19-03/25/19	Paid by Check # 90059		02/25/2019	03/11/2019	03/11/2019	03/31/2019	03/11/2019	306.23	
8089 - VERIZON WIRELESS	9824939459	Device Service 02/26/19-03/25/19	Paid by Check # 90059		02/25/2019	03/11/2019	03/11/2019	03/31/2019	03/11/2019	166.53	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$2,106.31</u>
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	032619	03/26/19 Water Billing Postage	Paid by EFT # 1340		03/01/2019	03/31/2019	03/31/2019	03/31/2019	03/31/2019	1,399.16	
321 - UNITED STATES POSTAL SERVICE	022719	02/27/19 Water Billing Postage	Paid by EFT # 1341		02/27/2019	03/31/2019	03/31/2019	03/31/2019	03/31/2019	1,512.77	
321 - UNITED STATES POSTAL SERVICE	033119	PO Box 7009 Fee HS 04/01/19-03/31/20	Paid by Check # 90071		03/13/2019	03/13/2019	03/13/2019	03/31/2019	03/14/2019	580.00	
									Account 63.04 - CS Postage Totals	Invoice Transactions 3	<u>\$3,491.93</u>
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	8537032519	FEB PCARD PARCHUTZ	Paid by EFT # 1324		03/15/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	295.52	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	<u>\$295.52</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	252312003001	2019 Calendars	Paid by Check # 90063		12/31/2018	03/05/2019	03/05/2019	03/31/2019	03/12/2019	21.99	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$21.99</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	251643556001	Flash Drive & Car Chargers	Paid by Check # 90063		12/31/2018	03/05/2019	03/05/2019	03/31/2019	03/12/2019	23.51	
406 - ZIEGLER'S ACE HARDWARE	34266	Hose	Paid by Check # 90065		12/31/2018	03/05/2019	03/05/2019	03/31/2019	03/12/2019	9.95	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$33.46</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	0862/032519	FEB PCARD ROSSI	Paid by EFT # 1312		03/01/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	128.64	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$128.64</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	INV1219941	Jan 2019 Wage Works	Paid by EFT # 1303		03/18/2019	03/18/2019	03/18/2019	03/31/2019	03/18/2019	7.78
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$7.78</u>
							Division 00 - Non-Division Totals		Invoice Transactions 28	<u>\$29,977.06</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 28	<u>\$29,977.06</u>
Account 24.28 - A/P Unapplied Credits										
DORIS GLOVER	031119	Wtaer Refund	Paid by Check # 90060		03/11/2019	03/11/2019	03/11/2019	03/31/2019	03/11/2019	80.00
							Account 24.28 - A/P Unapplied Credits Totals		Invoice Transactions 1	<u>\$80.00</u>
Account 21.34 - Payroll W/H-Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar 2019 BCBS	Mar 2019 BCBS	Paid by EFT # 1297		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	1,728.47
10668 - BUSINESS PLANNING CONCEPTS INC	2019-0000065	03/13/2019 NCPERS Vol Life \$	Paid by Check # 90145		03/13/2019	03/13/2019	03/13/2019	03/31/2019	03/19/2019	44.20
8889 - METLIFE	Mar19Metlife	Mar19Metlife	Paid by EFT # 1298		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	151.44
							Account 21.34 - Payroll W/H-Insurance Totals		Invoice Transactions 3	<u>\$1,924.11</u>
Account 21.10 - Payroll W/H- IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2019-0000062	IMRF Feb 2019	Paid by EFT # 1301		03/08/2019	03/08/2019	03/08/2019	03/31/2019	03/08/2019	12,226.52
							Account 21.10 - Payroll W/H- IMRF Totals		Invoice Transactions 1	<u>\$12,226.52</u>
Account 21.04 - Payroll W/H-Federal Tax										
843 - INTERNAL REVENUE SERVICE	2019-0000068	03/13/2019 Federal Income Tax	Paid by EFT # 178		03/13/2019	03/13/2019	03/13/2019	03/31/2019	03/13/2019	3,559.37
843 - INTERNAL REVENUE SERVICE	2019-0000079	03/27/2019 Federal Income Tax	Paid by EFT # 179		03/27/2019	03/27/2019	03/27/2019	03/31/2019	03/27/2019	3,744.94
							Account 21.04 - Payroll W/H-Federal Tax Totals		Invoice Transactions 2	<u>\$7,304.31</u>
Account 21.06 - Payroll W/H-FICA Tax										
843 - INTERNAL REVENUE SERVICE	2019-0000068	03/13/2019 Federal Income Tax	Paid by EFT # 178		03/13/2019	03/13/2019	03/13/2019	03/31/2019	03/13/2019	6,138.20
843 - INTERNAL REVENUE SERVICE	2019-0000079	03/27/2019 Federal Income Tax	Paid by EFT # 179		03/27/2019	03/27/2019	03/27/2019	03/31/2019	03/27/2019	6,401.62
							Account 21.06 - Payroll W/H-FICA Tax Totals		Invoice Transactions 2	<u>\$12,539.82</u>
Account 21.16 - Payroll W/H-State Tax										
856 - IL DEPARTMENT OF REVENUE	2019-0000067	03/13/2019 IL Income Tax	Paid by EFT # 1305		03/13/2019	03/13/2019	03/13/2019	03/31/2019	03/13/2019	1,818.66
856 - IL DEPARTMENT OF REVENUE	2019-0000078	03/27/2019 IL Income Tax	Paid by EFT # 1329		03/27/2019	03/27/2019	03/27/2019	03/31/2019	03/27/2019	1,907.56
							Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 2	<u>\$3,726.22</u>



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Fund 520 - Water O & M											
Account 21.18 - Payroll W/H-AFLAC											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2019-00000057	AFLAC-Feb 2019	Paid by EFT # 1296		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	384.60	
								Account 21.18 - Payroll W/H-AFLAC Totals		Invoice Transactions 1	<u>384.60</u>
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000063	03/13/2019 DD HDHP - Health Savings Account	Paid by EFT # 53804		03/13/2019	03/13/2019	03/13/2019	03/31/2019	03/13/2019	454.88	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000076	03/27/2019 DD HDHP - Health Savings Account	Paid by EFT # 53985		03/27/2019	03/27/2019	03/27/2019	03/31/2019	03/27/2019	184.99	
8089 - VERIZON WIRELESS	9824939458	Cellular Service 02/26/19-03/25/19	Paid by Check # 90059		02/25/2019	03/11/2019	03/11/2019	03/31/2019	03/11/2019	41.18	
								Account 21.44 - Payroll W/H-Misc Deduction Totals		Invoice Transactions 3	<u>\$681.05</u>
Account 21.22 - Payroll W/H-Union Dues											
850 - SEIU LOCAL 73	2019-00000072	03/13/2019 SEIU 73 Hope	Paid by Check # 90147		03/13/2019	03/13/2019	03/13/2019	03/31/2019	03/19/2019	591.60	
								Account 21.22 - Payroll W/H-Union Dues Totals		Invoice Transactions 1	<u>\$591.60</u>
Account 21.20 - Payroll W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000075	03/13/2019 Flexible Spending Account	Paid by EFT # 1309		03/13/2019	03/13/2019	03/13/2019	03/31/2019	03/13/2019	83.43	
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000084	03/27/2019 Flexible Spending Account	Paid by EFT # 1333		03/27/2019	03/27/2019	03/27/2019	03/31/2019	03/27/2019	133.43	
								Account 21.20 - Payroll W/H-FLEX Totals		Invoice Transactions 2	<u>\$216.86</u>
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2019-00000066	03/13/2019 ICMA	Paid by EFT # 1304		03/13/2019	03/13/2019	03/13/2019	03/31/2019	03/13/2019	140.93	
818 - ICMA - RETIREMENT CORPORATION	2019-00000077	03/27/2019 ICMA	Paid by EFT # 1328		03/27/2019	03/27/2019	03/27/2019	03/31/2019	03/27/2019	140.93	
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000071	03/13/2019 Nationwide	Paid by EFT # 1307		03/13/2019	03/13/2019	03/13/2019	03/31/2019	03/13/2019	375.74	
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000081	03/27/2019 Nationwide	Paid by EFT # 1331		03/27/2019	03/27/2019	03/27/2019	03/31/2019	03/27/2019	375.77	
								Account 21.26 - Payroll W/H-Deferral Totals		Invoice Transactions 4	<u>\$1,033.37</u>
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000074	03/13/2019 United Way	Paid by Check # 90148		03/13/2019	03/13/2019	03/13/2019	03/31/2019	03/19/2019	.66	
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000083	03/27/2019 United Way	Paid by Check # 90233		03/27/2019	03/27/2019	03/27/2019	03/31/2019	03/28/2019	.66	
								Account 21.40 - Payroll W/H-United Way Totals		Invoice Transactions 2	<u>\$1.32</u>
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2019-00000073	03/13/2019 Garn-CH	Paid by EFT # 1308		03/13/2019	03/13/2019	03/13/2019	03/31/2019	03/13/2019	1,570.90	



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Fund 520 - Water O & M											
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2019-00000082	03/27/2019 Garn-CH	Paid by EFT # 1332		03/27/2019	03/27/2019	03/27/2019	03/31/2019	03/27/2019	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 54		\$73,828.64



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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	Mar 2019 BCBS	Mar 2019 BCBS	Paid by EFT # 1297		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	1,181.95	
8889 - METLIFE	Mar19Metlife	Mar19Metlife	Paid by EFT # 1298		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	30.34	
890 - VILLAGE OF LAKE IN THE HILLS	Mar19PSF	Mar2019PSFMed	Paid by EFT # 1299		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	275.00	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$1,487.29</u>
Account 52.12 - Prof Devel Publications											
6536 - FIRST NATIONAL BANK OF OMAHA	4110032519	FEB PCARD PERANICH	Paid by EFT # 1323		03/15/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	252.20	
								Account 52.12 - Prof Devel Publications Totals		Invoice Transactions 1	<u>\$252.20</u>
Account 60.24 - Professional Other Professional											
10678 - ASCENT AVIATION GROUP INC	S009725	Airport Credit Card Fees	Paid by EFT # 182		03/01/2019	03/31/2019	03/31/2019	03/31/2019	03/31/2019	30.00	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$30.00</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 031519	Phone Service 03/15/19-04/14/19	Paid by Check # 90068		03/12/2019	03/12/2019	03/12/2019	03/31/2019	03/13/2019	94.93	
8089 - VERIZON WIRELESS	9824939458	Cellular Service 02/26/19-03/25/19	Paid by Check # 90059		02/25/2019	03/11/2019	03/11/2019	03/31/2019	03/11/2019	82.72	
6536 - FIRST NATIONAL BANK OF OMAHA	4110032519	FEB PCARD PERANICH	Paid by EFT # 1323		03/15/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	70.68	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$248.33</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4110032519	FEB PCARD PERANICH	Paid by EFT # 1323		03/15/2019	03/25/2019	03/25/2019	03/31/2019	03/25/2019	44.72	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$44.72</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
9888 - MICHAEL PERANICH	PeranichAnniv	Peranich Anniversary	Paid by Check # 90055		03/08/2019	03/08/2019	03/08/2019	03/31/2019	03/08/2019	50.00	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$50.00</u>
Account 47.04 - MR Misc Revenue											
856 - IL DEPARTMENT OF REVENUE	032019	Febuary Sales Tax	Paid by EFT # 1339		03/01/2019	03/31/2019	03/31/2019	03/31/2019	03/31/2019	(28.00)	
								Account 47.04 - MR Misc Revenue Totals		Invoice Transactions 1	<u>(\$28.00)</u>



March Manual Schedule of Bills

Invoice Received Date Range 03/31/19 - 03/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 72.20 - Operating Supplies Fuel Sales Tax										
856 - IL DEPARTMENT OF REVENUE	032019	Febuary Sales Tax	Paid by EFT # 1339		03/01/2019	03/31/2019	03/31/2019	03/31/2019	03/31/2019	1,597.00
							Account 72.20 - Operating Supplies Fuel Sales Tax Totals		Invoice Transactions 1	<u>\$1,597.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 12	<u>\$3,681.54</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 12	<u>\$3,681.54</u>
Account 21.04 - Payroll W/H-Federal Tax										
843 - INTERNAL REVENUE SERVICE	2019-00000068	03/13/2019 Federal Income Tax	Paid by EFT # 178		03/13/2019	03/13/2019	03/13/2019	03/31/2019	03/13/2019	540.10
843 - INTERNAL REVENUE SERVICE	2019-00000079	03/27/2019 Federal Income Tax	Paid by EFT # 179		03/27/2019	03/27/2019	03/27/2019	03/31/2019	03/27/2019	584.58
							Account 21.04 - Payroll W/H-Federal Tax Totals		Invoice Transactions 2	<u>\$1,124.68</u>
Account 21.06 - Payroll W/H-FICA Tax										
843 - INTERNAL REVENUE SERVICE	2019-00000068	03/13/2019 Federal Income Tax	Paid by EFT # 178		03/13/2019	03/13/2019	03/13/2019	03/31/2019	03/13/2019	807.12
843 - INTERNAL REVENUE SERVICE	2019-00000079	03/27/2019 Federal Income Tax	Paid by EFT # 179		03/27/2019	03/27/2019	03/27/2019	03/31/2019	03/27/2019	834.52
							Account 21.06 - Payroll W/H-FICA Tax Totals		Invoice Transactions 2	<u>\$1,641.64</u>
Account 21.10 - Payroll W/H- IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2019-00000062	IMRF Feb 2019	Paid by EFT # 1301		03/08/2019	03/08/2019	03/08/2019	03/31/2019	03/08/2019	1,104.07
							Account 21.10 - Payroll W/H- IMRF Totals		Invoice Transactions 1	<u>\$1,104.07</u>
Account 21.16 - Payroll W/H-State Tax										
856 - IL DEPARTMENT OF REVENUE	2019-00000067	03/13/2019 IL Income Tax	Paid by EFT # 1305		03/13/2019	03/13/2019	03/13/2019	03/31/2019	03/13/2019	244.72
856 - IL DEPARTMENT OF REVENUE	2019-00000078	03/27/2019 IL Income Tax	Paid by EFT # 1329		03/27/2019	03/27/2019	03/27/2019	03/31/2019	03/27/2019	254.18
							Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 2	<u>\$498.90</u>
Account 21.34 - Payroll W/H-Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar 2019 BCBS	Mar 2019 BCBS	Paid by EFT # 1297		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	301.19
10668 - BUSINESS PLANNING CONCEPTS INC	2019-00000065	03/13/2019 NCPERS Vol Life \$	Paid by Check # 90145		03/13/2019	03/13/2019	03/13/2019	03/31/2019	03/19/2019	16.00
8889 - METLIFE	Mar19Metlife	Mar19Metlife	Paid by EFT # 1298		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	14.16
							Account 21.34 - Payroll W/H-Insurance Totals		Invoice Transactions 3	<u>\$331.35</u>



March Manual Schedule of Bills

Invoice Received Date Range 03/31/19 - 03/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 620 - Airport O & M										
Account 21.44 - Payroll W/H-Misc Deduction										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-0000063	03/13/2019 DD HDHP - Health Savings Account	Paid by EFT # 53804		03/13/2019	03/13/2019	03/13/2019	03/31/2019	03/13/2019	99.90
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-0000076	03/27/2019 DD HDHP - Health Savings Account	Paid by EFT # 53985		03/27/2019	03/27/2019	03/27/2019	03/31/2019	03/27/2019	9.99
8089 - VERIZON WIRELESS	9824939458	Cellular Service 02/26/19-03/25/19	Paid by Check # 90059		02/25/2019	03/11/2019	03/11/2019	03/31/2019	03/11/2019	.03
							Account 21.44 - Payroll W/H-Misc Deduction Totals		Invoice Transactions 3	<u>\$109.92</u>
Account 21.26 - Payroll W/H-Deferral										
818 - ICMA - RETIREMENT CORPORATION	2019-0000066	03/13/2019 ICMA	Paid by EFT # 1304		03/13/2019	03/13/2019	03/13/2019	03/31/2019	03/13/2019	35.84
818 - ICMA - RETIREMENT CORPORATION	2019-0000077	03/27/2019 ICMA	Paid by EFT # 1328		03/27/2019	03/27/2019	03/27/2019	03/31/2019	03/27/2019	35.84
							Account 21.26 - Payroll W/H-Deferral Totals		Invoice Transactions 2	<u>\$71.68</u>
Account 21.32 - Payroll W/H-Garnishments										
584 - STATE DISBURSEMENT UNIT	2019-0000073	03/13/2019 Garn-CH	Paid by EFT # 1308		03/13/2019	03/13/2019	03/13/2019	03/31/2019	03/13/2019	442.61
584 - STATE DISBURSEMENT UNIT	2019-0000082	03/27/2019 Garn-CH	Paid by EFT # 1332		03/27/2019	03/27/2019	03/27/2019	03/31/2019	03/27/2019	442.61
							Account 21.32 - Payroll W/H-Garnishments Totals		Invoice Transactions 2	<u>\$885.22</u>
							Fund 620 - Airport O & M Totals		Invoice Transactions 29	<u>\$9,449.00</u>



March Manual Schedule of Bills

Invoice Received Date Range 03/31/19 - 03/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 810 - Health Insurance										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.16 - Professional Medical										
890 - VILLAGE OF LAKE IN THE HILLS	5832	Health Insurance Checks 5830-5832	Paid by EFT # 208		03/15/2019	03/31/2019	03/31/2019	03/31/2019	03/31/2019	1,651.82
890 - VILLAGE OF LAKE IN THE HILLS	5829	Health Insurance Checks 5819-5829	Paid by EFT # 209		03/08/2019	03/31/2019	03/31/2019	03/31/2019	03/31/2019	3,960.63
890 - VILLAGE OF LAKE IN THE HILLS	5833	Health Insurance Checks 5833	Paid by EFT # 210		03/22/2019	03/31/2019	03/31/2019	03/31/2019	03/31/2019	5.32
							Account 60.16 - Professional Medical Totals		Invoice Transactions 3	<u>\$5,617.77</u>
Account 60.18 - Professional Dental										
3972 - GUARDIAN	Mar19admfee	Mar 2019 Guardian admin fee	Paid by EFT # 201		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	1,070.00
3972 - GUARDIAN	Feb19claims	Feb 2019 Guardian Claims	Paid by EFT # 206		03/22/2019	03/22/2019	03/22/2019	03/31/2019	03/22/2019	13,388.98
							Account 60.18 - Professional Dental Totals		Invoice Transactions 2	<u>\$14,458.98</u>
							Division 00 - Non-Division Totals		Invoice Transactions 5	<u>\$20,076.75</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 5	<u>\$20,076.75</u>
							Fund 810 - Health Insurance Totals		Invoice Transactions 5	<u>\$20,076.75</u>
							Grand Totals		Invoice Transactions 289	<u>\$594,965.13</u>

* = Prior Fiscal Year Activity

March Manual Schedule of Bills

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50 - Disbursement									
Check									
90058	03/11/2019	Reconciled		03/31/2019	Utility Management Refund	Village of LITH	\$77.17	\$77.17	\$0.00
Type Check Totals:					1 Transactions		\$77.17	\$77.17	\$0.00
50 - Disbursement Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$77.17	\$77.17
	Stopped	0	\$0.00	\$0.00
	Total	1	\$77.17	\$77.17

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$77.17	\$77.17
	Stopped	0	\$0.00	\$0.00
	Total	1	\$77.17	\$77.17

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$77.17	\$77.17
	Stopped	0	\$0.00	\$0.00
	Total	1	\$77.17	\$77.17

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$77.17	\$77.17
	Stopped	0	\$0.00	\$0.00
	Total	1	\$77.17	\$77.17



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$491,577.29
324	Special Service Area 5	33.45
520	Water O &M Fund	73,905.81
620	Airport O&M Fund	9,449.00
810	Health Insurance Fund	20,076.75
	Total All Funds	<u>\$595,042.30</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, In 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, 2019 is the 147th anniversary of the holiday and Arbor Day is now observed throughout the nation and the world; and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and beautify our community; and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal.

NOW, THEREFORE, I, Russ Ruzanski, Village President do hereby proclaim April 26, 2019 as Arbor Day in the Village of Lake in the Hills, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands and to plant trees to gladden the hearts and promote the well-being of this and future generations.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 25th day of April 2019.

(SEAL)

Village President, Russ Ruzanski

Village Clerk, Cecilia Carman



The Village of Lake in the Hills

Proclamation

Whereas, the Village of Lake in the Hills is committed to recognizing our growth and strength depends on the safety and economic value of the homes, buildings and infrastructure that serve our citizens, both in everyday life and in times of natural disaster, and;

Whereas, our confidence in the structural integrity of these buildings that make up our community is achieved through the devotion of vigilant guardians—building safety and fire prevention officials, architects, engineers, builders, tradespeople, design professionals, laborers and others in the construction industry—who work year-round to ensure the safe construction of buildings, and;

Whereas, these guardians are dedicated members of the International Code Council, a U.S. based organization, that brings together local, state and federal officials that are experts in the built environment to create and implement the highest-quality codes to protect us in the buildings where we live, learn, work, play, and;

Whereas, our nation benefits economically and technologically from using the International Codes® that are developed by a national, voluntary consensus codes and standards developing organization, our government is able to avoid the high cost and complexity of developing and maintaining these codes, which are the most widely adopted building safety and fire prevention codes in the world; these modern building codes include safeguards to protect the public from natural disasters such as hurricanes, snowstorms, tornadoes, wildland fires, floods and earthquake; which, according to a FEMA—commissioned study by the National Institute of Building Sciences, provide \$11 in future mitigation benefit for every dollar invested, and;

Whereas, Building Safety Month is sponsored by the International Code Council to remind the public about the critical role of our communities' largely unknown guardians of public safety—our local code officials—who assure us of safe, efficient and livable buildings that are essential to keep America's prosperity, and;

Whereas, “No Code. No Confidence.” the theme for Building Safety Month 2019, encourages all Americans to raise awareness of the importance of safe and resilient construction; fire prevention; disaster mitigation, and new technologies in the construction industry. Building Safety Month 2019 encourages appropriate steps everyone can take to ensure the safety of our built environment, and recognizes that the implementation of safety codes by local and state agencies has saved lives and protected homes and businesses, and,

Whereas, each year, in observance of Building Safety Month, Americans are asked to consider the commitment to improve building safety and economic investment at home and in the community, and to acknowledge the essential service provided to all of us by local and state building departments, fire prevention bureaus and federal agencies in protecting lives and property.

NOW, THEREFORE, I, Russ Ruzanski, Village President of the Village of Lake in the Hills, do here by proclaim the month of May, 2019 as **Building 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 25th day of April, 2019.

(SEAL)

Village President, Russ Ruzanski

Village Clerk, Cecilia Carman

