



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

MAY 9, 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 23, 2019 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the April 25, 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 accept and authorize the Village President to execute a Farm Lease with Dan Fruin.
 - B. Motion to approve revisions to the Village's Investment Policy and direction to become a new account with IPRIME and pursue and implement the investment plan through PMA Financial Network.
 - C. Motion to approve the agreement to provide bond counsel services for the issuance of bonds for SSA 51 for the unincorporated water system infrastructure project with Ice Miller LLP for a total cost not to exceed \$9,500 for G.O Bonds or \$13,500 for SSA Bonds.
 - D. Motion to approve the IDOT Resolution and Maintenance Engineering form to appropriate \$1,189,441.26 of MFT funds for the 2019 Resurfacing program.
 - E. Motion to approve and authorize the Village President to execute the Task Order with HR Green to perform construction supervision services at a cost not to exceed \$40,000.00.

- F. Motion to accept the bid and award a contract to Arrow Road Construction for the 2019 MFT Street Resurfacing Road Project in the amount of \$1,134,441.26.
- G. Motion to accept the bid and award a contract to Champion Paving for the 2019 Airport parking lot replacement contract in the amount of \$46,500.00.
- H. Motion to pass Ordinance 2019- ____, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and John Millikin for PAP-68.
- I. Motion to pass Ordinance 2019- ____, An Ordinance Authorizing the Disposal of Surplus Property Owned by the Village of Lake in the Hills.
- J. Motion to waive the provisions of Section 43.09, Noise, of the Municipal Code to allow the Lake in the Hills Triathlon staff to make announcements beginning at 6am until 11am on Sunday, June 16, 2019.
- K. Motion approve and authorize the Village President to execute the Grant Agreement with the Illinois Department of Natural Resources for grant funds in the amount of \$205,100.00 for the Turtle Island Redesign Project.
- L. Motion to approve and authorize the Village President to execute the Task Order with HR Green to provide design and construction management for the Turtle Island Park Redevelopment project at a cost not to exceed \$44,055.50.

7. Approval of the May 10, 2019 Schedule of Bills

General Fund	\$ 87,005.34
Special Service Area #1 Fund	\$ 222.38
Special Service Area #2 Fund	\$ 8,418.03
Special Service Area #3 Fund	\$ 6,778.34
Special Service Area #4A Fund	\$ 1,028.70
Special Service Area #4B Fund	\$ 155.07
Special Service Area #5 Fund	\$ 7,072.52
Special Service Area #6 Fund	\$ 2,035.01
Special Service Area #15 Fund	\$ 441.27
Capital Improvement Fund	\$ 46,279.67
Water O & M Fund	\$ 33,361.91
Airport O & M Fund	\$ 700.23
Health Insurance Fund	\$ 424.00
 Total of All Funds	 \$ 193,922.47

8. Village Administrator and Department Head Reports

9. Board of Trustee's Reports

10. Village President's Report
11. Unfinished Business
12. New Business
 - A. Annual Meeting
 1. Administer Oath of Office for Newly Elected Officials
 2. Roll Call of Village Board
 3. Motion to re-appoint Sharon Lawson to the Police Commission (05-09-19 to 04-30-22)
 4. Motion to re-appoint Stan Helgerson to the Police Pension (05-09-19 to 04-30-21)
 5. Motion to appoint Ray Bogdanowski as the Budget Officer from 05-09-19 to 12-31-19
13. Close Annual Meeting
14. Audience Participation

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

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

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

Posted by: _____ Date: _____ Time: _____



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Committee of the Whole Meeting

April 23, 2019

Call To Order

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

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

Also present were Village Administrator Jennifer Clough, Assistant Village Administrator/Finance Director Shane Johnson, Chief of Police Dave Brey, Community Service Director Fred Mullard, Water Superintendent Ryan McDillon, Village Attorney Brad Stewart, Village Clerk Cecilia Carman and HR Manager Anita Neville.

Pledge of Allegiance was led by President Ruzanski

American Legion Post # 679 presentation: Dwayne Foss stated The Wall that Heals will be at Randall Oaks Park in West Dundee, IL from July 4-7th 2019. He asked for the Village's help with advertisement and fill volunteer positions. July 2nd the truck will be passing through Lake in the Hills and the Police Department will be notified for assistance. Donations are accepted at the website.

Audience Participation: None at this time.

Administration:

Raffle License Request for LA Jr. Golden Eagles Cheer- Presented by Village Administrator Jennifer Clough - The LA Jr. Golden Eagles Cheer is requesting a Raffle License for August 31, 2019, September 7, 2019, September 14, 2019, September 21, 2019 and September 28, 2019. The raffle will be a cash prize and there will be three winners at each drawing. The prize amounts will be \$100, \$150, & \$250. Section 31.02 of the Village Code regulates organizations that conduct raffles in the Village. Organizations desiring to conduct a raffle must apply to the Village for a raffle license. All provisions of Section 31.02 of the Village Code have been met. LA Jr. Golden Eagles Cheer unanimously voted to request a waiver of the fidelity bond requirement associated with the Raffle Application form.

Staff recommends a motion to approve the raffle license request and waive the fidelity bond requirement for LA Jr. Golden Eagles. Motion was made to place this item on the Agenda.

Personnel Rules & Regulations- Presented by HR Manager Anita Neville - The Administration department recommends the proposed changes to the Personnel Rules & Regulations. Areas of this document were revised in response to changes in state law. Improvements are being proposed to vacation leave for new hires and PT employees, based on recommendations made by McGrath Consulting. Clarifying language has been added to existing policies, along with the recommendation of consolidation or elimination of policies and supporting documents that no longer serve their purpose.

Staff recommends a motion to approve adopting changes to the Personnel Rules & Regulations. President Ruzanski asked about the policy for employees with controlled substances.

HR Manager Anita Neville explained the policy for an employee who volunteers this information and if a manager suspects usage.

Trustee Dustin asked for clarification on the accrument of vacation time.

HR Manager Anita Neville explained the new prorated program.

Motion was made to place this item on the Agenda.

Finance

Fiscal Year Ending December 31, 2018 Financial Results- presented by Administrator/Finance Director Shane Johnson - A presentation will be given outlining and reviewing the FY 18 financial results. This will include:

- Revenues and expenses compared to the FY 18 budget
- Revenues and expenses compared to the FY 18 estimate that were established during the FY 19 budget presentation
- An update on fund balances and fund reserves
- An update on the FY 18 annual audit that is currently in progress

President Ruzanski complimented Director Johnson on his presentation.

Trustee Bogdanowski asked if the Village will budget for new staff next year.

Director Johnson stated yes as they look at next year's budget the hope is to add staff.

Ordinance approving Budget Amendments for Fiscal Year Ending December 31, 2018- presented by Administrator/Finance Director Shane Johnson - Per the Village code, the legal level of budgetary control is established at the department level. The only fund that currently utilizes department levels is the General Fund (Executive, Administration, Finance, and so on). Therefore, all other funds operate at the fund level because there are no defined departments within these funds.

The annual audit for the fiscal year (FY) ending December 31, 2018 (18) is in progress and final field work has been completed by the auditors. The financial statements are not 100% complete at this time, but staff doesn't foresee any further changes to the financials for FY 18. As such, an ordinance needs to be approved to account for any Department/Fund expenses that have exceeded the budget in order to comply with our code requirement.

In total for all funds the Village's total expenses for FY 18 were \$2.2 million under budget (**Exhibit A**). However, the following fund's expenses exceeded the legal level of budgetary control:

Justifications for over budget Departments/Funds:

- **General Fund**
 - Finance - \$724.03 over budget due to:
 - Compensation changes from the classification and compensation study
 - Reorganization of hiring two customer service specialists to replace an accounts receivable position and an administrative assistant position that was previously budgeted in Parks and Recreation
- **Special Service Area 2**

- \$8,969.15 over budget due to:
 - Addition of musical instruments at Sunset Park from LITH Rotary donation
- **Special Service Area 4B**
 - \$954.82 over budget due to:
 - Increased detention maintenance
- **Special Service Area 7**
 - \$239.73 over budget due to:
 - Increased tree removal costs
- **Special Service Area 8B**
 - \$1,316.36 over budget due to:
 - Tree trimming and pruning costs
- **Special Service Area 8C**
 - \$667.24 over budget due to:
 - Tree trimming and pruning costs
- **Special Service Area 10**
 - \$5.46 over budget due to:
 - Interest income of \$5.46 being transferred out to the General Fund
- **Special Service Area 24**
 - \$1,018.36 over budget due to:
 - Increased detention maintenance

Also, attached is **Exhibit A** that presents the proposed budget amendments between funds. The total expense budget will remain the same amount as the originally adopted budget amount of \$26,377,059. This is accomplished by transferring “unused” budget money in one fund to another fund that has consumed and exceeded its budget money.

A reconciliation of these transfers can be found below to show the Department/Fund that the budget amount will transfer out of and the Department/Fund where the budget amount will transfer into.

Staff recommends a motion to approve an ordinance amending the Fiscal Year 2018 budget. Motion was made to place this item on the Village Board Agenda.

Resolution Amending Resolution 2018-14 for Committed Fund Balance- presented by Administrator/Finance Director Shane Johnson - The Village Board directed staff to research both short-term and long-term solutions for the MFT Fund, as the current financial projection estimates that the fund will only be able to self-sustain through 2021 and will run out of money in 2022 (see first table below). As such, a resolution to commit fund balance for maintenance of roadways was presented at the December 11, 2018 Committee of the Whole Meeting and was passed by the Village Board on December 13, 2018 with the amount to be determined after yearend and finalized through the annual audit process. The Request for Board Action from the December 11th meeting and Resolution is attached for reference and more detail.

The estimated amount to be committed was \$1.0 million back in December 2018 as this would allow the MFT Fund to operate an additional two years through 2023. The \$1.0 million amount was based on the estimated increase in fund balance expected for the General Fund that was determined at the end of October through the completion of the FY 2019 annual budget.

However, now that the audit is almost complete and the financial statements aren’t expected to change, the General Fund ended the year with a larger increase to fund balance than expected. The increase in fund balance is due to a combination of revenues exceeding budget expectations, as well as significant savings

on expenditures due to a dedicated revenue source in the Capital Improvement Planning (CIP) Fund, personnel savings from re-organizations and other departmental operating savings. Therefore, the actual amount being recommended to commit for maintenance of roadways is being increased to \$1,500,000. This would allow the MFT Fund to operate an additional year through 2024 and maintain a positive fund balance for the next 6 years.

Financial Impact: Staff will continue to research and evaluate long-term solutions for roadway maintenance funding. This will be a combination of identifying sustainable dedicated revenue sources and the continued practice of applying new approaches to help extend the life of roadways, such as the use of asphalt rejuvenator that started in 2018.

Staff recommends a motion to approve the attached Resolution Amending Resolution 2018-14 for Committed Fund Balance in the amount of \$1,500,000. Motion was made to place this item on the Village Board Agenda.

Amending Chapter 32, Section 32.03 Electronic or Mechanical Amusement Devices, of the Municipal Code- presented by Administrator/Finance Director Shane Johnson - Attached please find an Ordinance amending Chapter 32, Section 32.03 “Electronic or Mechanical Amusement Devices” of the Municipal Code. In total, there are approximately 9 electronic or mechanical amusement devices due for renewal from Steak N’ Shake, American Legion Post #1231 and the Lake in the Hills Property Owners Association. The fee is \$30 per device for Steak N’ Shake and \$1.00 per device for American Legion Post #1231 and the Lake in the Hills Property Owners Association, up to five devices, and each additional device is \$30.

Currently, the annual revenues are just under \$100, while the expenses associated with these few machines consists of staff time budgeting and reminding businesses to renew, collecting and processing the fees, and purchasing permit stickers. Historically, enforcement on these devices has not been a high priority of the Village. Staff feels that the time and costs far outweigh the benefit and revenue generated. In alignment with the Strategic Plan, it is being recommended to amend Chapter 32 and remove the requirement of permitting these few devices within the Village. This will also alleviate the burden placed on two of our not-for-profit organizations in the Village.

Financial Impact: In 2018, the Village received \$96.00 in revenue from electronic or mechanical amusement device licenses. The 2019 Budget estimates \$97.00 could be collected this fiscal year.

Staff recommends a motion to approve the ordinance amending changes to Chapter 32, Section 32.03 Electronic or Mechanical Amusement Devices of the Municipal Code.

Discussion ensued concerning the removal of the registration. Trustee Huckins and Bojarski both shared a concern the removal would allow any type of amusement device in the Village.

Attorney Stewart clarified the ordinance is only for the fee to be removed. It does not regulate the types of amusement devices allowed in the Village. The only devices similar that are regulated would be gaming devices.

Trustee Dustin commented if there are any safety concerns with the machines and the change in the ordinance.

Director Mullard stated the machines are not inspected.

Trustee Harlfinger stated getting rid of the license will allow business to bring in many types of machines. He understands the burden that the ordinance has placed on staff.

Trustee Huckins stated he now understands how the removal of fee as a good idea however it may allow any type of machine in the Village.

Trustee Bogdanowski asked how the fee is collected.

Director Johnson stated most business have auto pay in place.

Trustee Artinghelli commented there could be machines in the Village that the administration is unaware of.

Director Johnson discussed there are two approaches to this issue. The Village can be proactive and regulate which can take a lot staff time and money or allow businesses to have any type of machine in without over sight.

Attorney Stewart commented that this code does not stop a business from having a type of entertainment machine that the Board does not like.

Trustee Harlfinger asked what defines an entertainment device.

President Ruzanski asked about vending machines in the Village.

Director Mullard explained how many machines are in the Village and how ensuring they are registered takes more time from staff than revenue that can be generate. Many machines are in non-profits who do not pay for registration.

Trustee Bogdanowski asked how businesses are notified to register machines.

Administrator Clough stated normally by business insider and other village newsletters.

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

Public Works:

Award a Contract for the 2019 Indian Trail Beach Parking Lot Replacement- Presented by Superintendent Ryan McDillon - As part of the Village's parking lot replacement schedule, the southeast portion of the Indian Trail Beach Parking Lot was approved in the 2019 budget for replacement. Village staff authored a Request For Proposal (RFP) and on March 25, 2019, the RFP was sent to 30 resurfacing companies, posted on the Village's website, and published in the Northwest Herald. On April 8, 2019, eleven RFP submittals were received and pricing ranged from a low of \$23,622.00 from Chadwick Contracting of Lake in the Hills, IL, to a high of \$48,476.25. Chadwick's low price of \$23,622.00 is \$1,378.00 under the budgeted amount of \$25,000.00. Chadwick has worked on similar projects for the Village in the past and staff have been pleased with their performance. As such, Village staff recommend awarding this project to Chadwick Contracting of Lake in the Hills, IL.

Financial Impact: The Village's 2019 budget includes \$25,000.00 for this project in the Capital Improvement Fund and Chadwick's low price of \$23,622.00 is \$1,378.00 under the budgeted amount of \$25,000.00.

Staff recommends a motion to award a contract to Chadwick Contracting of Lake in the Hills, IL, for the 2019 Indian Trail Beach parking lot replacement contract in the amount of \$23,622.00. Motion was made to place this item on the Village Board Agenda.

Board of Trustees:

Trustee Harlfinger – None at this time

Trustee Dustin – None at this time.

Trustee Huckins thanked Water Superintendent McDillon and his crew for their work on Easter Sunday. He also stated the Friends of the Park donated a new PA system to Parks and Recreation Department.

Trustee Bojarski-None at this time

Trustee Bogdanowski-None at this time

Trustee Artinghelli-None at this time

President Ruzanski:

President Ruzanski stated he will have the Arbor Day and Building Safety Month Proclamations to read on Thursday. Also, our Village will be hosting the monthly MCCG meeting at Boulder Ridge Country Club on May 22nd 2019. He lastly encouraged everyone to attend the Founder's Day Brunch.

Audience Participation: None

Motion to enter into executive session to Motion to enter into Closed Session for Approval/Semi-Annual Review of Closed Session Minutes (5 ILCS 120/2 (c)) was made by Trustee Huckins and seconded by Trustee Harlfinger. On Roll call vote Trustee Artinghelli, Bojarski, Bogdanowski, Huckins, Dustin and Harlfinger voted Aye. No Nays. Motion Carried

Motion to reconvene and adjourn the Committee of the Whole Meeting was made by Trustee Huckins and Seconded by Trustee Dustin. All Trustees in favor.

Adjournment: There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:50 pm

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 25, 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, Water Superintendent Ryan McDillon, Director of Community Services Fred Mullard, Village Attorney Brad Stewart and Village Clerk Cecilia Carman.

Pledge of Allegiance was led by President Ruzanski.

Moment of Silence for Andrew Freund.

Public Comment on Agenda Items: None

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 minutes of the April 11, 2019 Village Board meeting.

Motion to approve Consent Agenda items A-C was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote Trustees Artinghelli, Dustin, Harlfinger, Bogdanowski, Bojarski, 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 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

Trustee Harlfinger made a Motion to remove Item E.

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

Approval of the Schedule of Bills:

Motion to approve the April 26, 2019 Schedule of Bills total of all funds \$261,916.59 was made by Trustee Bogdanowski and seconded by Trustee Artinghelli. On roll call vote Trustees Huckins, Artinghelli, Harlfinger, Bojarski, Dustin, and Bogdanowski voted Aye. No Nays. Motion carried.

Motion to approve the March 2019 Manual Bills total of all funds \$595,042.30 was made by Trustee Bogdanowski and seconded by Trustee Artinghelli. On roll call vote Trustees Bojarski, Dustin, Harlfinger, Artinghelli, Huckins, and Bogdanowski voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports:

Assistant Village Administrator/Finance Director Shane Johnson stated the Village needs counsel for the bonds request related to the new SSA. Four law firms were contacted and results will be presented at the next meeting.

Chief of Police Brey reminded everyone National Drug Take Back Day is April 27th. Residents can bring unused medications to the Police Station from 10am-2pm.

Water Superintendent McDillon stated on April 26th at 1pm there will be the Arbor Day Celebration at the Village Hall.

Community Service Director Mullard stated on May 9th the Village will receive the Solsmart Certification at Argonne laboratory. All elected officials are invited to attend.

Board of Trustee Reports: None reported

Village President Reports:

President Ruzanski opened a discussion concerning the Village making a donation the Walls that Heals project. All trustees were in favor. The discussion moved to how much and where the monies would be allocated from. Trustee Huckins asked if the money could be taken from the Veterans Memorial fund.

President Ruzanski stated it could if need be. The amount of \$1,000 would be at the sponsorship level. All trustees agreed to this amount.

Attorney Stewart stated there is no prohibition for the Village to donate. Normally all request are sent to the administration first and then presented to the Board.

Trustee Bogdanowski asked the staff if there is a policy for the Village concerning donations.

Administrator Clough stated there is no formal policy. The only donations the Village may give are put into the yearly budget and approved.

President Ruzanski with all the trustees in agreement asked the staff to donate \$1,000 to the Walls that Heals and for the money to be taken from the Veterans Memorial fund.

Trustee Bojarski read the proclamation claiming April 26, 2109 Arbor Day in the Village.

Trustee Harlfinger read the proclamation claiming May as Building Safety Month.

Unfinished Business

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 was made by Trustee Huckins seconded by Trustee Artinghelli.

Discussion

A lengthy discussion ensued concerning the accountability the Village has to inspection and monitoring entertainment machines. Trustee Harlfinger was concerned if the registration is taken away if will allow businesses to have any type of game. He was also concerned about the inspection being taken away. After further discussion it was concluded the games are not inspected. Trustee Dustin and President Ruzanski mention their concerns of what inspections are done on local businesses. They were asking if the Village needs to inspect more. Chief Brey discussed the inspections done by the Fire Department.

Trustee Bogdanowski began a discussion concerning the Village may be overlapping other government agencies. There was concern with other trustees about the staff needed for inspections and if the cost would outweigh the gain. Trustee Harlfinger agreed but still concerned about the accountability the Village needs for the regulation of the machines.

Administrator Clough commented this ordinance only removes the fees. It does not regulate how many machines they are allowed. She was concerned having too many inspections would distract businesses from the Village.

Trustee Harlfinger reiterated he wanted the Village to have more face time with the businesses and it needs to ensure they are following the rules.

Trustee Bogdanowski stated an ordinance may need to be in place that limits the amount of machines. A discussion continued concerning the ordinance is only a registration not limitation. Trustee Bogdanowski and Trustee Harlfinger agreed this issue needs to discuss further. Trustee Bojarski agreed the Village may need to look at this issue but it needs a more detailed investigation to be done at a later time. Trustee Harlfinger asked about why vending machine registration was taken away.

Director Mullard discussed how most of the vending machines were from government buildings. He stated the Village cannot be certain that all business with vending machines did register.

Trustee Harlfinger commented again if the Board abolishes the ordinance business will exploit it.

Trustee Bogdanowski explained this ordinance is only for the fee and if more needs to be regulated this ordinance is not the answer.

President Ruzanski suggested keeping the ordinance until the Village can streamline the process more.

Trustee Huckins stated removing the ordinance does streamline the process. A motion to call to question and end discussion was made by Trustee Huckins and seconded by Trustee Artinghelli. On Roll call vote Trustee Harlfinger vote Nay. Trustees Bogdanowski, Bojarski, Artinghelli, and Huckins voted Aye. Trustee Dustin voted Nay. 4 Ayes. 2 Nays. Motion Carried.

Trustee Harlfinger questioned that the call the questions needs to be a super majority. Attorney Stewart stated no only a simple majority.

On Roll call vote for 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 Trustee Harlfinger vote Nay. Trustee Bojarski, Bogdanowski, Huckins, and Artinghelli, voted Aye Trustee Dustin voted Nay. 4 Ayes. 2 Nays. Motion Carried.

New Business – None

Audience Participation: - None

Trustee Bogdanowski commented the issue of regulating entertainment devices needs to be address at a later time. Trustee Harlfinger stated we need to look at how staff streamlines processes and we are not here to rubber stamp what they propose. He reiterated the accountability factor of the Village not enforcing rules and removing regulations. He will always question these.

Trustee Dustin asked if there is any responsibility the Village has if a remodel is done without a building permit. Director Mullard stated if there is no knowledge at the time the Village has no responsibility.

Adjournment: A motion to adjourn meeting was made Trustee Artinghelli and seconded by Trustee Huckins. On roll call Trustee Bogdanowski, Bojarski, Huckins, Dustin, and Artinghelli voted Aye. Trustee Harlfinger abstained. 5 Ayes. 1 abstain. Motion carried.

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 8: 24 p.m.

Submitted by,

Cecilia Carman
Village Clerk



051019 Schedule of Bills

Invoice Due Date Range 05/10/19 - 05/10/19

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 15.04 - Inventory Fuel Inventory										
16 - AVALON PETROLEUM CO	568161	#1 Unleaded Fuel	Open		04/12/2019	05/10/2019	05/10/2019			4,917.16
		04/12								
16 - AVALON PETROLEUM CO	022217	#2 Diesel Fuel 04/12	Open		04/12/2019	05/10/2019	05/10/2019			1,912.69
									Account 15.04 - Inventory Fuel Inventory Totals	
									Invoice Transactions 2	
									\$6,829.85	
Account 15.08 - Inventory Vehicle Parts Inventory										
3086 - BULLVALLEY FORD	108215	Shield	Open		04/11/2019	05/10/2019	05/10/2019			86.76
3086 - BULLVALLEY FORD	108214	Housing & Cover & Cushion	Open		04/11/2019	05/10/2019	05/10/2019			611.88
8660 - FORCE AMERICA DISTRIBUTING LLC	IN001-1312447	Plow Control Truck #34	Open		02/01/2019	05/10/2019	05/10/2019			358.47
452 - INTERSTATE BATTERIES FOX RIVER VALL	907078	Battery - Hot Patcher	Open		04/16/2019	05/10/2019	05/10/2019			89.95
7243 - MARTIN CHEVROLET	5062233	Brake Calipers & Wheel Studs/Seals - #17	Open		04/16/2019	05/10/2019	05/10/2019			293.76
7243 - MARTIN CHEVROLET	5062024	Switch	Open		04/10/2019	05/10/2019	05/10/2019			26.72
7243 - MARTIN CHEVROLET	5061873	Oil Cooler Hose	Open		04/05/2019	05/10/2019	05/10/2019			61.30
2685 - O'REILLY AUTO PARTS	3416-131897	Credit - Wrong Part	Open		04/16/2019	05/10/2019	05/10/2019			(9.82)
2685 - O'REILLY AUTO PARTS	3416-131889	Brake Pads - #17 & AntiSeize	Open		04/16/2019	05/10/2019	05/10/2019			52.07
2685 - O'REILLY AUTO PARTS	3416-131799	Brake Parts & Battery #53 & Trans Fluid #17	Open		04/15/2019	05/10/2019	05/10/2019			230.40
2685 - O'REILLY AUTO PARTS	3416-131898	Credit - Wrong Brake Parts	Open		04/16/2019	05/10/2019	05/10/2019			(42.25)
2685 - O'REILLY AUTO PARTS	3416-132070	Brake Pads - Vehicle #27	Open		04/18/2019	05/10/2019	05/10/2019			64.99
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3014646595	Filters - Truck #22 & #24	Open		04/17/2019	05/10/2019	05/10/2019			418.70
2954 - STANDARD EQUIPMENT CO	P13084	Grease Line #91 & Fittings #91	Open		04/05/2019	05/10/2019	05/10/2019			68.87
319 - ULTRA STROBE COMMUNICATIONS INC	075517	LED Lights - Trailer #471	Open		04/08/2019	05/10/2019	05/10/2019			508.85
319 - ULTRA STROBE COMMUNICATIONS INC	075545	Beacon Light - #407	Open		04/15/2019	05/10/2019	05/10/2019			39.00
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	
									Invoice Transactions 16	
									\$2,859.65	
Account 24.23 - A/P Fed Forfeiture										
225 - CDW GOVERNMENT LLC	6530	MS Surface Pro I5 w/ dock	Open		03/20/2019	05/10/2019	05/10/2019			1,184.01
									Account 24.23 - A/P Fed Forfeiture Totals	
									Invoice Transactions 1	
									\$1,184.01	



051019 Schedule of Bills

Invoice Due Date Range 05/10/19 - 05/10/19

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 10 - Executive											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
878 - MCHENRY CO COUNCIL OF GOVERNMENTS	1893	April Membership Meeting - Russ Ruzanski	Open		04/19/2019	05/10/2019	05/10/2019			25.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>25.00</u>
Account 52.08 - Prof Devel Dues											
1026 - MCHENRY CO ECONOMIC DEV CORP	19523	2019 Annual Dues	Open		04/19/2019	05/10/2019	05/10/2019			1,000.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>1,000.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
521 - DIRECT SIGN SYSTEMS	10963	Name Plate Village Board Room - Trustee Murphy	Open		04/19/2019	05/10/2019	05/10/2019			25.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>25.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$1,050.00</u>
									Department 10 - Executive Totals	Invoice Transactions 3	<u>\$1,050.00</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
4701 - CENTEGRA PRIMARY CARE LLC	223973	InteractiveHealthPortal_March	Open		04/22/2019	05/10/2019	05/10/2019			180.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>180.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>180.00</u>
									Department 12 - Village Administration Totals	Invoice Transactions 1	<u>180.00</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV04076392	Window Envelopes	Open		04/25/2019	05/10/2019	05/10/2019			672.90	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>672.90</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>672.90</u>
									Department 16 - Finance Totals	Invoice Transactions 1	<u>672.90</u>
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	224041	Seasonal_PreEmployment_Screening	Open		04/22/2019	05/10/2019	05/10/2019			55.00	
4701 - CENTEGRA PRIMARY CARE LLC	224657	Pre Emp Screening-MR/AM	Open		04/25/2019	05/10/2019	05/10/2019			110.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 2	<u>165.00</u>



051019 Schedule of Bills

Invoice Due Date Range 05/10/19 - 05/10/19

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 60.24 - Professional Other Professional											
10596 - CAREERBUILDER EMPLOYMENT SCREENING LLC	AUR1115645	Seasonal_BackgroundC heck	Open		04/22/2019	05/10/2019	05/10/2019			239.99	
3948 - KANTOR, GARY	22809	Magic Classes	Open		02/28/2019	05/10/2019	05/10/2019			15.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$254.99</u>
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	2019-29	Grounds Maintenance - April	Open		04/22/2019	05/10/2019	05/10/2019			19,765.97	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$19,765.97</u>
Account 61.08 - Maintenance Buildings											
4755 - FITZGERALD LIGHTING & MAINTENANCE	32706	Light Repairs - Plote Field	Open		04/09/2019	05/10/2019	05/10/2019			668.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 1	<u>\$668.00</u>
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	1644828	Ad ITB Parking Lot	Open		03/27/2019	05/10/2019	05/10/2019			42.30	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$42.30</u>
Account 63.12 - CS Printing & Copying											
2046 - CREEKSIDE PRINTING	1015	Summer 2019 Parks Brochure	Open		04/12/2019	05/10/2019	05/10/2019			4,910.00	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$4,910.00</u>
Account 63.16 - CS Rentals											
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS255827	Portable Restrooms Parks & Airport 03/15/19-04/11/19	Open		04/11/2019	05/10/2019	05/10/2019			573.43	
434 - ED'S RENTAL & SALES	257768-3	Soil Tiller - Garden Plots	Open		04/24/2019	05/10/2019	05/10/2019			168.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$741.43</u>
Account 70.04 - Supplies & Parts Grounds											
259 - CONSERV FS	65073086	Dome Hill Slope Repairs	Open		04/08/2019	05/10/2019	05/10/2019			467.75	
159 - LOWE'S COMPANIES INC	04191901368	Parks Signs Paint - TV, Plote, Plaque	Open		04/19/2019	05/10/2019	05/10/2019			35.99	
159 - LOWE'S COMPANIES INC	04191901335	Parks Signs Paint - TV, Plote, Plaque	Open		04/19/2019	05/10/2019	05/10/2019			10.30	
406 - ZIEGLER'S ACE HARDWARE	34972	Parks Sign Paint - TV, Plote, Sign	Open		04/19/2019	05/10/2019	05/10/2019			9.58	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 4	<u>\$523.62</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	04181901269	Plote Score Board	Open		04/18/2019	05/10/2019	05/10/2019			8.38	
159 - LOWE'S COMPANIES INC	04241901600	Siding Repairs - LeRoy Guy	Open		04/24/2019	05/10/2019	05/10/2019			120.79	



051019 Schedule of Bills

Invoice Due Date Range 05/10/19 - 05/10/19

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 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	04251901669	Larsen Tunnel Paint	Open		04/25/2019	05/10/2019	05/10/2019			27.35	
527 - MENARD INC	39094	Concessions Repairs - Sunset	Open		04/25/2019	05/10/2019	05/10/2019			43.85	
309 - SHERWIN-WILLIAMS CO	3992-8	Concession Paint - LeRoy	Open		04/24/2019	05/10/2019	05/10/2019			53.62	
309 - SHERWIN-WILLIAMS CO	4004-1	Concessions Paint - Sunset	Open		04/25/2019	05/10/2019	05/10/2019			38.68	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 6	<u>\$292.67</u>
Account 70.16 - Supplies & Parts Equipment											
27 - FERGUSON ENTERPRISES INC	4983625	splash pad parts	Open		04/08/2019	05/10/2019	05/10/2019			11.86	
406 - ZIEGLER'S ACE HARDWARE	34977	Irrigation Parts	Open		04/19/2019	05/10/2019	05/10/2019			7.48	
406 - ZIEGLER'S ACE HARDWARE	34967	Irrigation Repairs - Sunset Park	Open		04/18/2019	05/10/2019	05/10/2019			102.96	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 3	<u>\$122.30</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	041919-PKRS	Cake-Rataj	Open		04/25/2019	05/10/2019	05/10/2019			42.77	
170 - S & S WORLDWIDE	IN100095653	Preschool Supplies	Open		04/13/2019	05/10/2019	05/10/2019			249.62	
159 - LOWE'S COMPANIES INC	04171901200	Turf Protection Wood - TV for Plote Score Board	Open		04/17/2019	05/10/2019	05/10/2019			66.06	
406 - ZIEGLER'S ACE HARDWARE	34956	Rodent Control & Paint Control Clean-Up	Open		04/15/2019	05/10/2019	05/10/2019			11.98	
406 - ZIEGLER'S ACE HARDWARE	34975	Scoreboard Hardware	Open		04/19/2019	05/10/2019	05/10/2019			1.98	
406 - ZIEGLER'S ACE HARDWARE	34963	Sign Hardware - Parks	Open		04/17/2019	05/10/2019	05/10/2019			7.18	
406 - ZIEGLER'S ACE HARDWARE	34976	Sign Hardware - Parks	Open		04/19/2019	05/10/2019	05/10/2019			2.20	
406 - ZIEGLER'S ACE HARDWARE	34949	Ball Field Shed Hasp	Open		04/12/2019	05/10/2019	05/10/2019			9.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 8	<u>\$391.78</u>
									Division 50 - Parks & Recreation Totals	Invoice Transactions 31	<u>\$27,878.06</u>
									Department 18 - Community Services Totals	Invoice Transactions 31	<u>\$27,878.06</u>
Department 20 - Police											
Division 10 - Administration											
Account 52.04 - Prof Devel Conference/ School/ Training											
10532 - FOX VALLEY TECHNICAL COLLEGE	041819	ILEAP Conf - Admin Specialist - Sept	Open		04/18/2019	05/10/2019	05/10/2019			249.00	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	041619-PC-PD	McHenry Co Chief's Meeting (2) - April	Open		04/16/2019	05/10/2019	05/10/2019			30.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$279.00</u>



051019 Schedule of Bills

Invoice Due Date Range 05/10/19 - 05/10/19

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 52.20 - Prof Devel Community Affairs											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	041119-PC-PD	Bags - Dispatcher Week	Open		04/11/2019	05/10/2019	05/10/2019			17.70	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$17.70</u>
Account 60.12 - Professional Legal											
9307 - MARK SCHUSTER, P.C.	317.001 - 03/19	Administrative Hearings for March 2019	Open		04/19/2019	05/10/2019	05/10/2019			225.00	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$225.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	258229634	Copier Maintenance - Patrol 3/18 - 4/17/19	Open		04/17/2019	05/10/2019	05/10/2019			124.35	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$124.35</u>
Account 63.04 - CS Postage											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	032219-PC-PD	Express Mail - License - Blechschmidt	Open		03/22/2019	05/10/2019	05/10/2019			25.60	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$25.60</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	300941536001	Office Supplies - Folders, staples, correction take, receipt bk	Open		04/11/2019	05/10/2019	05/10/2019			90.27	
10181 - OFFICE DEPOT CREDIT PLAN	018224	Office Supplies - Ear headphones w/ mic	Open		04/18/2019	05/10/2019	05/10/2019			19.95	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$110.22</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
4887 - TODAY'S UNIFORMS INC	171058	Uniforms - Nameplates - Frake	Open		03/30/2019	05/10/2019	05/10/2019			35.90	
4887 - TODAY'S UNIFORMS INC	170747	Uniforms - Shirt - Frake	Open		03/23/2019	05/10/2019	05/10/2019			42.95	
4887 - TODAY'S UNIFORMS INC	170859	Uniforms - Pants - Frake	Open		03/26/2019	05/10/2019	05/10/2019			59.95	
4887 - TODAY'S UNIFORMS INC	170931	Uniforms - Shirt - Frake	Open		03/27/2019	05/10/2019	05/10/2019			45.95	
4887 - TODAY'S UNIFORMS INC	170664	Uniforms - Pants - Frake	Open		03/21/2019	05/10/2019	05/10/2019			69.95	
4887 - TODAY'S UNIFORMS INC	171303	Uniforms - LS polo - Griggel	Open		04/04/2019	05/10/2019	05/10/2019			59.95	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 6	<u>\$314.65</u>
									Division 10 - Administration Totals	Invoice Transactions 14	<u>\$1,096.52</u>



051019 Schedule of Bills

Invoice Due Date Range 05/10/19 - 05/10/19

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 52.04 - Prof Devel Conference/ School/ Training											
356 - NORTH EAST MULTI-REGIONAL TRAINING	252843	CQH Skills III - Training - Draftz	Open		04/09/2018	05/10/2019	05/10/2019			200.00	
356 - NORTH EAST MULTI-REGIONAL TRAINING	252852	CQH Skills II - Training - Draftz	Open		04/09/2018	05/10/2019	05/10/2019			200.00	
356 - NORTH EAST MULTI-REGIONAL TRAINING	253176	Basic Police Photography - Training - Muradian	Open		04/15/2019	05/10/2019	05/10/2019			35.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 3	<u>\$435.00</u>
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	042419-PC-PD	Training Meals - Marijuana DUI - Carson	Open		04/24/2019	05/10/2019	05/10/2019			14.10	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	022719-PC-PD	Training Meals - Simunitions - Lira	Open		02/27/2019	05/10/2019	05/10/2019			24.33	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 2	<u>\$38.43</u>
Account 63.04 - CS Postage											
606 - UPS STORE #2361	041919	Return - In-squad digital camera equipment	Open		04/19/2019	05/10/2019	05/10/2019			56.73	
606 - UPS STORE #2361	042519	Radio repair shipping	Open		04/25/2019	05/10/2019	05/10/2019			67.16	
606 - UPS STORE #2361	042519-PD	Radio repair shipping	Open		04/25/2019	05/10/2019	05/10/2019			110.91	
606 - UPS STORE #2361	042519-PD	Radio repair shipping - Credit	Open		04/25/2019	05/10/2019	05/10/2019			(110.91)	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	031919-PC-PD	Postage DUI Kit mailing certified	Open		03/19/2019	05/10/2019	05/10/2019			10.69	
									Account 63.04 - CS Postage Totals	Invoice Transactions 5	<u>\$134.58</u>
Account 63.16 - CS Rentals											
9687 - AXON ENTERPRISES INC	1583374	Taser assurance plan - 1 unit	Open		03/26/2019	05/10/2019	05/10/2019			232.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$232.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
453 - GALLS LLC	012408920	Safety - Fold n Roll - Emergency Situation Ahead Sign	Open		04/05/2019	05/10/2019	05/10/2019			309.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$309.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	012319297	Uniforms - Pants - E. Decker	Open		03/27/2019	05/10/2019	05/10/2019			59.40	
453 - GALLS LLC	012394679	Uniforms - Shirt - E. Decker	Open		04/04/2019	05/10/2019	05/10/2019			57.67	



051019 Schedule of Bills

Invoice Due Date Range 05/10/19 - 05/10/19

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 72.16 - Operating Supplies Uniforms & Protective Clothing										
3612 - MOTOROLA SOLUTIONS-STARCOM	16046261	Uniforms - Radio battery, antenna - T. Decker & DeStefano	Open		04/10/2019	05/10/2019	05/10/2019			118.99
4887 - TODAY'S UNIFORMS INC	171114	Uniforms - Boots - Schmitt	Open		04/01/2019	05/10/2019	05/10/2019			179.99
4887 - TODAY'S UNIFORMS INC	170049	Uniforms - Hat and belt - Boyce	Open		03/11/2019	05/10/2019	05/10/2019			71.90
4887 - TODAY'S UNIFORMS INC	170000	Uniforms - pants - Wright	Open		03/09/2019	05/10/2019	05/10/2019			132.94
4887 - TODAY'S UNIFORMS INC	170301	Uniforms - Polo shirts - Barham	Open		03/14/2019	05/10/2019	05/10/2019			85.90
4887 - TODAY'S UNIFORMS INC	171180	Uniforms - polos - Gazda	Open		04/02/2019	05/10/2019	05/10/2019			99.90
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 8	\$806.69
							Division 20 - Patrol Totals		Invoice Transactions 20	\$1,955.70
Division 22 - Support Services										
Account 52.04 - Prof Devel Conference/ School/ Training										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	041219-PC-PD	Training - IJOA - Bleschschmitt	Open		04/12/2019	05/10/2019	05/10/2019			20.00
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	033719	CEU/Certification Fee - Blechschmidt - NIU Outreach	Open		03/27/2019	05/10/2019	05/10/2019			9.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 2	\$29.00
Account 52.16 - Prof Devel Travel										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	042319-PC-PD	Training Meals - FBR Training - T. Decker	Open		04/23/2019	05/10/2019	05/10/2019			11.85
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	\$11.85
Account 72.04 - Operating Supplies Operating Supplies										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	040919-PC-PD	Peer Jury Meal/Pizza (5) - April - Costco & Refreshments Teen SS	Open		04/09/2019	05/10/2019	05/10/2019			65.74
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	\$65.74
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
453 - GALLS LLC	012163643	Uniforms - Belts - Klem	Open		03/08/2019	05/10/2019	05/10/2019			57.10
453 - GALLS LLC	012003722	Uniforms - Boots, pants - Klem	Open		02/18/2019	05/10/2019	05/10/2019			233.93
453 - GALLS LLC	012168535	Uniforms - RETURNED Pants - Klem	Open		03/08/2019	05/10/2019	05/10/2019			(119.98)
3612 - MOTOROLA SOLUTIONS-STARCOM	16046261	Uniforms - Radio battery, antenna - T. Decker & DeStefano	Open		04/10/2019	05/10/2019	05/10/2019			127.75



051019 Schedule of Bills

Invoice Due Date Range 05/10/19 - 05/10/19

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Fund 100 - General Fund											
Department 20 - Police											
Division 22 - Support Services											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
4887 - TODAY'S UNIFORMS INC	167966	Uniforms - Polo - Howen	Open		01/17/2019	05/10/2019	05/10/2019			55.95	
4887 - TODAY'S UNIFORMS INC	168614	Uniforms - White shirt accessory - Howen	Open		02/07/2019	05/10/2019	05/10/2019			12.95	
4887 - TODAY'S UNIFORMS INC	168594	Uniforms - Pants - Howen	Open		02/06/2019	05/10/2019	05/10/2019			69.99	
4887 - TODAY'S UNIFORMS INC	169879	Uniforms - insoles - Klem	Open		03/07/2019	05/10/2019	05/10/2019			25.00	
4887 - TODAY'S UNIFORMS INC	169505	Uniforms - Pants - Klem	Open		02/26/2019	05/10/2019	05/10/2019			69.99	
4887 - TODAY'S UNIFORMS INC	169949	Uniforms - Class A pants, shoes, accessory - Draftz	Open		03/08/2019	05/10/2019	05/10/2019			135.95	
4887 - TODAY'S UNIFORMS INC	170162	Uniforms - Class A jacket, shirt - Draftz	Open		03/12/2019	05/10/2019	05/10/2019			235.90	
4887 - TODAY'S UNIFORMS INC	170496	Uniforms - Class A rush fee - Draftz	Open		03/18/2019	05/10/2019	05/10/2019			150.00	
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions	12	<u>\$1,054.53</u>
							Division 22 - Support Services Totals		Invoice Transactions	16	<u>\$1,161.12</u>
							Department 20 - Police Totals		Invoice Transactions	50	<u>\$4,213.34</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	257860352	03/25/19-03/31/19 Copier Maintenance - Public Works	Open		04/24/2019	05/10/2019	05/10/2019			14.82	
							Account 61.16 - Maintenance Equipment Totals		Invoice Transactions	1	<u>\$14.82</u>
							Division 10 - Administration Totals		Invoice Transactions	1	<u>\$14.82</u>
Division 30 - Streets											
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	224004	SeasonalPreEmploymentScreening	Open		04/22/2019	05/10/2019	05/10/2019			190.00	
							Account 60.16 - Professional Medical Totals		Invoice Transactions	1	<u>\$190.00</u>
Account 60.24 - Professional Other Professional											
10596 - CAREERBUILDER EMPLOYMENT SCREENING LLC	AUR1115645	Seasonal_BackgroundCheck	Open		04/22/2019	05/10/2019	05/10/2019			48.01	
6806 - MIDWEST MOBILE WASHERS LLC	4853	Sign Water Blasting	Open		04/15/2019	05/10/2019	05/10/2019			1,613.85	
10595 - VERIZON CONNECT	OSV000001732948	Telematics Service	Open		04/19/2019	05/10/2019	05/10/2019			246.35	
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions	3	<u>\$1,908.21</u>



051019 Schedule of Bills

Invoice Due Date Range 05/10/19 - 05/10/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	2019-29	Grounds Maintenance - April	Open		04/22/2019	05/10/2019	05/10/2019			7,723.76	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$7,723.76</u>
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591804360	Uniform & Towel Rental	Open		04/12/2019	05/10/2019	05/10/2019			62.40	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591812436	Shop Towels, Uniform Pants, Shirts, Nylon Rubber Mat	Open		04/19/2019	05/10/2019	05/10/2019			63.40	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$125.80</u>
Account 70.04 - Supplies & Parts Grounds											
259 - CONSERV FS	65073061	Landscape Supplies	Open		04/08/2019	05/10/2019	05/10/2019			383.70	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$383.70</u>
Account 70.12 - Supplies & Parts Infrastructure											
670 - GESKE & SONS INC	50896	Asphalt	Open		04/02/2019	05/10/2019	05/10/2019			162.00	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 1	<u>\$162.00</u>
Account 70.16 - Supplies & Parts Equipment											
10683 - WINDY CITY CLEANING EQUIPMENT	SO000611	Pressure Washer Parts & Install	Open		03/27/2019	05/10/2019	05/10/2019			672.94	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$672.94</u>
Account 70.28 - Supplies & Parts Vehicles											
7243 - MARTIN CHEVROLET	5062233	Brake Calipers & Wheel Studs/Seals - #17	Open		04/16/2019	05/10/2019	05/10/2019			141.54	
2954 - STANDARD EQUIPMENT CO	P13084	Grease Line #91 & Fittings #91	Open		04/05/2019	05/10/2019	05/10/2019			14.00	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$155.54</u>
Account 72.04 - Operating Supplies Operating Supplies											
6455 - ARLINGTON POWER EQUIPMENT	809490	Forestry Supplies	Open		04/15/2019	05/10/2019	05/10/2019			289.61	
6455 - ARLINGTON POWER EQUIPMENT	808894	Forestry Wedges	Open		04/10/2019	05/10/2019	05/10/2019			19.50	
3086 - BULLVALLEY FORD	108252	Fuses	Open		04/17/2019	05/10/2019	05/10/2019			31.30	
159 - LOWE'S COMPANIES INC	04171901207	Mailbox Repairs	Open		04/17/2019	05/10/2019	05/10/2019			70.26	
159 - LOWE'S COMPANIES INC	04171901244	Mailbox Repairs	Open		04/17/2019	05/10/2019	05/10/2019			35.14	
159 - LOWE'S COMPANIES INC	04191915912	Trailer Supplies	Open		04/19/2019	05/10/2019	05/10/2019			(25.28)	
159 - LOWE'S COMPANIES INC	04221914325	Trailer Supplies	Open		04/22/2019	05/10/2019	05/10/2019			(89.20)	
159 - LOWE'S COMPANIES INC	04161901146	Mailbox Repairs	Open		04/19/2019	05/10/2019	05/10/2019			89.25	
159 - LOWE'S COMPANIES INC	04151901113	Mailbox Repairs	Open		04/15/2019	05/10/2019	05/10/2019			75.28	
159 - LOWE'S COMPANIES INC	04151901100	Mailbox Repairs	Open		04/15/2019	05/10/2019	05/10/2019			18.99	
159 - LOWE'S COMPANIES INC	041819-01296	Trailer Build Supplies	Open		04/18/2019	05/10/2019	05/10/2019			61.96	



051019 Schedule of Bills

Invoice Due Date Range 05/10/19 - 05/10/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	041819-01276	Trailer Build Supplies	Open		04/18/2019	05/10/2019	05/10/2019			180.68	
159 - LOWE'S COMPANIES INC	041919-01346	Trailer Build Supplies	Open		04/19/2019	05/10/2019	05/10/2019			204.94	
159 - LOWE'S COMPANIES INC	04191901321	Mailbox Supplies	Open		04/19/2019	05/10/2019	05/10/2019			54.24	
159 - LOWE'S COMPANIES INC	04221901497	Pruning Blades	Open		04/22/2019	05/10/2019	05/10/2019			10.44	
527 - MENARD INC	38724	Mailbox Repairs	Open		04/19/2019	05/10/2019	05/10/2019			189.54	
2685 - O'REILLY AUTO PARTS	3416-131540	Carb Cleaner	Open		04/12/2019	05/10/2019	05/10/2019			9.16	
2685 - O'REILLY AUTO PARTS	3416-131782	Fuel Hose	Open		04/15/2019	05/10/2019	05/10/2019			3.45	
2685 - O'REILLY AUTO PARTS	3416-131812	Hog Rings - Seat Repairs	Open		04/15/2019	05/10/2019	05/10/2019			10.97	
2685 - O'REILLY AUTO PARTS	3416-131960	DEF Fluid & Grease	Open		04/17/2019	05/10/2019	05/10/2019			113.86	
2685 - O'REILLY AUTO PARTS	3416-131889	Brake Pads - #17 & AntiSeize	Open		04/16/2019	05/10/2019	05/10/2019			13.78	
10526 - TERMINAL SUPPLY COMPANY	24651-00	Wheel Weights	Open		04/10/2019	05/10/2019	05/10/2019			260.97	
2962 - TRAFFIC & PARKING CONTROL CO INC	l632618	Safety Wands	Open		04/03/2019	05/10/2019	05/10/2019			83.56	
406 - ZIEGLER'S ACE HARDWARE	34964	Hardware - Trailer #471	Open		04/17/2019	05/10/2019	05/10/2019			5.22	
406 - ZIEGLER'S ACE HARDWARE	041819-34968/L	Trailer Build Supplies	Open		04/01/2019	05/10/2019	05/10/2019			24.57	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 25	<u>\$1,742.19</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9917 - MID-TOWN PETROLEUM ACQUISTUIN LLC	1200981-IN	15W40 Motor Oil	Open		04/03/2019	05/10/2019	05/10/2019			690.34	
2685 - O'REILLY AUTO PARTS	3416-131799	Brake Parts & Battery #53 & Trans Fluid #17	Open		04/15/2019	05/10/2019	05/10/2019			27.99	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 2	<u>\$718.33</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-44706	Work Boots Bernacki	Open		03/20/2019	05/10/2019	05/10/2019			199.74	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-44613	Work Boots- J Davis	Open		03/18/2019	05/10/2019	05/10/2019			178.49	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-46110	Boots - Comstock	Open		04/18/2019	05/10/2019	05/10/2019			191.24	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-45405	Boots - Schumann	Open		04/03/2019	05/10/2019	05/10/2019			203.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 4	<u>\$773.46</u>
									Division 30 - Streets Totals	Invoice Transactions 43	<u>\$14,555.93</u>



051019 Schedule of Bills

Invoice Due Date Range 05/10/19 - 05/10/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 60.16 - Professional Medical											
4308 - MERCY HEALTH SYSTEM CORP	900011838	MercyExam_Montgomery	Open		04/22/2019	05/10/2019	05/10/2019			2,270.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$2,270.00</u>
Account 60.24 - Professional Other Professional											
10595 - VERIZON CONNECT	OSV000001732948	Telematics Service	Open		04/19/2019	05/10/2019	05/10/2019			189.50	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$189.50</u>
Account 61.08 - Maintenance Buildings											
10604 - EURO PLUMBING AND SEWER LLC	9422	Drain at PW	Open		04/10/2019	05/10/2019	05/10/2019			875.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00257615	Alarm Monitoring - Village Hall - April	Open		04/10/2019	05/10/2019	05/10/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00257617	Alarm Monitoring - PW - April	Open		04/10/2019	05/10/2019	05/10/2019			36.00	
10704 - JNL CLIMATE CONTROL INC	0000020991	IT Room HVAC Repairs	Open		04/16/2019	05/10/2019	05/10/2019			1,895.00	
10165 - SUBURBAN ELEVATOR	190019	Electric System - V. Hall	Open		04/01/2019	05/10/2019	05/10/2019			358.25	
10165 - SUBURBAN ELEVATOR	190020	PD Elevator Inspection	Open		04/01/2019	05/10/2019	05/10/2019			358.25	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 6	<u>\$3,558.50</u>
Account 61.12 - Maintenance Infrastructure											
1991 - ARROW SEPTIC SERVICE	11384	1111 Pyott Rd Septic	Open		04/10/2019	05/10/2019	05/10/2019			205.00	
									Account 61.12 - Maintenance Infrastructure Totals	Invoice Transactions 1	<u>\$205.00</u>
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	0096031051040419	Street Lighting 03/05/19 - 04/03/19	Open		04/04/2019	05/10/2019	05/10/2019			12,869.69	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1	<u>\$12,869.69</u>
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591804360	Uniform & Towel Rental	Open		04/12/2019	05/10/2019	05/10/2019			33.91	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591812436	Shop Towels, Uniform Pants, Shirts, Nylon Rubber Mat	Open		04/19/2019	05/10/2019	05/10/2019			34.90	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$68.81</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	04171901238	Pfister Masey & Ballast - Village Hall	Open		04/17/2019	05/10/2019	05/10/2019			87.32	
159 - LOWE'S COMPANIES INC	04251901668	Irrigation Parts - Village Hall	Open		04/25/2019	05/10/2019	05/10/2019			45.38	
159 - LOWE'S COMPANIES INC	04191901340	Village Hall Shed Surrounds	Open		04/24/2019	05/10/2019	05/10/2019			57.56	
159 - LOWE'S COMPANIES INC	04191901339	Return - 2x10	Open		04/24/2019	05/10/2019	05/10/2019			(46.76)	



051019 Schedule of Bills

Invoice Due Date Range 05/10/19 - 05/10/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 32 - Public Properties										
Account 70.08 - Supplies & Parts Buildings										
159 - LOWE'S COMPANIES INC	04191901328	Village Hall Shred Surrounds	Open		04/24/2019	05/10/2019	05/10/2019			112.86
309 - SHERWIN-WILLIAMS CO	7830-7	V-Hall Shed Floor	Open		04/22/2019	05/10/2019	05/10/2019			35.99
10141 - SITEONE LANDSCAPE SUPPLY LLC	90687675-001	Irrigation Wire - Repairs at Village Hall	Open		04/24/2019	05/10/2019	05/10/2019			148.25
406 - ZIEGLER'S ACE HARDWARE	35006	HVAC Fuses	Open		04/25/2019	05/10/2019	05/10/2019			9.18
								Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 8	<u>\$449.78</u>
Account 72.04 - Operating Supplies Operating Supplies										
130 - JOSEPH D FOREMAN & CO	20466	Drain Cover	Open		04/12/2019	05/10/2019	05/10/2019			20.00
159 - LOWE'S COMPANIES INC	04181901279	Saw Blade & Anti-Theft Bits	Open		04/18/2019	05/10/2019	05/10/2019			17.55
159 - LOWE'S COMPANIES INC	04121901968	Sawzall Blades	Open		04/12/2019	05/10/2019	05/10/2019			18.99
159 - LOWE'S COMPANIES INC	04241901630	Replacement Tool - Dave Burke	Open		04/24/2019	05/10/2019	05/10/2019			29.42
406 - ZIEGLER'S ACE HARDWARE	34956	Rodent Control & Paint Control Clean-Up	Open		04/15/2019	05/10/2019	05/10/2019			17.98
406 - ZIEGLER'S ACE HARDWARE	34945	Hose Bid Key from 94	Open		04/24/2019	05/10/2019	05/10/2019			6.99
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 6	<u>\$110.93</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies										
9917 - MID-TOWN PETROLEUM ACQUISTUIN LLC	1200981-IN	15W40 Motor Oil	Open		04/03/2019	05/10/2019	05/10/2019			690.34
								Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$690.34</u>
								Division 32 - Public Properties Totals	Invoice Transactions 27	<u>\$20,412.55</u>
								Department 30 - Public Works Totals	Invoice Transactions 71	<u>\$34,983.30</u>
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
8647 - ADVANCED BUSINESS GROUP LLC	00021839	Monitoring Service & Desktop Update Service	Open		04/25/2019	05/10/2019	05/10/2019			120.00
7459 - ADVANCED BUSINESS NETWORKS INC	89631-B	Telestaff Server & LKHCART1 Hard Drive	Open		04/25/2019	05/10/2019	05/10/2019			390.00
7459 - ADVANCED BUSINESS NETWORKS INC	89631-A	SAS Drive Hardware Support - SAN Maintenance	Open		04/25/2019	05/10/2019	05/10/2019			5,423.92
								Account 61.24 - Maintenance Computers Totals	Invoice Transactions 3	<u>\$5,933.92</u>
Account 70.20 - Supplies & Parts Information Systems										
225 - CDW GOVERNMENT LLC	RZW3054	MS Surface - Recreation Division	Open		04/25/2019	05/10/2019	05/10/2019			973.20
225 - CDW GOVERNMENT LLC	RZG5924	Ms Surface Recreation Division	Open		04/25/2019	05/10/2019	05/10/2019			163.15



051019 Schedule of Bills

Invoice Due Date Range 05/10/19 - 05/10/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
Fund 100 - General Fund												
Department 60 - Management Information Systems												
Division 00 - Non-Division												
Account 70.20 - Supplies & Parts Information Systems												
225 - CDW GOVERNMENT LLC	RXC8711	General IT Supplies	Open		04/25/2019	05/10/2019	05/10/2019			83.96		
									Totals	3	\$1,220.31	
									Account 70.20 - Supplies & Parts Information Systems	Totals	6	\$7,154.23
									Division 00 - Non-Division	Totals	6	\$7,154.23
									Department 60 - Management Information Systems	Totals	6	\$7,154.23
									Fund 100 - General Fund	Totals	182	\$87,005.34



051019 Schedule of Bills

Invoice Due Date Range 05/10/19 - 05/10/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - SSA 1										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	2019-29	Grounds Maintenance - Open April			04/22/2019	05/10/2019	05/10/2019			222.38
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$222.38</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$222.38</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$222.38</u>
							Fund 304 - SSA 1 Totals		Invoice Transactions 1	<u>\$222.38</u>



051019 Schedule of Bills

Invoice Due Date Range 05/10/19 - 05/10/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 308 - SSA 2										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	2019-29	Grounds Maintenance - Open April			04/22/2019	05/10/2019	05/10/2019			8,418.03
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$8,418.03</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$8,418.03</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$8,418.03</u>
							Fund 308 - SSA 2 Totals	Invoice Transactions	1	<u>\$8,418.03</u>



051019 Schedule of Bills

Invoice Due Date Range 05/10/19 - 05/10/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 312 - SSA 3										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	2019-29	Grounds Maintenance - Open April			04/22/2019	05/10/2019	05/10/2019			6,778.34
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$6,778.34</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$6,778.34</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$6,778.34</u>
							Fund 312 - SSA 3 Totals	Invoice Transactions	1	<u>\$6,778.34</u>



051019 Schedule of Bills

Invoice Due Date Range 05/10/19 - 05/10/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 316 - SSA 4A										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	2019-29	Grounds Maintenance - Open April			04/22/2019	05/10/2019	05/10/2019			1,028.70
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$1,028.70</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$1,028.70</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$1,028.70</u>
							Fund 316 - SSA 4A Totals		Invoice Transactions 1	<u>\$1,028.70</u>



051019 Schedule of Bills

Invoice Due Date Range 05/10/19 - 05/10/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 320 - SSA 4B										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	2019-29	Grounds Maintenance - Open April			04/22/2019	05/10/2019	05/10/2019			155.07
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$155.07</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$155.07</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$155.07</u>
							Fund 320 - SSA 4B Totals	Invoice Transactions	1	<u>\$155.07</u>



051019 Schedule of Bills

Invoice Due Date Range 05/10/19 - 05/10/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	2019-29	Grounds Maintenance - Open April			04/22/2019	05/10/2019	05/10/2019			7,072.52
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$7,072.52</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$7,072.52</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$7,072.52</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions	1	<u>\$7,072.52</u>



051019 Schedule of Bills

Invoice Due Date Range 05/10/19 - 05/10/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 328 - SSA 6										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	2019-29	Grounds Maintenance - Open April			04/22/2019	05/10/2019	05/10/2019			2,035.01
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$2,035.01</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$2,035.01</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$2,035.01</u>
							Fund 328 - SSA 6 Totals	Invoice Transactions	1	<u>\$2,035.01</u>



051019 Schedule of Bills

Invoice Due Date Range 05/10/19 - 05/10/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 352 - SSA 15										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	2019-29	Grounds Maintenance - Open April			04/22/2019	05/10/2019	05/10/2019			441.27
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$441.27</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$441.27</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$441.27</u>
							Fund 352 - SSA 15 Totals	Invoice Transactions	1	<u>\$441.27</u>



051019 Schedule of Bills

Invoice Due Date Range 05/10/19 - 05/10/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 490 - CIP											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.32 - Capital Equipment											
10707 - ABI ATTACHMENTS INC	INV29248	Field Grooming Machine	Open		04/17/2019	05/10/2019	05/10/2019			17,730.54	
10684 - MOHAWK RESOURCES LTD	46752	Tire Changer	Open		02/11/2019	05/10/2019	05/10/2019			12,394.88	
									Account 80.32 - Capital Equipment Totals	Invoice Transactions 2	<u>\$30,125.42</u>
Account 80.52 - Capital Information Systems - Software											
7510 - KRONOS INCORPORATED	11410699	Timekeeping Software Update - Workforce Central	Open		04/25/2019	05/10/2019	05/10/2019			9,034.25	
10677 - MCCI LLC	00017009	JustFOIA - FOIA Management Software	Open		04/19/2019	05/10/2019	05/10/2019			7,120.00	
									Account 80.52 - Capital Information Systems - Software Totals	Invoice Transactions 2	<u>\$16,154.25</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$46,279.67</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 4	<u>\$46,279.67</u>
									Fund 490 - CIP Totals	Invoice Transactions 4	<u>\$46,279.67</u>



051019 Schedule of Bills

Invoice Due Date Range 05/10/19 - 05/10/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
10595 - VERIZON CONNECT	OSV000001732 948	Telematics Service	Open		04/19/2019	05/10/2019	05/10/2019			227.40	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$227.40</u>
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	2019-29	Grounds Maintenance - April	Open		04/22/2019	05/10/2019	05/10/2019			1,507.62	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$1,507.62</u>
Account 61.08 - Maintenance Buildings											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00257613	Alarm Monitoring - Well 11 - April	Open		04/10/2019	05/10/2019	05/10/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00257614	Alarm Monitoring - Well 10 - April	Open		04/10/2019	05/10/2019	05/10/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00257616	Alarm Monitoring - Well 15 - April	Open		04/10/2019	05/10/2019	05/10/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00257618	Alarm Monitoring - Well 16 - April	Open		04/10/2019	05/10/2019	05/10/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00257604	Alarm Monitoring - Tower 1 -April	Open		04/10/2019	05/10/2019	05/10/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00257605	Alarm Monitoring - Well 14 - April	Open		04/10/2019	05/10/2019	05/10/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00257606	Alarm Monitoring - April - Tower 4	Open		04/24/2019	05/10/2019	05/10/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00257607	Alarm Monitoring - April - Transfer Station	Open		04/24/2019	05/10/2019	05/10/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00257608	Alarm Monitoring - April - Well 6	Open		04/24/2019	05/10/2019	05/10/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00257609	Alarm Monitoring - April - Tower 3	Open		04/24/2019	05/10/2019	05/10/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00257610	Alarm Monitoring - April - Well 12	Open		04/24/2019	05/10/2019	05/10/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00257611	Alarm Monitoring - April - Tower 2	Open		04/24/2019	05/10/2019	05/10/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00257612	Alarm Monitoring - April - Well 9	Open		04/24/2019	05/10/2019	05/10/2019			36.00	
1021 - GREAT LAKES FIRE & SAFETY EQUIP CO	169913	Replacement Panel - Well #6	Open		04/10/2019	05/10/2019	05/10/2019			1,700.00	
1021 - GREAT LAKES FIRE & SAFETY EQUIP CO	169912	Well 6 Repairs After Line Break	Open		04/10/2019	05/10/2019	05/10/2019			1,195.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 15	<u>\$3,363.00</u>



051019 Schedule of Bills

Invoice Due Date Range 05/10/19 - 05/10/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.12 - Maintenance Infrastructure											
3823 - KONECRANES INC	154089602	PW Chain Hoist Inspection	Open		04/15/2019	05/10/2019	05/10/2019			510.00	
									Account 61.12 - Maintenance Infrastructure Totals	Invoice Transactions 1	<u>\$510.00</u>
Account 61.16 - Maintenance Equipment											
10468 - GASVODA & ASSOCIATES INC	INV1900641	Chlorinator Rebuild	Open		04/01/2019	05/10/2019	05/10/2019			310.25	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	257860352	03/25/19-03/31/19 Copier Maintenance - Public Works	Open		04/24/2019	05/10/2019	05/10/2019			7.64	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$317.89</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	040819	March 2019	Open		04/08/2019	05/10/2019	05/10/2019			3,568.20	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$3,568.20</u>
Account 63.04 - CS Postage											
606 - UPS STORE #2361	032619	Shipping-Municipal Well & Pump	Open		04/19/2019	05/10/2019	05/10/2019			11.61	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$11.61</u>
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	1642663	Ad Valve RFP	Open		03/20/2019	05/10/2019	05/10/2019			40.96	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$40.96</u>
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591804360	Uniform & Towel Rental	Open		04/12/2019	05/10/2019	05/10/2019			39.64	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591812436	Shop Towels, Uniform Pants, Shirts, Nylon Rubber Mat	Open		04/19/2019	05/10/2019	05/10/2019			40.65	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$80.29</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	04171901238	Pfister Masey & Ballast - Village Hall	Open		04/17/2019	05/10/2019	05/10/2019			84.55	
159 - LOWE'S COMPANIES INC	04191901325	Elec Repair - Well #12	Open		04/19/2019	05/10/2019	05/10/2019			118.53	
159 - LOWE'S COMPANIES INC	04191901355	Air Compressor - Well #12	Open		04/19/2019	05/10/2019	05/10/2019			16.01	
159 - LOWE'S COMPANIES INC	04221901495	Airport Electrical	Open		04/22/2019	05/10/2019	05/10/2019			43.62	
159 - LOWE'S COMPANIES INC	04231901552	Light Install - Airport	Open		04/23/2019	05/10/2019	05/10/2019			3.10	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 5	<u>\$265.81</u>
Account 70.12 - Supplies & Parts Infrastructure											
10468 - GASVODA & ASSOCIATES INC	INV1900695	New LMI Polymer Pump	Open		04/05/2019	05/10/2019	05/10/2019			1,206.00	



051019 Schedule of Bills

Invoice Due Date Range 05/10/19 - 05/10/19

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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.12 - Supplies & Parts Infrastructure											
10468 - GASVODA & ASSOCIATES INC	INV1900746	Chlorine Feed Parts - Latching Vacuum & Pressure Relief & Vent	Open		04/15/2019	05/10/2019	05/10/2019			2,499.30	
8790 - LAI INC	19-16164	Replacement Valve - Well 6	Open		04/10/2019	05/10/2019	05/10/2019			1,925.00	
10181 - OFFICE DEPOT CREDIT PLAN	041619/016446	UPS BACKUP WELL 12	Open		04/24/2019	05/10/2019	05/10/2019			199.99	
596 - USA BLUEBOOK	855895	Pipe Repair Kits	Open		04/02/2019	05/10/2019	05/10/2019			167.50	
45 - WATER PRODUCTS COMPANY OF AURORA	0286896	Hydrant Parks	Open		04/09/2019	05/10/2019	05/10/2019			672.00	
406 - ZIEGLER'S ACE HARDWARE	34926	Water Line Repair	Open		04/09/2019	05/10/2019	05/10/2019			22.98	
406 - ZIEGLER'S ACE HARDWARE	34944	Check Valve - Well #6	Open		04/12/2019	05/10/2019	05/10/2019			27.98	
406 - ZIEGLER'S ACE HARDWARE	34965	Chlorine Line - Well 12	Open		04/17/2019	05/10/2019	05/10/2019			2.76	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 9	\$6,723.51
Account 72.10 - Operating Supplies Water System Chemicals											
184 - ALEXANDER CHEMICAL CORP	SLS10079446A	Chlorine	Open		04/05/2019	05/10/2019	05/10/2019			1,539.40	
184 - ALEXANDER CHEMICAL CORP	SLS10079446B	Fluoride	Open		04/05/2019	05/10/2019	05/10/2019			379.50	
10193 - Midwest Salt LLC	P445755	Softener Salt	Open		04/05/2019	05/10/2019	05/10/2019			2,833.88	
10193 - Midwest Salt LLC	P445421	Softener Salt - Delivered 03-14-19 - Water Plant 11	Open		03/14/2019	05/10/2019	05/10/2019			2,873.25	
10193 - Midwest Salt LLC	P445942	Softener Salt - Delivered 04-19-19 - Well 14	Open		04/19/2019	05/10/2019	05/10/2019			2,950.88	
10193 - Midwest Salt LLC	P445909	Softener Salt - Delivered 04-18-19 - Well 14	Open		04/18/2019	05/10/2019	05/10/2019			2,740.50	
10193 - Midwest Salt LLC	P445712	Softener Salt - Delivered 04-05-19 - Well 14	Open		04/05/2019	05/10/2019	05/10/2019			2,709.00	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 7	\$16,026.41
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9917 - MID-TOWN PETROLEUM ACQUISTUIN LLC	1200981-IN	15W40 Motor Oil	Open		04/03/2019	05/10/2019	05/10/2019			591.72	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	\$591.72
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-45671	Safety Toe Boots - Feffer	Open		04/09/2019	05/10/2019	05/10/2019			127.49	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	\$127.49
									Division 00 - Non-Division Totals	Invoice Transactions 48	\$33,361.91
									Department 00 - Non-Departmental Totals	Invoice Transactions 48	\$33,361.91



051019 Schedule of Bills

Invoice Due Date Range 05/10/19 - 05/10/19

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 Totals		Invoice Transactions 48			\$33,361.91



051019 Schedule of Bills

Invoice Due Date Range 05/10/19 - 05/10/19

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 63.04 - CS Postage											
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591812436	Shop Towels, Uniform Pants, Shirts, Nylon Rubber Mat	Open		04/19/2019	05/10/2019	05/10/2019			4.80	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>4.80</u>
Account 63.16 - CS Rentals											
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS255827	Portable Restrooms Parks & Airport 03/15/19-04/11/19	Open		04/11/2019	05/10/2019	05/10/2019			65.80	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591804360	Uniform & Towel Rental	Open		04/12/2019	05/10/2019	05/10/2019			4.80	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$70.60</u>
Account 70.16 - Supplies & Parts Equipment											
159 - LOWE'S COMPANIES INC	04091915211	Drain Plug for Street Roller	Open		04/19/2019	05/10/2019	05/10/2019			2.36	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$2.36</u>
Account 70.20 - Supplies & Parts Information Systems											
779 - OFFICE DEPOT	298332844001	Interior Wifi Router for AP Office	Open		04/09/2019	05/10/2019	05/10/2019			449.99	
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 1	<u>\$449.99</u>
Account 70.28 - Supplies & Parts Vehicles											
9310 - BECKER & ASSOCIATES INC	0070029-IN	Fuel Filter for Truck 250	Open		04/11/2019	05/10/2019	05/10/2019			172.48	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$172.48</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$700.23</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 6	<u>\$700.23</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 6	<u>\$700.23</u>



051019 Schedule of Bills

Invoice Due Date Range 05/10/19 - 05/10/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 810 - Health Insurance										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
10545 - GALLAGHER BENEFIT SERVICES INC	171208	April 2019 Admin Fee 53/Emp	Open		04/12/2019	05/10/2019	05/10/2019			424.00
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	\$424.00
							Division 00 - Non-Division Totals		Invoice Transactions 1	\$424.00
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	\$424.00
							Fund 810 - Health Insurance Totals		Invoice Transactions 1	\$424.00
							Grand Totals		Invoice Transactions 249	\$193,922.47

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For May 10, 2019

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$87,005.34
304	Special Service Area 1	\$222.38
308	Special Service Area 2	\$8,418.03
312	Special Service Area 3	\$6,778.34
316	Special Service Area 4A	1,028.70
320	Special Service Area 4B	155.07
324	Special Service Area 5	7,072.52
328	Special Service Area 6	2,035.01
352	Special Service Area 15	441.27
490	Capital Improvement Fund	46,279.67
520	Water O&M Fund	33,361.91
620	Airport O&M Fund	700.23
810	Health Insurance Fund	424.00
	Total All Funds	<u>\$193,922.47</u>

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

DATE: _____

APPROVED BY: _____
