



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

MAY 23, 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 May 7, 2019 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the May 9, 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 Lake in the Hills YAA.
 - B. Motion to suspend enforcement activities from May 31, 2019 until June 17, 2019 to allow the installation of temporary signage at the intersections of Lakewood & Princeton, Lakewood & Miller and Miller & Haligus for the Meadowbrook Subdivision garage sale from June 14, 2019 until June 16, 2019.
 - C. Motion to authorize the Village Administrator to execute all contracts, applications, and other documents necessary to complete the July 1, 2019 renewal with BlueCross BlueShield for medical insurance, with MetLife for vision and life insurance, and with Envision for flexible spending account benefits; continue to offer the health insurance waiver program at \$2,000 per year; and to set employee Wellness Rate contributions for medical, dental, and vision insurance at 18% for employees enrolled in the PPO plan, 7% for employees enrolled in the HMO plan and 5% for employees enrolled in the HDHP/ HSA plan, and to set employee Non-Wellness rate contributions for medical, dental, and vision insurance to 20% for employees enrolled in the PPO plan, 9% for employees enrolled in the HMO plan and 7% for employees enrolled in the HDHP/ HSA plan.

- D. Motion to accept the bid and award a contract to Exceed Floor & Home for the 2019 Village Hall carpet project in the amount of \$34,441.35.
- E. Motion to accept the bid and award a contract to Fowler Enterprises for the demolition of 1111 Pyott Road in the amount of \$25,500.00.
- F. Motion to approve and authorize the Village President and Village Clerk to execute the Commercial Activity Agreement with AKC Aviation from June 1, 2019 through June 1, 2022.
- G. Motion to pass Ordinance 2019- _____, An Ordinance Granting a Variation to Section 7.6 of the Zoning Code, Dwelling Standards Chart for Unit Size, for Parkside Apartments, at 9340 Haligus Road on Parcel 18-22-200-031.

7. Approval of the May 24, 2019 Schedule of Bills

| | |
|------------------------------|----------------------|
| General Fund | \$ 95,416.57 |
| Special Service Area #2 Fund | \$ 1,400.00 |
| Special Service Area #3 Fund | \$ 1,440.00 |
| Special Service Area #5 Fund | \$ 1,440.00 |
| Special Service Area #6 Fund | \$ 1,440.00 |
| Capital Improvement Fund | \$ 237,344.00 |
| Water O & M Fund | \$ 399,767.83 |
| Airport Capital Fund | \$ 24.00 |
| Airport O & M Fund | \$ 3,904.23 |
| Total of All Funds | \$ 742,176.63 |

Approval of the April 2019 Manual Bills

| | |
|------------------------------|----------------------|
| General Fund | \$ 644,795.62 |
| Special Service Area #5 Fund | \$ 33.32 |
| Water O&M Fund | \$ 114,803.96 |
| Airport O&M Fund | \$ 15,495.27 |
| Health Insurance Fund | \$ 22,288.20 |
| Total of All Funds | \$ 797,416.37 |

8. Village Administrator and Department Head Reports

9. Board of Trustee's Reports

10. Village President's Report

A. Appointment – Planning & Zoning Commission – Suzanne Artinghelli – 05-23-19 to 04-30-23

B. Proclamation – Public Works Week

11. Unfinished Business

12. New Business
 - A. Motion to approve the Raffle License Request and waive the fidelity bond requirement for the Algonquin Lioness Club.
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

May 7, 2019

Call To Order

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

Roll Call was answered by Trustees Bojarski, Bogdanowski, Artinghelli, Dustin and Harlfinger were present.

A motion to allow Trustee Huckins join telephonically was made by Trustee Harlfinger and seconded by Trustee Dustin. On Roll call Trustees Harlfinger, Dustin, Bojarski, Bogdanowski, and Artinghelli voted Aye. No Nays. Motion carried.

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, Village Attorney Brad Stewart and Village Clerk Cecilia Carman

Pledge of Allegiance was led by President Ruzanski

Audience Participation: None

Administration:

Execution of a Farm Lease Agreement between the Village of Lake in the Hills and Mr. Dan Fruin for a portion of the property commonly referred to as the Sullivan property- Presented by Village Administrator Jennifer Clough - Attached please find the Farm Lease Agreement between the Village of Lake in the Hills and Mr. Dan Fruin, for the portion of PIN #18-22-200-006, commonly referred to as the Sullivan Property. Mr. Fruin has leased and maintained this property since May 26, 2005. Entering into this lease agreement reduces the Village's maintenance costs associated with the mowing and landscaping of the property. The lease will commence on May 9, 2019 for a two year term. An automatic renewal for up to five two-year terms has been added to the lease agreement. A 30-day cancellation notice is required by either party. Mr. Fruin will be responsible for the payment of real estate taxes on the leasehold interest.

Staff recommends a motion to approve the execution of the Farm Lease agreement with Mr. Dan Fruin for a portion of the Sullivan Property.

Trustee Dustin asked if the occupant pays rent and taxes.

Administrator Clough explained he does not pay rent but pays the property taxes.

Motion was made to place this item on the Agenda.

Finance

Investment Policy Update- presented by Assistant Village Administrator/Finance Director Shane Johnson - The Village's Investment Policy was last updated in December 2012 and needed several updates/revisions to bring it in-line with the current market environment and best practices for municipal investments.

One of the pertinent revisions is the addition of Illinois Public Reserves Investment Management Trust (IPRIME) as an authorized and suitable investments. IPRIME is a newly launched investment pool for Illinois Municipal Treasurers through PMA Financial Network, a financial institution already designated as a depository for Village cash and investments. Staff has been working with PMA advisors on updates to our investment policy, as well as, creating a specific investment plan and developing a cash flow projection that ultimately is the backbone for the investment plan. Adding IPRIME will allow staff and PMA to finalize the investment plan for the Village and receive the following benefits:

- Maximize interest income
- Takes advantage of economies of scale
- Ensure all liabilities are properly funded
- Identify future, near-term cash shortfalls
- Provide for continuity in the Finance Department should key staff change in the future

The revisions are summarized below:

- **Entire policy** – updated 'Finance Director' to 'Assistant Village Administrator/Finance Director'
- **Section 4.1 B. Interest Rate Risk** – Changed the word 'general' to 'market'.
- **Section 7.0 Authorized Financial Dealers & Institutions** – Deleted 'National Association of Security Dealers (NASD)' and replace it with 'Financial Industry Regulatory Authority (FINRA)'. FINRA is the new regulatory authority that was created when NASD and NYSE Member Regulation combined to form FINRA.
- **Section 8.0 Authorized and Suitable Investments** – Illinois Public Reserves Investment Management Trust (IPRIME) was added as an authorized and suitable investment Remove the words 'short-term' and changed the days from '270' to '3 years'. Commercial Paper has been expanded in allowable investments per state statute to include corporate notes (commercial paper that goes out 3 years). Removed 'Derivatives', as an allowable investment due to risk.
- **Section 9.0 Collateralization** – Changed Attachment #2 in this section to Attachment #1, and attached the GFOA Best Practices on Collateralizing Public Deposits.
 1. Reduced the amount of collateral that is required to 102% (which is GFOA's recommendation) as 110% is restrictive for many financial institutions.
 2. Changed 'or the Federal Reserve Bank of Chicago' to 'or a Federal Reserve Bank', as there are many different Federal Reserve Banks and don't want to limit to just Chicago.
 3. Deleted Reciprocal Transactions. These are covered under the FDIC section of allowable investments.
- **Section 11.0 Diversification** – Deleted bullet points referencing Investment Pools shall not exceed 50% of the portfolio. Depending on the rate environment, these liquid pools might be the safest alternative and provide the best rate.
 1. Removed the restriction on 'Brokered CD's not exceeding 95% of the portfolio. These are FDIC insured and don't need to limit these types of investments.
 2. Clarified the limit is 30% of the aggregate portfolio.

- **Glossary** – Removed the glossary. Including definitions can potentially conflict with how terms are defined in state statute or this investment policy and thereby cause confusion or uncertainty regarding the policy. Many of the terms listed were not relevant to the policy or found within the policy.

Staff recommends a 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.

President Ruzanski asked if Assistant Village Administrator/Finance Director Johnson could explain Section 9 in detail.

Assistant Village Administrator/Finance Director Johnson stated the new best practice is 102% of collateral not 110%.

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

Agreement to provide Bond Counsel Services- presented by Assistant Village Administrator/Finance Director Shane Johnson - At the April 9, 2019 Committee of the Whole Meeting, a request for board action was presented regarding an ordinance proposing the establishment of a special service area in unincorporated Lake in the Hills and was approved by the Village Board on April 11, 2019. Included in the request for board action was a timeline regarding the SSA 51 process. Number 10 on the timeline stated “retain bond counsel.”

As such, on April 23rd the Village issued a Request for Qualifications (RFQ) for Bond Counsel Services and accepted four proposals from Ice Miller LLP, Chapman and Cutler LLP, Miller Canfield and Foley & Lardner LLP. The RFQ requested bond counsel services for the issuance of bonds for SSA 51 for the unincorporated water system infrastructure project. A summary of the cost proposals can be found below:

| Firm | G.O Bonds | SSA Bond |
|---------------------|------------------|-------------------|
| Ice Miller LLP | \$ 9,500 | \$ 13,500 |
| Chapman and Cutler | \$ 9,500 | No Quote Provided |
| Miller Canfield | \$ 9,750 | \$ 15,000 |
| Foley & Lardner LLP | \$ 25,000 | \$ 60,000 |

All firms are qualified to serve as bond counsel. Staff is recommending Ice Miller LLP due to the fact that they submitted the lowest cost proposals for both issuing G.O Bonds or SSA Bonds. Also, Ice Miller LLP served as the Village’s bond counsel in the early 2000’s and assisted the Village with several bond issuances so they have a familiarity and history with the Village.

Financial Impact: The total cost of bond counsel services will be included in the total debt issuance amount and repaid through SSA 51. As you can see the type of bonds issued will have an impact on the cost as more time and work is required with issuing SSA Bonds than G.O Bonds.

Staff recommends a 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.

Attorney Stewart commented the cost will be rolled into the SSA and be no cost to the Village. Motion was made to place this item on the Village Board Agenda.

Public Works:

Resolution Appropriating Funds for the 2019 Motor Fuel Tax (MFT) Road Program and Engineering Services Task Order- Presented by Public Works Director Dan Kaup - To use MFT funds the Illinois Department of Transportation (IDOT) requires that the Village Board of Trustees appropriate the funds by approving an IDOT Resolution. The IDOT Resolution amount of \$1,189,441.26 consists of resurfacing, engineering and material testing work. The resurfacing portion of the work accounts for \$1,134,441.26 and the engineering and material testing portion of the work accounts for the remaining \$55,000.00 (\$15,000.00 for preliminary engineering work and \$40,000.00 for the construction supervision task order).

The Village hired HR Green to perform MFT project preliminary engineering work earlier this year and would now like to contract with HR Green to perform construction supervision services at a cost not to exceed \$40,000.00. Attached is the HR Green task order for Phase III services and IDOT’s Resolution and Maintenance Engineering forms for your review and approval.

Financial Impact: The Village’s 2019 MFT fund budget includes \$1,046,000.00 for resurfacing and \$55,000.00 for engineering design and construction supervision services, for a total project budget of \$1,101,000.00; therefore, the 2019 MFT construction bids came in over budget by \$88,441.26. The Village Engineer contacted construction firms after the bid opening and believes that the higher construction costs are due to an increased cost in asphalt based on the recent increase in fuel costs that may or may not decrease over the next year. As such, Village staff recommend that the Village not reduce the size of the project this year to stay within the 2019 total budget amount of \$1,101,000.00. The additional \$88,441.26 in funds would be paid for from the MFT fund, which has adequate funding available.

Staff recommends a motion to approve the IDOT Resolution and Maintenance Engineering form to appropriate \$1,189,441.26 of MFT funds for the 2019 resurfacing program, and approve the task order with HR Green to perform construction supervision services at a cost not to exceed \$40,000.00. Motion was made to place this item on the Village Board Agenda.

Award a Contract for the 2019 MFT Street Resurfacing Road Project- Presented by Public Works Director Dan Kaup- On April 23, 2019, three sealed bids for the 2019 MFT Street Resurfacing Road Project were opened at the Public Works Department. The three bids ranged from a low of \$1,134,441.26 from Arrow Road Construction to a high bid of \$1,277,677.84. The engineer’s estimate for this project is \$1,045,249.74. The Engineer’s opinion of Probable Costs included a 5% increase in costs over the previous year. Unfortunately, the combination of an increased cost for the raw oil to produce the asphalt and the contractors having plenty of work drove the unit costs higher. The streets designated for resurfacing are as follows:

| Street | Beginning Street | Ending Street |
|-------------------|-------------------------|----------------------|
| Mohican | Trail Council Trail | Willow Street |
| Impressions Drive | Courtney Drive | Magnolia Lane |
| Wedgewood Circle | Annandale Drive (South) | Lakewood Road |
| Geneva Lane | Geneva Court | Danbury Circle |
| Pawnee Drive | Hilltop Drive | Hiawatha Drive |
| Banford Circle | Princeton | Lane Margate Court |

| | | |
|-------------------------|-------------------|-------------------|
| Moonstone Run | Starwood Pass | Sweetwater Ridge |
| Council Trail | Mohican Trail | Willow Street |
| Apache Trail | Menominee Drive | Hiawatha Drive |
| Walnut Grove Court | Rolling Hills | Drive End |
| Burr Street | Cedar Street | Oak Street (East) |
| Council Trail | Seminole Trail | Mohican Trail |
| Stanton Circle | Wexford Lane | Stanton Court |
| Muirfield Court | Melbourne | Lane End |
| Seminole Trail | Council Trail | Willow Street |
| Shawnee Trail | Council Trail | Pyott Road |
| Lansbury Court | Lansbury Circle | End |
| Warwick Lane | Steeplechase | Way Warwick Court |
| Flowerfield Court | Greenfield | Lane End |
| Savoy Court | Savoy Drive | End |
| Litchfield Lane | Brittany Bend | Miller Road |
| Delaware Dive | Apache Trail | Pocahontas Trail |
| Magnolia Lane | Impressions Drive | Albrecht Road |
| Annandale Drive (North) | Baronet Court | Reed Road |
| Courtney Drive | Impressions Drive | Albrecht Road |
| Willow Street | Burr Street | Hiawatha Drive |
| Lansbury Circle | Lansbury Court | Spencer Place |
| Waterbury Place | Corporate Limits | Warwick Lane |
| Huron Trail | Navajo Drive | Willow Street |
| Stanton Circle | Wexford Lane | Raxburg Court |
| Danbury Circle | Avalon Lane | Worthington Lane |
| Impressions Drive | Magnolia Lane | Ronan Drive |
| Willow Street | Mohican Trail | Seminole Trail |
| Starwood Pass | Moonstone Run | Heaven's Gate |
| Savoy Drive | Savoy Court | Aurora Drive |

Financial Impact: The Village's 2019 MFT fund budget includes \$1,046,000.00 for the resurfacing portion of the project. The low of \$1,134,441.26 from Arrow Road Construction is \$88,441.26 over budget. The Village Engineer contacted construction firms after the bid opening and believes that the higher construction costs are due to an increased cost in asphalt that may or may not decrease over the next year. As such, Village staffs recommend that the Village not reduce the size of the project this year to stay within budget. The additional \$88,441.26 in funds would be taken from the MFT fund, which has adequate funding available.

Staff recommends a motion to award a contract to Arrow Road Construction for the 2019 MFT Street Resurfacing Road Project in the amount of \$1,134,441.26.

Trustee Harlfinger asked Director Kaup to review all streets or neighborhoods being resurfaced.

Director Kaup read all the streets that will be affected.

Trustee Harlfinger asked when Sussex Street will be done. He has residents asking about this street.

Director Kaup stated when the OSI is below 54%.

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

Award a Contract for the Airport Parking Lot Replacement-presented by Public Works Director Kaup - As part of the Village's parking lot replacement schedule, the airport parking lot was approved in the 2019 budget for replacement. Village staff authored a Request For Proposal (RFP) and on April 09, 2019, the RFP was sent to 30 resurfacing companies, posted on the Village's website, and published in the Northwest Herald. On April 24, 2019, eleven RFP submittals were received and pricing ranged from a low of \$46,500.00 from Champion Paving of Hampshire, IL, to a high of \$87,000.00. Champion's price of \$46,500.00 is \$17,190.00 under the budgeted amount of \$63,690.00. Although Champion has not worked on projects for the Village in the past, their references spoke highly of them and they have experience working on similar projects for public and private entities. As such, Village staff recommend awarding this project to Champion Paving of Hampshire, IL.

Financial Impact: The Village's 2019 budget includes \$63,690.00 for this project in the Airport Operating and Maintenance Fund and Champion's low price of \$46,500.00 is \$17,190.00 under the budgeted amount.

Staff recommends a motion to award a contract to Champion Paving of Hampshire, IL for the 2019 Airport parking lot replacement contract in the amount of \$46,500.00. Motion was made to place this item on the Village Board Agenda.

Airport Ground Lease for Hangar PAP-68-presented by Public Works Director Kaup - The Lake in the Hills Airport Rules and Regulations require airport tenants to enter into applicable leases, licenses, or storage agreements for Village owned hangers. John Millikin is requesting a new ground lease on Hangar PAP-68. This lease is for the period of May 10, 2019 to May 9, 2039. The lease includes an option to renew for four additional five-year terms.

Mr. Millikin has signed the appropriate lease form and submitted acceptable proof of insurance. A background check was completed and no issues were found by the Lake in the Hills Police Department.

Financial Impact: The Airport Fund will receive \$2,712.72 annually from the ground lease and another \$672 from electrical fees, subject to annual increases approved by ordinance.

Staff recommends a motion to approve the ordinance and authorize the Village President and Village Clerk to sign the ground lease for Hangar PAP-68 with John Millikin. Motion was made to place this item on the Village Board Agenda.

Community Service:

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

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

Staff recommends a motion to adopt the ordinance declaring Village property as surplus.

President Ruzanski asked if any the surplus items have ever been sold.

Director Mullard stated they will be put on the auction block and some items in the past have been sold.

Trustee Dustin asked why the Village does not need any of the large file cabinets.

Director Kaup and Director Mullard explained both departments are reducing their paper files and moving to electronic.

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

A Waiver of Section 43.09, Noise, of the Municipal Code for the Lake in the Hills Triathlon- Presented by Community Service Director Fred Mullard - The Parks and Recreation Division of the Community Services Department requests the Village Board waive the provisions of Section 43.09 of the Municipal Code to allow pre-race talk starting at 6:00 a.m. on Sunday, June 16, 2019 as part of the annual Lake in the Hills Triathlon. This waiver will allow announcements to be made on the public address system prior to the start of the triathlon, which starts at 6:00 a.m. at Indian Trail Beach and ends at Ken Carpenter Park at 11:00 a.m. The Municipal Code prohibits excessive noise before 7:00 a.m. on Sunday.

Staff recommends a motion to approve a waiver to Section 43.09, Noise, of the Municipal Code to allow the Lake in the Hills Triathlon staff to make announcements beginning at 6:00 a.m. until 11 a.m. on Sunday, June 16, 2019. Motion was made to place this item on the Village Board Agenda.

Approve Grant Agreement with the State of Illinois Department of Natural Resources for Turtle Island Project- Presented by Community Service Director Fred Mullard - The Illinois Department of Natural Resources (IDNR) provided for approval their grant agreement for the Turtle Island Improvement. This is their standard Open Space Land Acquisition and Development (OSLAD) grant agreement. The key provisions of the agreement include:

- The State will provide up to \$205,100.00 (50 percent) for design and construction of the improvements.
 1. Half will be provided once the agreement is completed.
 2. The remainder will be provided following completion of all work and audit of the final costs.
 3. Any changes in scope must be approved in writing by IDNR to be eligible costs.
- The Village will have 24 months to complete the entire project.
- The Village commits that it has sufficient funds to complete the work.
- The Village agrees to provide full documentation of the work and follow State of Illinois grant guidelines and statutes.
- The Village agrees to maintain all required records for not less than three years following submission of the final expenditure report.
- The Village agrees to indemnify the State against any liability, loss, damage, or expenses related to this project.

IDNR's representative confirmed that the Village can include costs for design work that is already completed.

Financial Impact: The planned timeline is to perform the design work in 2019 and perform all the construction during 2020. The 2019 budget includes \$50,000 for project engineering and \$200,000 for project construction. Only design expenses are anticipated during 2019.

Staff recommends a motion to approve the Grant Agreement with the Illinois Department of Natural Resources for grant funds in the amount of \$205,100 for the Turtle Island Redesign Project.

Logan Ivey of Lake in the Hills asked the timeline of the project and if the Village anticipates any street closings.

Director Mullard explained the project will begin next year. The Village will work with the contractor to minimize road closures and keeping equipment off the streets.

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

Design and Engineering Services Task Order for Turtle Island Park Redevelopment- Presented by Community Service Director Fred Mullard - The Village previously contracted with HR Green to perform preliminary project design and shoreline stabilization for the Turtle Island Park redevelopment project. The task order with HR Green includes final design, letting and construction management services for the project.

Financial Impact: The 2019 Capital Improvement Plans Fund includes \$50,000 for engineering costs related to this budgeted construction project. This task order for engineering services is under budget with a not to exceed cost of \$44,055.50.

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

Board of Trustees:

Trustee Artinghelli stated that at the Parks and Recreation Board meeting she informed them about the “Walls that Heals” project passing through Lake in the Hills on July 2nd. She suggested the Village having an event where Algonquin Road is lined with residents with American flags. The Parks and Recreation Board was very receptive. She will work with Parks and Recreation Board to facilitate this event.

Trustee Bogdanowski reported the Chamber of Commerce will not be sponsoring the Car Show at the Sunset Fest. He asked the Board for help finding new sponsors.

Trustee Bojarski - None at this time

Trustee Huckins - None at this time

Trustee Dustin – None at this time.

Trustee Harlfinger – None at this time

President Ruzanski stated he will be re-appointing Sharon Lawson to the Police Commission, Stan Helgerson to the Police Pension Board and Ray Bogdanowski as Budget Officer.

Audience Participation: None

Adjournment: A motion to adjourn meeting was made Trustee Huckins and seconded by Trustee Dustin. All Trustees stated they are in favor. There being no further business to discuss, the Committee of the Whole meeting was adjourned at 7:55p.m.

Submitted by,

Cecilia Carman
Village Clerk

DRAFT



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Board of Trustees Meeting

May 9, 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, Airport Manager Mike Peranich, 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 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.

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

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

Approval of the Schedule of Bills:

Motion to approve the May 10, 2019 Schedule of Bills total of all funds \$193,922.47 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 the McHenry Historical Preservation Commission visited the Ford School and is working with the Lake in the Hills Preservation Society to have it become a historical landmark.

Chief of Police Brey stated the SWAT Team will be out on Friday at the Pyott Property doing practice drills.

Public Works Director recognized Airport manager Mike Peranich. Mike Perancih stated the Village received The 2019 Reliever Airport Award.

President Ruzanski praised Mike Peranich for his work at the airport.

Community Service Director Mullard stated the Village received the Solsmart Gold Award today at Argonne Laboratories. The Village is the only city in the county to receive this award. He also stated the Planning and Zoning Committee will discuss the sign ordinance at the next meeting and to invite any interested parties.

Board of Trustee Reports:

Trustee Bojarski thanked Trustee Artinghelli for her years of service.

Trustee Artinghelli thanked President Ruzanski for the appointment and she has enjoyed her time on the Board.

Village President Reports:

President Ruzanski thanked Trustee Artinghelli for her service.

Unfinished Business: None

New Business:

Administer Oath of Office for Newly Elected Officials – Ray Bogdanowski, Diane Murphy, and Suzette Bojarski. Oath administered by Chief Dave Brey

Roll Call of the newly convened Village Board was answered by Trustees Bojarski, Bogdanowski, Murphy, Huckins, Dustin, Harlfinger, and President Ruzanski.

President Ruzanski asked for all appointments to be made in one motion. The Trustees agreed in a voice vote.

Motion to appoint Sharon Lawson to the Police Commission from May 09, 2019 to April 30, 2022 , Stan Helgerson to the Police Pension May 09, 2019 to April 30, 2021 and Ray Bogdanowski as the Budget Officer from May 09, 2019 to December 31, 2019 was made by Trustee Bojarski and seconded by Trustee Murphy. On roll call vote Trustees Dustin, Bogdanowski, Murphy, Huckins, Harlfinger, and Bojarski, voted Aye. No Nays. Motion carried.

Audience Participation: None

Adjournment: A motion to adjourn was made by Trustee Bojarski and Seconded by Trustee Murphy. On roll call vote Trustees Murphy, Bogdanowski, Bojarski, Huckins, Dustin and Harlfinger 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 7:45 p.m.

Submitted by,

Cecilia Carman
Village Clerk



052419 Schedule of Bills

Invoice Due Date Range 05/24/19 - 05/24/19

| 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 | | | | | | | | | | | |
| BRENDA IZBICKI | 051319 | Reimbursement Violation Double Payment/310 Locust | Open | | 05/13/2019 | 05/24/2019 | 05/24/2019 | | | 68.25 | |
| | | | | | | | | | Account 11.08 - A/R Special Cash Advance Totals | Invoice Transactions 1 | \$68.25 |
| Account 15.04 - Inventory Fuel Inventory | | | | | | | | | | | |
| 16 - AVALON PETROLEUM CO | 563639 | #1 Unleaded Fuel - 04/25 | Open | | 04/25/2019 | 05/24/2019 | 05/24/2019 | | | 4,044.34 | |
| 16 - AVALON PETROLEUM CO | 022216 | #2 Diesel Fuel - 04/25 | Open | | 04/25/2019 | 05/24/2019 | 05/24/2019 | | | 1,674.62 | |
| | | | | | | | | | Account 15.04 - Inventory Fuel Inventory Totals | Invoice Transactions 2 | \$5,718.96 |
| Account 15.08 - Inventory Vehicle Parts Inventory | | | | | | | | | | | |
| 3086 - BULLVALLEY FORD | 108376 | 4 x 4 Lock - #92 | Open | | 05/02/2019 | 05/24/2019 | 05/24/2019 | | | 110.66 | |
| 3086 - BULLVALLEY FORD | 108360 | Pads & Rotors | Open | | 04/30/2019 | 05/24/2019 | 05/24/2019 | | | 532.85 | |
| 1602 - FIRESTONE TIRE & SERVICE | 211489 | Tires - #94 | Open | | 04/30/2019 | 05/24/2019 | 05/24/2019 | | | 256.96 | |
| 452 - INTERSTATE BATTERIES FOX RIVER VALL | 90117473 | Ford Truck Batteries | Open | | 04/26/2019 | 05/24/2019 | 05/24/2019 | | | 347.85 | |
| 512 - LEROYS LAWN EQUIPMENT INC | 20904 | Starter - #455 | Open | | 05/02/2019 | 05/24/2019 | 05/24/2019 | | | 214.00 | |
| 7243 - MARTIN CHEVROLET | 5062531 | Cover/Pad | Open | | 04/23/2019 | 05/24/2019 | 05/24/2019 | | | 410.82 | |
| 7243 - MARTIN CHEVROLET | 5062935 | Switch | Open | | 05/03/2019 | 05/24/2019 | 05/24/2019 | | | 26.72 | |
| 2685 - O'REILLY AUTO PARTS | 3416-131289 | Credit - Wrong Part | Open | | 04/09/2019 | 05/24/2019 | 05/24/2019 | | | (33.99) | |
| 2685 - O'REILLY AUTO PARTS | 3416-133149 | Oil Filter - #26 | Open | | 04/29/2019 | 05/24/2019 | 05/24/2019 | | | 29.16 | |
| 8628 - RUSH TRUCK CENTERS OF ILLINOIS INC | 3014799233 | Exhaust Pipe & Clamp - #26 | Open | | 04/30/2019 | 05/24/2019 | 05/24/2019 | | | 275.00 | |
| 8628 - RUSH TRUCK CENTERS OF ILLINOIS INC | 3014809667 | Muffler Guard | Open | | 04/30/2019 | 05/24/2019 | 05/24/2019 | | | 248.90 | |
| 8628 - RUSH TRUCK CENTERS OF ILLINOIS INC | 3014784471 | horn - #26 | Open | | 04/29/2019 | 05/24/2019 | 05/24/2019 | | | 52.90 | |
| 8628 - RUSH TRUCK CENTERS OF ILLINOIS INC | 3014809704 | Credit - Wrong Part | Open | | 04/30/2019 | 05/24/2019 | 05/24/2019 | | | (275.00) | |
| 8628 - RUSH TRUCK CENTERS OF ILLINOIS INC | 3014825869 | Credit - Wrong Part | Open | | 05/01/2019 | 05/24/2019 | 05/24/2019 | | | (38.90) | |
| | | | | | | | | | Account 15.08 - Inventory Vehicle Parts Inventory Totals | Invoice Transactions 14 | \$2,157.93 |
| Account 24.04 - A/P Deposits Payable | | | | | | | | | | | |
| 7195 - PLOTE HOMES LLC | 050119 | Reimburse Landscaping Bond Deposit | Open | | 05/01/2019 | 05/24/2019 | 05/24/2019 | | | 5,000.00 | |
| | | | | | | | | | Account 24.04 - A/P Deposits Payable Totals | Invoice Transactions 1 | \$5,000.00 |
| Department 00 - Non-Departmental | | | | | | | | | | | |
| Division 00 - Non-Division | | | | | | | | | | | |
| Account 44.30 - CS Park Programs | | | | | | | | | | | |
| ELIOT LEVY | 173508 | Class Refund 4111-39 | Open | | 05/14/2019 | 05/24/2019 | 05/24/2019 | | | 72.00 | |
| Schuman, Nicole | 173505 | Class Refund 1615-16 | Open | | 05/13/2019 | 05/24/2019 | 05/24/2019 | | | 55.00 | |
| Stellmach, Todd | 173417 | Class refund 4111-39 | Open | | 05/01/2019 | 05/24/2019 | 05/24/2019 | | | 82.00 | |



052419 Schedule of Bills

Invoice Due Date Range 05/24/19 - 05/24/19

| 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 00 - Non-Departmental | | | | | | | | | | |
| Division 00 - Non-Division | | | | | | | | | | |
| Account 44.30 - CS Park Programs | | | | | | | | | | |
| Tolleson, Amy | 173509 | Class refund 4111-39 | Open | | 05/13/2019 | 05/24/2019 | 05/24/2019 | | | 82.00 |
| | | | | | | | | Account 44.30 - CS Park Programs Totals | Invoice Transactions 4 | \$291.00 |
| | | | | | | | | Division 00 - Non-Division Totals | Invoice Transactions 4 | \$291.00 |
| | | | | | | | | Department 00 - Non-Departmental Totals | Invoice Transactions 4 | \$291.00 |
| Department 12 - Village Administration | | | | | | | | | | |
| Division 00 - Non-Division | | | | | | | | | | |
| Account 60.24 - Professional Other Professional | | | | | | | | | | |
| 4701 - CENTEGRA PRIMARY CARE LLC | 224993 | Wellness Presentation_April_WellnessatWork | Open | | 05/13/2019 | 05/24/2019 | 05/24/2019 | | | 180.00 |
| 3716 - INTERACTIVE HEALTH SOLUTIONS | 66204 | EmployeeHealthEvaluations_MinChange | Open | | 05/13/2019 | 05/24/2019 | 05/24/2019 | | | 1,080.00 |
| | | | | | | | | Account 60.24 - Professional Other Professional Totals | Invoice Transactions 2 | \$1,260.00 |
| Account 61.16 - Maintenance Equipment | | | | | | | | | | |
| 1228 - KONICA MINOLTA BUSINESS SOLUTIONS | 258478502 | April Copier Maintenance - Village Hall - C654 | Open | | 05/13/2019 | 05/24/2019 | 05/24/2019 | | | 242.36 |
| | | | | | | | | Account 61.16 - Maintenance Equipment Totals | Invoice Transactions 1 | \$242.36 |
| Account 63.12 - CS Printing & Copying | | | | | | | | | | |
| 2046 - CREEKSIDE PRINTING | 1068 | Spring/Summer 2019 Messenger | Open | | 05/13/2019 | 05/24/2019 | 05/24/2019 | | | 2,138.00 |
| | | | | | | | | Account 63.12 - CS Printing & Copying Totals | Invoice Transactions 1 | \$2,138.00 |
| Account 71.04 - Office Supplies Office Supplies | | | | | | | | | | |
| 779 - OFFICE DEPOT | 302304428001 | Self Inking Stamp | Open | | 05/14/2019 | 05/24/2019 | 05/24/2019 | | | 6.07 |
| 779 - OFFICE DEPOT | 302302767001 | Office Supplies/Operating Supplies | Open | | 04/15/2019 | 05/24/2019 | 05/24/2019 | | | 78.49 |
| | | | | | | | | Account 71.04 - Office Supplies Office Supplies Totals | Invoice Transactions 2 | \$84.56 |
| Account 72.04 - Operating Supplies Operating Supplies | | | | | | | | | | |
| 228 - COSTCO WHOLESALE CORPORATION | 050819-VH | Wipes/Towels/Kleenex | Open | | 05/08/2019 | 05/24/2019 | 05/24/2019 | | | 57.02 |
| 779 - OFFICE DEPOT | 302302767001 | Office Supplies/Operating Supplies | Open | | 04/15/2019 | 05/24/2019 | 05/24/2019 | | | 28.46 |
| | | | | | | | | Account 72.04 - Operating Supplies Operating Supplies Totals | Invoice Transactions 2 | \$85.48 |
| | | | | | | | | Division 00 - Non-Division Totals | Invoice Transactions 8 | \$3,810.40 |
| | | | | | | | | Department 12 - Village Administration Totals | Invoice Transactions 8 | \$3,810.40 |



052419 Schedule of Bills

Invoice Due Date Range 05/24/19 - 05/24/19

| 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 16 - Finance | | | | | | | | | | | |
| Division 00 - Non-Division | | | | | | | | | | | |
| Account 71.04 - Office Supplies Office Supplies | | | | | | | | | | | |
| 779 - OFFICE DEPOT | 302304428001 | Self Inking Stamp | Open | | 05/14/2019 | 05/24/2019 | 05/24/2019 | | | 8.67 | |
| 779 - OFFICE DEPOT | 302302767001 | Office Supplies/Operating Supplies | Open | | 04/15/2019 | 05/24/2019 | 05/24/2019 | | | 112.13 | |
| | | | | | | | | | Account 71.04 - Office Supplies Office Supplies Totals | Invoice Transactions 2 | <u>\$120.80</u> |
| Account 72.04 - Operating Supplies Operating Supplies | | | | | | | | | | | |
| 228 - COSTCO WHOLESALE CORPORATION | 050819-VH | Wipes/Towels/Kleenex | Open | | 05/08/2019 | 05/24/2019 | 05/24/2019 | | | 8.32 | |
| 779 - OFFICE DEPOT | 302302767001 | Office Supplies/Operating Supplies | Open | | 04/15/2019 | 05/24/2019 | 05/24/2019 | | | 4.15 | |
| | | | | | | | | | Account 72.04 - Operating Supplies Operating Supplies Totals | Invoice Transactions 2 | <u>\$12.47</u> |
| | | | | | | | | | Division 00 - Non-Division Totals | Invoice Transactions 4 | <u>\$133.27</u> |
| | | | | | | | | | Department 16 - Finance Totals | Invoice Transactions 4 | <u>\$133.27</u> |
| Department 18 - Community Services | | | | | | | | | | | |
| Division 50 - Parks & Recreation | | | | | | | | | | | |
| Account 60.16 - Professional Medical | | | | | | | | | | | |
| 4701 - CENTEGRA PRIMARY CARE LLC | 224891 | Pre Emp Exam-Crissman/Teter | Open | | 04/29/2019 | 05/24/2019 | 05/24/2019 | | | 120.00 | |
| | | | | | | | | | Account 60.16 - Professional Medical Totals | Invoice Transactions 1 | <u>\$120.00</u> |
| Account 60.24 - Professional Other Professional | | | | | | | | | | | |
| 10596 - CAREERBUILDER EMPLOYMENT SCREENING LLC | AUR1120333 | Seasonal_BackgroundCheck | Open | | 05/13/2019 | 05/24/2019 | 05/24/2019 | | | 360.00 | |
| 10721 - TIGERLILY MUSIC | 061219 | Entertainment for Park Party 061219 | Open | | 06/12/2019 | 05/24/2019 | 05/24/2019 | | | 450.00 | |
| | | | | | | | | | Account 60.24 - Professional Other Professional Totals | Invoice Transactions 2 | <u>\$810.00</u> |
| Account 61.08 - Maintenance Buildings | | | | | | | | | | | |
| 4755 - FITZGERALD LIGHTING & MAINTENANCE | 32741 | Lighting Repairs - Plote Field | Open | | 04/22/2019 | 05/24/2019 | 05/24/2019 | | | 4,793.88 | |
| 10480 - PALDO SIGN AND DISPLAY CO | 35527 | Plote Scoreboard Install | Open | | 04/17/2019 | 05/24/2019 | 05/24/2019 | | | 2,400.00 | |
| | | | | | | | | | Account 61.08 - Maintenance Buildings Totals | Invoice Transactions 2 | <u>\$7,193.88</u> |
| Account 61.32 - Maintenance Janitorial | | | | | | | | | | | |
| 10575 - BEST QUALITY FACILITY SERVICES LLC | 28259 | March Janitorial Services | Open | | 03/20/2019 | 05/24/2019 | 05/24/2019 | | | 1,445.00 | |
| 10575 - BEST QUALITY FACILITY SERVICES LLC | 28637 | April Janitorial Services | Open | | 04/20/2019 | 05/24/2019 | 05/24/2019 | | | 1,445.00 | |
| | | | | | | | | | Account 61.32 - Maintenance Janitorial Totals | Invoice Transactions 2 | <u>\$2,890.00</u> |
| Account 63.16 - CS Rentals | | | | | | | | | | | |
| 10518 - LAKESHORE RECYCLING SYSTEMS LLC | PS244194 | Portable Restrooms Parks & Airport 12/21/18-01/17/19 | Open | | 01/17/2019 | 05/24/2019 | 05/24/2019 | | | 65.80 | |



052419 Schedule of Bills

Invoice Due Date Range 05/24/19 - 05/24/19

| 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 63.16 - CS Rentals | | | | | | | | | | | |
| 10518 - LAKESHORE RECYCLING SYSTEMS LLC | P259727 | Portable Restrooms Parks & Airport 04/12/19-05/09/19 | Open | | 05/09/2019 | 05/24/2019 | 05/24/2019 | | | 1,024.60 | |
| | | | | | | | | | Account 63.16 - CS Rentals Totals | Invoice Transactions 2 | \$1,090.40 |
| Account 70.04 - Supplies & Parts Grounds | | | | | | | | | | | |
| 259 - CONSERV FS | 65074665 | Athletic Paint & Village Hall Sign Install | Open | | 04/25/2019 | 05/24/2019 | 05/24/2019 | | | 78.00 | |
| 159 - LOWE'S COMPANIES INC | 05021901060 | Dome Hill | Open | | 05/02/2019 | 05/24/2019 | 05/24/2019 | | | 45.48 | |
| | | | | | | | | | Account 70.04 - Supplies & Parts Grounds Totals | Invoice Transactions 2 | \$123.48 |
| Account 70.08 - Supplies & Parts Buildings | | | | | | | | | | | |
| 159 - LOWE'S COMPANIES INC | 05011902007 | Sunset Concession Fixture Replacement | Open | | 05/01/2019 | 05/24/2019 | 05/24/2019 | | | 15.16 | |
| 159 - LOWE'S COMPANIES INC | 04301901984 | LED Light Upgrade & New Faucet - Sunset Concessions | Open | | 04/30/2019 | 05/24/2019 | 05/24/2019 | | | 136.03 | |
| | | | | | | | | | Account 70.08 - Supplies & Parts Buildings Totals | Invoice Transactions 2 | \$151.19 |
| Account 70.16 - Supplies & Parts Equipment | | | | | | | | | | | |
| 159 - LOWE'S COMPANIES INC | 04241901598 | Irrigation Parts | Open | | 04/24/2019 | 05/24/2019 | 05/24/2019 | | | 30.82 | |
| 159 - LOWE'S COMPANIES INC | 04241907944 | Parks Paint Supplies | Open | | 04/24/2019 | 05/24/2019 | 05/24/2019 | | | 5.69 | |
| 159 - LOWE'S COMPANIES INC | 04261901762 | Splash Pad Parts | Open | | 04/26/2019 | 05/24/2019 | 05/24/2019 | | | 6.24 | |
| 159 - LOWE'S COMPANIES INC | 04291901932 | Benches & Splash Pad Parts | Open | | 04/29/2019 | 05/24/2019 | 05/24/2019 | | | 152.13 | |
| 406 - ZIEGLER'S ACE HARDWARE | 34999 | Parks Paint | Open | | 04/24/2019 | 05/24/2019 | 05/24/2019 | | | 33.99 | |
| | | | | | | | | | Account 70.16 - Supplies & Parts Equipment Totals | Invoice Transactions 5 | \$228.87 |
| Account 72.04 - Operating Supplies Operating Supplies | | | | | | | | | | | |
| 228 - COSTCO WHOLESALE CORPORATION | 050819-VH | Wipes/Towels/Kleenex | Open | | 05/08/2019 | 05/24/2019 | 05/24/2019 | | | 17.10 | |
| 159 - LOWE'S COMPANIES INC | 04211901471 | Garden Plot Supplies | Open | | 04/21/2019 | 05/24/2019 | 05/24/2019 | | | 195.91 | |
| 159 - LOWE'S COMPANIES INC | 04291901960 | Garden Plot Supplies | Open | | 04/29/2019 | 05/24/2019 | 05/24/2019 | | | 37.99 | |
| 10717 - PRINTGLOBE INC | 454798 | Triathlon Supplies | Open | | 05/13/2019 | 05/24/2019 | 05/24/2019 | | | 325.13 | |
| 600 - GRAINGER INDUSTRIAL SUPPLY | 9146888533 | Nylon Ties - Fields & Ribfest | Open | | 04/16/2019 | 05/24/2019 | 05/24/2019 | | | 206.35 | |
| 159 - LOWE'S COMPANIES INC | 04261901741 | Parks Padlocks & Parts | Open | | 04/26/2019 | 05/24/2019 | 05/24/2019 | | | 41.52 | |
| 159 - LOWE'S COMPANIES INC | 04241901598 | Irrigation Parts | Open | | 04/24/2019 | 05/24/2019 | 05/24/2019 | | | 41.76 | |
| 159 - LOWE'S COMPANIES INC | 04231901543 | Ball Field Foul Line Paint String | Open | | 04/23/2019 | 05/24/2019 | 05/24/2019 | | | 10.43 | |
| 159 - LOWE'S COMPANIES INC | 04301901983 | Ant Issue - 2 E Oak | Open | | 04/30/2019 | 05/24/2019 | 05/24/2019 | | | 21.63 | |
| 406 - ZIEGLER'S ACE HARDWARE | 35010 | Fence Parts - Dome Hill | Open | | 04/26/2019 | 05/24/2019 | 05/24/2019 | | | 5.99 | |
| | | | | | | | | | Account 72.04 - Operating Supplies Operating Supplies Totals | Invoice Transactions 10 | \$903.81 |
| | | | | | | | | | Division 50 - Parks & Recreation Totals | Invoice Transactions 28 | \$13,511.63 |



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Invoice Due Date Range 05/24/19 - 05/24/19

| 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 52.08 - Prof Devel Dues | | | | | | | | | | | |
| 491 - INTERNATIONAL CODE COUNCIL INC | 3229916 | Membership Dues Hess | Open | | 05/13/2019 | 05/24/2019 | 05/24/2019 | | | 135.00 | |
| | | | | | | | | | Account 52.08 - Prof Devel Dues Totals | Invoice Transactions 1 | <u>\$135.00</u> |
| Account 71.04 - Office Supplies Office Supplies | | | | | | | | | | | |
| 779 - OFFICE DEPOT | 302304428001 | Self Inking Stamp | Open | | 05/14/2019 | 05/24/2019 | 05/24/2019 | | | 3.25 | |
| 779 - OFFICE DEPOT | 302302767001 | Office Supplies/Operating Supplies | Open | | 04/15/2019 | 05/24/2019 | 05/24/2019 | | | 42.05 | |
| | | | | | | | | | Account 71.04 - Office Supplies Office Supplies Totals | Invoice Transactions 2 | <u>\$45.30</u> |
| Account 72.04 - Operating Supplies Operating Supplies | | | | | | | | | | | |
| 779 - OFFICE DEPOT | 302302767001 | Office Supplies/Operating Supplies | Open | | 04/15/2019 | 05/24/2019 | 05/24/2019 | | | 8.54 | |
| | | | | | | | | | Account 72.04 - Operating Supplies Operating Supplies Totals | Invoice Transactions 1 | <u>\$8.54</u> |
| | | | | | | | | | Division 52 - Community Development Totals | Invoice Transactions 4 | <u>\$188.84</u> |
| | | | | | | | | | Department 18 - Community Services Totals | Invoice Transactions 32 | <u>\$13,700.47</u> |
| Department 20 - Police | | | | | | | | | | | |
| Division 10 - Administration | | | | | | | | | | | |
| Account 60.12 - Professional Legal | | | | | | | | | | | |
| 9307 - MARK SCHUSTER, P.C. | 317.001 - 04/19 | Administrative Hearings for April 2019 | Open | | 05/13/2019 | 05/24/2019 | 05/24/2019 | | | 480.00 | |
| | | | | | | | | | Account 60.12 - Professional Legal Totals | Invoice Transactions 1 | <u>\$480.00</u> |
| Account 60.24 - Professional Other Professional | | | | | | | | | | | |
| 614 - COPS TESTING SERVICE INC | 105316 | Sergeant Written Promotion Exam (9) | Open | | 05/13/2019 | 05/24/2019 | 05/24/2019 | | | 960.00 | |
| 614 - COPS TESTING SERVICE INC | 105353 | Law Enforcement Promotion Assessment Ctr - 7 Sergeant Candidates | Open | | 05/13/2019 | 05/24/2019 | 05/24/2019 | | | 3,200.00 | |
| | | | | | | | | | Account 60.24 - Professional Other Professional Totals | Invoice Transactions 2 | <u>\$4,160.00</u> |
| | | | | | | | | | Division 10 - Administration Totals | Invoice Transactions 3 | <u>\$4,640.00</u> |
| Division 20 - Patrol | | | | | | | | | | | |
| Account 70.28 - Supplies & Parts Vehicles | | | | | | | | | | | |
| 3086 - BULLVALLEY FORD | 108402 | Clip | Open | | 05/06/2019 | 05/24/2019 | 05/24/2019 | | | 2.59 | |
| | | | | | | | | | Account 70.28 - Supplies & Parts Vehicles Totals | Invoice Transactions 1 | <u>\$2.59</u> |
| | | | | | | | | | Division 20 - Patrol Totals | Invoice Transactions 1 | <u>\$2.59</u> |
| | | | | | | | | | Department 20 - Police Totals | Invoice Transactions 4 | <u>\$4,642.59</u> |



052419 Schedule of Bills

Invoice Due Date Range 05/24/19 - 05/24/19

| 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 10 - Administration | | | | | | | | | | | |
| Account 60.24 - Professional Other Professional | | | | | | | | | | | |
| 9272 - WORKING WORLD INC | 138909 | Temp Office Assistance | Open | | 04/22/2019 | 05/24/2019 | 05/24/2019 | | | 401.14 | |
| | | 04/15/19-04/20/19 | | | | | | | | | |
| 9272 - WORKING WORLD INC | 138963 | Temporary Office Assistance 04/21/19-04/27/19 | Open | | 04/29/2019 | 05/24/2019 | 05/24/2019 | | | 518.23 | |
| | | | | | | | | | Account 60.24 - Professional Other Professional Totals | Invoice Transactions 2 | <u>\$919.37</u> |
| Account 61.16 - Maintenance Equipment | | | | | | | | | | | |
| 1228 - KONICA MINOLTA BUSINESS SOLUTIONS | 258478064 | April Copier Maint - PW | Open | | 04/30/2019 | 05/24/2019 | 05/24/2019 | | | 114.37 | |
| | | | | | | | | | Account 61.16 - Maintenance Equipment Totals | Invoice Transactions 1 | <u>\$114.37</u> |
| Account 72.04 - Operating Supplies Operating Supplies | | | | | | | | | | | |
| 228 - COSTCO WHOLESALE CORPORATION | 043019-PW | Kitchen & OP Supplies & Batteries | Open | | 04/30/2019 | 05/24/2019 | 05/24/2019 | | | 118.65 | |
| | | | | | | | | | Account 72.04 - Operating Supplies Operating Supplies Totals | Invoice Transactions 1 | <u>\$118.65</u> |
| | | | | | | | | | Division 10 - Administration Totals | Invoice Transactions 4 | <u>\$1,152.39</u> |
| Division 30 - Streets | | | | | | | | | | | |
| Account 52.04 - Prof Devel Conference/ School/ Training | | | | | | | | | | | |
| 5956 - IL DEPT OF AGRICULTURE | 050919 | Pesticide Operator License-Hansen | Open | | 05/06/2019 | 05/24/2019 | 05/24/2019 | | | 45.00 | |
| | | | | | | | | | Account 52.04 - Prof Devel Conference/ School/ Training Totals | Invoice Transactions 1 | <u>\$45.00</u> |
| Account 60.24 - Professional Other Professional | | | | | | | | | | | |
| 10598 - MIDWEST MOBILE WATERJET LLC | 4853 | Sign Water Blasting | Open | | 04/15/2019 | 05/24/2019 | 05/24/2019 | | | 1,613.85 | |
| | | | | | | | | | Account 60.24 - Professional Other Professional Totals | Invoice Transactions 1 | <u>\$1,613.85</u> |
| Account 61.28 - Maintenance Vehicles | | | | | | | | | | | |
| 1646 - M & A PRECISION TRUCK/EQUIP REPAIR | 11153 | Safety Lane Inspection | Open | | 04/08/2019 | 05/24/2019 | 05/24/2019 | | | 89.00 | |
| | | | | | | | | | Account 61.28 - Maintenance Vehicles Totals | Invoice Transactions 1 | <u>\$89.00</u> |
| Account 63.16 - CS Rentals | | | | | | | | | | | |
| 3581 - ARAMARK UNIFORM & CAREER APPAREL | 159820554 | Uniform & Towel Rental | Open | | 04/26/2019 | 05/24/2019 | 05/24/2019 | | | 62.40 | |
| 3581 - ARAMARK UNIFORM & CAREER APPAREL | 1591828543 | Uniform & Towel Rental | Open | | 05/03/2019 | 05/24/2019 | 05/24/2019 | | | 59.45 | |
| 8664 - ATLAS BOBCAT LLC | N42806 | Stump Grinder Rental | Open | | 04/30/2019 | 05/24/2019 | 05/24/2019 | | | 1,000.00 | |
| 434 - ED'S RENTAL & SALES | 259188-3 | Grinder Rental | Open | | 05/07/2019 | 05/24/2019 | 05/24/2019 | | | 120.00 | |
| | | | | | | | | | Account 63.16 - CS Rentals Totals | Invoice Transactions 4 | <u>\$1,241.85</u> |
| Account 70.04 - Supplies & Parts Grounds | | | | | | | | | | | |
| 259 - CONSERV FS | 65074360 | Landscape Blanket & Staples | Open | | 04/23/2019 | 05/24/2019 | 05/24/2019 | | | 104.20 | |
| 231 - FOX RIDGE NURSERY | 283-0002 | Row Trees | Open | | 05/01/2019 | 05/24/2019 | 05/24/2019 | | | 15,505.00 | |
| 231 - FOX RIDGE NURSERY | 283-0001 | Row Trees | Open | | 04/29/2019 | 05/24/2019 | 05/24/2019 | | | 14,570.00 | |



052419 Schedule of Bills

Invoice Due Date Range 05/24/19 - 05/24/19

| 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 70.04 - Supplies & Parts Grounds | | | | | | | | | | | |
| 231 - FOX RIDGE NURSERY | 283-0003 | Row Trees | Open | | 05/03/2019 | 05/24/2019 | 05/24/2019 | | | 11,855.00 | |
| 244 - JCK CONTRACTORS INC | 23958 | Topsoil | Open | | 04/27/2019 | 05/24/2019 | 05/24/2019 | | | 330.00 | |
| 4460 - SPRING GROVE NURSERY INC | 180079 | Arbor Day Tree | Open | | 04/23/2019 | 05/24/2019 | 05/24/2019 | | | 205.00 | |
| | | | | | | | | | Account 70.04 - Supplies & Parts Grounds Totals | Invoice Transactions 6 | <u>\$42,569.20</u> |
| Account 70.12 - Supplies & Parts Infrastructure | | | | | | | | | | | |
| 1522 - ALLIED ASPHALT PAVING CO | 221245 | Asphalt | Open | | 04/30/2019 | 05/24/2019 | 05/24/2019 | | | 61.56 | |
| 7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY | 174781 | Speed Plug | Open | | 04/25/2019 | 05/24/2019 | 05/24/2019 | | | 40.60 | |
| 159 - LOWE'S COMPANIES INC | 04291901925 | Asphalt | Open | | 04/29/2019 | 05/24/2019 | 05/24/2019 | | | 11.38 | |
| 5515 - SIGNET PAVEMENT SUPPLY INC | 8298 | Riser Ring | Open | | 05/07/2019 | 05/24/2019 | 05/24/2019 | | | 32.00 | |
| 106 - VULCAN CONSTRUCTION MATERIALS LP | 31970310 | RIP RAP Stone | Open | | 04/30/2019 | 05/24/2019 | 05/24/2019 | | | 273.98 | |
| | | | | | | | | | Account 70.12 - Supplies & Parts Infrastructure Totals | Invoice Transactions 5 | <u>\$419.52</u> |
| Account 70.16 - Supplies & Parts Equipment | | | | | | | | | | | |
| 8664 - ATLAS BOBCAT LLC | 692254 | Grinder Teeth | Open | | 04/24/2019 | 05/24/2019 | 05/24/2019 | | | 41.11 | |
| 8664 - ATLAS BOBCAT LLC | BR7422 | Grinder Teeth | Open | | 04/16/2019 | 05/24/2019 | 05/24/2019 | | | 76.02 | |
| 2685 - O'REILLY AUTO PARTS | 3416-132471 | Spark Plug - Equipment | Open | | 04/22/2019 | 05/24/2019 | 05/24/2019 | | | 7.47 | |
| 2685 - O'REILLY AUTO PARTS | 3416-132587 | Spark Plug Small Equipment & Motor Oil Small Engine | Open | | 04/23/2019 | 05/24/2019 | 05/24/2019 | | | 4.38 | |
| 4174 - RALPH HELM INC | 103326 | Weed Whip Blades | Open | | 04/22/2019 | 05/24/2019 | 05/24/2019 | | | 74.97 | |
| 4174 - RALPH HELM INC | 103349 | Saw Blade | Open | | 04/23/2019 | 05/24/2019 | 05/24/2019 | | | 10.00 | |
| 599 - WEST SIDE TRACTOR SALES CO | N79246 | Hydraulic Fittings - #467 | Open | | 04/25/2019 | 05/24/2019 | 05/24/2019 | | | 192.33 | |
| | | | | | | | | | Account 70.16 - Supplies & Parts Equipment Totals | Invoice Transactions 7 | <u>\$406.28</u> |
| Account 70.28 - Supplies & Parts Vehicles | | | | | | | | | | | |
| 5483 - BRISTOL HOSE & FITTING INC | 3395881 | Hydraulic Plugs & Caps | Open | | 03/25/2019 | 05/24/2019 | 05/24/2019 | | | 118.24 | |
| 5483 - BRISTOL HOSE & FITTING INC | 3396742 | Hydraulic Plugs | Open | | 04/03/2019 | 05/24/2019 | 05/24/2019 | | | 58.38 | |
| 3086 - BULLVALLEY FORD | 108317 | Relay | Open | | 04/25/2019 | 05/24/2019 | 05/24/2019 | | | 13.80 | |
| 2685 - O'REILLY AUTO PARTS | 3416-133222 | Plate Light | Open | | 04/30/2019 | 05/24/2019 | 05/24/2019 | | | 3.99 | |
| 8628 - RUSH TRUCK CENTERS OF ILLINOIS INC | 3014799233 | Exhaust Pipe & Clamp - #26 | Open | | 04/30/2019 | 05/24/2019 | 05/24/2019 | | | 40.46 | |
| | | | | | | | | | Account 70.28 - Supplies & Parts Vehicles Totals | Invoice Transactions 5 | <u>\$234.87</u> |
| Account 72.04 - Operating Supplies Operating Supplies | | | | | | | | | | | |
| 159 - LOWE'S COMPANIES INC | 04161901146-1 | Cedar Mailbox For Repair | Open | | 04/16/2019 | 05/24/2019 | 05/24/2019 | | | 25.28 | |
| 373 - AIRGAS NORTH CENTRAL | 9087735101 | Torch Gas | Open | | 04/16/2019 | 05/24/2019 | 05/24/2019 | | | 250.71 | |
| 6412 - GENERAL RV CENTER | DR8125 | Trailer Adapters | Open | | 05/08/2019 | 05/24/2019 | 05/24/2019 | | | 125.93 | |
| 159 - LOWE'S COMPANIES INC | 05081908267 | Shovels | Open | | 05/08/2019 | 05/24/2019 | 05/24/2019 | | | 30.36 | |



052419 Schedule of Bills

Invoice Due Date Range 05/24/19 - 05/24/19

| 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 | | | | | | | | | | | |
| 2685 - O'REILLY AUTO PARTS | 3416-132483 | Shop Supplies | Open | | 04/22/2019 | 05/24/2019 | 05/24/2019 | | | 183.80 | |
| 5515 - SIGNET PAVEMENT SUPPLY INC | 8257 | Shovel | Open | | 04/17/2019 | 05/24/2019 | 05/24/2019 | | | 43.00 | |
| 5905 - VULCAN ALUMINUM | 339996 | Sign Blanks | Open | | 05/01/2019 | 05/24/2019 | 05/24/2019 | | | 1,158.46 | |
| 406 - ZIEGLER'S ACE HARDWARE | 35005 | Fasteners | Open | | 04/25/2019 | 05/24/2019 | 05/24/2019 | | | 7.10 | |
| | | | | | | | | | Account 72.04 - Operating Supplies Operating Supplies Totals | Invoice Transactions 8 | <u>\$1,824.64</u> |
| Account 72.12 - Operating Supplies Fuel & Petroleum Supplies | | | | | | | | | | | |
| 2685 - O'REILLY AUTO PARTS | 3416-132587 | Spark Plug Small Equipment & Motor Oil Small Engine | Open | | 04/23/2019 | 05/24/2019 | 05/24/2019 | | | 16.98 | |
| | | | | | | | | | Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals | Invoice Transactions 1 | <u>\$16.98</u> |
| | | | | | | | | | Division 30 - Streets Totals | Invoice Transactions 39 | <u>\$48,461.19</u> |
| Division 32 - Public Properties | | | | | | | | | | | |
| Account 61.08 - Maintenance Buildings | | | | | | | | | | | |
| 10676 - RIEKE SEPTIC SERVICE | 26493 | Septic Tank Empty - 9017 Haligus | Open | | 05/24/2019 | 05/24/2019 | 05/24/2019 | | | 260.00 | |
| 10622 - TEMPERATURE MASTERS INC | 8369 | Village Hall RTU 5 | Open | | 04/26/2019 | 05/24/2019 | 05/24/2019 | | | 480.00 | |
| | | | | | | | | | Account 61.08 - Maintenance Buildings Totals | Invoice Transactions 2 | <u>\$740.00</u> |
| Account 61.28 - Maintenance Vehicles | | | | | | | | | | | |
| 1646 - M & A PRECISION TRUCK/EQUIP REPAIR | 11153 | Safety Lane Inspection | Open | | 04/08/2019 | 05/24/2019 | 05/24/2019 | | | 60.00 | |
| | | | | | | | | | Account 61.28 - Maintenance Vehicles Totals | Invoice Transactions 1 | <u>\$60.00</u> |
| Account 61.32 - Maintenance Janitorial | | | | | | | | | | | |
| 10575 - BEST QUALITY FACILITY SERVICES LLC | 28259 | March Janitorial Services | Open | | 03/20/2019 | 05/24/2019 | 05/24/2019 | | | 2,861.40 | |
| 10575 - BEST QUALITY FACILITY SERVICES LLC | 28637 | April Janitorial Services | Open | | 04/20/2019 | 05/24/2019 | 05/24/2019 | | | 2,861.40 | |
| | | | | | | | | | Account 61.32 - Maintenance Janitorial Totals | Invoice Transactions 2 | <u>\$5,722.80</u> |
| Account 63.16 - CS Rentals | | | | | | | | | | | |
| 3581 - ARAMARK UNIFORM & CAREER APPAREL | 159820554 | Uniform & Towel Rental | Open | | 04/26/2019 | 05/24/2019 | 05/24/2019 | | | 33.91 | |
| 3581 - ARAMARK UNIFORM & CAREER APPAREL | 1591828543 | Uniform & Towel Rental | Open | | 05/03/2019 | 05/24/2019 | 05/24/2019 | | | 47.61 | |
| 434 - ED'S RENTAL & SALES | 257775-3 | Salt Dome Sprayer | Open | | 05/03/2019 | 05/24/2019 | 05/24/2019 | | | 224.00 | |
| | | | | | | | | | Account 63.16 - CS Rentals Totals | Invoice Transactions 3 | <u>\$305.52</u> |
| Account 70.04 - Supplies & Parts Grounds | | | | | | | | | | | |
| 259 - CONSERV FS | 65074665 | Athletic Paint & Village Hall Sign Install | Open | | 04/25/2019 | 05/24/2019 | 05/24/2019 | | | 71.51 | |
| 244 - JCK CONTRACTORS INC | 23958 | Topsoil | Open | | 04/27/2019 | 05/24/2019 | 05/24/2019 | | | 660.00 | |
| | | | | | | | | | Account 70.04 - Supplies & Parts Grounds Totals | Invoice Transactions 2 | <u>\$731.51</u> |



052419 Schedule of Bills

Invoice Due Date Range 05/24/19 - 05/24/19

| 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 | 04301901984 | LED Light Upgrade & New Faucet - Sunset Concessions | Open | | 04/30/2019 | 05/24/2019 | 05/24/2019 | | | 498.75 | |
| 159 - LOWE'S COMPANIES INC | 04291901951 | Salt Dome Door | Open | | 04/29/2019 | 05/24/2019 | 05/24/2019 | | | 32.99 | |
| 159 - LOWE'S COMPANIES INC | 110718994616-1 | Counter Top - Village Hall | Open | | 11/07/2018 | 05/24/2019 | 05/24/2019 | | | (.19) | |
| 309 - SHERWIN-WILLIAMS CO | 7832-3 | Floor Paint - New Shed | Open | | 04/22/2019 | 05/24/2019 | 05/24/2019 | | | 6.79 | |
| 309 - SHERWIN-WILLIAMS CO | 4039-7 | Salt Dome Sealant | Open | | 04/29/2019 | 05/24/2019 | 05/24/2019 | | | 2,200.00 | |
| 309 - SHERWIN-WILLIAMS CO | 8356-2 | Salt Dome Sealant Return | Open | | 05/03/2019 | 05/24/2019 | 05/24/2019 | | | (825.00) | |
| | | | | | | | | | Account 70.08 - Supplies & Parts Buildings Totals | Invoice Transactions 6 | <u>\$1,913.34</u> |
| Account 70.16 - Supplies & Parts Equipment | | | | | | | | | | | |
| 512 - LEROYS LAWN EQUIPMENT INC | 20721 | Backpack Blower Parts | Open | | 04/22/2019 | 05/24/2019 | 05/24/2019 | | | 29.62 | |
| 4174 - RALPH HELM INC | 103311 | PSA Washer 458 Parts | Open | | 04/22/2019 | 05/24/2019 | 05/24/2019 | | | 35.25 | |
| 4174 - RALPH HELM INC | 103414 | Coil #458 | Open | | 04/24/2019 | 05/24/2019 | 05/24/2019 | | | 76.70 | |
| | | | | | | | | | Account 70.16 - Supplies & Parts Equipment Totals | Invoice Transactions 3 | <u>\$141.57</u> |
| Account 70.28 - Supplies & Parts Vehicles | | | | | | | | | | | |
| 5483 - BRISTOL HOSE & FITTING INC | 3395881 | Hydraulic Plugs & Caps | Open | | 03/25/2019 | 05/24/2019 | 05/24/2019 | | | 118.24 | |
| 2685 - O'REILLY AUTO PARTS | 3416-132709 | Light Bulbs | Open | | 04/24/2019 | 05/24/2019 | 05/24/2019 | | | 4.98 | |
| 2685 - O'REILLY AUTO PARTS | 3416-131959 | Tail Light - #92 | Open | | 04/17/2019 | 05/24/2019 | 05/24/2019 | | | 39.99 | |
| | | | | | | | | | Account 70.28 - Supplies & Parts Vehicles Totals | Invoice Transactions 3 | <u>\$163.21</u> |
| Account 72.04 - Operating Supplies Operating Supplies | | | | | | | | | | | |
| 228 - COSTCO WHOLESALE CORPORATION | 043019-PW | Kitchen & OP Supplies & Batteries | Open | | 04/30/2019 | 05/24/2019 | 05/24/2019 | | | 93.94 | |
| 159 - LOWE'S COMPANIES INC | 05011901029 | SAH Dome Improvements | Open | | 05/01/2019 | 05/24/2019 | 05/24/2019 | | | 83.93 | |
| 159 - LOWE'S COMPANIES INC | 05021901039 | Safety Gear - Salt Dome | Open | | 05/02/2019 | 05/24/2019 | 05/24/2019 | | | 43.87 | |
| 159 - LOWE'S COMPANIES INC | 05021901047 | PD Inspection Root Tool | Open | | 05/02/2019 | 05/24/2019 | 05/24/2019 | | | 117.00 | |
| 159 - LOWE'S COMPANIES INC | 05011902014 | Tyvek Salt Dome | Open | | 05/01/2019 | 05/24/2019 | 05/24/2019 | | | 24.66 | |
| 159 - LOWE'S COMPANIES INC | 05021902039 | Salt Dome Safety Gear | Open | | 05/02/2019 | 05/24/2019 | 05/24/2019 | | | 24.66 | |
| 159 - LOWE'S COMPANIES INC | 021119901197 | Map - Pro | Open | | 02/11/2019 | 05/24/2019 | 05/24/2019 | | | 14.22 | |
| 159 - LOWE'S COMPANIES INC | 021919901470 | Pressure Washer | Open | | 02/19/2019 | 05/24/2019 | 05/24/2019 | | | 2.74 | |
| | | | | | | | | | Account 72.04 - Operating Supplies Operating Supplies Totals | Invoice Transactions 8 | <u>\$405.02</u> |
| | | | | | | | | | Division 32 - Public Properties Totals | Invoice Transactions 30 | <u>\$10,182.97</u> |
| | | | | | | | | | Department 30 - Public Works Totals | Invoice Transactions 73 | <u>\$59,796.55</u> |



052419 Schedule of Bills

Invoice Due Date Range 05/24/19 - 05/24/19

| 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 60.24 - Professional Other Professional | | | | | | | | | | | |
| 430 - DLS INTERNET SERVICE | 1556489 | Domain Registration | Open | | 05/05/2019 | 05/24/2019 | 05/24/2019 | | | 25.00 | |
| | | 06/05/19-06/05/20 | | | | | | | | | |
| 430 - DLS INTERNET SERVICE | 1556490 | Web Hosting 06/05/19- | Open | | 05/05/2019 | 05/24/2019 | 05/24/2019 | | | 11.95 | |
| | | 07/05/19 | | | | | | | | | |
| 8740 - XAMIN INC | 41753 | May E-mail Filtering | Open | | 05/01/2019 | 05/24/2019 | 05/24/2019 | | | 60.20 | |
| | | | | | | | | Account 60.24 - Professional Other Professional Totals | | Invoice Transactions 3 | \$97.15 |
| | | | | | | | | Division 00 - Non-Division Totals | | Invoice Transactions 3 | \$97.15 |
| | | | | | | | | Department 60 - Management Information Systems Totals | | Invoice Transactions 3 | \$97.15 |
| | | | | | | | | Fund 100 - General Fund Totals | | Invoice Transactions 146 | \$95,416.57 |



052419 Schedule of Bills

Invoice Due Date Range 05/24/19 - 05/24/19

| 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 | 51365 | Replacement Plantings | Open | | 04/30/2019 | 05/24/2019 | 05/24/2019 | | | 1,400.00 |
| Account 61.04 - Maintenance Grounds Totals | | | | | | | | Invoice Transactions | 1 | <u>\$1,400.00</u> |
| Division 00 - Non-Division Totals | | | | | | | | Invoice Transactions | 1 | <u>\$1,400.00</u> |
| Department 00 - Non-Departmental Totals | | | | | | | | Invoice Transactions | 1 | <u>\$1,400.00</u> |
| Fund 308 - SSA 2 Totals | | | | | | | | Invoice Transactions | 1 | <u>\$1,400.00</u> |



052419 Schedule of Bills

Invoice Due Date Range 05/24/19 - 05/24/19

| 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 70.04 - Supplies & Parts Grounds | | | | | | | | | | |
| 404 - MEYER SIGNS INC | 7264 | Park Sign | Open | | 04/27/2019 | 05/24/2019 | 05/24/2019 | | | 1,440.00 |
| | | | | | | | | Account 70.04 - Supplies & Parts Grounds Totals | Invoice Transactions 1 | <u>\$1,440.00</u> |
| | | | | | | | | Division 00 - Non-Division Totals | Invoice Transactions 1 | <u>\$1,440.00</u> |
| | | | | | | | | Department 00 - Non-Departmental Totals | Invoice Transactions 1 | <u>\$1,440.00</u> |
| | | | | | | | | Fund 312 - SSA 3 Totals | Invoice Transactions 1 | <u>\$1,440.00</u> |



052419 Schedule of Bills

Invoice Due Date Range 05/24/19 - 05/24/19

| 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 70.04 - Supplies & Parts Grounds | | | | | | | | | | |
| 404 - MEYER SIGNS INC | 7265 | Park Signs | Open | | 04/27/2019 | 05/24/2019 | 05/24/2019 | | | 1,440.00 |
| | | | | | | | | Account 70.04 - Supplies & Parts Grounds Totals | Invoice Transactions 1 | <u>\$1,440.00</u> |
| | | | | | | | | Division 00 - Non-Division Totals | Invoice Transactions 1 | <u>\$1,440.00</u> |
| | | | | | | | | Department 00 - Non-Departmental Totals | Invoice Transactions 1 | <u>\$1,440.00</u> |
| | | | | | | | | Fund 324 - SSA 5 Totals | Invoice Transactions 1 | <u>\$1,440.00</u> |



052419 Schedule of Bills

Invoice Due Date Range 05/24/19 - 05/24/19

| 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 70.04 - Supplies & Parts Grounds | | | | | | | | | | |
| 404 - MEYER SIGNS INC | 7266 | Park Sign | Open | | 04/27/2019 | 05/24/2019 | 05/24/2019 | | | 1,440.00 |
| | | | | | | | | Account 70.04 - Supplies & Parts Grounds Totals | Invoice Transactions 1 | <u>\$1,440.00</u> |
| | | | | | | | | Division 00 - Non-Division Totals | Invoice Transactions 1 | <u>\$1,440.00</u> |
| | | | | | | | | Department 00 - Non-Departmental Totals | Invoice Transactions 1 | <u>\$1,440.00</u> |
| | | | | | | | | Fund 328 - SSA 6 Totals | Invoice Transactions 1 | <u>\$1,440.00</u> |



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Invoice Due Date Range 05/24/19 - 05/24/19

| 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 | | | | | | | | | | | |
| 10683 - WINDY CITY CLEANING EQUIPMENT | SO000549 | Pressure Washer | Open | | 01/31/2019 | 05/24/2019 | 05/24/2019 | | | 5,899.00 | |
| | | | | | | | | | Account 80.32 - Capital Equipment Totals | Invoice Transactions 1 | <u>\$5,899.00</u> |
| Account 80.44 - Capital Vehicles | | | | | | | | | | | |
| 3639 - CURRIE MOTORS FRANKFORT | A7938 | 2019 Ford Escape | Open | | 05/06/2019 | 05/24/2019 | 05/24/2019 | | | 22,298.00 | |
| 3639 - CURRIE MOTORS FRANKFORT | A7937 | 2019 Ford Escape | Open | | 05/06/2019 | 05/24/2019 | 05/24/2019 | | | 22,298.00 | |
| 8628 - RUSH TRUCK CENTERS OF ILLINOIS INC | 2810-2566 | 6-Yard Dump Truck | Open | | 05/08/2019 | 05/24/2019 | 05/24/2019 | | | 186,849.00 | |
| | | | | | | | | | Account 80.44 - Capital Vehicles Totals | Invoice Transactions 3 | <u>\$231,445.00</u> |
| | | | | | | | | | Division 00 - Non-Division Totals | Invoice Transactions 4 | <u>\$237,344.00</u> |
| | | | | | | | | | Department 00 - Non-Departmental Totals | Invoice Transactions 4 | <u>\$237,344.00</u> |
| | | | | | | | | | Fund 490 - CIP Totals | Invoice Transactions 4 | <u>\$237,344.00</u> |



052419 Schedule of Bills

Invoice Due Date Range 05/24/19 - 05/24/19

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-------------|---|--------|-------------|--------------|------------|------------|---------------|---|------------------------|-------------|
| Fund 520 - Water O & M | | | | | | | | | | | |
| Account 20.92 - A/P Retainage Payable | | | | | | | | | | | |
| 10634 - MAURO SEWER CONSTRUCTION INC | 2-1 | 2019 Randall Road Water Main Relocation Project | Open | | 05/10/2019 | 05/24/2019 | 05/24/2019 | | | (42,383.10) | |
| | | | | | | | | | Account 20.92 - A/P Retainage Payable Totals | Invoice Transactions 1 | (42,383.10) |
| Department 00 - Non-Departmental | | | | | | | | | | | |
| Division 00 - Non-Division | | | | | | | | | | | |
| Account 60.08 - Professional Engineering | | | | | | | | | | | |
| 4599 - B&W CONTROL SYSTEMS INTEGRATION | 0205576 | Well 12 Blower Settings | Open | | 04/19/2019 | 05/24/2019 | 05/24/2019 | | | 1,430.00 | |
| | | | | | | | | | Account 60.08 - Professional Engineering Totals | Invoice Transactions 1 | \$1,430.00 |
| Account 60.22 - Professional Lab Testing Services | | | | | | | | | | | |
| 10516 - PDC LABORATORIES INC | I9365997 | April EPA Testing | Open | | 04/30/2019 | 05/24/2019 | 05/24/2019 | | | 443.75 | |
| | | | | | | | | | Account 60.22 - Professional Lab Testing Services Totals | Invoice Transactions 1 | \$443.75 |
| Account 60.24 - Professional Other Professional | | | | | | | | | | | |
| 43 - THIRD MILLENNIUM ASSOCIATES INC | 23403 | Water Bill Processing 042619 | Open | | 05/14/2019 | 05/24/2019 | 05/24/2019 | | | 329.32 | |
| 8740 - XAMIN INC | 41753 | May E-mail Filtering | Open | | 05/01/2019 | 05/24/2019 | 05/24/2019 | | | 9.80 | |
| 9272 - WORKING WORLD INC | 138909 | Temp Office Assistance 04/15/19-04/20/19 | Open | | 04/22/2019 | 05/24/2019 | 05/24/2019 | | | 197.58 | |
| 9272 - WORKING WORLD INC | 138963 | Temporary Office Assistance 04/21/19-04/27/19 | Open | | 04/29/2019 | 05/24/2019 | 05/24/2019 | | | 266.97 | |
| | | | | | | | | | Account 60.24 - Professional Other Professional Totals | Invoice Transactions 4 | \$803.67 |
| Account 61.04 - Maintenance Grounds | | | | | | | | | | | |
| 1597 - RYCO LANDSCAPING | 51365 | Replacement Plantings | Open | | 04/30/2019 | 05/24/2019 | 05/24/2019 | | | 520.00 | |
| | | | | | | | | | Account 61.04 - Maintenance Grounds Totals | Invoice Transactions 1 | \$520.00 |
| Account 61.16 - Maintenance Equipment | | | | | | | | | | | |
| 6611 - CASSIDY TIRE & SERVICE | 802004023 | Front Tires - #413 | Open | | 04/26/2019 | 05/24/2019 | 05/24/2019 | | | 837.00 | |
| 1228 - KONICA MINOLTA BUSINESS SOLUTIONS | 258478064 | April Copier Maint - PW | Open | | 04/30/2019 | 05/24/2019 | 05/24/2019 | | | 58.92 | |
| | | | | | | | | | Account 61.16 - Maintenance Equipment Totals | Invoice Transactions 2 | \$895.92 |
| Account 61.28 - Maintenance Vehicles | | | | | | | | | | | |
| 1646 - M & A PRECISION TRUCK/EQUIP REPAIR | 11153 | Safety Lane Inspection | Open | | 04/08/2019 | 05/24/2019 | 05/24/2019 | | | 29.00 | |
| | | | | | | | | | Account 61.28 - Maintenance Vehicles Totals | Invoice Transactions 1 | \$29.00 |
| Account 61.32 - Maintenance Janitorial | | | | | | | | | | | |
| 10575 - BEST QUALITY FACILITY SERVICES LLC | 28259 | March Janitorial Services | Open | | 03/20/2019 | 05/24/2019 | 05/24/2019 | | | 268.60 | |
| 10575 - BEST QUALITY FACILITY SERVICES LLC | 28637 | April Janitorial Services | Open | | 04/20/2019 | 05/24/2019 | 05/24/2019 | | | 268.60 | |
| | | | | | | | | | Account 61.32 - Maintenance Janitorial Totals | Invoice Transactions 2 | \$537.20 |



052419 Schedule of Bills

Invoice Due Date Range 05/24/19 - 05/24/19

| 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 | 23403 | Water Bill Processing 042619 | Open | | 05/14/2019 | 05/24/2019 | 05/24/2019 | | | 1.65 | |
| | | | | | | | | | Account 63.04 - CS Postage Totals | Invoice Transactions 1 | <u>\$1.65</u> |
| Account 63.16 - CS Rentals | | | | | | | | | | | |
| 3581 - ARAMARK UNIFORM & CAREER APPAREL | 159820554 | Uniform & Towel Rental | Open | | 04/26/2019 | 05/24/2019 | 05/24/2019 | | | 48.99 | |
| 3581 - ARAMARK UNIFORM & CAREER APPAREL | 1591828543 | Uniform & Towel Rental | Open | | 05/03/2019 | 05/24/2019 | 05/24/2019 | | | 42.59 | |
| | | | | | | | | | Account 63.16 - CS Rentals Totals | Invoice Transactions 2 | <u>\$91.58</u> |
| Account 70.04 - Supplies & Parts Grounds | | | | | | | | | | | |
| 244 - JCK CONTRACTORS INC | 23958 | Topsoil | Open | | 04/27/2019 | 05/24/2019 | 05/24/2019 | | | 330.00 | |
| | | | | | | | | | Account 70.04 - Supplies & Parts Grounds Totals | Invoice Transactions 1 | <u>\$330.00</u> |
| Account 70.08 - Supplies & Parts Buildings | | | | | | | | | | | |
| 452 - INTERSTATE BATTERIES FOX RIVER VALL | 1903701033248 | Alarm Batteries - Well Houses | Open | | 01/04/2019 | 05/24/2019 | 05/24/2019 | | | 159.60 | |
| | | | | | | | | | Account 70.08 - Supplies & Parts Buildings Totals | Invoice Transactions 1 | <u>\$159.60</u> |
| Account 70.14 - Supplies & Parts Meters | | | | | | | | | | | |
| 136 - WATER RESOURCES INC | 33131 | Water Meters & Registers | Open | | 04/25/2019 | 05/24/2019 | 05/24/2019 | | | 12,390.00 | |
| | | | | | | | | | Account 70.14 - Supplies & Parts Meters Totals | Invoice Transactions 1 | <u>\$12,390.00</u> |
| Account 70.28 - Supplies & Parts Vehicles | | | | | | | | | | | |
| 2685 - O'REILLY AUTO PARTS | 3416-133812 | Oil Seal | Open | | 05/06/2019 | 05/24/2019 | 05/24/2019 | | | 36.28 | |
| | | | | | | | | | Account 70.28 - Supplies & Parts Vehicles Totals | Invoice Transactions 1 | <u>\$36.28</u> |
| Account 72.04 - Operating Supplies Operating Supplies | | | | | | | | | | | |
| 10679 - CORE & MAIN LP | K352167 | Long Handle Pentagon Key | Open | | 04/18/2019 | 05/24/2019 | 05/24/2019 | | | 136.19 | |
| 228 - COSTCO WHOLESALE CORPORATION | 043019-PW | Kitchen & OP Supplies & Batteries | Open | | 04/30/2019 | 05/24/2019 | 05/24/2019 | | | 69.68 | |
| 159 - LOWE'S COMPANIES INC | 04261908430 | Locator Batteries | Open | | 04/26/2019 | 05/24/2019 | 05/24/2019 | | | 65.46 | |
| 558 - MUNICIPAL MARKING DIST INC | 526347 | JULIE Paint | Open | | 05/02/2019 | 05/24/2019 | 05/24/2019 | | | 348.00 | |
| 406 - ZIEGLER'S ACE HARDWARE | 35035 | Spray Bottles | Open | | 05/01/2019 | 05/24/2019 | 05/24/2019 | | | 31.96 | |
| | | | | | | | | | Account 72.04 - Operating Supplies Operating Supplies Totals | Invoice Transactions 5 | <u>\$651.29</u> |
| Account 80.12 - Capital Improvements | | | | | | | | | | | |
| 10634 - MAURO SEWER CONSTRUCTION INC | 2 | 2019 Randall Road Water Main Relocation Proj-Spending Authority | Open | | 04/30/2019 | 05/24/2019 | 05/24/2019 | | | 423,830.99 | |
| | | | | | | | | | Account 80.12 - Capital Improvements Totals | Invoice Transactions 1 | <u>\$423,830.99</u> |
| | | | | | | | | | Division 00 - Non-Division Totals | Invoice Transactions 25 | <u>\$442,150.93</u> |
| | | | | | | | | | Department 00 - Non-Departmental Totals | Invoice Transactions 25 | <u>\$442,150.93</u> |



052419 Schedule of Bills

Invoice Due Date Range 05/24/19 - 05/24/19

| 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 26 | | | \$399,767.83 |



052419 Schedule of Bills

Invoice Due Date Range 05/24/19 - 05/24/19

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|---------------------------|--------|-------------|--------------|------------|---|---------------|------------------------|----------------|
| Fund 610 - Airport Capital | | | | | | | | | | |
| Department 00 - Non-Departmental | | | | | | | | | | |
| Division 00 - Non-Division | | | | | | | | | | |
| Account 60.24 - Professional Other Professional | | | | | | | | | | |
| 10596 - CAREERBUILDER EMPLOYMENT SCREENING LLC | AUR1120333 | Seasonal_BackgroundC heck | Open | | 05/13/2019 | 05/24/2019 | 05/24/2019 | | | 24.00 |
| | | | | | | | Account 60.24 - Professional Other Professional Totals | | Invoice Transactions 1 | <u>\$24.00</u> |
| | | | | | | | Division 00 - Non-Division Totals | | Invoice Transactions 1 | <u>\$24.00</u> |
| | | | | | | | Department 00 - Non-Departmental Totals | | Invoice Transactions 1 | <u>\$24.00</u> |
| | | | | | | | Fund 610 - Airport Capital Totals | | Invoice Transactions 1 | <u>\$24.00</u> |



052419 Schedule of Bills

Invoice Due Date Range 05/24/19 - 05/24/19

| 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 63.16 - CS Rentals | | | | | | | | | | | |
| 10518 - LAKESHORE RECYCLING SYSTEMS LLC | PS244194 | Portable Restrooms Parks & Airport 12/21/18-01/17/19 | Open | | 01/17/2019 | 05/24/2019 | 05/24/2019 | | | 65.80 | |
| 10518 - LAKESHORE RECYCLING SYSTEMS LLC | P259727 | Portable Restrooms Parks & Airport 04/12/19-05/09/19 | Open | | 05/09/2019 | 05/24/2019 | 05/24/2019 | | | 65.80 | |
| 3581 - ARAMARK UNIFORM & CAREER APPAREL | 159820554 | Uniform & Towel Rental | Open | | 04/26/2019 | 05/24/2019 | 05/24/2019 | | | 12.50 | |
| 3581 - ARAMARK UNIFORM & CAREER APPAREL | 1591828543 | Uniform & Towel Rental | Open | | 05/03/2019 | 05/24/2019 | 05/24/2019 | | | 8.60 | |
| 10336 - S&K AVIATION | 060119 | 2019 Airport Office Rent - June | Open | | 06/01/2019 | 05/24/2019 | 05/24/2019 | | | 1,125.00 | |
| | | | | | | | | | Account 63.16 - CS Rentals Totals | Invoice Transactions 5 | <u>\$1,277.70</u> |
| Account 70.08 - Supplies & Parts Buildings | | | | | | | | | | | |
| 406 - ZIEGLER'S ACE HARDWARE | 35037 | Wax Ring for Toilet - 8399 Pyott | Open | | 05/01/2019 | 05/24/2019 | 05/24/2019 | | | 7.58 | |
| 406 - ZIEGLER'S ACE HARDWARE | 35032 | Wax Rings for Toilet - 8399 Pyott | Open | | 05/02/2019 | 05/24/2019 | 05/24/2019 | | | 16.58 | |
| 406 - ZIEGLER'S ACE HARDWARE | 35036 | Return Wax Rings for Toilet - 8399 Pyott | Open | | 05/01/2019 | 05/24/2019 | 05/24/2019 | | | (13.99) | |
| | | | | | | | | | Account 70.08 - Supplies & Parts Buildings Totals | Invoice Transactions 3 | <u>\$10.17</u> |
| Account 70.28 - Supplies & Parts Vehicles | | | | | | | | | | | |
| 2685 - O'REILLY AUTO PARTS | 3416-132610 | Oil Filters #250 & #251 | Open | | 04/23/2019 | 05/24/2019 | 05/24/2019 | | | 16.36 | |
| | | | | | | | | | Account 70.28 - Supplies & Parts Vehicles Totals | Invoice Transactions 1 | <u>\$16.36</u> |
| Account 90.12 - Debt Service Interest Payment | | | | | | | | | | | |
| 648 - BANK OF NEW YORK MELLON | LAKEHILL 12 0419 | Interest General Obligation Refunding Bonds Series 2012 | Open | | 05/14/2019 | 05/24/2019 | 05/24/2019 | | | 2,600.00 | |
| | | | | | | | | | Account 90.12 - Debt Service Interest Payment Totals | Invoice Transactions 1 | <u>\$2,600.00</u> |
| | | | | | | | | | Division 00 - Non-Division Totals | Invoice Transactions 10 | <u>\$3,904.23</u> |
| | | | | | | | | | Department 00 - Non-Departmental Totals | Invoice Transactions 10 | <u>\$3,904.23</u> |
| | | | | | | | | | Fund 620 - Airport O & M Totals | Invoice Transactions 10 | <u>\$3,904.23</u> |
| | | | | | | | | | Grand Totals | Invoice Transactions 191 | <u>\$742,176.63</u> |

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For May 24, 2019

| <u>Fund</u> | | <u>Disbursements</u> |
|-------------|--------------------------|----------------------|
| 100 | General Fund | \$95,416.57 |
| 308 | Special Service Area 2 | \$1,400.00 |
| 312 | Special Service Area 3 | \$1,440.00 |
| 324 | Special Service Area 5 | 1,440.00 |
| 328 | Special Service Area 6 | 1,440.00 |
| 490 | Capital Improvement Fund | 237,344.00 |
| 520 | Water O&M Fund | 399,767.83 |
| 610 | Airport Capital Fund | 24.00 |
| 620 | Airport O&M Fund | 3,904.23 |
| | Total All Funds | <u>\$742,176.63</u> |

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

DATE: _____

APPROVED BY: _____



April Manual Schedule of Bills

Invoice Received Date Range 04/30/19 - 04/30/19

| 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 16.08 - Prepaid Items Postage Deposit | | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 8582/042319 | MARCH PCARD FINANCE | Paid by EFT # 1361 | | 04/22/2019 | 04/23/2019 | 04/23/2019 | 04/30/2019 | 04/23/2019 | 495.00 | |
| | | | | | | | | | Account 16.08 - Prepaid Items Postage Deposit Totals | Invoice Transactions 1 | <u>495.00</u> |
| Account 20.40 - A/P Police Bond Exchange | | | | | | | | | | | |
| 970 - CLERK OF THE COURT DUPAGE CTY COURT | EA865A | Bond Exchange/Warrant - McClelland - L19-003129 | Paid by Check # 90335 | | 04/08/2019 | 04/08/2019 | 04/08/2019 | 04/30/2019 | 04/12/2019 | 825.00 | |
| 2814 - CLERK OF THE COURT MCHENRY COUNTY | 052820 | Bond Exchange-Cortez | Paid by Check # 90238 | | 04/02/2019 | 04/02/2019 | 04/02/2019 | 04/30/2019 | 04/02/2019 | 150.00 | |
| 2814 - CLERK OF THE COURT MCHENRY COUNTY | 072613 | Bond Exchange-Milone | Paid by Check # 90239 | | 04/02/2019 | 04/02/2019 | 04/02/2019 | 04/30/2019 | 04/02/2019 | 500.00 | |
| 2814 - CLERK OF THE COURT MCHENRY COUNTY | 165179 | Bond Exchange-Pacheco | Paid by Check # 90336 | | 04/02/2019 | 04/02/2019 | 04/02/2019 | 04/30/2019 | 04/12/2019 | 150.00 | |
| 2814 - CLERK OF THE COURT MCHENRY COUNTY | 104341 | Bond Exchange - Obrochta - L19-003291 | Paid by Check # 90337 | | 04/08/2019 | 04/08/2019 | 04/08/2019 | 04/30/2019 | 04/12/2019 | 150.00 | |
| 2814 - CLERK OF THE COURT MCHENRY COUNTY | 031307 | Bond Exchange - Patton & Reckley - L19-003012 | Paid by Check # 90338 | | 04/08/2019 | 04/08/2019 | 04/08/2019 | 04/30/2019 | 04/12/2019 | 300.00 | |
| 2814 - CLERK OF THE COURT MCHENRY COUNTY | 040123 | Bond Exchange - Gonzaga - L19-003545 | Paid by Check # 90339 | | 04/08/2019 | 04/08/2019 | 04/08/2019 | 04/30/2019 | 04/12/2019 | 150.00 | |
| 2814 - CLERK OF THE COURT MCHENRY COUNTY | 000014 | Bond Exchange - Featherstone - L19-003917 | Paid by Check # 90349 | | 04/16/2019 | 04/17/2019 | 04/17/2019 | 04/30/2019 | 04/17/2019 | 150.00 | |
| 2814 - CLERK OF THE COURT MCHENRY COUNTY | 00593C | Bond Exchange - Wayman - L19-002611 | Paid by Check # 90350 | | 04/11/2019 | 04/17/2019 | 04/17/2019 | 04/30/2019 | 04/17/2019 | 2,000.00 | |
| 2814 - CLERK OF THE COURT MCHENRY COUNTY | 002378Z - 08359Z | Bond Exchange - Strissel - L19-003026 | Paid by Check # 90351 | | 04/11/2019 | 04/17/2019 | 04/17/2019 | 04/30/2019 | 04/17/2019 | 3,000.00 | |
| 2814 - CLERK OF THE COURT MCHENRY COUNTY | B07ABF | Bond Exchange - Avery - L19-003714 | Paid by Check # 90352 | | 04/11/2019 | 04/17/2019 | 04/17/2019 | 04/30/2019 | 04/17/2019 | 150.00 | |
| 2814 - CLERK OF THE COURT MCHENRY COUNTY | 003522 | Bond Exchange - Parra - L19-003738 | Paid by Check # 90353 | | 04/12/2019 | 04/17/2019 | 04/17/2019 | 04/30/2019 | 04/17/2019 | 150.00 | |
| 2814 - CLERK OF THE COURT MCHENRY COUNTY | 184819 | Bond Exchange - Ortiz - L19-003952 | Paid by Check # 90456 | | 04/24/2019 | 04/24/2019 | 04/24/2019 | 04/30/2019 | 04/30/2019 | 150.00 | |
| 2814 - CLERK OF THE COURT MCHENRY COUNTY | 065303 | Bond Exchange - Dailey - L19-004197 | Paid by Check # 90457 | | 04/24/2019 | 04/24/2019 | 04/24/2019 | 04/30/2019 | 04/30/2019 | 100.00 | |
| 2814 - CLERK OF THE COURT MCHENRY COUNTY | 220211 | Bond Exchange - Kahl - L19-004076 | Paid by Check # 90458 | | 04/24/2019 | 04/24/2019 | 04/24/2019 | 04/30/2019 | 04/30/2019 | 150.00 | |
| 2814 - CLERK OF THE COURT MCHENRY COUNTY | 062211 | Bond Exchange - McCoo - L19-004363 | Paid by Check # 90459 | | 04/24/2019 | 04/24/2019 | 04/24/2019 | 04/30/2019 | 04/30/2019 | 150.00 | |
| | | | | | | | | | Account 20.40 - A/P Police Bond Exchange Totals | Invoice Transactions 16 | <u>\$8,225.00</u> |
| Account 21.04 - Payroll W/H-Federal Tax | | | | | | | | | | | |
| 843 - INTERNAL REVENUE SERVICE | 2019-00000094 | 04/10/2019 Federal Income Tax | Paid by EFT # 183 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/10/2019 | 30,509.05 | |



April Manual Schedule of Bills

Invoice Received Date Range 04/30/19 - 04/30/19

| 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 21.04 - Payroll W/H-Federal Tax | | | | | | | | | | |
| 843 - INTERNAL REVENUE SERVICE | 2019-00000105 | 04/24/2019 Federal Income Tax | Paid by EFT # 184 | | 04/24/2019 | 04/24/2019 | 04/24/2019 | 04/30/2019 | 04/24/2019 | 33,416.92 |
| | | | | | | | Account 21.04 - Payroll W/H-Federal Tax Totals | | Invoice Transactions 2 | <u>\$63,925.97</u> |
| Account 21.06 - Payroll W/H-FICA Tax | | | | | | | | | | |
| 843 - INTERNAL REVENUE SERVICE | 2019-00000094 | 04/10/2019 Federal Income Tax | Paid by EFT # 183 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/10/2019 | 46,945.47 |
| 843 - INTERNAL REVENUE SERVICE | 2019-00000105 | 04/24/2019 Federal Income Tax | Paid by EFT # 184 | | 04/24/2019 | 04/24/2019 | 04/24/2019 | 04/30/2019 | 04/24/2019 | 48,112.06 |
| | | | | | | | Account 21.06 - Payroll W/H-FICA Tax Totals | | Invoice Transactions 2 | <u>\$95,057.53</u> |
| Account 21.10 - Payroll W/H- IMRF | | | | | | | | | | |
| 486 - ILLINOIS MUNICIPAL RETIREMENT FUND | 2019-00000090 | IMRF Mar 2019 | Paid by EFT # 1342 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/10/2019 | 42,337.11 |
| | | | | | | | Account 21.10 - Payroll W/H- IMRF Totals | | Invoice Transactions 1 | <u>\$42,337.11</u> |
| Account 21.14 - Payroll W/H-Police Pension | | | | | | | | | | |
| 834 - LAKE IN THE HILLS-POLICE PENSION | 2019-00000095 | 04/10/2019 Police Pension | Paid by EFT # 1345 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/10/2019 | 13,825.75 |
| 834 - LAKE IN THE HILLS-POLICE PENSION | 2019-00000106 | 04/24/2019 Police Pension | Paid by EFT # 1367 | | 04/24/2019 | 04/24/2019 | 04/24/2019 | 04/30/2019 | 04/24/2019 | 13,825.76 |
| | | | | | | | Account 21.14 - Payroll W/H-Police Pension Totals | | Invoice Transactions 2 | <u>\$27,651.51</u> |
| Account 21.16 - Payroll W/H-State Tax | | | | | | | | | | |
| 856 - IL DEPARTMENT OF REVENUE | 2019-00000093 | 04/10/2019 IL Income Tax | Paid by EFT # 1344 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/10/2019 | 13,049.45 |
| 856 - IL DEPARTMENT OF REVENUE | 2019-00000104 | 04/24/2019 IL Income Tax | Paid by EFT # 1366 | | 04/24/2019 | 04/24/2019 | 04/24/2019 | 04/30/2019 | 04/24/2019 | 13,521.38 |
| | | | | | | | Account 21.16 - Payroll W/H-State Tax Totals | | Invoice Transactions 2 | <u>\$26,570.83</u> |
| Account 21.18 - Payroll W/H-AFLAC | | | | | | | | | | |
| 13 - AMERICAN FAMILY LIFE ASSURANCE CO | 2019-00000085 | AFLAC-Mar 2019 | Paid by EFT # 1334 | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 4,541.88 |
| | | | | | | | Account 21.18 - Payroll W/H-AFLAC Totals | | Invoice Transactions 1 | <u>\$4,541.88</u> |
| Account 21.22 - Payroll W/H-Union Dues | | | | | | | | | | |
| 528 - METROPOLITAN ALLIANCE OF POLICE | 2019-00000096 | 04/10/2019 MAP Dues | Paid by Check # 90344 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/12/2019 | 1,188.00 |
| 850 - SEIU LOCAL 73 | 2019-00000098 | 04/10/2019 SEIU 73 Union Dues | Paid by Check # 90345 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/12/2019 | 1,243.36 |
| | | | | | | | Account 21.22 - Payroll W/H-Union Dues Totals | | Invoice Transactions 2 | <u>\$2,431.36</u> |
| Account 21.26 - Payroll W/H-Deferral | | | | | | | | | | |
| 818 - ICMA - RETIREMENT CORPORATION | 2019-00000092 | 04/10/2019 ICMA | Paid by EFT # 1343 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/10/2019 | 4,033.97 |
| 818 - ICMA - RETIREMENT CORPORATION | 2019-00000103 | 04/24/2019 ICMA | Paid by EFT # 1365 | | 04/24/2019 | 04/24/2019 | 04/24/2019 | 04/30/2019 | 04/24/2019 | 4,005.55 |
| 679 - NATIONWIDE MUTUAL INSURANCE CO | 2019-00000097 | 04/10/2019 Nationwide | Paid by EFT # 1346 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/10/2019 | 9,502.31 |



April Manual Schedule of Bills

Invoice Received Date Range 04/30/19 - 04/30/19

| 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 21.26 - Payroll W/H-Deferral | | | | | | | | | | | |
| 679 - NATIONWIDE MUTUAL INSURANCE CO | 2019-00000107 | 04/24/2019 Nationwide | Paid by EFT # 1368 | | 04/24/2019 | 04/24/2019 | 04/24/2019 | 04/30/2019 | 04/24/2019 | 9,057.50 | |
| | | | | | | | | Account 21.26 - Payroll W/H-Deferral Totals | | Invoice Transactions 4 | \$26,599.33 |
| Account 21.32 - Payroll W/H-Garnishments | | | | | | | | | | | |
| 584 - STATE DISBURSEMENT UNIT | 2019-00000099 | 04/10/2019 Garn-CH | Paid by EFT # 1347 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/10/2019 | 3,669.25 | |
| 584 - STATE DISBURSEMENT UNIT | 2019-00000108 | 04/24/2019 Garn-CH | Paid by EFT # 1369 | | 04/24/2019 | 04/24/2019 | 04/24/2019 | 04/30/2019 | 04/24/2019 | 3,744.87 | |
| | | | | | | | | Account 21.32 - Payroll W/H-Garnishments Totals | | Invoice Transactions 2 | \$7,414.12 |
| Account 21.34 - Payroll W/H-Insurance | | | | | | | | | | | |
| 933 - BLUE CROSS BLUE SHIELD OF ILLINOIS | 2019-00000086 | Apr 2019 BCBS | Paid by EFT # 1335 | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 11,527.25 | |
| 10668 - BUSINESS PLANNING CONCEPTS INC | 2019-00000091 | 04/10/2019 NCPERS Vol Life \$ | Paid by Check # 90343 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/12/2019 | 140.80 | |
| 8889 - METLIFE | Apr19Metlife | Apr19Metlife | Paid by EFT # 1336 | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 1,251.38 | |
| | | | | | | | | Account 21.34 - Payroll W/H-Insurance Totals | | Invoice Transactions 3 | \$12,919.43 |
| Account 21.40 - Payroll W/H-United Way | | | | | | | | | | | |
| 320 - UNITED WAY OF MCHENRY COUNTY | 2019-00000100 | 04/10/2019 United Way | Paid by Check # 90346 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/12/2019 | 41.34 | |
| 320 - UNITED WAY OF MCHENRY COUNTY | 2019-00000109 | 04/24/2019 United Way | Paid by Check # 90449 | | 04/24/2019 | 04/24/2019 | 04/24/2019 | 04/30/2019 | 04/26/2019 | 36.34 | |
| | | | | | | | | Account 21.40 - Payroll W/H-United Way Totals | | Invoice Transactions 2 | \$77.68 |
| Account 21.44 - Payroll W/H-Misc Deduction | | | | | | | | | | | |
| 933 - BLUE CROSS BLUE SHIELD OF ILLINOIS | 2019-00000089 | 04/10/2019 DD HDHP - Health Savings Account | Paid by EFT # 54178 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/10/2019 | 2,385.29 | |
| 933 - BLUE CROSS BLUE SHIELD OF ILLINOIS | 2019-00000102 | 04/24/2019 DD HDHP - Health Savings Account | Paid by EFT # 54362 | | 04/24/2019 | 04/24/2019 | 04/24/2019 | 04/30/2019 | 04/24/2019 | 2,385.29 | |
| 8089 - VERIZON WIRELESS | 9826934584 | Cellular Phone Service 03/26/19-04/25/19 | Paid by Check # 90271 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/11/2019 | 108.80 | |
| | | | | | | | | Account 21.44 - Payroll W/H-Misc Deduction Totals | | Invoice Transactions 3 | \$4,879.38 |
| Account 24.16 - A/P Staledated Checks | | | | | | | | | | | |
| 3838 - AUTOZONE | 53447 | Stale Dated Escrow Check Reissue | Paid by Check # 90355 | | 04/16/2019 | 04/16/2019 | 04/16/2019 | 04/30/2019 | 04/18/2019 | 2,000.00 | |
| | | | | | | | | Account 24.16 - A/P Staledated Checks Totals | | Invoice Transactions 1 | \$2,000.00 |
| Account 24.24 - A/P Veterans' Memorial | | | | | | | | | | | |
| 10715 - THE TRUE PATRIOTS CARE | 042919 | Sponsorship-Veteran's The True Patriots Care | Paid by Check # 90453 | | 04/29/2019 | 04/30/2019 | 04/30/2019 | 04/30/2019 | 04/30/2019 | 1,000.00 | |
| | | | | | | | | Account 24.24 - A/P Veterans' Memorial Totals | | Invoice Transactions 1 | \$1,000.00 |



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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 | | | | | | | | | | | |
| Account 21.20 - Payroll W/H-FLEX | | | | | | | | | | | |
| 835 - VILLAGE OF LAKE IN THE HILLS | 2019-00000101 | 04/10/2019 Flexible Spending Account | Paid by EFT # 1348 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/10/2019 | 2,046.03 | |
| 835 - VILLAGE OF LAKE IN THE HILLS | 2019-00000110 | 04/24/2019 Flexible Spending Account | Paid by EFT # 1370 | | 04/24/2019 | 04/24/2019 | 04/24/2019 | 04/30/2019 | 04/24/2019 | 2,046.03 | |
| | | | | | | | | Account 21.20 - Payroll W/H-FLEX Totals | | Invoice Transactions 2 | <u>\$4,092.06</u> |
| Account 24.22 - A/P State Forfeiture | | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 0866/042319 | PCARD Boulden March | Paid by EFT # 1351 | | 04/23/2019 | 04/23/2019 | 04/23/2019 | 04/30/2019 | 04/23/2019 | 250.00 | |
| | | | | | | | | Account 24.22 - A/P State Forfeiture Totals | | Invoice Transactions 1 | <u>\$250.00</u> |
| Department 10 - Executive | | | | | | | | | | | |
| Division 00 - Non-Division | | | | | | | | | | | |
| Account 52.20 - Prof Devel Community Affairs | | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 0783042319 | March_PCARD_Neville | Paid by EFT # 1358 | | 04/15/2019 | 04/23/2019 | 04/23/2019 | 04/30/2019 | 04/23/2019 | 59.95 | |
| | | | | | | | | Account 52.20 - Prof Devel Community Affairs Totals | | Invoice Transactions 1 | <u>\$59.95</u> |
| Account 62.20 - Utilities Telephone | | | | | | | | | | | |
| 8089 - VERIZON WIRELESS | 9826934584 | Cellular Phone Service 03/26/19-04/25/19 | Paid by Check # 90271 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/11/2019 | 56.10 | |
| | | | | | | | | Account 62.20 - Utilities Telephone Totals | | Invoice Transactions 1 | <u>\$56.10</u> |
| Account 63.34 - CS Sales Tax Reimbursements | | | | | | | | | | | |
| 10314 - 251 PUB INC | 043019 | January 2019-March 2019 Sales Tax Reimbursement | Paid by Check # 90452 | | 04/29/2019 | 04/30/2019 | 04/30/2019 | 04/30/2019 | 04/30/2019 | 3,744.00 | |
| | | | | | | | | Account 63.34 - CS Sales Tax Reimbursements Totals | | Invoice Transactions 1 | <u>\$3,744.00</u> |
| | | | | | | | | Division 00 - Non-Division Totals | | Invoice Transactions 3 | <u>\$3,860.05</u> |
| | | | | | | | | Department 10 - Executive Totals | | Invoice Transactions 3 | <u>\$3,860.05</u> |
| Department 12 - Village Administration | | | | | | | | | | | |
| Division 00 - Non-Division | | | | | | | | | | | |
| Account 51.20 - Taxes & Benefits Health & Life Insurance | | | | | | | | | | | |
| 933 - BLUE CROSS BLUE SHIELD OF ILLINOIS | 2019-00000086 | Apr 2019 BCBS | Paid by EFT # 1335 | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 4,308.61 | |
| 8889 - METLIFE | Apr19Metlife | Apr19Metlife | Paid by EFT # 1336 | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 105.54 | |
| 890 - VILLAGE OF LAKE IN THE HILLS | Apr19PSF | Apr2019PSFMed | Paid by EFT # 1337 | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 900.00 | |
| | | | | | | | | Account 51.20 - Taxes & Benefits Health & Life Insurance Totals | | Invoice Transactions 3 | <u>\$5,314.15</u> |
| Account 52.16 - Prof Devel Travel | | | | | | | | | | | |
| 228 - COSTCO WHOLESALE CORPORATION | 040119-VH | ManagementTrainingMeals_SuspicionTraining | Paid by Check # 90255 | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/05/2019 | 59.75 | |
| | | | | | | | | Account 52.16 - Prof Devel Travel Totals | | Invoice Transactions 1 | <u>\$59.75</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|----------------|--|-----------------------|-------------|--------------|------------|------------|---|--------------|-------------------------|-------------------|
| Fund 100 - General Fund | | | | | | | | | | | |
| Department 12 - Village Administration | | | | | | | | | | | |
| Division 00 - Non-Division | | | | | | | | | | | |
| Account 62.20 - Utilities Telephone | | | | | | | | | | | |
| 591 - UNITED COMMUNICATIONS SYSTEMS INC | 1204725 0419 | Phone Service 04/15/19-05/14/19 | Paid by Check # 90347 | | 04/11/2019 | 04/11/2019 | 04/11/2019 | 04/30/2019 | 04/15/2019 | 432.73 | |
| 8089 - VERIZON WIRELESS | 9826934584 | Cellular Phone Service 03/26/19-04/25/19 | Paid by Check # 90271 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/11/2019 | 186.22 | |
| | | | | | | | | Account 62.20 - Utilities Telephone Totals | | Invoice Transactions 2 | <u>\$618.95</u> |
| Account 71.04 - Office Supplies Office Supplies | | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 0163/042319 | MARCH PCARD CLOUGH | Paid by EFT # 1359 | | 04/17/2019 | 04/23/2019 | 04/23/2019 | 04/30/2019 | 04/23/2019 | 57.27 | |
| | | | | | | | | Account 71.04 - Office Supplies Office Supplies Totals | | Invoice Transactions 1 | <u>\$57.27</u> |
| Account 72.04 - Operating Supplies Operating Supplies | | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 0163/042319 | MARCH PCARD CLOUGH | Paid by EFT # 1359 | | 04/17/2019 | 04/23/2019 | 04/23/2019 | 04/30/2019 | 04/23/2019 | 19.43 | |
| 4377 - HINCKLEY SPRINGS | 7888803 0419 | Water Service VH/PD | Paid by Check # 90256 | | 04/04/2019 | 04/04/2019 | 04/04/2019 | 04/30/2019 | 04/05/2019 | 76.85 | |
| 4377 - HINCKLEY SPRINGS | 7888803 042119 | Water Service VH/PD | Paid by Check # 90451 | | 04/25/2019 | 04/25/2019 | 04/25/2019 | 04/30/2019 | 04/30/2019 | 154.32 | |
| 8089 - VERIZON WIRELESS | 9826934584 | Cellular Phone Service 03/26/19-04/25/19 | Paid by Check # 90271 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/11/2019 | 200.00 | |
| | | | | | | | | Account 72.04 - Operating Supplies Operating Supplies Totals | | Invoice Transactions 4 | <u>\$450.60</u> |
| Account 72.16 - Operating Supplies Uniforms & Protective Clothing | | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 0862/042319 | MARCH PCARD ROSSI | Paid by EFT # 1360 | | 04/22/2019 | 04/23/2019 | 04/23/2019 | 04/30/2019 | 04/23/2019 | 66.48 | |
| | | | | | | | | Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals | | Invoice Transactions 1 | <u>\$66.48</u> |
| | | | | | | | | Division 00 - Non-Division Totals | | Invoice Transactions 12 | <u>\$6,567.20</u> |
| | | | | | | | | Department 12 - Village Administration Totals | | Invoice Transactions 12 | <u>\$6,567.20</u> |
| Department 16 - Finance | | | | | | | | | | | |
| Division 00 - Non-Division | | | | | | | | | | | |
| Account 51.20 - Taxes & Benefits Health & Life Insurance | | | | | | | | | | | |
| 933 - BLUE CROSS BLUE SHIELD OF ILLINOIS | 2019-00000086 | Apr 2019 BCBS | Paid by EFT # 1335 | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 7,024.34 | |
| 8889 - METLIFE | Apr19Metlife | Apr19Metlife | Paid by EFT # 1336 | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 139.32 | |
| 890 - VILLAGE OF LAKE IN THE HILLS | Apr19PSF | Apr2019PSFMed | Paid by EFT # 1337 | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 900.00 | |
| | | | | | | | | Account 51.20 - Taxes & Benefits Health & Life Insurance Totals | | Invoice Transactions 3 | <u>\$8,063.66</u> |
| Account 62.20 - Utilities Telephone | | | | | | | | | | | |
| 8089 - VERIZON WIRELESS | 9826934584 | Cellular Phone Service 03/26/19-04/25/19 | Paid by Check # 90271 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/11/2019 | 79.15 | |
| | | | | | | | | Account 62.20 - Utilities Telephone Totals | | Invoice Transactions 1 | <u>\$79.15</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|---------------|--|-----------------------|-------------|--------------|------------|------------|---------------|---|------------------------|---------------------|
| Fund 100 - General Fund | | | | | | | | | | | |
| Department 16 - Finance | | | | | | | | | | | |
| Division 00 - Non-Division | | | | | | | | | | | |
| Account 63.04 - CS Postage | | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 8582/042319 | MARCH PCARD FINANCE | Paid by EFT # 1361 | | 04/22/2019 | 04/23/2019 | 04/23/2019 | 04/30/2019 | 04/23/2019 | 24.99 | |
| | | | | | | | | | Account 63.04 - CS Postage Totals | Invoice Transactions 1 | <u>\$24.99</u> |
| Account 72.16 - Operating Supplies Uniforms & Protective Clothing | | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 0862/042319 | MARCH PCARD ROSSI | Paid by EFT # 1360 | | 04/22/2019 | 04/23/2019 | 04/23/2019 | 04/30/2019 | 04/23/2019 | 17.26 | |
| | | | | | | | | | Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals | Invoice Transactions 1 | <u>\$17.26</u> |
| Account 51.28 - Taxes & Benefits Other Employee Benefits | | | | | | | | | | | |
| 7363 - WAGeworks | INV1281488 | Feb Compliance/Admin Fee | Paid by EFT # 1338 | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 6.37 | |
| | | | | | | | | | Account 51.28 - Taxes & Benefits Other Employee Benefits Totals | Invoice Transactions 1 | <u>\$6.37</u> |
| | | | | | | | | | Division 00 - Non-Division Totals | Invoice Transactions 7 | <u>\$8,191.43</u> |
| | | | | | | | | | Department 16 - Finance Totals | Invoice Transactions 7 | <u>\$8,191.43</u> |
| Department 20 - Police | | | | | | | | | | | |
| Division 10 - Administration | | | | | | | | | | | |
| Account 51.20 - Taxes & Benefits Health & Life Insurance | | | | | | | | | | | |
| 933 - BLUE CROSS BLUE SHIELD OF ILLINOIS | 2019-00000086 | Apr 2019 BCBS | Paid by EFT # 1335 | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 6,513.15 | |
| 8889 - METLIFE | Apr19Metlife | Apr19Metlife | Paid by EFT # 1336 | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 127.78 | |
| 890 - VILLAGE OF LAKE IN THE HILLS | Apr19PSF | Apr2019PSFMed | Paid by EFT # 1337 | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 1,100.00 | |
| | | | | | | | | | Account 51.20 - Taxes & Benefits Health & Life Insurance Totals | Invoice Transactions 3 | <u>\$7,740.93</u> |
| Account 52.20 - Prof Devel Community Affairs | | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 0718/042319 | MARCH PCARD BREY | Paid by EFT # 1350 | | 04/23/2019 | 04/23/2019 | 04/23/2019 | 04/30/2019 | 04/23/2019 | 450.13 | |
| | | | | | | | | | Account 52.20 - Prof Devel Community Affairs Totals | Invoice Transactions 1 | <u>\$450.13</u> |
| Account 60.24 - Professional Other Professional | | | | | | | | | | | |
| 10320 - ILLINOIS NATIONAL BANK | 041219 | E-Pay Police Department | Paid by EFT # 12 | | 04/01/2019 | 04/30/2019 | 04/30/2019 | 04/30/2019 | 04/30/2019 | 10.00 | |
| 10478 - SEECOM | 1159-1 | 2018-2019 Dispatching Services | Paid by Check # 90358 | | 02/01/2019 | 04/23/2019 | 04/23/2019 | 04/30/2019 | 04/23/2019 | 101,906.00 | |
| | | | | | | | | | Account 60.24 - Professional Other Professional Totals | Invoice Transactions 2 | <u>\$101,916.00</u> |
| Account 62.20 - Utilities Telephone | | | | | | | | | | | |
| 591 - UNITED COMMUNICATIONS SYSTEMS INC | 1204725 0419 | Phone Service 04/15/19-05/14/19 | Paid by Check # 90347 | | 04/11/2019 | 04/11/2019 | 04/11/2019 | 04/30/2019 | 04/15/2019 | 1,018.53 | |
| 8089 - VERIZON WIRELESS | 9826934584 | Cellular Phone Service 03/26/19-04/25/19 | Paid by Check # 90271 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/11/2019 | 153.30 | |
| | | | | | | | | | Account 62.20 - Utilities Telephone Totals | Invoice Transactions 2 | <u>\$1,171.83</u> |



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|--|----------------|---|-----------------------|-------------|--------------|------------|------------|---|-------------------------|---------------------|
| Fund 100 - General Fund | | | | | | | | | | |
| Department 20 - Police | | | | | | | | | | |
| Division 10 - Administration | | | | | | | | | | |
| Account 72.04 - Operating Supplies Operating Supplies | | | | | | | | | | |
| 4377 - HINCKLEY SPRINGS | 7888803 0419 | Water Service VH/PD | Paid by Check # 90256 | | 04/04/2019 | 04/04/2019 | 04/04/2019 | 04/30/2019 | 04/05/2019 | 108.81 |
| 4377 - HINCKLEY SPRINGS | 7888803 042119 | Water Service VH/PD | Paid by Check # 90451 | | 04/25/2019 | 04/25/2019 | 04/25/2019 | 04/30/2019 | 04/30/2019 | 221.27 |
| 228 - COSTCO WHOLESALE CORPORATION | 041718-PD | Kitchen supplies - Coffee & Refreshments for Teen Safety Series | Paid by Check # 90460 | | 04/24/2019 | 04/24/2019 | 04/24/2019 | 04/30/2019 | 04/30/2019 | 159.95 |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 0718/042319 | MARCH PCARD BREY | Paid by EFT # 1350 | | 04/23/2019 | 04/23/2019 | 04/23/2019 | 04/30/2019 | 04/23/2019 | 25.98 |
| | | | | | | | | Account 72.04 - Operating Supplies Operating Supplies Totals | Invoice Transactions 4 | <u>\$516.01</u> |
| Account 72.16 - Operating Supplies Uniforms & Protective Clothing | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 0718/042319 | MARCH PCARD BREY | Paid by EFT # 1350 | | 04/23/2019 | 04/23/2019 | 04/23/2019 | 04/30/2019 | 04/23/2019 | 40.00 |
| | | | | | | | | Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals | Invoice Transactions 1 | <u>\$40.00</u> |
| | | | | | | | | Division 10 - Administration Totals | Invoice Transactions 13 | <u>\$111,834.90</u> |
| Division 20 - Patrol | | | | | | | | | | |
| Account 51.20 - Taxes & Benefits Health & Life Insurance | | | | | | | | | | |
| 933 - BLUE CROSS BLUE SHIELD OF ILLINOIS | 2019-00000086 | Apr 2019 BCBS | Paid by EFT # 1335 | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 38,558.85 |
| 8889 - METLIFE | Apr19Metlife | Apr19Metlife | Paid by EFT # 1336 | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 762.22 |
| 890 - VILLAGE OF LAKE IN THE HILLS | Apr19PSF | Apr2019PSFMed | Paid by EFT # 1337 | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 5,300.00 |
| | | | | | | | | Account 51.20 - Taxes & Benefits Health & Life Insurance Totals | Invoice Transactions 3 | <u>\$44,621.07</u> |
| Account 52.04 - Prof Devel Conference/ School/ Training | | | | | | | | | | |
| 9813 - ANDREW MANNINO | 031819 | Tuition reimbursement - A. Mannino | Paid by Check # 90333 | | 04/08/2019 | 04/08/2019 | 04/08/2019 | 04/30/2019 | 04/12/2019 | 1,943.78 |
| 4373 - MANNINO, MATTHEW J | 040519 | Tuition Reimbursement - M. Mannino | Paid by Check # 90342 | | 04/08/2019 | 04/08/2019 | 04/08/2019 | 04/30/2019 | 04/12/2019 | 935.23 |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 8825/042319 | MARCH PCARD CROY | Paid by EFT # 1363 | | 04/22/2019 | 04/23/2019 | 04/23/2019 | 04/30/2019 | 04/23/2019 | 242.00 |
| | | | | | | | | Account 52.04 - Prof Devel Conference/ School/ Training Totals | Invoice Transactions 3 | <u>\$3,121.01</u> |
| Account 52.16 - Prof Devel Travel | | | | | | | | | | |
| 369 - CHRISTOPHER W MILLER | 031519 | Training Meals - Staff & Command 3/4-3/15/19 - Miller | Paid by Check # 90334 | | 03/15/2019 | 04/08/2019 | 04/08/2019 | 04/30/2019 | 04/12/2019 | 139.36 |
| 369 - CHRISTOPHER W MILLER | 041219 | Training Meals - Staff and Command 4/1-4/12 - Miller | Paid by Check # 90455 | | 04/12/2019 | 04/24/2019 | 04/24/2019 | 04/30/2019 | 04/30/2019 | 103.16 |



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|--|-------------|---|-----------------------|-------------|--------------|------------|------------|---|--------------|--------------------------------|--------------------|
| Fund 100 - General Fund | | | | | | | | | | | |
| Department 20 - Police | | | | | | | | | | | |
| Division 20 - Patrol | | | | | | | | | | | |
| Account 52.16 - Prof Devel Travel | | | | | | | | | | | |
| 6697 - GAZDA, ANDREW J | 041219 | Training Meals/Parking - Crime Scene Tech 1 - Gazda | Paid by Check # 90461 | | 04/12/2019 | 04/24/2019 | 04/24/2019 | 04/30/2019 | 04/30/2019 | 93.18 | |
| 3003 - GNUECHTEL, MICHAEL M | 030719 | Training Meals - JR Interview & Interrogation - Gnuechtel | Paid by Check # 90462 | | 03/07/2019 | 04/24/2019 | 04/24/2019 | 04/30/2019 | 04/30/2019 | 31.79 | |
| 4373 - MANNINO, MATTHEW J | 050819 | Per Diem - Police Recruiter Boot Camp - IN - May 5-8 | Paid by Check # 90468 | | 04/29/2019 | 04/29/2019 | 04/29/2019 | 04/30/2019 | 04/30/2019 | 220.00 | |
| 9816 - THOMAS MURADIAN | 040919 | Training Meals - Police Photography - Muradian | Paid by Check # 90465 | | 04/09/2019 | 04/24/2019 | 04/24/2019 | 04/30/2019 | 04/30/2019 | 98.10 | |
| | | | | | | | | Account 52.16 - Prof Devel Travel Totals | | Invoice Transactions 6 | \$685.59 |
| Account 62.20 - Utilities Telephone | | | | | | | | | | | |
| 8089 - VERIZON WIRELESS | 9826934584 | Cellular Phone Service 03/26/19-04/25/19 | Paid by Check # 90271 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/11/2019 | 245.32 | |
| 8089 - VERIZON WIRELESS | 9826934585 | Device Service 03/26/19-04/25/19 | Paid by Check # 90271 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/11/2019 | 32.31 | |
| | | | | | | | | Account 62.20 - Utilities Telephone Totals | | Invoice Transactions 2 | \$277.63 |
| Account 63.36 - CS Miscellaneous Expense | | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 0718/042319 | MARCH PCARD BREY | Paid by EFT # 1350 | | 04/23/2019 | 04/23/2019 | 04/23/2019 | 04/30/2019 | 04/23/2019 | 52.50 | |
| | | | | | | | | Account 63.36 - CS Miscellaneous Expense Totals | | Invoice Transactions 1 | \$52.50 |
| Account 72.04 - Operating Supplies Operating Supplies | | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 0718/042319 | MARCH PCARD BREY | Paid by EFT # 1350 | | 04/23/2019 | 04/23/2019 | 04/23/2019 | 04/30/2019 | 04/23/2019 | 157.98 | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 0866/042319 | PCARD Boulden March | Paid by EFT # 1351 | | 04/23/2019 | 04/23/2019 | 04/23/2019 | 04/30/2019 | 04/23/2019 | 32.98 | |
| | | | | | | | | Account 72.04 - Operating Supplies Operating Supplies Totals | | Invoice Transactions 2 | \$190.96 |
| Account 51.28 - Taxes & Benefits Other Employee Benefits | | | | | | | | | | | |
| 7363 - WAGeworks | INV1281488 | Feb Compliance/Admin Fee | Paid by EFT # 1338 | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 110.77 | |
| | | | | | | | | Account 51.28 - Taxes & Benefits Other Employee Benefits Totals | | Invoice Transactions 1 | \$110.77 |
| Account 72.16 - Operating Supplies Uniforms & Protective Clothing | | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 0866/042319 | PCARD Boulden March | Paid by EFT # 1351 | | 04/23/2019 | 04/23/2019 | 04/23/2019 | 04/30/2019 | 04/23/2019 | 214.09 | |
| | | | | | | | | Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals | | Invoice Transactions 1 | \$214.09 |
| | | | | | | | | Division 20 - Patrol Totals | | Invoice Transactions 19 | \$49,273.62 |



April Manual Schedule of Bills

Invoice Received Date Range 04/30/19 - 04/30/19

| 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 22 - Support Services | | | | | | | | | | | |
| Account 51.20 - Taxes & Benefits Health & Life Insurance | | | | | | | | | | | |
| 933 - BLUE CROSS BLUE SHIELD OF ILLINOIS | 2019-00000086 | Apr 2019 BCBS | Paid by EFT # 1335 | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 12,274.08 | |
| 8889 - METLIFE | Apr19Metlife | Apr19Metlife | Paid by EFT # 1336 | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 222.10 | |
| 890 - VILLAGE OF LAKE IN THE HILLS | Apr19PSF | Apr2019PSFMed | Paid by EFT # 1337 | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 1,775.00 | |
| | | | | | | | | | Account 51.20 - Taxes & Benefits Health & Life Insurance Totals | Invoice Transactions 3 | <u>\$14,271.18</u> |
| Account 52.04 - Prof Devel Conference/ School/ Training | | | | | | | | | | | |
| 10563 - RYAN & ASSOC PUBLIC RELATIONS | 050619 | Training - Police Recruiter Boot Camp - Schmitt | Paid by Check # 90469 | | 04/29/2019 | 04/29/2019 | 04/29/2019 | 04/30/2019 | 04/30/2019 | 395.00 | |
| | | | | | | | | | Account 52.04 - Prof Devel Conference/ School/ Training Totals | Invoice Transactions 1 | <u>\$395.00</u> |
| Account 52.16 - Prof Devel Travel | | | | | | | | | | | |
| 9820 - AMANDA SCHMITT | 050819 | Per Diem - Police Recruiter Boot Camp - IN - May 5-8 | Paid by Check # 90466 | | 04/29/2019 | 04/29/2019 | 04/29/2019 | 04/30/2019 | 04/30/2019 | 220.00 | |
| 10592 - ASHLEY ECCLES | 050819 | Per Diem - Police Recruiter Boot Camp - IN - May 5-8 | Paid by Check # 90467 | | 04/29/2019 | 04/29/2019 | 04/29/2019 | 04/30/2019 | 04/30/2019 | 220.00 | |
| 709 - HOWEN JR, LLOYD S | 040519 | Training Meals/Fuel - Forensic Interviewer - Howen | Paid by Check # 90463 | | 04/24/2019 | 04/24/2019 | 04/24/2019 | 04/30/2019 | 04/30/2019 | 222.90 | |
| 1036 - JASON J DRAFTZ | 032619 | Training Meals - Use of Force Train the Trainer - Draftz | Paid by Check # 90341 | | 03/26/2019 | 04/08/2019 | 04/08/2019 | 04/30/2019 | 04/12/2019 | 43.61 | |
| 5447 - KLEM, ANDREW P | 040519 | Training Meals - Forensic Interviewer - Klem | Paid by Check # 90464 | | 04/24/2019 | 04/24/2019 | 04/24/2019 | 04/30/2019 | 04/30/2019 | 169.36 | |
| | | | | | | | | | Account 52.16 - Prof Devel Travel Totals | Invoice Transactions 5 | <u>\$875.87</u> |
| Account 62.20 - Utilities Telephone | | | | | | | | | | | |
| 8089 - VERIZON WIRELESS | 9826934584 | Cellular Phone Service 03/26/19-04/25/19 | Paid by Check # 90271 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/11/2019 | 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 | 040319 | Refreshments for Teen Safety Series on 4/3/19 | Paid by Check # 90340 | | 04/03/2019 | 04/08/2019 | 04/08/2019 | 04/30/2019 | 04/12/2019 | 23.98 | |
| 228 - COSTCO WHOLESALE CORPORATION | 041718-PD | Kitchen supplies - Coffee & Refreshments for Teen Safety Series | Paid by Check # 90460 | | 04/24/2019 | 04/24/2019 | 04/24/2019 | 04/30/2019 | 04/30/2019 | 15.99 | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 1187/042319 | PCARD FRAKE March | Paid by EFT # 1349 | | 04/23/2019 | 04/23/2019 | 04/23/2019 | 04/30/2019 | 04/23/2019 | 2,399.00 | |



April Manual Schedule of Bills

Invoice Received Date Range 04/30/19 - 04/30/19

| 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 22 - Support Services | | | | | | | | | | | |
| Account 72.04 - Operating Supplies Operating Supplies | | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 0866/042319 | PCARD Boulden March | Paid by EFT # | | 04/23/2019 | 04/23/2019 | 04/23/2019 | 04/30/2019 | 04/23/2019 | 1,074.59 | |
| | | | 1351 | | | | | | | | |
| | | | | | | | | | Account 72.04 - Operating Supplies Operating Supplies Totals | Invoice Transactions 4 | <u>\$3,513.56</u> |
| Account 51.28 - Taxes & Benefits Other Employee Benefits | | | | | | | | | | | |
| 7363 - WAGWORKS | INV1281488 | Feb Compliance/Admin | Paid by EFT # | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 20.77 | |
| | | Fee | 1338 | | | | | | | | |
| | | | | | | | | | Account 51.28 - Taxes & Benefits Other Employee Benefits Totals | Invoice Transactions 1 | <u>\$20.77</u> |
| | | | | | | | | | Division 22 - Support Services Totals | Invoice Transactions 15 | <u>\$19,392.98</u> |
| | | | | | | | | | Department 20 - Police Totals | Invoice Transactions 47 | <u>\$180,501.50</u> |
| Department 30 - Public Works | | | | | | | | | | | |
| Division 10 - Administration | | | | | | | | | | | |
| Account 51.20 - Taxes & Benefits Health & Life Insurance | | | | | | | | | | | |
| 933 - BLUE CROSS BLUE SHIELD OF ILLINOIS | 2019-00000086 | Apr 2019 BCBS | Paid by EFT # | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 2,868.45 | |
| | | | 1335 | | | | | | | | |
| 8889 - METLIFE | Apr19Metlife | Apr19Metlife | Paid by EFT # | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 42.42 | |
| | | | 1336 | | | | | | | | |
| 890 - VILLAGE OF LAKE IN THE HILLS | Apr19PSF | Apr2019PSFMed | Paid by EFT # | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 425.00 | |
| | | | 1337 | | | | | | | | |
| | | | | | | | | | Account 51.20 - Taxes & Benefits Health & Life Insurance Totals | Invoice Transactions 3 | <u>\$3,335.87</u> |
| Account 52.04 - Prof Devel Conference/ School/ Training | | | | | | | | | | | |
| 188 - AMERICAN PUBLIC WORKS ASSOC | 2019-PW IPSI | IPSI Training | Paid by Check | | 03/25/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 458.70 | |
| | | | # 90235 | | | | | | | | |
| | | | | | | | | | Account 52.04 - Prof Devel Conference/ School/ Training Totals | Invoice Transactions 1 | <u>\$458.70</u> |
| Account 52.08 - Prof Devel Dues | | | | | | | | | | | |
| 5361 - IL PUBLIC WORKS MUTUAL AID NETWORK | 7444180282 | 2019 Membership Dues | Paid by Check | | 04/02/2019 | 04/02/2019 | 04/02/2019 | 04/30/2019 | 04/04/2019 | 250.00 | |
| | | | # 90241 | | | | | | | | |
| | | | | | | | | | Account 52.08 - Prof Devel Dues Totals | Invoice Transactions 1 | <u>\$250.00</u> |
| Account 62.20 - Utilities Telephone | | | | | | | | | | | |
| 591 - UNITED COMMUNICATIONS SYSTEMS INC | 1204725 0419 | Phone Service | Paid by Check | | 04/11/2019 | 04/11/2019 | 04/11/2019 | 04/30/2019 | 04/15/2019 | 432.73 | |
| | | 04/15/19-05/14/19 | # 90347 | | | | | | | | |
| 8089 - VERIZON WIRELESS | 9826934584 | Cellular Phone Service | Paid by Check | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/11/2019 | 70.67 | |
| | | 03/26/19-04/25/19 | # 90271 | | | | | | | | |
| | | | | | | | | | Account 62.20 - Utilities Telephone Totals | Invoice Transactions 2 | <u>\$503.40</u> |
| | | | | | | | | | Division 10 - Administration Totals | Invoice Transactions 7 | <u>\$4,547.97</u> |
| Division 30 - Streets | | | | | | | | | | | |
| Account 51.20 - Taxes & Benefits Health & Life Insurance | | | | | | | | | | | |
| 933 - BLUE CROSS BLUE SHIELD OF ILLINOIS | 2019-00000086 | Apr 2019 BCBS | Paid by EFT # | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 16,393.08 | |
| | | | 1335 | | | | | | | | |



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Invoice Received Date Range 04/30/19 - 04/30/19

| 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 51.20 - Taxes & Benefits Health & Life Insurance | | | | | | | | | | | |
| 8889 - METLIFE | Apr19Metlife | Apr19Metlife | Paid by EFT # 1336 | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 286.73 | |
| 890 - VILLAGE OF LAKE IN THE HILLS | Apr19PSF | Apr2019PSFMed | Paid by EFT # 1337 | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 3,750.00 | |
| | | | | | | | | Account 51.20 - Taxes & Benefits Health & Life Insurance Totals | | Invoice Transactions 3 | \$20,429.81 |
| Account 52.04 - Prof Devel Conference/ School/ Training | | | | | | | | | | | |
| 188 - AMERICAN PUBLIC WORKS ASSOC | 040119-Streets | 2019 APWA Snowplow Competition | Paid by Check # 90234 | | 03/25/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 90.00 | |
| 188 - AMERICAN PUBLIC WORKS ASSOC | 2019-PW IPSI | IPSI Training | Paid by Check # 90235 | | 03/25/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 1,390.00 | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 0965/042319 | MARCH PCARD FEHMAN | Paid by EFT # 1353 | | 04/15/2019 | 04/23/2019 | 04/23/2019 | 04/30/2019 | 04/23/2019 | 170.00 | |
| | | | | | | | | Account 52.04 - Prof Devel Conference/ School/ Training Totals | | Invoice Transactions 3 | \$1,650.00 |
| Account 52.08 - Prof Devel Dues | | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 0965/042319 | MARCH PCARD FEHMAN | Paid by EFT # 1353 | | 04/15/2019 | 04/23/2019 | 04/23/2019 | 04/30/2019 | 04/23/2019 | 180.00 | |
| | | | | | | | | Account 52.08 - Prof Devel Dues Totals | | Invoice Transactions 1 | \$180.00 |
| Account 52.12 - Prof Devel Publications | | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 0965/042319 | MARCH PCARD FEHMAN | Paid by EFT # 1353 | | 04/15/2019 | 04/23/2019 | 04/23/2019 | 04/30/2019 | 04/23/2019 | 142.40 | |
| | | | | | | | | Account 52.12 - Prof Devel Publications Totals | | Invoice Transactions 1 | \$142.40 |
| Account 62.20 - Utilities Telephone | | | | | | | | | | | |
| 591 - UNITED COMMUNICATIONS SYSTEMS INC | 1204725 0419 | Phone Service 04/15/19-05/14/19 | Paid by Check # 90347 | | 04/11/2019 | 04/11/2019 | 04/11/2019 | 04/30/2019 | 04/15/2019 | 48.67 | |
| 8089 - VERIZON WIRELESS | 9826934584 | Cellular Phone Service 03/26/19-04/25/19 | Paid by Check # 90271 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/11/2019 | 315.74 | |
| 8089 - VERIZON WIRELESS | 9826934585 | Device Service 03/26/19-04/25/19 | Paid by Check # 90271 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/11/2019 | 148.32 | |
| | | | | | | | | Account 62.20 - Utilities Telephone Totals | | Invoice Transactions 3 | \$512.73 |
| Account 70.12 - Supplies & Parts Infrastructure | | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 0965/042319 | MARCH PCARD FEHMAN | Paid by EFT # 1353 | | 04/15/2019 | 04/23/2019 | 04/23/2019 | 04/30/2019 | 04/23/2019 | 134.18 | |
| | | | | | | | | Account 70.12 - Supplies & Parts Infrastructure Totals | | Invoice Transactions 1 | \$134.18 |
| Account 70.16 - Supplies & Parts Equipment | | | | | | | | | | | |
| 9544 - STENSTORM PETROLEUM SERVICES GROUP | S134195 | Fuel Pump Sensors | Paid by Check # 90270 | | 04/09/2019 | 04/09/2019 | 04/09/2019 | 04/30/2019 | 04/11/2019 | 182.00 | |
| | | | | | | | | Account 70.16 - Supplies & Parts Equipment Totals | | Invoice Transactions 1 | \$182.00 |
| Account 51.28 - Taxes & Benefits Other Employee Benefits | | | | | | | | | | | |
| 368 - MICHELLE L KIEFER | MKiefer | Anniversary-M Kiefer | Paid by Check # 90354 | | 04/17/2019 | 04/17/2019 | 04/17/2019 | 04/30/2019 | 04/17/2019 | 150.00 | |



April Manual Schedule of Bills

Invoice Received Date Range 04/30/19 - 04/30/19

| 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 51.28 - Taxes & Benefits Other Employee Benefits | | | | | | | | | | | |
| 7363 - WAGWORKS | INV1281488 | Feb Compliance/Admin Fee | Paid by EFT # 1338 | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 6.92 | |
| | | | | | | | | Account 51.28 - Taxes & Benefits Other Employee Benefits Totals | | Invoice Transactions 2 | \$156.92 |
| | | | | | | | | Division 30 - Streets Totals | | Invoice Transactions 15 | \$23,388.04 |
| Division 32 - Public Properties | | | | | | | | | | | |
| Account 51.20 - Taxes & Benefits Health & Life Insurance | | | | | | | | | | | |
| 933 - BLUE CROSS BLUE SHIELD OF ILLINOIS | 2019-00000086 | Apr 2019 BCBS | Paid by EFT # 1335 | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 12,367.02 | |
| 8889 - METLIFE | Apr19Metlife | Apr19Metlife | Paid by EFT # 1336 | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 208.17 | |
| 890 - VILLAGE OF LAKE IN THE HILLS | Apr19PSF | Apr2019PSFMed | Paid by EFT # 1337 | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 2,050.00 | |
| | | | | | | | | Account 51.20 - Taxes & Benefits Health & Life Insurance Totals | | Invoice Transactions 3 | \$14,625.19 |
| Account 52.04 - Prof Devel Conference/ School/ Training | | | | | | | | | | | |
| 188 - AMERICAN PUBLIC WORKS ASSOC | 2019-PW IPSI | IPSI Training | Paid by Check # 90235 | | 03/25/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 695.00 | |
| 5956 - IL DEPT OF AGRICULTURE | 040219-PW | Pest Control License | Paid by Check # 90240 | | 04/02/2019 | 04/02/2019 | 04/02/2019 | 04/30/2019 | 04/04/2019 | 160.00 | |
| | | | | | | | | Account 52.04 - Prof Devel Conference/ School/ Training Totals | | Invoice Transactions 2 | \$855.00 |
| Account 62.04 - Utilities Electrical | | | | | | | | | | | |
| 2897 - CONSTELLATION NEWENERGY INC | 14497915601 | 600 E Oak St 01/14/19-02/13/19 | Paid by Check # 90265 | | 03/27/2019 | 04/03/2019 | 04/03/2019 | 04/30/2019 | 04/08/2019 | 596.67 | |
| | | | | | | | | Account 62.04 - Utilities Electrical Totals | | Invoice Transactions 1 | \$596.67 |
| Account 62.08 - Utilities Natural Gas | | | | | | | | | | | |
| 536 - NORTHERN ILLINOIS GAS COMPANY | 84666100850319 | 2 E Oak St 02/06/19-03/08/19 | Paid by Check # 90272 | | 04/09/2019 | 04/09/2019 | 04/09/2019 | 04/30/2019 | 04/11/2019 | 503.54 | |
| 536 - NORTHERN ILLINOIS GAS COMPANY | 30390404230319 | 1115 Crystal Lake Rd 02/07/19-03/07/19 | Paid by Check # 90272 | | 03/08/2019 | 04/09/2019 | 04/09/2019 | 04/30/2019 | 04/11/2019 | 402.86 | |
| 536 - NORTHERN ILLINOIS GAS COMPANY | 10202510000319 | 1109 Crystal Lake Rd 02/07/19-03/07/19 | Paid by Check # 90272 | | 03/08/2019 | 04/09/2019 | 04/09/2019 | 04/30/2019 | 04/11/2019 | 139.42 | |
| 536 - NORTHERN ILLINOIS GAS COMPANY | 55988596080319 | 600 Harvest Gate 02/08/19-03/07/19 | Paid by Check # 90272 | | 03/08/2019 | 04/09/2019 | 04/09/2019 | 04/30/2019 | 04/11/2019 | 521.24 | |
| 536 - NORTHERN ILLINOIS GAS COMPANY | 59271347290319 | 1113 Pyott Rd 02/07/19-03/07/19 | Paid by Check # 90272 | | 03/08/2019 | 04/09/2019 | 04/09/2019 | 04/30/2019 | 04/11/2019 | 321.69 | |
| 536 - NORTHERN ILLINOIS GAS COMPANY | 61833410000319 | 9010 Haligus Rd 02/15/19-03/17/19 | Paid by Check # 90272 | | 03/18/2019 | 04/09/2019 | 04/09/2019 | 04/30/2019 | 04/11/2019 | 488.50 | |
| 536 - NORTHERN ILLINOIS GAS COMPANY | 84666100850419 | 2 E Oak St 03/08/19-04/07/19 | Paid by Check # 90454 | | 04/08/2019 | 04/29/2019 | 04/29/2019 | 04/30/2019 | 04/30/2019 | 351.07 | |
| 536 - NORTHERN ILLINOIS GAS COMPANY | 30390404230419 | 1115 Crystal Lake Rd 03/08/19-04/07/19 | Paid by Check # 90454 | | 04/29/2019 | 04/29/2019 | 04/29/2019 | 04/30/2019 | 04/30/2019 | 273.05 | |



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Invoice Received Date Range 04/30/19 - 04/30/19

| 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 62.08 - Utilities Natural Gas | | | | | | | | | | | |
| 536 - NORTHERN ILLINOIS GAS COMPANY | 1020251000 | 1109 Crystal Lake rd | Paid by Check | | 04/08/2019 | 04/29/2019 | 04/29/2019 | 04/30/2019 | 04/30/2019 | 147.34 | |
| | 0419 | 03/08/19-04/07/19 | # 90454 | | | | | | | | |
| 536 - NORTHERN ILLINOIS GAS COMPANY | 5598859608 | 600 Harvest Gate | Paid by Check | | 04/08/2019 | 04/29/2019 | 04/29/2019 | 04/30/2019 | 04/30/2019 | 436.26 | |
| | 0419 | 03/08/19-04/07/19 | # 90454 | | | | | | | | |
| 536 - NORTHERN ILLINOIS GAS COMPANY | 5927134729 | 1113 Pyott Rd | Paid by Check | | 04/09/2019 | 04/29/2019 | 04/29/2019 | 04/30/2019 | 04/30/2019 | 191.82 | |
| | 0419 | 03/08/19-04/08/19 | # 90454 | | | | | | | | |
| 536 - NORTHERN ILLINOIS GAS COMPANY | 6183341000 | 9010 Haligus Rd | Paid by Check | | 04/16/2019 | 04/29/2019 | 04/29/2019 | 04/30/2019 | 04/30/2019 | 508.32 | |
| | 0419 | 03/18/19-04/15/19 | # 90454 | | | | | | | | |
| | | | | | | | | Account 62.08 - Utilities Natural Gas Totals | | Invoice Transactions 12 | \$4,285.11 |
| Account 62.20 - Utilities Telephone | | | | | | | | | | | |
| 591 - UNITED COMMUNICATIONS | 1204725 | Phone Service | Paid by Check | | 04/11/2019 | 04/11/2019 | 04/11/2019 | 04/30/2019 | 04/15/2019 | 117.60 | |
| | 0419 | 04/15/19-05/14/19 | # 90347 | | | | | | | | |
| 8089 - VERIZON WIRELESS | 9826934584 | Cellular Phone Service | Paid by Check | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/11/2019 | 279.78 | |
| | | 03/26/19-04/25/19 | # 90271 | | | | | | | | |
| 8089 - VERIZON WIRELESS | 9826934585 | Device Service | Paid by Check | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/11/2019 | 211.89 | |
| | | 03/26/19-04/25/19 | # 90271 | | | | | | | | |
| | | | | | | | | Account 62.20 - Utilities Telephone Totals | | Invoice Transactions 3 | \$609.27 |
| Account 63.36 - CS Miscellaneous Expense | | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 8537/042319 | MARCH PCARD | Paid by EFT # | | 04/15/2019 | 04/23/2019 | 04/23/2019 | 04/30/2019 | 04/23/2019 | 125.00 | |
| | | PARCHUTZ | 1352 | | | | | | | | |
| | | | | | | | | Account 63.36 - CS Miscellaneous Expense Totals | | Invoice Transactions 1 | \$125.00 |
| Account 70.08 - Supplies & Parts Buildings | | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 8537/042319 | MARCH PCARD | Paid by EFT # | | 04/15/2019 | 04/23/2019 | 04/23/2019 | 04/30/2019 | 04/23/2019 | 509.70 | |
| | | PARCHUTZ | 1352 | | | | | | | | |
| | | | | | | | | Account 70.08 - Supplies & Parts Buildings Totals | | Invoice Transactions 1 | \$509.70 |
| Account 72.04 - Operating Supplies Operating Supplies | | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 1268/042319 | MARCH PCARD KAUP | Paid by EFT # | | 04/15/2019 | 04/23/2019 | 04/23/2019 | 04/30/2019 | 04/23/2019 | 54.98 | |
| | | | 1354 | | | | | | | | |
| | | | | | | | | Account 72.04 - Operating Supplies Operating Supplies Totals | | Invoice Transactions 1 | \$54.98 |
| Account 51.28 - Taxes & Benefits Other Employee Benefits | | | | | | | | | | | |
| 998 - JEFFREY M RAUPP | JRaupp | May 2019 Anniversary | Paid by Check | | 04/29/2019 | 04/29/2019 | 04/29/2019 | 04/30/2019 | 04/29/2019 | 150.00 | |
| | | | # 90450 | | | | | | | | |
| 7363 - WAGeworks | INV1281488 | Feb Compliance/Admin | Paid by EFT # | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 13.85 | |
| | | Fee | 1338 | | | | | | | | |
| | | | | | | | | Account 51.28 - Taxes & Benefits Other Employee Benefits Totals | | Invoice Transactions 2 | \$163.85 |
| | | | | | | | | Division 32 - Public Properties Totals | | Invoice Transactions 26 | \$21,824.77 |
| | | | | | | | | Department 30 - Public Works Totals | | Invoice Transactions 48 | \$49,760.78 |



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Invoice Received Date Range 04/30/19 - 04/30/19

| 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 60.24 - Professional Other Professional | | | | | | | | | | |
| 6449 - COMCAST CORPORATION | 194064 040219 | Internet Service | Paid by Check | | 04/16/2019 | 04/16/2019 | 04/16/2019 | 04/30/2019 | 04/18/2019 | 146.85 |
| | | 04/09/19-05/08/19 | # 90356 | | | | | | | |
| 591 - UNITED COMMUNICATIONS SYSTEMS INC | 1204725 0419 | Phone Service | Paid by Check | | 04/11/2019 | 04/11/2019 | 04/11/2019 | 04/30/2019 | 04/15/2019 | 6,627.07 |
| | | 04/15/19-05/14/19 | # 90347 | | | | | | | |
| | | | | | | | | Account 60.24 - Professional Other Professional Totals | Invoice Transactions 2 | \$6,773.92 |
| Account 61.24 - Maintenance Computers | | | | | | | | | | |
| 7459 - ADVANCED BUSINESS NETWORKS INC | 89257 | 2019 Hours | Paid by Check | | 04/04/2019 | 04/04/2019 | 04/26/2019 | 04/30/2019 | 04/10/2019 | 53,664.00 |
| | | | # 90269 | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 5721/042318 | MARCH PCARD | Paid by EFT # | | 04/15/2019 | 04/23/2019 | 04/23/2019 | 04/30/2019 | 04/23/2019 | 1,747.95 |
| | | PIESSENS | 1357 | | | | | | | |
| | | | | | | | | Account 61.24 - Maintenance Computers Totals | Invoice Transactions 2 | \$55,411.95 |
| Account 62.24 - Utilities Internet Services | | | | | | | | | | |
| 6449 - COMCAST CORPORATION | 194205 040719 | Internet Service 9010 | Paid by Check | | 04/07/2018 | 04/18/2019 | 04/18/2019 | 04/30/2019 | 04/18/2019 | 313.70 |
| | | Haligus 02/13/19-051319 | # 90357 | | | | | | | |
| | | | | | | | | Account 62.24 - Utilities Internet Services Totals | Invoice Transactions 1 | \$313.70 |
| Account 70.20 - Supplies & Parts Information Systems | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 5721/042318 | MARCH PCARD | Paid by EFT # | | 04/15/2019 | 04/23/2019 | 04/23/2019 | 04/30/2019 | 04/23/2019 | 455.44 |
| | | PIESSENS | 1357 | | | | | | | |
| | | | | | | | | Account 70.20 - Supplies & Parts Information Systems Totals | Invoice Transactions 1 | \$455.44 |
| Account 70.24 - Supplies & Parts Software | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 5721/042318 | MARCH PCARD | Paid by EFT # | | 04/15/2019 | 04/23/2019 | 04/23/2019 | 04/30/2019 | 04/23/2019 | 104.97 |
| | | PIESSENS | 1357 | | | | | | | |
| | | | | | | | | Account 70.24 - Supplies & Parts Software Totals | Invoice Transactions 1 | \$104.97 |
| Account 51.20 - Taxes & Benefits Health & Life Insurance | | | | | | | | | | |
| 933 - BLUE CROSS BLUE SHIELD OF ILLINOIS | 2019-00000086 | Apr 2019 BCBS | Paid by EFT # | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 1,389.57 |
| | | | 1335 | | | | | | | |
| 8889 - METLIFE | Apr19Metlife | Apr19Metlife | Paid by EFT # | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 24.19 |
| | | | 1336 | | | | | | | |
| 890 - VILLAGE OF LAKE IN THE HILLS | Apr19PSF | Apr2019PSFMed | Paid by EFT # | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 315.00 |
| | | | 1337 | | | | | | | |
| | | | | | | | | Account 51.20 - Taxes & Benefits Health & Life Insurance Totals | Invoice Transactions 3 | \$1,728.76 |
| Account 62.20 - Utilities Telephone | | | | | | | | | | |
| 8089 - VERIZON WIRELESS | 9826934584 | Cellular Phone Service | Paid by Check | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/11/2019 | 43.95 |
| | | 03/26/19-04/25/19 | # 90271 | | | | | | | |
| | | | | | | | | Account 62.20 - Utilities Telephone Totals | Invoice Transactions 1 | \$43.95 |
| Account 72.04 - Operating Supplies Operating Supplies | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 0862/042319 | MARCH PCARD ROSSI | Paid by EFT # | | 04/22/2019 | 04/23/2019 | 04/23/2019 | 04/30/2019 | 04/23/2019 | 15.99 |
| | | | 1360 | | | | | | | |



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Invoice Received Date Range 04/30/19 - 04/30/19

| 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 72.04 - Operating Supplies Operating Supplies | | | | | | | | | | |
| 8089 - VERIZON WIRELESS | 9826934584 | Cellular Phone Service 03/26/19-04/25/19 | Paid by Check # 90271 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/11/2019 | 199.99 |
| | | | | | | | Account 72.04 - Operating Supplies Operating Supplies Totals | | Invoice Transactions 2 | <u>\$215.98</u> |
| | | | | | | | Division 00 - Non-Division Totals | | Invoice Transactions 13 | <u>\$65,048.67</u> |
| | | | | | | | Department 60 - Management Information Systems Totals | | Invoice Transactions 13 | <u>\$65,048.67</u> |
| Department 14 - Community Development | | | | | | | | | | |
| Division 00 - Non-Division | | | | | | | | | | |
| Account 51.28 - Taxes & Benefits Other Employee Benefits | | | | | | | | | | |
| 7363 - WAGeworks | INV1281488 | Feb Compliance/Admin Fee | Paid by EFT # 1338 | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | (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 00 - Non-Departmental | | | | | | | | | | |
| Division 00 - Non-Division | | | | | | | | | | |
| Account 44.32 - CS Facility Rental Fee | | | | | | | | | | |
| ROBERT TEPPER | 173030 | Facility Rrefund VH Multi 060819 | Paid by Check # 90268 | | 04/05/2019 | 04/05/2019 | 04/05/2019 | 04/30/2019 | 04/09/2019 | 355.00 |
| | | | | | | | Account 44.32 - CS Facility Rental Fee Totals | | Invoice Transactions 1 | <u>\$355.00</u> |
| Account 45.08 - FF Fines - Ordinance Violation | | | | | | | | | | |
| Alliyah Tewksbury | 031519 | Refund for double payment on P0065630 ticket | Paid by Check # 90448 | | 03/22/2019 | 04/02/2019 | 04/02/2019 | 04/30/2019 | 04/26/2019 | 50.00 |
| | | | | | | | Account 45.08 - FF Fines - Ordinance Violation Totals | | Invoice Transactions 1 | <u>\$50.00</u> |
| | | | | | | | Division 00 - Non-Division Totals | | Invoice Transactions 2 | <u>\$405.00</u> |
| | | | | | | | Department 00 - Non-Departmental Totals | | Invoice Transactions 2 | <u>\$405.00</u> |
| | | | | | | | Fund 100 - General Fund Totals | | Invoice Transactions 181 | <u>\$644,795.62</u> |



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Invoice Received Date Range 04/30/19 - 04/30/19

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|---------------------------------------|--------------------------|-------------|--------------|------------|--|----------------------|--------------|----------------|
| Fund 324 - SSA 5 | | | | | | | | | | |
| Department 00 - Non-Departmental | | | | | | | | | | |
| Division 00 - Non-Division | | | | | | | | | | |
| Account 62.04 - Utilities Electrical | | | | | | | | | | |
| 2897 - CONSTELLATION NEWENERGY INC | 14442551101 | 101 Annandale Dr 02/07/19-03/08/19 | Paid by Check # 90265 | | 03/11/2019 | 04/03/2019 | 04/03/2019 | 04/30/2019 | 04/08/2019 | 33.32 |
| | | | | | | | Account 62.04 - Utilities Electrical Totals | Invoice Transactions | 1 | <u>\$33.32</u> |
| | | | | | | | Division 00 - Non-Division Totals | Invoice Transactions | 1 | <u>\$33.32</u> |
| | | | | | | | Department 00 - Non-Departmental Totals | Invoice Transactions | 1 | <u>\$33.32</u> |
| | | | | | | | Fund 324 - SSA 5 Totals | Invoice Transactions | 1 | <u>\$33.32</u> |



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Invoice Received Date Range 04/30/19 - 04/30/19

| 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 51.20 - Taxes & Benefits Health & Life Insurance | | | | | | | | | | | |
| 933 - BLUE CROSS BLUE SHIELD OF ILLINOIS | 2019-00000086 | Apr 2019 BCBS | Paid by EFT # 1335 | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 16,181.48 | |
| 8889 - METLIFE | Apr19Metlife | Apr19Metlife | Paid by EFT # 1336 | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 289.77 | |
| 890 - VILLAGE OF LAKE IN THE HILLS | Apr19PSF | Apr2019PSFMed | Paid by EFT # 1337 | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 1,750.00 | |
| | | | | | | | | | Account 51.20 - Taxes & Benefits Health & Life Insurance Totals | Invoice Transactions 3 | <u>\$18,221.25</u> |
| Account 52.04 - Prof Devel Conference/ School/ Training | | | | | | | | | | | |
| 188 - AMERICAN PUBLIC WORKS ASSOC | 2019-PW IPSI | IPSI Training | Paid by Check # 90235 | | 03/25/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 236.30 | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 0625/042319 | MARCH PCARD MCDILLON | Paid by EFT # 1356 | | 04/15/2019 | 04/23/2019 | 04/23/2019 | 04/30/2019 | 04/23/2019 | 378.00 | |
| | | | | | | | | | Account 52.04 - Prof Devel Conference/ School/ Training Totals | Invoice Transactions 2 | <u>\$614.30</u> |
| Account 52.08 - Prof Devel Dues | | | | | | | | | | | |
| 390 - NORTH SUBURBAN WATER WORKS ASSOC | 042319 | Water Works Assoc Membership - 05/01/19 - 04/30/20 | Paid by Check # 90359 | | 04/23/2019 | 04/23/2019 | 04/23/2019 | 04/30/2019 | 04/24/2019 | 120.00 | |
| | | | | | | | | | Account 52.08 - Prof Devel Dues Totals | Invoice Transactions 1 | <u>\$120.00</u> |
| Account 52.16 - Prof Devel Travel | | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 0625/042319 | MARCH PCARD MCDILLON | Paid by EFT # 1356 | | 04/15/2019 | 04/23/2019 | 04/23/2019 | 04/30/2019 | 04/23/2019 | 757.20 | |
| 9832 - KEVIN RIVERA | 031919-PW | ISAWWA | Paid by Check # 90236 | | 03/25/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 53.89 | |
| 1281 - RYAN M MCDILLON | 031919-PW | ISAWWA | Paid by Check # 90237 | | 03/25/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 56.02 | |
| | | | | | | | | | Account 52.16 - Prof Devel Travel Totals | Invoice Transactions 3 | <u>\$867.11</u> |
| Account 60.24 - Professional Other Professional | | | | | | | | | | | |
| 1071 - HOME STATE BANK | 040119 | Lock Box Processing Fee | Paid by EFT # 40 | | 04/01/2019 | 04/30/2019 | 04/30/2019 | 04/30/2019 | 04/30/2019 | 497.90 | |
| 10320 - ILLINOIS NATIONAL BANK | 041019 | E-Pay Water | Paid by EFT # 106 | | 04/01/2019 | 04/30/2019 | 04/30/2019 | 04/30/2019 | 04/30/2019 | 21.20 | |
| 591 - UNITED COMMUNICATIONS SYSTEMS INC | 1204725 0419 | Phone Service 04/15/19-05/14/19 | Paid by Check # 90347 | | 04/11/2019 | 04/11/2019 | 04/11/2019 | 04/30/2019 | 04/15/2019 | 827.29 | |
| 6090 - VANCO SERVICES LLC | 00009683898 | Cerdit Card Fees | Paid by EFT # 186 | | 04/01/2019 | 04/30/2019 | 04/30/2019 | 04/30/2019 | 04/30/2019 | 120.44 | |
| | | | | | | | | | Account 60.24 - Professional Other Professional Totals | Invoice Transactions 4 | <u>\$1,466.83</u> |
| Account 61.24 - Maintenance Computers | | | | | | | | | | | |
| 7459 - ADVANCED BUSINESS NETWORKS INC | 89257 | 2019 Hours | Paid by Check # 90269 | | 04/04/2019 | 04/04/2019 | 04/26/2019 | 04/30/2019 | 04/10/2019 | 8,424.00 | |
| | | | | | | | | | Account 61.24 - Maintenance Computers Totals | Invoice Transactions 1 | <u>\$8,424.00</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--------------------------------------|---------------|----------------------|---------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 520 - Water O & M | | | | | | | | | | |
| Department 00 - Non-Departmental | | | | | | | | | | |
| Division 00 - Non-Division | | | | | | | | | | |
| Account 62.04 - Utilities Electrical | | | | | | | | | | |
| 10462 - DIRECT ENERGY BUSINESS LLC | 1907300377412 | 9006 Haligus Rd | Paid by Check | | 04/03/2019 | 04/03/2019 | 04/03/2019 | 04/30/2019 | 04/08/2019 | 1,646.32 |
| | 49 | 02/08/19-03/10/19 | # 90266 | | | | | | | |
| 10462 - DIRECT ENERGY BUSINESS LLC | 1907800377932 | 842 McPhee | Paid by Check | | 03/19/2019 | 04/03/2019 | 04/03/2019 | 04/30/2019 | 04/08/2019 | 2,783.00 |
| | 24 | 02/13/19-03/13/19 | # 90266 | | | | | | | |
| 10462 - DIRECT ENERGY BUSINESS LLC | 1907800377932 | 310 Council Trl | Paid by Check | | 03/19/2019 | 04/03/2019 | 04/03/2019 | 04/30/2019 | 04/08/2019 | 1,106.12 |
| | 25 | 02/13/19-03/14/19 | # 90266 | | | | | | | |
| 10462 - DIRECT ENERGY BUSINESS LLC | 1907800377932 | 550 Harvest Gate | Paid by Check | | 03/19/2019 | 04/03/2019 | 04/03/2019 | 04/30/2019 | 04/08/2019 | 1,703.28 |
| | 26 | 02/13/19-03/13/19 | # 90266 | | | | | | | |
| 10462 - DIRECT ENERGY BUSINESS LLC | 1907100377148 | 5654 McKenzie | Paid by Check | | 03/12/2019 | 04/03/2019 | 04/03/2019 | 04/30/2019 | 04/08/2019 | 959.69 |
| | 92 | 02/07/19-03/18/19 | # 90266 | | | | | | | |
| 10462 - DIRECT ENERGY BUSINESS LLC | 1907300377412 | 4145 Springlake Dr | Paid by Check | | 03/14/2019 | 04/03/2019 | 04/03/2019 | 04/30/2019 | 04/08/2019 | 774.95 |
| | 50 | 02/08/19-03/11/19 | # 90266 | | | | | | | |
| 10462 - DIRECT ENERGY BUSINESS LLC | 1907100377148 | 401 Wright Dr | Paid by Check | | 03/12/2019 | 04/03/2019 | 04/03/2019 | 04/30/2019 | 04/08/2019 | 355.73 |
| | 93 | 02/07/19-03/08/19 | # 90266 | | | | | | | |
| 10462 - DIRECT ENERGY BUSINESS LLC | 1907100377148 | 9300 Haligus Rd | Paid by Check | | 03/12/2019 | 04/03/2019 | 04/03/2019 | 04/30/2019 | 04/08/2019 | 982.98 |
| | 91 | 02/07/19-03/08/19 | # 90266 | | | | | | | |
| 220 - COMMONWEALTH EDISON COMPANY | 5223068063 | 9006 Haligus Rd | Paid by Check | | 04/03/2019 | 04/03/2019 | 04/03/2019 | 04/30/2019 | 04/08/2019 | 4,022.69 |
| | 0319 | 01/09/19-03/11/19 | # 90264 | | | | | | | |
| 220 - COMMONWEALTH EDISON COMPANY | 0063121120 | 842 McPhee Dr | Paid by Check | | 03/14/2019 | 04/03/2019 | 04/03/2019 | 04/30/2019 | 04/08/2019 | 3,949.28 |
| | 0319 | 01/14/19-03/14/19 | # 90264 | | | | | | | |
| 220 - COMMONWEALTH EDISON COMPANY | 1173133064 | 310 Council Trl | Paid by Check | | 03/14/2019 | 04/03/2019 | 04/03/2019 | 04/30/2019 | 04/08/2019 | 1,450.39 |
| | 0319 | 01/14/19-03/14/19 | # 90264 | | | | | | | |
| 220 - COMMONWEALTH EDISON COMPANY | 3048065071 | 550 Harvest Gate | Paid by Check | | 03/14/2019 | 04/03/2019 | 04/03/2019 | 04/30/2019 | 04/08/2019 | 3,784.95 |
| | 0319 | 01/14/19-03/14/19 | # 90264 | | | | | | | |
| 220 - COMMONWEALTH EDISON COMPANY | 5103064030 | 5654 McKenzie Dr | Paid by Check | | 03/08/2019 | 04/03/2019 | 04/03/2019 | 04/30/2019 | 04/08/2019 | 1,402.65 |
| | 0319 | 01/08/19-03/08/19 | # 90264 | | | | | | | |
| 220 - COMMONWEALTH EDISON COMPANY | 5928009013 | 4145 Springlake Dr | Paid by Check | | 03/11/2019 | 04/03/2019 | 04/03/2019 | 04/30/2019 | 04/08/2019 | 1,565.35 |
| | 0319 | 01/09/19-03/11/19 | # 90264 | | | | | | | |
| 220 - COMMONWEALTH EDISON COMPANY | 6108073003 | 401 Wright Dr | Paid by Check | | 03/08/2019 | 04/03/2019 | 04/03/2019 | 04/30/2019 | 04/08/2019 | 811.93 |
| | 0319 | 01/08/19-03/08/19 | # 90264 | | | | | | | |
| 220 - COMMONWEALTH EDISON COMPANY | 040800404 | 9300 Haligus Rd | Paid by Check | | 03/08/2019 | 04/03/2019 | 04/03/2019 | 04/30/2019 | 04/08/2019 | 1,633.52 |
| | 0319 | 01/08/19-03/08/19 | # 90264 | | | | | | | |
| 2897 - CONSTELLATION NEWENERGY INC | 14442714601 | 0 E Lakewood Pump | Paid by Check | | 03/11/2019 | 04/03/2019 | 04/03/2019 | 04/30/2019 | 04/08/2019 | 30.83 |
| | | 02/07/19-03/08/19 | # 90265 | | | | | | | |
| 2897 - CONSTELLATION NEWENERGY INC | 14487538401 | 1 Oakleaf Rd | Paid by Check | | 03/19/2019 | 04/03/2019 | 04/03/2019 | 04/30/2019 | 04/08/2019 | 129.88 |
| | | 02/13/19-03/14/19 | # 90265 | | | | | | | |
| 2897 - CONSTELLATION NEWENERGY INC | 14453539101 | 4442 Laspur Ln | Paid by Check | | 03/12/2019 | 04/03/2019 | 04/03/2019 | 04/30/2019 | 04/08/2019 | 116.76 |
| | | 02/08/19-03/11/19 | # 90265 | | | | | | | |
| 2897 - CONSTELLATION NEWENERGY INC | 14497995701 | 1112 Crystal Lake Rd | Paid by Check | | 03/19/2019 | 04/03/2019 | 04/03/2019 | 04/30/2019 | 04/08/2019 | 570.82 |
| | | 02/13/19-03/14/19 | # 90265 | | | | | | | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|--------------|---------------------------|---|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------|
| Fund 520 - Water O & M | | | | | | | | | | | |
| Department 00 - Non-Departmental | | | | | | | | | | | |
| Division 00 - Non-Division | | | | | | | | | | | |
| Account 62.04 - Utilities Electrical | | | | | | | | | | | |
| 2897 - CONSTELLATION NEWENERGY INC | 14487438301 | 651 E Oak St -03/14/19 | 02/13/19 Paid by Check # 90265 | | 03/19/2019 | 04/03/2019 | 04/03/2019 | 04/30/2019 | 04/08/2019 | 92.41 | |
| | | | | | | | | | Account 62.04 - Utilities Electrical Totals | Invoice Transactions 21 | \$29,873.53 |
| Account 62.08 - Utilities Natural Gas | | | | | | | | | | | |
| 536 - NORTHERN ILLINOIS GAS COMPANY | 6550765236 | 550 Harvest Gate | 02/09/19-03/11/19 Paid by Check # 90272 | | 03/12/2019 | 04/09/2019 | 04/09/2019 | 04/30/2019 | 04/11/2019 | 236.81 | |
| 536 - NORTHERN ILLINOIS GAS COMPANY | 1206841000 | 850 McPhee Dr | 02/07/19-03/07/19 Paid by Check # 90272 | | 03/08/2019 | 04/09/2019 | 04/09/2019 | 04/30/2019 | 04/11/2019 | 282.03 | |
| 536 - NORTHERN ILLINOIS GAS COMPANY | 9474641000 | 310 Council Trl | 02/08/19-03/07/19 Paid by Check # 90272 | | 03/08/2019 | 04/09/2019 | 04/09/2019 | 04/30/2019 | 04/11/2019 | 206.12 | |
| 536 - NORTHERN ILLINOIS GAS COMPANY | 5573151000 | 5654 McKenzie Dr | 02/15/19-03/17/19 Paid by Check # 90272 | | 03/18/2019 | 04/09/2019 | 04/09/2019 | 04/30/2019 | 04/11/2019 | 396.68 | |
| 536 - NORTHERN ILLINOIS GAS COMPANY | 7183341000 | 5654 McKenzie Dr | 02/15/19-03/17/19 Paid by Check # 90272 | | 03/18/2019 | 04/09/2019 | 04/09/2019 | 04/30/2019 | 04/11/2019 | 207.87 | |
| 536 - NORTHERN ILLINOIS GAS COMPANY | 9965041000 | 4145 Spring Lake Dr | 02/09/19-03/11/19 Paid by Check # 90272 | | 03/12/2019 | 04/09/2019 | 04/09/2019 | 04/30/2019 | 04/11/2019 | 251.25 | |
| 536 - NORTHERN ILLINOIS GAS COMPANY | 3762133027 | 9300 Haligus Rd | 02/15/19-03/17/19 Paid by Check # 90272 | | 03/18/2019 | 04/09/2019 | 04/09/2019 | 04/30/2019 | 04/11/2019 | 339.31 | |
| 536 - NORTHERN ILLINOIS GAS COMPANY | 6183341000 | 9010 Haligus Rd | 02/15/19-03/17/19 Paid by Check # 90272 | | 03/18/2019 | 04/09/2019 | 04/09/2019 | 04/30/2019 | 04/11/2019 | 948.25 | |
| 536 - NORTHERN ILLINOIS GAS COMPANY | 6550765263 | 550 Harvest Gate | 03/12/19-04/11/19 Paid by Check # 90454 | | 04/11/2019 | 04/29/2019 | 04/29/2019 | 04/30/2019 | 04/30/2019 | 155.17 | |
| 536 - NORTHERN ILLINOIS GAS COMPANY | 1206841000 | 850 McPhee Dr | 03/08/19-04/07/19 Paid by Check # 90454 | | 04/08/2019 | 04/29/2019 | 04/29/2019 | 04/30/2019 | 04/30/2019 | 134.84 | |
| 536 - NORTHERN ILLINOIS GAS COMPANY | 9474641000 | 310 Council Trl | 03/08/19-04/07/19 Paid by Check # 90454 | | 04/08/2019 | 04/29/2019 | 04/29/2019 | 04/30/2019 | 04/30/2019 | 137.40 | |
| 536 - NORTHERN ILLINOIS GAS COMPANY | 5573151000 | 5654 McKenzie | 03/18/19-04/12/19 Paid by Check # 90454 | | 04/16/2019 | 04/29/2019 | 04/29/2019 | 04/30/2019 | 04/30/2019 | 335.84 | |
| 536 - NORTHERN ILLINOIS GAS COMPANY | 7183341000 | 1N Algonquin Rd | 03/18/19-04/15/19 Paid by Check # 90454 | | 04/16/2019 | 04/29/2019 | 04/29/2019 | 04/30/2019 | 04/30/2019 | 175.14 | |
| 536 - NORTHERN ILLINOIS GAS COMPANY | 9965041000 | 4145 Springlake Dr | 03/12/19-04/08/19 Paid by Check # 90454 | | 04/10/2019 | 04/29/2019 | 04/29/2019 | 04/30/2019 | 04/30/2019 | 206.55 | |
| 536 - NORTHERN ILLINOIS GAS COMPANY | 3762133027 | 9300 Haligus Rd | 03/18/19-04/15/19 Paid by Check # 90454 | | 04/29/2019 | 04/29/2019 | 04/29/2019 | 04/30/2019 | 04/30/2019 | 167.80 | |
| 536 - NORTHERN ILLINOIS GAS COMPANY | 6183341000 | 9010 Haligus Rd | 03/18/19-04/15/19 Paid by Check # 90454 | | 04/16/2019 | 04/29/2019 | 04/29/2019 | 04/30/2019 | 04/30/2019 | 986.75 | |
| | | | | | | | | | Account 62.08 - Utilities Natural Gas Totals | Invoice Transactions 16 | \$5,167.81 |
| Account 62.20 - Utilities Telephone | | | | | | | | | | | |
| 591 - UNITED COMMUNICATIONS SYSTEMS INC | 1204725 0419 | Phone Service | 04/15/19-05/14/19 Paid by Check # 90347 | | 04/11/2019 | 04/11/2019 | 04/11/2019 | 04/30/2019 | 04/15/2019 | 1,594.27 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|------------------------------|---------------|-------------|--------------|------------|------------|---|-------------------------|----------------|
| Fund 520 - Water O & M | | | | | | | | | | |
| Department 00 - Non-Departmental | | | | | | | | | | |
| Division 00 - Non-Division | | | | | | | | | | |
| Account 62.20 - Utilities Telephone | | | | | | | | | | |
| 8089 - VERIZON WIRELESS | 9826934584 | Cellular Phone Service | Paid by Check | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/11/2019 | 305.72 |
| | | 03/26/19-04/25/19 | # 90271 | | | | | | | |
| 8089 - VERIZON WIRELESS | 9826934585 | Device Service | Paid by Check | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/11/2019 | 169.51 |
| | | 03/26/19-04/25/19 | # 90271 | | | | | | | |
| | | | | | | | | Account 62.20 - Utilities Telephone Totals | Invoice Transactions 3 | \$2,069.50 |
| Account 63.04 - CS Postage | | | | | | | | | | |
| 321 - UNITED STATES POSTAL SERVICE | 042519 | 042519 Water Billing Postage | Paid by EFT # | | 04/01/2019 | 04/30/2019 | 04/30/2019 | 04/30/2019 | 04/30/2019 | 1,618.59 |
| | | | 1376 | | | | | | | |
| | | | | | | | | Account 63.04 - CS Postage Totals | Invoice Transactions 1 | \$1,618.59 |
| Account 70.08 - Supplies & Parts Buildings | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 8537/042319 | MARCH PCARD PARCHUTZ | Paid by EFT # | | 04/15/2019 | 04/23/2019 | 04/23/2019 | 04/30/2019 | 04/23/2019 | 364.99 |
| | | | 1352 | | | | | | | |
| | | | | | | | | Account 70.08 - Supplies & Parts Buildings Totals | Invoice Transactions 1 | \$364.99 |
| Account 72.12 - Operating Supplies Fuel & Petroleum Supplies | | | | | | | | | | |
| 1281 - RYAN M MCDILLON | 031919-PW | ISAWWA | Paid by Check | | 03/25/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 39.88 |
| | | | # 90237 | | | | | | | |
| | | | | | | | | Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals | Invoice Transactions 1 | \$39.88 |
| Account 72.16 - Operating Supplies Uniforms & Protective Clothing | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 0862/042319 | MARCH PCARD ROSSI | Paid by EFT # | | 04/22/2019 | 04/23/2019 | 04/23/2019 | 04/30/2019 | 04/23/2019 | (9.64) |
| | | | 1360 | | | | | | | |
| | | | | | | | | Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals | Invoice Transactions 1 | (\$9.64) |
| Account 51.28 - Taxes & Benefits Other Employee Benefits | | | | | | | | | | |
| 7363 - WAGeworks | INV1281488 | Feb Compliance/Admin Fee | Paid by EFT # | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 14.40 |
| | | | 1338 | | | | | | | |
| | | | | | | | | Account 51.28 - Taxes & Benefits Other Employee Benefits Totals | Invoice Transactions 1 | \$14.40 |
| Account 80.12 - Capital Improvements | | | | | | | | | | |
| 10314 - 251 PUB INC | 040419-PW | Reimbursement | Paid by Check | | 04/04/2019 | 04/04/2019 | 04/04/2019 | 04/30/2019 | 04/09/2019 | 630.00 |
| | | | # 90267 | | | | | | | |
| | | | | | | | | Account 80.12 - Capital Improvements Totals | Invoice Transactions 1 | \$630.00 |
| | | | | | | | | Division 00 - Non-Division Totals | Invoice Transactions 60 | \$69,482.55 |
| | | | | | | | | Department 00 - Non-Departmental Totals | Invoice Transactions 60 | \$69,482.55 |
| Account 21.34 - Payroll W/H-Insurance | | | | | | | | | | |
| 933 - BLUE CROSS BLUE SHIELD OF ILLINOIS | 2019-00000086 | Apr 2019 BCBS | Paid by EFT # | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 1,728.47 |
| | | | 1335 | | | | | | | |
| 10668 - BUSINESS PLANNING CONCEPTS INC | 2019-00000091 | 04/10/2019 NCPERS | Paid by Check | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/12/2019 | 44.20 |
| | | | # 90343 | | | | | | | |
| 8889 - METLIFE | Apr19Metlife | Apr19Metlife | Paid by EFT # | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 150.55 |
| | | | 1336 | | | | | | | |
| | | | | | | | | Account 21.34 - Payroll W/H-Insurance Totals | Invoice Transactions 3 | \$1,923.22 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|---------------|---|-----------------------|-------------|--------------|------------|------------|--|--------------|-------------------------------|--------------------|
| Fund 520 - Water O & M | | | | | | | | | | | |
| Account 21.10 - Payroll W/H- IMRF | | | | | | | | | | | |
| 486 - ILLINOIS MUNICIPAL RETIREMENT FUND | 2019-00000090 | IMRF Mar 2019 | Paid by EFT # 1342 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/10/2019 | 11,496.88 | |
| | | | | | | | | Account 21.10 - Payroll W/H- IMRF Totals | | Invoice Transactions 1 | \$11,496.88 |
| Account 21.04 - Payroll W/H-Federal Tax | | | | | | | | | | | |
| 843 - INTERNAL REVENUE SERVICE | 2019-00000094 | 04/10/2019 Federal Income Tax | Paid by EFT # 183 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/10/2019 | 3,632.40 | |
| 843 - INTERNAL REVENUE SERVICE | 2019-00000105 | 04/24/2019 Federal Income Tax | Paid by EFT # 184 | | 04/24/2019 | 04/24/2019 | 04/24/2019 | 04/30/2019 | 04/24/2019 | 4,787.78 | |
| | | | | | | | | Account 21.04 - Payroll W/H-Federal Tax Totals | | Invoice Transactions 2 | \$8,420.18 |
| Account 21.06 - Payroll W/H-FICA Tax | | | | | | | | | | | |
| 843 - INTERNAL REVENUE SERVICE | 2019-00000094 | 04/10/2019 Federal Income Tax | Paid by EFT # 183 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/10/2019 | 6,144.54 | |
| 843 - INTERNAL REVENUE SERVICE | 2019-00000105 | 04/24/2019 Federal Income Tax | Paid by EFT # 184 | | 04/24/2019 | 04/24/2019 | 04/24/2019 | 04/30/2019 | 04/24/2019 | 6,644.14 | |
| | | | | | | | | Account 21.06 - Payroll W/H-FICA Tax Totals | | Invoice Transactions 2 | \$12,788.68 |
| Account 21.16 - Payroll W/H-State Tax | | | | | | | | | | | |
| 856 - IL DEPARTMENT OF REVENUE | 2019-00000093 | 04/10/2019 IL Income Tax | Paid by EFT # 1344 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/10/2019 | 1,825.70 | |
| 856 - IL DEPARTMENT OF REVENUE | 2019-00000104 | 04/24/2019 IL Income Tax | Paid by EFT # 1366 | | 04/24/2019 | 04/24/2019 | 04/24/2019 | 04/30/2019 | 04/24/2019 | 1,979.09 | |
| | | | | | | | | Account 21.16 - Payroll W/H-State Tax Totals | | Invoice Transactions 2 | \$3,804.79 |
| Account 21.18 - Payroll W/H-AFLAC | | | | | | | | | | | |
| 13 - AMERICAN FAMILY LIFE ASSURANCE CO | 2019-00000085 | AFLAC-Mar 2019 | Paid by EFT # 1334 | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 384.60 | |
| | | | | | | | | Account 21.18 - Payroll W/H-AFLAC Totals | | Invoice Transactions 1 | \$384.60 |
| Account 21.44 - Payroll W/H-Misc Deduction | | | | | | | | | | | |
| 933 - BLUE CROSS BLUE SHIELD OF ILLINOIS | 2019-00000089 | 04/10/2019 DD HDHP - Health Savings Account | Paid by EFT # 54178 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/10/2019 | 84.97 | |
| 933 - BLUE CROSS BLUE SHIELD OF ILLINOIS | 2019-00000102 | 04/24/2019 DD HDHP - Health Savings Account | Paid by EFT # 54362 | | 04/24/2019 | 04/24/2019 | 04/24/2019 | 04/30/2019 | 04/24/2019 | 84.97 | |
| 8089 - VERIZON WIRELESS | 9826934584 | Cellular Phone Service 03/26/19-04/25/19 | Paid by Check # 90271 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/11/2019 | 41.18 | |
| | | | | | | | | Account 21.44 - Payroll W/H-Misc Deduction Totals | | Invoice Transactions 3 | \$211.12 |
| Account 21.22 - Payroll W/H-Union Dues | | | | | | | | | | | |
| 850 - SEIU LOCAL 73 | 2019-00000098 | 04/10/2019 SEIU 73 Union Dues | Paid by Check # 90345 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/12/2019 | 532.44 | |
| | | | | | | | | Account 21.22 - Payroll W/H-Union Dues Totals | | Invoice Transactions 1 | \$532.44 |
| Account 21.20 - Payroll W/H-FLEX | | | | | | | | | | | |
| 835 - VILLAGE OF LAKE IN THE HILLS | 2019-00000101 | 04/10/2019 Flexible Spending Account | Paid by EFT # 1348 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/10/2019 | 133.43 | |



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|---|---------------|--------------------------------------|-----------------------|-------------|--------------|------------|------------|--|--------------|-------------------------|---------------------|
| Fund 520 - Water O & M | | | | | | | | | | | |
| Account 21.20 - Payroll W/H-FLEX | | | | | | | | | | | |
| 835 - VILLAGE OF LAKE IN THE HILLS | 2019-00000110 | 04/24/2019 Flexible Spending Account | Paid by EFT # 1370 | | 04/24/2019 | 04/24/2019 | 04/24/2019 | 04/30/2019 | 04/24/2019 | 133.43 | |
| | | | | | | | | Account 21.20 - Payroll W/H-FLEX Totals | | Invoice Transactions 2 | <u>\$266.86</u> |
| Account 21.26 - Payroll W/H-Deferral | | | | | | | | | | | |
| 818 - ICMA - RETIREMENT CORPORATION | 2019-00000092 | 04/10/2019 ICMA | Paid by EFT # 1343 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/10/2019 | 140.93 | |
| 818 - ICMA - RETIREMENT CORPORATION | 2019-00000103 | 04/24/2019 ICMA | Paid by EFT # 1365 | | 04/24/2019 | 04/24/2019 | 04/24/2019 | 04/30/2019 | 04/24/2019 | 140.93 | |
| 679 - NATIONWIDE MUTUAL INSURANCE CO | 2019-00000097 | 04/10/2019 Nationwide | Paid by EFT # 1346 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/10/2019 | 375.74 | |
| 679 - NATIONWIDE MUTUAL INSURANCE CO | 2019-00000107 | 04/24/2019 Nationwide | Paid by EFT # 1368 | | 04/24/2019 | 04/24/2019 | 04/24/2019 | 04/30/2019 | 04/24/2019 | 450.74 | |
| | | | | | | | | Account 21.26 - Payroll W/H-Deferral Totals | | Invoice Transactions 4 | <u>\$1,108.34</u> |
| Account 21.40 - Payroll W/H-United Way | | | | | | | | | | | |
| 320 - UNITED WAY OF MCHENRY COUNTY | 2019-00000100 | 04/10/2019 United Way | Paid by Check # 90346 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/12/2019 | .66 | |
| 320 - UNITED WAY OF MCHENRY COUNTY | 2019-00000109 | 04/24/2019 United Way | Paid by Check # 90449 | | 04/24/2019 | 04/24/2019 | 04/24/2019 | 04/30/2019 | 04/26/2019 | .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 | 2019-00000099 | 04/10/2019 Garn-CH | Paid by EFT # 1347 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/10/2019 | 1,570.90 | |
| 584 - STATE DISBURSEMENT UNIT | 2019-00000108 | 04/24/2019 Garn-CH | Paid by EFT # 1369 | | 04/24/2019 | 04/24/2019 | 04/24/2019 | 04/30/2019 | 04/24/2019 | 1,570.90 | |
| | | | | | | | | Account 21.32 - Payroll W/H-Garnishments Totals | | Invoice Transactions 2 | <u>\$3,141.80</u> |
| | | | | | | | | Fund 520 - Water O & M Totals | | Invoice Transactions 85 | <u>\$113,562.78</u> |



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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 | 2019-00000086 | Apr 2019 BCBS | Paid by EFT # 1335 | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 1,181.95 | |
| 8889 - METLIFE | Apr19Metlife | Apr19Metlife | Paid by EFT # 1336 | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 25.16 | |
| 890 - VILLAGE OF LAKE IN THE HILLS | Apr19PSF | Apr2019PSFMed | Paid by EFT # 1337 | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 275.00 | |
| | | | | | | | | Account 51.20 - Taxes & Benefits Health & Life Insurance Totals | | Invoice Transactions 3 | \$1,482.11 |
| Account 60.24 - Professional Other Professional | | | | | | | | | | | |
| 10678 - ASCENT AVIATION GROUP INC | 040119 | Airport Credit Card | Paid by EFT # 185 | | 04/01/2019 | 04/30/2019 | 04/30/2019 | 04/30/2019 | 04/30/2019 | 30.00 | |
| | | | | | | | | Account 60.24 - Professional Other Professional Totals | | Invoice Transactions 1 | \$30.00 |
| Account 61.24 - Maintenance Computers | | | | | | | | | | | |
| 7459 - ADVANCED BUSINESS NETWORKS INC | 89257 | 2019 Hours | Paid by Check # 90269 | | 04/04/2019 | 04/04/2019 | 04/26/2019 | 04/30/2019 | 04/10/2019 | 312.00 | |
| | | | | | | | | Account 61.24 - Maintenance Computers Totals | | Invoice Transactions 1 | \$312.00 |
| Account 62.04 - Utilities Electrical | | | | | | | | | | | |
| 10462 - DIRECT ENERGY BUSINESS LLC | 1907700377791 | 8407 Pyott Rd | Paid by Check # 90266 | | 03/18/2019 | 04/03/2019 | 04/03/2019 | 04/30/2019 | 04/08/2019 | 2,281.43 | |
| | 56 | 02/12/19-03/12/19 | | | | | | | | | |
| 10462 - DIRECT ENERGY BUSINESS LLC | 1907700377791 | 0 W Pyott | Paid by Check # 90266 | | 03/18/2019 | 04/03/2019 | 04/03/2019 | 04/30/2019 | 04/08/2019 | 54.10 | |
| | 58 | 02/12/19-03/13/19 | | | | | | | | | |
| 10462 - DIRECT ENERGY BUSINESS LLC | 1907700377791 | 8407 Pyott Fuel Facility | Paid by Check # 90266 | | 03/18/2019 | 04/03/2019 | 04/03/2019 | 04/30/2019 | 04/08/2019 | 41.58 | |
| | 59 | 02/12/19-03/13/19 | | | | | | | | | |
| 10462 - DIRECT ENERGY BUSINESS LLC | 1907700377791 | 8407 Pyott Rd Airport Office | Paid by Check # 90266 | | 03/18/2019 | 04/03/2019 | 04/03/2019 | 04/30/2019 | 04/08/2019 | 78.77 | |
| | 57 | 02/12/19-03/13/19 | | | | | | | | | |
| 220 - COMMONWEALTH EDISON COMPANY | 3144007039 | 8407 Pyott Rd | Paid by Check # 90264 | | 03/13/2019 | 04/03/2019 | 04/03/2019 | 04/30/2019 | 04/08/2019 | 1,866.89 | |
| | 0319 | 01/11/19-03/13/19 | | | | | | | | | |
| 220 - COMMONWEALTH EDISON COMPANY | 3471712029 | 0 W Pyott Rd | Paid by Check # 90264 | | 03/13/2019 | 04/03/2019 | 04/03/2019 | 04/30/2019 | 04/08/2019 | 99.93 | |
| | 0319 | -03/13/19 | | | | | | | | | |
| 220 - COMMONWEALTH EDISON COMPANY | 3747064181 | 8407 Pyott Rd Fuel Facility | Paid by Check # 90264 | | 03/13/2019 | 04/03/2019 | 04/03/2019 | 04/30/2019 | 04/08/2019 | 139.19 | |
| | 0319 | 01/11/19-03/13/19 | | | | | | | | | |
| 220 - COMMONWEALTH EDISON COMPANY | 347168025 | 8407 Pyott Rd Airport Office | Paid by Check # 90264 | | 03/13/2019 | 04/03/2019 | 04/03/2019 | 04/30/2019 | 04/08/2019 | 154.39 | |
| | 0319 | 01/11/19-03/13/19 | | | | | | | | | |
| | | | | | | | | Account 62.04 - Utilities Electrical Totals | | Invoice Transactions 8 | \$4,716.28 |
| Account 62.20 - Utilities Telephone | | | | | | | | | | | |
| 591 - UNITED COMMUNICATIONS SYSTEMS INC | 1204725 | 0419 Phone Service | Paid by Check # 90347 | | 04/11/2019 | 04/11/2019 | 04/11/2019 | 04/30/2019 | 04/15/2019 | 94.33 | |
| | | 04/15/19-05/14/19 | | | | | | | | | |
| 8089 - VERIZON WIRELESS | 9826934584 | Cellular Phone Service | Paid by Check # 90271 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/11/2019 | 82.71 | |
| | | 03/26/19-04/25/19 | | | | | | | | | |



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|--|---------------|-------------------------------|--------------------|-------------|--------------|------------|------------|---|--------------|-------------------------|-------------------|
| Fund 620 - Airport O & M | | | | | | | | | | | |
| Department 00 - Non-Departmental | | | | | | | | | | | |
| Division 00 - Non-Division | | | | | | | | | | | |
| Account 62.20 - Utilities Telephone | | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 4110/042319 | MARCH PCARD PERANICH | Paid by EFT # 1355 | | 04/15/2019 | 04/23/2019 | 04/23/2019 | 04/30/2019 | 04/23/2019 | 70.66 | |
| | | | | | | | | Account 62.20 - Utilities Telephone Totals | | Invoice Transactions 3 | <u>\$247.70</u> |
| Account 70.08 - Supplies & Parts Buildings | | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 4110/042319 | MARCH PCARD PERANICH | Paid by EFT # 1355 | | 04/15/2019 | 04/23/2019 | 04/23/2019 | 04/30/2019 | 04/23/2019 | 191.96 | |
| | | | | | | | | Account 70.08 - Supplies & Parts Buildings Totals | | Invoice Transactions 1 | <u>\$191.96</u> |
| Account 47.04 - MR Misc Revenue | | | | | | | | | | | |
| 856 - IL DEPARTMENT OF REVENUE | 040119 | March 2019 Fuel Sales Tax | Paid by EFT # 1378 | | 04/01/2019 | 04/30/2019 | 04/30/2019 | 04/30/2019 | 04/30/2019 | (48.00) | |
| | | | | | | | | Account 47.04 - MR Misc Revenue Totals | | Invoice Transactions 1 | <u>(\$48.00)</u> |
| Account 72.20 - Operating Supplies Fuel Sales Tax | | | | | | | | | | | |
| 856 - IL DEPARTMENT OF REVENUE | 040119 | March 2019 Fuel Sales Tax | Paid by EFT # 1378 | | 04/01/2019 | 04/30/2019 | 04/30/2019 | 04/30/2019 | 04/30/2019 | 2,754.00 | |
| | | | | | | | | Account 72.20 - Operating Supplies Fuel Sales Tax Totals | | Invoice Transactions 1 | <u>\$2,754.00</u> |
| | | | | | | | | Division 00 - Non-Division Totals | | Invoice Transactions 19 | <u>\$9,686.05</u> |
| | | | | | | | | Department 00 - Non-Departmental Totals | | Invoice Transactions 19 | <u>\$9,686.05</u> |
| Account 21.04 - Payroll W/H-Federal Tax | | | | | | | | | | | |
| 843 - INTERNAL REVENUE SERVICE | 2019-00000094 | 04/10/2019 Federal Income Tax | Paid by EFT # 183 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/10/2019 | 600.64 | |
| 843 - INTERNAL REVENUE SERVICE | 2019-00000105 | 04/24/2019 Federal Income Tax | Paid by EFT # 184 | | 04/24/2019 | 04/24/2019 | 04/24/2019 | 04/30/2019 | 04/24/2019 | 582.94 | |
| | | | | | | | | Account 21.04 - Payroll W/H-Federal Tax Totals | | Invoice Transactions 2 | <u>\$1,183.58</u> |
| Account 21.06 - Payroll W/H-FICA Tax | | | | | | | | | | | |
| 843 - INTERNAL REVENUE SERVICE | 2019-00000094 | 04/10/2019 Federal Income Tax | Paid by EFT # 183 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/10/2019 | 870.73 | |
| 843 - INTERNAL REVENUE SERVICE | 2019-00000105 | 04/24/2019 Federal Income Tax | Paid by EFT # 184 | | 04/24/2019 | 04/24/2019 | 04/24/2019 | 04/30/2019 | 04/24/2019 | 819.68 | |
| | | | | | | | | Account 21.06 - Payroll W/H-FICA Tax Totals | | Invoice Transactions 2 | <u>\$1,690.41</u> |
| Account 21.10 - Payroll W/H- IMRF | | | | | | | | | | | |
| 486 - ILLINOIS MUNICIPAL RETIREMENT FUND | 2019-00000090 | IMRF Mar 2019 | Paid by EFT # 1342 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/10/2019 | 1,112.31 | |
| | | | | | | | | Account 21.10 - Payroll W/H- IMRF Totals | | Invoice Transactions 1 | <u>\$1,112.31</u> |
| Account 21.16 - Payroll W/H-State Tax | | | | | | | | | | | |
| 856 - IL DEPARTMENT OF REVENUE | 2019-00000093 | 04/10/2019 IL Income Tax | Paid by EFT # 1344 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/10/2019 | 265.24 | |
| 856 - IL DEPARTMENT OF REVENUE | 2019-00000104 | 04/24/2019 IL Income Tax | Paid by EFT # 1366 | | 04/24/2019 | 04/24/2019 | 04/24/2019 | 04/30/2019 | 04/24/2019 | 249.42 | |
| | | | | | | | | Account 21.16 - Payroll W/H-State Tax Totals | | Invoice Transactions 2 | <u>\$514.66</u> |



April Manual Schedule of Bills

Invoice Received Date Range 04/30/19 - 04/30/19

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|---------------|---|-----------------------|-------------|--------------|------------|------------|---------------|---|--------------------------------|--------------------|
| Fund 620 - Airport O & M | | | | | | | | | | | |
| Account 21.34 - Payroll W/H-Insurance | | | | | | | | | | | |
| 933 - BLUE CROSS BLUE SHIELD OF ILLINOIS | 2019-00000086 | Apr 2019 BCBS | Paid by EFT # 1335 | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 301.19 | |
| 10668 - BUSINESS PLANNING CONCEPTS INC | 2019-00000091 | 04/10/2019 NCPERS Vol Life \$ | Paid by Check # 90343 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/12/2019 | 16.00 | |
| 8889 - METLIFE | Apr19Metlife | Apr19Metlife | Paid by EFT # 1336 | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 14.16 | |
| | | | | | | | | | Account 21.34 - Payroll W/H-Insurance Totals | Invoice Transactions 3 | \$331.35 |
| Account 21.44 - Payroll W/H-Misc Deduction | | | | | | | | | | | |
| 933 - BLUE CROSS BLUE SHIELD OF ILLINOIS | 2019-00000089 | 04/10/2019 DD HDHP - Health Savings Account | Paid by EFT # 54178 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/10/2019 | 9.99 | |
| 933 - BLUE CROSS BLUE SHIELD OF ILLINOIS | 2019-00000102 | 04/24/2019 DD HDHP - Health Savings Account | Paid by EFT # 54362 | | 04/24/2019 | 04/24/2019 | 04/24/2019 | 04/30/2019 | 04/24/2019 | 9.99 | |
| 8089 - VERIZON WIRELESS | 9826934584 | Cellular Phone Service 03/26/19-04/25/19 | Paid by Check # 90271 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/11/2019 | .03 | |
| | | | | | | | | | Account 21.44 - Payroll W/H-Misc Deduction Totals | Invoice Transactions 3 | \$20.01 |
| Account 21.26 - Payroll W/H-Deferral | | | | | | | | | | | |
| 818 - ICMA - RETIREMENT CORPORATION | 2019-00000092 | 04/10/2019 ICMA | Paid by EFT # 1343 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/10/2019 | 35.84 | |
| 818 - ICMA - RETIREMENT CORPORATION | 2019-00000103 | 04/24/2019 ICMA | Paid by EFT # 1365 | | 04/24/2019 | 04/24/2019 | 04/24/2019 | 04/30/2019 | 04/24/2019 | 35.84 | |
| | | | | | | | | | Account 21.26 - Payroll W/H-Deferral Totals | Invoice Transactions 2 | \$71.68 |
| Account 21.32 - Payroll W/H-Garnishments | | | | | | | | | | | |
| 584 - STATE DISBURSEMENT UNIT | 2019-00000099 | 04/10/2019 Garn-CH | Paid by EFT # 1347 | | 04/10/2019 | 04/10/2019 | 04/10/2019 | 04/30/2019 | 04/10/2019 | 442.61 | |
| 584 - STATE DISBURSEMENT UNIT | 2019-00000108 | 04/24/2019 Garn-CH | Paid by EFT # 1369 | | 04/24/2019 | 04/24/2019 | 04/24/2019 | 04/30/2019 | 04/24/2019 | 442.61 | |
| | | | | | | | | | Account 21.32 - Payroll W/H-Garnishments Totals | Invoice Transactions 2 | \$885.22 |
| | | | | | | | | | Fund 620 - Airport O & M Totals | Invoice Transactions 36 | \$15,495.27 |



April Manual Schedule of Bills

Invoice Received Date Range 04/30/19 - 04/30/19

| 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 | 5845 | Health Insurance Checks 5834-5845 | Paid by EFT # 213 | | 04/01/2019 | 04/30/2019 | 04/30/2019 | 04/30/2019 | 04/30/2019 | 3,062.98 |
| 890 - VILLAGE OF LAKE IN THE HILLS | 5860 | Health Insurance Checks 5846-5860 | Paid by EFT # 214 | | 04/12/2019 | 04/30/2019 | 04/30/2019 | 04/30/2019 | 04/30/2019 | 2,673.43 |
| 890 - VILLAGE OF LAKE IN THE HILLS | 5885 | Health Insurance Checks 5861-5885 | Paid by EFT # 215 | | 04/26/2019 | 04/30/2019 | 04/30/2019 | 04/30/2019 | 04/30/2019 | 7,939.17 |
| | | | | | | | Account 60.16 - Professional Medical Totals | Invoice Transactions 3 | | <u>\$13,675.58</u> |
| Account 60.18 - Professional Dental | | | | | | | | | | |
| 3972 - GUARDIAN | Apr19adminfee | Apr 2019 Guardian admin fee | Paid by EFT # 207 | | 04/01/2019 | 04/01/2019 | 04/01/2019 | 04/30/2019 | 04/01/2019 | 1,070.00 |
| 3972 - GUARDIAN | Mar19claims | Mar 2019 Guardian claims | Paid by EFT # 211 | | 04/23/2019 | 04/23/2019 | 04/23/2019 | 04/30/2019 | 04/23/2019 | 7,542.62 |
| | | | | | | | Account 60.18 - Professional Dental Totals | Invoice Transactions 2 | | <u>\$8,612.62</u> |
| | | | | | | | Division 00 - Non-Division Totals | Invoice Transactions 5 | | <u>\$22,288.20</u> |
| | | | | | | | Department 00 - Non-Departmental Totals | Invoice Transactions 5 | | <u>\$22,288.20</u> |
| | | | | | | | Fund 810 - Health Insurance Totals | Invoice Transactions 5 | | <u>\$22,288.20</u> |
| | | | | | | | Grand Totals | Invoice Transactions 308 | | <u>\$796,175.19</u> |

* = Prior Fiscal Year Activity

April Manual Schedule of Bills

From Payment Date: 4/1/2019 - To Payment Date: 4/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|-------------------|------------|------------|-------------|----------------------------|---------------------------|--|-----------------------|----------------------|------------|
| 50 - Disbursement | | | | | | | | | |
| Check | | | | | | | | | |
| 90243 | 04/04/2019 | Open | | | Utility Management | 2014-1 IH BORROWER L | \$65.61 | | |
| 90244 | 04/04/2019 | Reconciled | | 04/30/2019 | Utility Management Refund | AMERICAN NATIONAL TITLE SERVICES | \$18.95 | \$18.95 | \$0.00 |
| 90245 | 04/04/2019 | Reconciled | | 04/30/2019 | Utility Management Refund | BRACKEN, RICHARD L | \$45.30 | \$45.30 | \$0.00 |
| 90246 | 04/04/2019 | Reconciled | | 04/30/2019 | Utility Management Refund | CAPACI JR, FRANK | \$33.52 | \$33.52 | \$0.00 |
| 90247 | 04/04/2019 | Reconciled | | 04/30/2019 | Utility Management Refund | FIRST AMERICAN TITLE INSURANCE COMPANY | \$8.21 | \$8.21 | \$0.00 |
| 90248 | 04/04/2019 | Reconciled | | 04/30/2019 | Utility Management Refund | KLINE, MEGAN M | \$6.66 | \$6.66 | \$0.00 |
| 90249 | 04/04/2019 | Reconciled | | 04/30/2019 | Utility Management Refund | MAGIT, ALLI | \$50.93 | \$50.93 | \$0.00 |
| 90250 | 04/04/2019 | Reconciled | | 04/30/2019 | Utility Management Refund | R&C PROPERTIES INC | \$28.91 | \$28.91 | \$0.00 |
| 90251 | 04/04/2019 | Reconciled | | 04/30/2019 | Utility Management Refund | THE RICK O'CONNOR GROUP | \$207.14 | \$207.14 | \$0.00 |
| 90252 | 04/04/2019 | Reconciled | | 04/30/2019 | Utility Management Refund | TNT REALTY INC | \$23.61 | \$23.61 | \$0.00 |
| 90253 | 04/04/2019 | Reconciled | | 04/30/2019 | Utility Management Refund | VILLAGE OF LITH | \$15.08 | \$15.08 | \$0.00 |
| 90254 | 04/04/2019 | Reconciled | | 04/30/2019 | Utility Management Refund | WRI PROPERTY MANAGEMENT | \$21.63 | \$21.63 | \$0.00 |
| 90257 | 04/05/2019 | Reconciled | | 04/30/2019 | Utility Management Refund | GANDARA, ANTONIO R | \$28.72 | \$28.72 | \$0.00 |
| 90258 | 04/05/2019 | Open | | | Utility Management Refund | MCGANN, KAREN C | \$150.00 | | |
| 90259 | 04/05/2019 | Open | | | Utility Management Refund | NUBI, MOJISOLA | \$43.76 | | |
| 90260 | 04/05/2019 | Reconciled | | 04/30/2019 | Utility Management Refund | RTO PROPERTY LLC | \$55.31 | \$55.31 | \$0.00 |
| 90261 | 04/05/2019 | Reconciled | | 04/30/2019 | Utility Management Refund | SELECT PORTFOLIO SERVICES | \$13.31 | \$13.31 | \$0.00 |
| 90262 | 04/05/2019 | Open | | | Utility Management Refund | STREIT, WESLEY P | \$118.76 | | |
| 90263 | 04/05/2019 | Reconciled | | 04/30/2019 | Utility Management Refund | Village of LITH | \$75.00 | \$75.00 | \$0.00 |
| 90362 | 04/25/2019 | Reconciled | | 04/30/2019 | Utility Management Refund | DARNE, LATRICIA | \$15.48 | \$15.48 | \$0.00 |
| 90363 | 04/25/2019 | Open | | | Utility Management Refund | JOHNSON, YOLANDA M | \$144.60 | | |
| 90364 | 04/25/2019 | Open | | | Utility Management Refund | MEDINA, IRENE | \$46.09 | | |
| 90365 | 04/25/2019 | Open | | | Utility Management Refund | SWAY 2014-1 BORROWER | \$15.38 | | |

April Manual Schedule of Bills

From Payment Date: 4/1/2019 - To Payment Date: 4/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------|------------|--------|-------------|----------------------------|------------------------------|-------------------------|-----------------------|----------------------|------------|
| 90366 | 04/25/2019 | Open | | | Utility Management Refund | THE RICK O'CONNOR GROUP | \$9.22 | | |
| Type Check Totals: | | | | | | | | | |
| 50 - Disbursement Totals | | | | | | | \$1,241.18 | \$647.76 | \$0.00 |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|-----------|--------------------|-------------------|
| | Open | 8 | \$593.42 | \$0.00 |
| | Reconciled | 16 | \$647.76 | \$647.76 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 24 | \$1,241.18 | \$647.76 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|-----------|--------------------|-------------------|
| | Open | 8 | \$593.42 | \$0.00 |
| | Reconciled | 16 | \$647.76 | \$647.76 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 24 | \$1,241.18 | \$647.76 |

Grand Totals:

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|-----------|--------------------|-------------------|
| | Open | 8 | \$593.42 | \$0.00 |
| | Reconciled | 16 | \$647.76 | \$647.76 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 24 | \$1,241.18 | \$647.76 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|-----------|--------------------|-------------------|
| | Open | 8 | \$593.42 | \$0.00 |
| | Reconciled | 16 | \$647.76 | \$647.76 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 24 | \$1,241.18 | \$647.76 |



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

| <u>Fund</u> | | <u>Disbursements</u> |
|-------------|------------------------|----------------------|
| 100 | General Fund | \$644,795.62 |
| 324 | Special Service Area 5 | 33.32 |
| 520 | Water O &M Fund | 114,803.96 |
| 620 | Airport O&M Fund | 15,495.27 |
| 810 | Health Insurance Fund | 22,288.20 |
| | Total All Funds | <u>\$797,416.37</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, Public Works services provided in the Village are an integral part of our residents everyday lives; and,

WHEREAS, the support of an understanding and informed citizenry is vital to the efficient operation of public works systems and programs such as water, streets, public grounds and buildings; and,

WHEREAS, the health, safety and comfort of this community greatly depends on these facilities and services; and

WHEREAS, the quality and effectiveness of these facilities and services, as well as their planning, design, and construction, is vitally dependent upon the efforts and skill of public works employees; and

WHEREAS, the efficiency of the qualified and dedicated personnel who staff public works departments is materially influenced by the people's attitude and understanding of the importance of the work they perform.

NOW, THEREFORE, I, Russ Ruzanski, Village President of the Village of Lake in the Hills, do hereby proclaim the week of May 19, 2019 as "NATIONAL PUBLIC WORKS WEEK" in the Village of Lake in the Hills, and I call upon all citizens and civic organizations to acquaint themselves with the issues involved in providing our public works and to recognize the contributions which public works officials make every day to our health, safety, comfort, and quality of life.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 23rd day of May, 2019.

(SEAL)

Village President, Russ Ruzanski

Village Clerk, Cecilia Carman

