



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

JUNE 13, 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 21, 2019 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the May 23, 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 EAA Chapter 790.
 - B. Motion to accept the Comprehensive Annual Financial Report, Auditor's Communication to the Board of Trustees, Management Letter Required per Illinois Compiled Statutes, and the Police Pension Annual Financial Report all of the fiscal year ended December 31, 2018.
 - C. Motion to approve and authorize the Chief of Police to execute the Service Agreement with Duncan Solutions for Automated Ordinance Citation Processing System.
 - D. Motion to pass Ordinance 2019- ____, An Ordinance Authorizing the Disposal of Surplus Property Owned by the Village of Lake in the Hills.
 - E. Motion to establish the purpose, composition, and approve formation of an Ad Hoc Committee to propose changes to the Village's sign ordinance.

7. Approval of the June 14, 2019 Schedule of Bills

General Fund	\$ 309,530.36
Special Service Area #2 Fund	\$ 5,621.20
Special Service Area #3 Fund	\$ 747.50
Special Service Area #4B Fund	\$ 209.30
Special Service Area #5 Fund	\$ 2,571.40
Special Service Area #15 Fund	\$ 747.50
Lakes Project Fund	\$ 11,253.00
Capital Improvement Fund	\$ 7,433.54
Water O & M Fund	\$ 19,601.82
Airport O & M Fund	\$ 28,937.48
Health Insurance Fund	\$ 424.00
Total of All Funds	\$ 387,077.10

8. Village Administrator and Department Head Reports

9. Board of Trustee's Reports

10. Village President's Report

A. Appointment – Planning & Zoning Commission -John Murphy-06-13-19 to 04-30-20

B. Proclamation – Municipal Bicycle Week

11. Unfinished Business

12. New Business

A. Motion to approve the Raffle License Request and waive the fidelity bond requirement for the People for Parks Foundation.

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 21, 2019

Call To Order

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

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

Motion to allow Trustee Huckins to attend telephonically was made by Trustee Harlfinger and seconded by Trustee Dustin. On roll call vote Trustee Bogdanowski, Murphy, Dustin, Bojarski and Harlfinger vote Aye. No Nays. Motion carried.

Also present were Village Administrator Jennifer Clough, Assistant Finance Director Matt Rossi, Chief of Police Dave Brey, Public Works Director Dan Kaup, Community Service Director Fred Mullard, HR Manager Anita Neville, Village Attorney Brad Stewart and Village Clerk Cecilia Carman

Pledge of Allegiance was led by President Ruzanski

Audience Participation: None at this time.

Administration:

Raffle License Request for Lake in the Hills Youth Athletic Association (YAA)- Presented by Village Administrator Jennifer Clough- The Lake in the Hills YAA is requesting a Raffle License for June 1, June 8, June 15, and June 22, 2019 at Noon at Sunset Park. There will be three winners on each Saturday. The prizes will be \$1,000, \$500 & \$250. Section 31.02 of the Village Code regulates organizations that conduct raffles in the Village. Organizations desiring to conduct a raffle must apply to the Village for a raffle license.

All provisions of Section 31.02 of the Village Code have been met. Lake in the Hills YAA unanimously voted to request a waiver of the fidelity bond requirement associated with the Raffle Application form.

Staff recommends a motion to approve the raffle license request and waive the fidelity bond requirement for Lake in the Hills YAA. Motion was made to place this item on the Agenda.

Raffle License Request for Algonquin Lioness Club- Presented by Village Administrator Jennifer Clough- The Algonquin Lioness Club is requesting a Raffle License for June 22, 2019 at the Lake in the Hills Property Owners Association. There will be three winners on each Saturday in June. The prizes will various baskets and gift cards. Section 31.02 of the Village Code regulates organizations that conduct raffles in the Village. Organizations desiring to conduct a raffle must apply to the Village for a raffle license.

All provisions of Section 31.02 of the Village Code have been met. The Algonquin Lioness Club unanimously voted to request a waiver of the fidelity bond requirement associated with the Raffle Application form.

Staff recommends a motion to approve the raffle license request and waive the fidelity bond requirement for Algonquin Lioness Club.

Trustee Murphy recused herself from the discussion due to conflict of interest. She left the Committee of Whole Meeting @ 7:32pm.

Motion was made to place this item on the Agenda.

Trustee Murphy re-entered room @ 7:33pm.

Request for Waiver of Sign Regulations and Enforcement for Joanna Krzepkowska/Keller Williams Success Realty- Presented by Village Administrator Jennifer Clough- Attached please find a letter from Joanna Krzepkowska, resident and realtor for Keller Williams Success Realty, requesting enforcement activities be suspended to allow the erection of temporary signage in the right-of-way at the intersections listed below, within the Village boundaries, from May 31, 2019, until June 17, 2019, to advertise participation in a neighborhood garage sale to take place from June 14 through June 16, 2019, in the Meadowbrook subdivision.

1. Lakewood Road and Princeton Lane
2. Lakewood Road and Miller Road
3. Miller Road and Haligus Road

Staff recommends a motion to suspend enforcement activities from May 31, 2019, until June 17, 2019, to allow the installation of temporary signage at the intersections referenced above for the neighborhood garage sale to take place from June 14 to June 16, 2019, in the Meadowbrook subdivision.

Trustee Murphy stated she has seen a sign for the garage sale on the corner of Algonquin and Square Barn Road.

Village Administrator Clough stated she will investigate.

Trustee Harlfinger stated we have a sign moratorium.

Community Service Director Mullard stated the moratorium does not include garage sale signs.

Motion was made to place this item on the Agenda.

Insurance Plan Renewals: Medical, Dental, Vision, and Life- Presented by Finance Assistant Matt Rossi and HR Manager Anita Neville- As part of the comprehensive benefit package, the Village provides employees and their families with medical, dental, vision, and life insurance plans and coverage. Currently, these benefits are provided by BlueCross BlueShield of Illinois (medical), Guardian (dental), and MetLife (vision and life). There are no changes being recommended to providers during this renewal period.

Again this year is a point of emphasis on incorporating the Village's wellness program into our culture by directly tying participation to employee insurance premium contributions. This approach is progressive and the new norm being implemented across industries as a proven tool to help manage increasing healthcare costs and improve employee productivity. The 2019 wellness program began in early April 2019 and included greater opportunity for employees to partner and invest in their own wellbeing. Employees who met certain participation requirements could take advantage of the wellness incentive of locking in their

current 2018 employee contribution percentages for the 2019 plan year. As such two different employee rates will once again be utilized: Wellness Rates and Non-Wellness Rates.

FY 19 Renewal and Provider Overview

The FY19 budget includes a 10% increase in total insurance costs effective with the July 1, 2019 renewal. The Village initially received a renewal rate increase of 5.4% for the medical plan. After soliciting and receiving quotes from other insurance carriers through our insurance broker, and further discussions with BlueCross BlueShield, they provided an initial rate relief down to a 2.1% increase. Our broker, Gallagher Williams-Manny, made one final attempt and was able to bring the final rate relief down to a 0.2% increase.

Medical Insurance – The Village currently has five components to its medical insurance program. Employees have the choice to participate in four different types of plans – a PPO plan, a High Deductible/Health Savings Account (HDHP/HSA), an HMO plan, or a waiver program. The additional component is the partially self-funded portion of the PPO and HDHP/HSA plans.

The BlueCross BlueShield PPO plan offers the widest choice of network providers. The Village purchases a \$3,500 deductible (single coverage) and \$10,500 deductible (family coverage) medical plan with 80% coinsurance from BlueCross BlueShield and then self-funds the difference between this plan and the plan design offered to employees which is a \$500 deductible for single coverage and a \$1,500 deductible for family coverage.

The BlueCross BlueShield High Deductible/HSA plan offers the same wide network as the PPO plan. The Village purchases a \$5,000 deductible (single coverage) and \$10,000 deductible (family coverage) plan and then self-funds the difference between this plan and the plan design offered to employees which is a \$1,350 deductible for single coverage and a \$2,700 deductible for family coverage.

The HMO is a network plan with co-pays for primary care, specialists, other services and prescriptions. In the past it was the least costly plan but now has been replaced by the HDHP/HSA plan as the least costly plan.

Competitive quotes were solicited from several other carriers to ensure that we were receiving competitive renewal rates. Because of the lag time in processing health insurance claims, new carriers will typically quote the first year for a prospective client as an immature claims year based on ten months of payments instead of twelve months. Therefore, a rate increase of 15%-20% can be expected in the second year with a new carrier. Cigna provided a quote with a -1.8% decrease and United Health Care provided a quote with a -5.0% decrease. However, the process of changing providers and the claims catch up in the subsequent years could result in more costs and administration difficulties than the difference in increases.

Based upon the quotes the Village received from alternate carriers, BlueCross BlueShield responded with a final rate relief quote that lowered their rate increase from a 5.4% increase to a 0.2% increase.

Partially Self-Funded Medical Plan – Both the PPO and HDHP/HSA plans have a partially self-funded component to them whereby the Village purchases a higher deductible/higher out-of-pocket plan from BlueCross BlueShield and then self-funds the difference down to the plan designs offered to employees. Funding is proposed at a level sufficient to pay expected claims plus fees for the next plan year but actual costs will depend on the number and severity of claims actually incurred. A new service being recommended during this renewal is adding Envision Healthcare to process all medical claim processing, tracking and reimbursements. Envision Healthcare is BlueCross BlueShield's preferred vendor and has a

direct feed from them to receive the Explanation of Benefits to process the claims. This automatic processing of claims will replace a manual and burdensome process that has been placed on employees and staff. However, with this automatic feed, our broker has advised that we should expect to see an increase around 10% in total claims for this next renewal year. This has been included in the financial premium calculations.

Waiver Option – The Village currently offers a waiver option to all employees if they have other health insurance available. The annual waiver payment is currently \$2,000 and represents a sharing with the employee of the premium savings the Village realizes if the employee is not enrolled in the Village’s health insurance plans. For the 2019-2020 plan year, the net savings to the Village are projected to range from \$4,755 per year for single coverage to \$20,886 per year for employee and family coverage in the HMO plan.

Dental Insurance – Currently, the Village’s dental plan is a partially self-funded insured plan provided by Guardian. The Guardian dental plan was flat at a 0% increase and a total expected cost of \$112,871.

Vision Insurance – MetLife vision insurance renewal rates increased by 5.0% or \$731. The Village has received satisfactory service from MetLife, thus far, and recommends renewing with them again for this renewal period.

Life Insurance – The initial rate increase was a 7.5% increase, but after a final rate relief the increase is 5.3% from the current rates with MetLife for Life & AD&D. This equates roughly to a \$745 increase to the total premium. This benefit is 100% paid for by the Employer (Village) and will not have a significant impact due to the low dollar amount of the total premium at \$14,915.

Employee Contributions – Current contribution rates are 18% for the PPO plan, 6% for the HDHP/HSA plan, and 7% for the HMO plan. As mentioned in the introduction, employees who participated in this year’s wellness program and took advantage of the incentive will remain at these current rates for the PPO and HMO plans. It is being recommended to reduce the HDHP plan by -1% to further incentivize migration to this plan. HDHP plans utilize health savings account where employees are encouraged to save money throughout the year to pay for claims, whereby giving employees a sense of ownership of their medical spend and dollars. The HDHP plan is also less expensive overall than the PPO plan.

However, employees who opted not to participate will pay Non-Wellness rates which will increase by 1% bringing employee contributions levels to 20% for the PPO plan and 9% for the HMO plan. It is also being recommended to keep the HDHP plan flat at a 7% contribution to further incentivize migration to this plan for the same reasons mentioned above. These increases bring the average contribution rate up to 12%; however it is still in line with our comparable communities’ total average employee contribution rates.

Plan Type	Current Wellness Rates	Renewal Wellness Rates	Change	Comments
PPO	18%	18%	No change	
HMO	7%	7%	No change	
HDHP	6%	5%	-1%	Wellness participation and incentivize migration to plan
Plan Type	Non-Wellness Rates	Non-Wellness Rates		
PPO	19%	20%	+1%	No wellness participation

HMO	8%	9%	+1%	No wellness participation
HDHP	7%	7%	No change	Incentivize migration to plan

Flexible Spending Accounts – Employees are provided the opportunity to elect to participate in various other voluntary coverage plans via payroll deduction including flexible spending through Envision.

Financial Impact: The total FY 19 budget for insurance is \$1,953,400, which included a 10% increase in insurance premiums effective with the 7/1/19 renewals. The budget assumes that the number of employees and the plans selected by the employees will remain the same at the time of preparation plus any known or likely changes to come. However, during open enrollment employees have the opportunity to elect different plans and levels of coverage.

Also, new employees throughout the year or new positions that are eligible for insurance coverage will also impact the actual insurance costs and results compared to the budget. As such, the total estimated Village cost for FY 18 is projected to be roughly \$1,845,854, resulting in a budget savings of approximately \$107,000 for FY 19. This number may increase or decrease pending the open enrollment outcomes, as well as, the actual number of employees who qualify for wellness vs. non-wellness rates.

Staff recommends a motion 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.

Trustee Bogdanowski asked for clarification of the premium increases.

Assistant Finance Director and Village Administrator Clough reviewed premiums for wellness and non-wellness participants.

Trustee Dustin asked if the cost for healthcare is averaging \$16,000 per employee.

Finance Director Rossi stated yes on average this is the cost.

Motion was made to place this item on the Agenda.

Public Works:

Award a Contract for the 2019 Village Hall Carpet Project- Presented by Public Works Director Dan Kaup- A village-hired contractor completed the first phase of the Village Hall carpet replacement project in 2018 and the second and final phase of the Village Hall carpet replacement project was approved in the 2019 budget. Village staff released a Request For Proposal (RFP) and last month, 20 carpet replacement vendors were notified of the RFP opportunity, the RFP was posted on the Village website and the RFP opportunity was published in the Northwest Herald. On May 8, 2019, two sealed bids for the 2019 Village Hall carpet project were opened. The bids ranged from a low of \$34,441.35 from Exceed Floor & Home of Crystal Lake, IL, to a high of \$43,580.36. Exceed’s price of \$34,441.35 is \$10,558.65 below the budgeted

amount of \$45,000.00. Exceed performed the phase one Village Hall carpet replacement work in 2018. During the 2018 portion of the carpet replacement project, village staff experienced a few scheduling and installation issues with Exceed; however, Exceed addressed these issues and overall, village staff have been pleased with the carpeting that was replaced by Exceed in 2018. As such, Village staff recommend awarding this project to Exceed Floor & Home of Crystal Lake, IL.

Financial Impact: The Village's 2019 budget includes \$45,000.00 for this project in the Capital Improvement Fund and Exceed's low price of \$34,441.35 is \$10,558.65 under the budgeted amount.

Staff recommends a motion to award a contract to Exceed Floor & Home of Crystal Lake, IL, for the 2019 Village Hall carpet project in the amount of \$34,441.35. Motion was made to place this item on the Village Board Agenda.

Award a Contract for the Demolition of 1111 Pyott Road- Presented by Public Works Director Dan Kaup- The demolition of the village-owned single-family home located at 1111 Pyott Road was approved in the 2019 budget. Village staff authored a Request For Proposal (RFP) and last month, 26 demolition vendors were notified of the RFP opportunity, the RFP was posted on the Village website and the RFP opportunity was published in the Northwest Herald. On May 8, 2019, seven sealed bids for the 1111 Pyott Road demolition project were opened. The bids ranged from a low of \$25,500.00 from Fowler Enterprises of Elgin, IL, to a high of \$76,639.00. Fowler's price of \$25,500.00 is \$1,500.00 above the budgeted amount of \$24,000.00. Although Fowler has not worked on projects for the Village in the past, their references spoke very highly of them and they have experience working on similar projects for public entities. As such, Village staff recommend awarding this project to Fowler Enterprises of Elgin, IL

Financial Impact: The Village's 2019 budget includes \$24,000.00 for this project in the Capital Improvement Fund and Fowler's low price of \$25,500.00 is \$1,500.00 above the budgeted amount. The additional \$1,500.00 in funds will be paid for from the Capital Improvement Fund, which has adequate funding available.

Staff recommends a motion to award a contract to Fowler Enterprises of Elgin, IL, for the demolition of 1111 Pyott Road in the amount of \$25,500.00.

Trustee Dustin asked if the Fire Department was contacted to use property for training.

Director Kaup stated no the SWAT Team has used the building for drills and training.

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

Commercial Activity Agreement with AKC Aviation- Presented by Public Works Director Dan Kaup- The Lake in the Hills Airport Rules and Regulations require commercial activities which operate from the Lake in the Hills Airport to enter into an agreement with the Village. The agreement gives them access to the airport while establishing service standards, insurance requirements, and a commitment to observe the airport rules, regulations and minimum standards. AKC Aviation would like to enter into an agreement with the Village to offer aircraft sales. The new agreement will be in effect from June 1, 2019 through June 1, 2022.

Financial Impact: The Airport Operating and Maintenance Fund will receive an annual payment of \$305.58 per year for aircraft sales from AKC Aviation.

Staff recommends a motion to approve a commercial activity agreement with AKC Aviation from June 1, 2019 through June 1, 2022. Motion was made to place this item on the Village Board Agenda.

Community Service:

Changes to the Sign Ordinance- Presented by Community Service Director Fred Mullard- At the April 9, 2019 Committee of the Whole meeting the Board of Trustees suggested staff look into changes necessary to the sign portion of the Zoning Ordinance to better support our local businesses. Director Mullard provided a plan to discuss possible changes to the ordinance with the public at the May Planning and Zoning Commission meeting with the possibility of having draft changes for Board action by the end of July. During this time, the Village Board placed a moratorium on sign regulation enforcement. Throughout this process, staff has and will continue to rely on Planning Resources, Inc. to provide research, technical assistance and guidance in the development of the revision. The Village has a longstanding relationship with the firm. The FY 2019 budget includes funds for consultant support to planning efforts due to limited in-house resources and the lack of a planner on staff. At the May 13, 2019 Planning and Zoning Commission meeting, the commission reviewed a presentation on the various types of signs contemplated in the Village's ordinance, sign trends, as well as considered the regulations of surrounding communities. Though promoted through the Village's communication channels, released to the press, shared with the chamber of commerce and with the Village Board, no one from the resident or business communities participated in the discussion. Due to this, and based on the broad discussion that took place amongst the commissioners, staff is recommending that the Village Board provide more explicit direction to the Planning and Zoning Commission in order to best direct the extent of their analysis and that additional time be allocated to this process as necessary.

Staff suggests the Village Board provide further guidance on proceeding.

A discussion ensued concerning direction the Planning and Zoning Committee needed. It concluded a seven(7) panel Ad Hoc committee will be formed. The panel will contain Trustee Dustin and Harlfinger, two (2) members of Planning/Zoning Committee, two (2) business representatives and one resident. Trustee Harlfinger stated Mary Mondelli the owner of Dino's Pizza, is interested. President Ruzanski stated he can reach out to the owner of Butcher on the Block. Attorney Stewart advised this committee will be subject to the Open Meetings Act. He also stated that an official recognition will be needed at the next set of Village Board Meetings.

Trustee Harlfinger asked if the Board should extend the 90 day moratorium.

Attorney Stewart stated the moratorium is an informal direction.

Community Service Director Mullard advised not to change the moratorium at this point of time. The Board can wait until the Ad Hoc Committee as met.

Trustee Harlfinger agreed with Director Mullard.

Variation to Table 7.6, Dwelling Standards Chart for Unit Size for Parkside Apartments, 9340 Haligus Road-- Presented by Community Service Director Fred Mullard-The applicant, United Construction Services, Inc., requests a variation to reduce the minimum size of a one-bedroom unit from 850 square feet to 700 square feet, and to reduce the minimum size of a two bedroom unit from 1,000 square feet to 900 square feet. The applicant believes this is necessary to improve costs of construction and rents, thus creating an affordable apartment at a size that has proven to be marketable. The minimum sizes in Table 7.6 are the same for single family attached, multiple family, and two family dwelling units. The

Village Board approved a Development Agreement for Parkside Apartments at this location in July 2015. This agreement provided for rezoning to R-4 and development of no more than 39 units in three separate buildings. The applicant intends to reduce the number of buildings to two. The Planning and Zoning Commission conducted a public hearing on May 13, 2019. There were no public comments on the proposed actions. The Commission recommended approval by a vote of 4-0.

Staff recommends a motion to approve an ordinance granting a variation to Table 7.6, Dwelling Standards Chart for Unit Size, for Parkside Apartments, located at 9340 Haligus Road on Parcel 18-22-200-031.

Trustee Dustin stated he was concerned about the apartment size and recent trends are for larger apartments not smaller.

John Curtis of United Construction Services stated he disagreed with Trustee Dustin and stated trends are for apartments to be smaller in size. He stated construction cost and the use of high end materials would not be profitable with large size apartments.

Trustee Dustin asked what are the proposed rents for the apartments.

John Curtis reviewed the rents proposed.

Joseph Billitteri of United Constructions Service explained his building in East Dundee and the trends they have seen with apartments in the area. He stated the one bedroom apartments are filled before construction.

Trustee Bojarski commented to Director Mullard her concern for allowing this variance. She asked if the Village has allowed variances in the past. The Village has developed standards and they should be upheld.

Director Mullard stated he would need to investigate to ensure accuracy. In the past 5 years there has not been any apartments approved. The Village did approve townhouses but that had been 8 years and they have different regulations.

Mr. Billitteri stated it has been twenty years since the last apartment building was approved.

Trustee Harlfinger stated he is in favor of the apartment building.

President Ruzanski asked what is the demand for apartments in the area.

Mr. Billitteri stated there is a one thousand dwelling deficit.

Trustee Bogdanowski commented does the Board need to keep its building standard or change as needed.

Trustee Harlfinger agrees the Village needs to always review codes to ensure they are up to date with Village's needs.

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

Board of Trustees:

Trustee Murphy-None at this time

Trustee Bogdanowski-None at this time

Trustee Bojarski congratulated Public Works for the Open House. She was very impressed.

Trustee Dustin – None at this time.

Trustee Huckins- None at this time

Trustee Harlfinger asked who will be the liaison for the Parks and Recreation Board. President Ruzanski stated Trustee Murphy will fulfil the role. Trustee Harlfinger also commented he wants the Board to consider an Airport committee in the near future.

President Ruzanski asked Administrator Clough to speak about presentation the staff has been working on.

Administrator Clough explained the staff has been developing an economic development plan for the Village. It will be presented to the Board at a later date. The presentation can be at a Committee Whole Meeting or a separate meeting.

President Ruzanski:

The appointment of Suzanne Artinghelli to the Planning and Zoning Committee and the reading of a Proclamation for Public Works Week will be done at the Village Board Meeting.

Audience Participation: None

Trustee Harlfinger asked if we should schedule the Economic Meeting today. A discussion ensued and it was decided Administrator Clough will email dates to the Trustees and staff to verify everyone's availability.

Adjournment: A motion to adjourn was made by Trustee Murphy and seconded by Trustee Bogdanowski. All in favor in voice vote. There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:48 pm.

Submitted by,

Cecilia Carman
Village Clerk



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Board of Trustees Meeting

May 23, 2019

Call to Order

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

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

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

Pledge of Allegiance was led by President Ruzanski.

Public Comment on Agenda Items: None

Consent Agenda

A. Motion to accept and place on file the minutes of the 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.

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, Bogdanowski, and Huckins voted Aye. Trustee Murphy abstained. No Nays. Motion carried.

Omnibus Agenda

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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.

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

Approval of the Schedule of Bills:

Motion to approve the May 24, 2019 Schedule of Bills total of all funds \$742,176.63 was made by Trustee Bogdanowski and seconded by Trustee Murphy. On roll call vote Trustees Harlfinger, Bojarski, Murphy, Huckins, Dustin, and Bogdanowski voted Aye. No Nays. Motion carried.

Motion to approve the April 2019 Manual Bills total of all funds \$797,416.37 was made by Trustee Bogdanowski and seconded by Trustee Murphy. On roll call vote Trustees Dustin, Bojarski, Murphy, Harlfinger, Huckins, and Bogdanowski voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports:

Administrator Clough advised the Board to reply to email to set a date for the Business Development Meeting. She also asked the Board members to review the memo for the IML annual conference.

Community Service Director Mullard reported two sweeps were done in the Village for violation of garbage and grass codes. The Village cited 125 homes for garbage violation and 65 for grass height violations.

President Ruzanski asked if homes are sited for pools that could harbor mosquitos.

Director Mullard stated only if there is a complaint.

Trustee Murphy asked if the amount of violations in common.

Director Mullard stated the Village will normally give 50-100 grass violations during a sweep. Many of these homes are foreclosed or vacant.

Trustee Harlfinger asked about what constitute a violation for garbage cans.

Director Mullard explained the ordinance where garbage cans can be stored.

Trustee Huckins asked how many days the residents have to comply.

Director Mullard explained they receive a notice and have 5 days to comply before a fine is given.

Board of Trustee Reports:

Trustee Murphy stated the Board needs to give the Planning and Zoning Committee more direction in developing the Ad Hoc Sign Ordinance Committee.

President Ruzanski stated that will be decided at a later time.

Trustee Huckins asked for explanation of the Ad Hoc Committee.

Trustee Harlfinger explained the Ad Hoc Committee that was decided at the Committee of Whole Meeting.

Trustee Murphy asked who sets the goals for the Ad Hoc Committee and she wants the focus to be on small business.

Trustee Harlfinger explained the committee will decide what most important issues are and then present it to the Village Board. He also stated he would like to discuss an airport committee and the economic ad hoc meeting.

Village President Reports:

President Ruzanski stated he spoke to two Crystal Lake Trustees at the MCCOG meeting and they are open to discuss and negotiate the 200 yards of land Lake in the Hill needs to extend the runway. A discussion ensued concerning the validity and probability if the land acquisition could occur.

- A. Appointment – Planning and Zoning Committee – Susanne Artinghelli from May 23, 2019 until April 30, 2023. Motion was made by Trustee Harlfinger and seconded by Trustee Murphy. On roll call vote Trustees Dustin, Bogdanowski, Murphy, Huckins, Harlfinger, and Bojarski voted Aye. No Nays. Motion carried.

Chief Brey sworn in Susanne Artinghelli to her position.

- B. President Ruzanski read the proclamation for Public Works Week. Week of May 19th

New Business

Trustee Murphy recused herself from the discussion due to conflict of interest. She left the Board of Trustee Meeting @ 8:00 pm.

- A. Motion to approve the Raffle License Request and waive the fidelity bond requirement for the Algonquin Lioness Club was made by Trustee Huckins and seconded by Trustee Harlfinger.

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

Trustee Murphy reentered Board Meeting at 8:01pm.

Audience Participation: - None

Adjournment: A motion to adjourn meeting was made Trustee Huckins and seconded by Trustee Harlfinger. On roll call Trustee 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 8:01 p.m.

Submitted by,

Cecilia Carman
Village Clerk

DRAFT



061419 Schedule of Bills

Invoice Due Date Range 06/14/19 - 06/14/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.09 - A/R Clearing Account											
1597 - RYCO LANDSCAPING	51464	Mowing Violation-1149 Starwood Pass	Open		05/23/2019	06/14/2019	06/14/2019			171.60	
1597 - RYCO LANDSCAPING	51463	Mowing Violation-8 Sherwood Ct	Open		05/23/2019	06/14/2019	06/14/2019			169.65	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 2	<u>\$341.25</u>
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	471643	#1 Unleaded Fuel 05/09	Open		05/09/2019	06/14/2019	06/14/2019			4,745.69	
16 - AVALON PETROLEUM CO	022215	#2 Diesel Fuel 05/09	Open		05/09/2019	06/14/2019	06/14/2019			2,391.05	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 2	<u>\$7,136.74</u>
Account 15.08 - Inventory Vehicle Parts Inventory											
8664 - ATLAS BOBCAT LLC	BN9565	Mirror & T. Signal - #463	Open		05/13/2019	06/14/2019	06/14/2019			102.80	
127 - AUTO TECH CENTERS INC	075722	Squad Car Tires	Open		05/13/2019	06/14/2019	06/14/2019			867.66	
3086 - BULLVALLEY FORD	108407	F-550 Wheel	Open		05/07/2019	06/14/2019	06/14/2019			584.87	
3086 - BULLVALLEY FORD	108544	Switch	Open		05/23/2019	06/14/2019	06/14/2019			43.63	
3086 - BULLVALLEY FORD	108530	Switch	Open		05/22/2019	06/14/2019	06/14/2019			29.75	
6611 - CASSIDY TIRE & SERVICE	802004296	F-550/450 Tires	Open		05/06/2019	06/14/2019	06/14/2019			926.82	
512 - LEROYS LAWN EQUIPMENT INC	21146	Mower Belts - 455/454	Open		05/20/2019	06/14/2019	06/14/2019			71.84	
159 - LOWE'S COMPANIES INC	05241910796	Two-Wheel Cart Wheels	Open		05/24/2019	06/14/2019	06/14/2019			69.72	
7243 - MARTIN CHEVROLET	5062983	Mirror	Open		05/06/2019	06/14/2019	06/14/2019			80.58	
2685 - O'REILLY AUTO PARTS	3416-133820	Starter - #75	Open		05/06/2019	06/14/2019	06/14/2019			165.81	
2685 - O'REILLY AUTO PARTS	3416-134638	ATV Battery & Spark Plug	Open		05/15/2019	06/14/2019	06/14/2019			58.19	
10640 - PARTS DIRECT WAREHOUSE LLC	01NV014754	Squad Car Brake Parts & Oil Filters	Open		05/10/2019	06/14/2019	06/14/2019			788.08	
183 - RA ADAMS ENTERPRISES INC	S010851	Trailer Plugs	Open		05/14/2019	06/14/2019	06/14/2019			249.44	
4174 - RALPH HELM INC	104263	Carburetor	Open		05/15/2019	06/14/2019	06/14/2019			123.69	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3015079508	Front Brake Parts - #83	Open		05/22/2019	06/14/2019	06/14/2019			1,134.20	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3015093987	Dust Shields - #83	Open		05/23/2019	06/14/2019	06/14/2019			75.80	
2954 - STANDARD EQUIPMENT CO	P13856	Radiator & Hose - #91 Sweeper	Open		05/06/2019	06/14/2019	06/14/2019			1,390.45	
2954 - STANDARD EQUIPMENT CO	P14300	Aux Hydro Pump - #91	Open		05/23/2019	06/14/2019	06/14/2019			1,136.37	
319 - ULTRA STROBE COMMUNICATIONS INC	075656	Tail Lights - #83	Open		05/06/2019	06/14/2019	06/14/2019			285.90	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 19	<u>\$8,185.60</u>



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Invoice Due Date Range 06/14/19 - 06/14/19

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 24.04 - A/P Deposits Payable											
10726 - DOLAN REALTY ADVISORS	052419	S & H Remodeling Escrow Deposit Refund	Open		05/28/2019	06/14/2019	06/14/2019			4,482.00	
									Account 24.04 - A/P Deposits Payable Totals	Invoice Transactions 1	<u>\$4,482.00</u>
Account 24.23 - A/P Fed Forfeiture											
122 - RAY O'HERRON COMPANY INC	1924281	Firearms Supplies - AR-15 Rifles (3)	Open		04/30/2019	06/14/2019	06/14/2019			2,280.00	
									Account 24.23 - A/P Fed Forfeiture Totals	Invoice Transactions 1	<u>\$2,280.00</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 44.12 - CS Annexation / Platting Fees											
10726 - DOLAN REALTY ADVISORS	052419	S & H Remodeling Escrow Deposit Refund	Open		05/28/2019	06/14/2019	06/14/2019			(282.00)	
									Account 44.12 - CS Annexation / Platting Fees Totals	Invoice Transactions 1	<u>(\$282.00)</u>
Account 44.30 - CS Park Programs											
JUDY CONRO	173610	Class refund 1101-68	Open		05/28/2019	06/14/2019	06/14/2019			69.00	
									Account 44.30 - CS Park Programs Totals	Invoice Transactions 1	<u>\$69.00</u>
Account 47.04 - MR Misc Revenue											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	052919-VH	Petty Cash -VH	Open		05/22/2019	06/14/2019	06/14/2019			71.85	
									Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>\$71.85</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>(\$141.15)</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 3	<u>(\$141.15)</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
878 - MCHENRY CO COUNCIL OF GOVERNMENTS	1922	May Membership Meeting	Open		05/17/2019	06/14/2019	06/14/2019			250.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV04142299	Business Cards - Trustee Murphy	Open		05/17/2019	06/14/2019	06/14/2019			20.75	
7911 - ZALUD, SHANNA	0000001-05-17-19	Trustee Murphy Photo Shoot	Open		05/17/2019	06/14/2019	06/14/2019			100.00	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	052919-VH	Petty Cash -VH	Open		05/22/2019	06/14/2019	06/14/2019			2.99	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 3	<u>\$123.74</u>



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Invoice Due Date Range 06/14/19 - 06/14/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 10 - Executive											
Division 00 - Non-Division											
Account 72.04 - Operating Supplies Operating Supplies											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	052919-VH	Petty Cash -VH	Open		05/22/2019	06/14/2019	06/14/2019			13.98	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$13.98</u>
									Division 00 - Non-Division Totals	Invoice Transactions 5	<u>\$387.72</u>
									Department 10 - Executive Totals	Invoice Transactions 5	<u>\$387.72</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
878 - MCHENRY CO COUNCIL OF GOVERNMENTS	1922	May Membership Meeting	Open		05/17/2019	06/14/2019	06/14/2019			50.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	137273	Legal Bills - April	Open		05/17/2019	06/14/2019	06/14/2019			8,002.50	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	137275	Legal Bills - April - Personnel	Open		05/17/2019	06/14/2019	06/14/2019			577.50	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	137274	Legal Bills - April - Prosecution & PD	Open		05/17/2019	06/14/2019	06/14/2019			412.50	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 3	<u>\$8,992.50</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1033	Quarterly EAP Services_Q2	Open		05/28/2019	06/14/2019	06/14/2019			25.28	
10574 - MCGRATH CONSULTING GROUP INC	1133	2018CompensationStudy_JobDescriptionPortionOnly	Open		05/28/2019	06/14/2019	06/14/2019			1,780.00	
451 - ILLINOIS STATE POLICE BUREAU OF ID	043019	Background Checks 04/01/19-04/30/19	Open		05/22/2019	06/14/2019	06/14/2019			84.75	
451 - ILLINOIS STATE POLICE BUREAU OF ID	033119	Background Checks 03/01/19-03/31/19	Open		05/22/2019	06/14/2019	06/14/2019			84.75	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 4	<u>\$1,974.78</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	315626427001	Office Supplies	Open		05/15/2019	06/14/2019	06/14/2019			.88	
779 - OFFICE DEPOT	315855433001	Office Supplies	Open		05/15/2019	06/14/2019	06/14/2019			29.25	
779 - OFFICE DEPOT	315604058001	Office/Operating Supplies	Open		05/15/2019	06/14/2019	06/14/2019			100.15	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3	<u>\$130.28</u>



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Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	315604058001	Office/Operating Supplies	Open		05/15/2019	06/14/2019	06/14/2019			32.40	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$32.40</u>
									Division 00 - Non-Division Totals	Invoice Transactions 12	<u>\$11,179.96</u>
									Department 12 - Village Administration Totals	Invoice Transactions 12	<u>\$11,179.96</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
878 - MCHENRY CO COUNCIL OF GOVERNMENTS	1922	May Membership Meeting	Open		05/17/2019	06/14/2019	06/14/2019			50.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 60.04 - Professional Accounting											
117 - SIKICH LLP	391537	Auditing Services FY18	Open		05/28/2019	06/14/2019	06/14/2019			3,570.00	
									Account 60.04 - Professional Accounting Totals	Invoice Transactions 1	<u>\$3,570.00</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1033	Quarterly EAP Services_Q2	Open		05/28/2019	06/14/2019	06/14/2019			42.34	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$42.34</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	315626427001	Office Supplies	Open		05/15/2019	06/14/2019	06/14/2019			1.26	
779 - OFFICE DEPOT	315855433001	Office Supplies	Open		05/15/2019	06/14/2019	06/14/2019			41.80	
779 - OFFICE DEPOT	315604058001	Office/Operating Supplies	Open		05/15/2019	06/14/2019	06/14/2019			143.06	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3	<u>\$186.12</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	315604058001	Office/Operating Supplies	Open		05/15/2019	06/14/2019	06/14/2019			4.73	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$4.73</u>
									Division 00 - Non-Division Totals	Invoice Transactions 7	<u>\$3,853.19</u>
									Department 16 - Finance Totals	Invoice Transactions 7	<u>\$3,853.19</u>
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 52.08 - Prof Devel Dues											
3611 - NORTHERN IL SPECIAL RECREATION ASSN	30194	Member Dues NISRA FY 19/20 May-Dec 2019	Open		05/28/2019	06/14/2019	06/14/2019			36,117.33	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$36,117.33</u>



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Invoice Due Date Range 06/14/19 - 06/14/19

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Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	052919-VH	Petty Cash -VH	Open		05/22/2019	06/14/2019	06/14/2019			7.66	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$7.66</u>
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	225669	Pre Employment Exams	Open		05/20/2019	06/14/2019	06/14/2019			530.00	
4701 - CENTEGRA PRIMARY CARE LLC	225251	Pre Employment Exam-Blanchard	Open		05/06/2019	06/14/2019	06/14/2019			65.00	
4701 - CENTEGRA PRIMARY CARE LLC	224994	Pre-Employment - Reams	Open		04/30/2019	06/14/2019	06/14/2019			95.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 3	<u>\$690.00</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1033	Quarterly EAP Services_Q2	Open		05/28/2019	06/14/2019	06/14/2019			14.36	
824 - CLARKE ENVIRONMENTAL MOSQUITO INC	001005750	June 2019 Mosquito Abatement Spray	Open		05/27/2019	06/14/2019	06/14/2019			9,000.00	
8741 - KEYSTONE HATCHERS LLC	35346	900/Spring Fish Stock Catfish/Bass	Open		05/16/2019	06/14/2019	06/14/2019			1,787.00	
9644 - LAYNE, DONNA MARIE	052419	Yoga Classes	Open		05/28/2019	06/14/2019	06/14/2019			654.50	
10505 - RC JUGGLES	062519-1	Park Party 062519	Open		05/13/2019	06/14/2019	06/14/2019			320.62	
680 - ROBERT ISSEL	051919	Softball Officiating Services 05/05 & 05/12	Open		05/19/2019	06/14/2019	06/14/2019			560.00	
3816 - ROCK N KIDS INC	LITHSP19	Tot Rock /Tot Rock I	Open		05/01/2019	06/14/2019	06/14/2019			259.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 7	<u>\$12,595.48</u>
Account 61.04 - Maintenance Grounds											
2099 - HOMER INDUSTRIES LLC	S128912	Playgrounds Fibar - Completed	Open		05/13/2019	06/14/2019	06/14/2019			6,159.40	
3609 - LANDSCAPES BY GARY WEISS	2224	Sunset Park Turf Payment #2	Open		05/09/2019	06/14/2019	06/14/2019			23,750.00	
5312 - TREES R US INC	22834	Tree Stump Removal	Open		05/15/2019	06/14/2019	06/14/2019			2,600.00	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 3	<u>\$32,509.40</u>
Account 61.16 - Maintenance Equipment											
2900 - AMERICAN BACKFLOW PREVENTION INC	9636	Parts for RNZ - Sunset Park	Open		04/23/2019	06/14/2019	06/14/2019			135.00	
2900 - AMERICAN BACKFLOW PREVENTION INC	9657	Backflow Testing	Open		04/23/2019	06/14/2019	06/14/2019			315.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$450.00</u>
Account 70.04 - Supplies & Parts Grounds											
159 - LOWE'S COMPANIES INC	05061901279	Dome Hill	Open		05/06/2019	06/14/2019	06/14/2019			9.49	



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Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 70.04 - Supplies & Parts Grounds											
159 - LOWE'S COMPANIES INC	05301901663	Labuy Drop Repair	Open		05/30/2019	06/14/2019	06/14/2019			20.79	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 2	<u>\$30.28</u>
Account 70.08 - Supplies & Parts Buildings											
4926 - FOUNTAIN PEOPLE	0070887-IN	O-Ring Kit - Splash Pad	Open		05/03/2019	06/14/2019	06/14/2019			61.00	
159 - LOWE'S COMPANIES INC	05211901123	Wall Repairs - Village Hall	Open		05/21/2019	06/14/2019	06/14/2019			19.00	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 2	<u>\$80.00</u>
Account 70.16 - Supplies & Parts Equipment											
159 - LOWE'S COMPANIES INC	05061901299	Splash Pad - Parks	Open		05/06/2019	06/14/2019	06/14/2019			17.52	
159 - LOWE'S COMPANIES INC	05071901343	Splash Pad Parts	Open		05/07/2019	06/14/2019	06/14/2019			24.72	
159 - LOWE'S COMPANIES INC	05281901593	Portable Pressure Washer Tips	Open		05/28/2019	06/14/2019	06/14/2019			18.02	
406 - ZIEGLER'S ACE HARDWARE	35175	Splash Pad Parts	Open		05/23/2019	06/14/2019	06/14/2019			6.63	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 4	<u>\$66.89</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0509199198	Preschool Supplies	Open		05/09/2019	06/14/2019	06/14/2019			248.74	
10725 - QUICKSCORES LLC	191099	11/SOFTBALLS	Open		05/11/2019	06/14/2019	06/14/2019			77.00	
1120 - SUNBURST SPORTSWEAR INC	119253	26/Camp Staff T-Shirts	Open		05/20/2019	06/14/2019	06/14/2019			432.48	
1120 - SUNBURST SPORTSWEAR INC	119252	108/Camp Staff T-Shirts	Open		05/20/2019	06/14/2019	06/14/2019			437.84	
1120 - SUNBURST SPORTSWEAR INC	119251	110/ Camper T-Shirts	Open		05/20/2019	06/14/2019	06/14/2019			451.80	
159 - LOWE'S COMPANIES INC	05151901743	Sign Painting Supplies	Open		05/15/2019	06/14/2019	06/14/2019			18.42	
159 - LOWE'S COMPANIES INC	05071901334	Trash Liners & Drills - Parks	Open		05/07/2019	06/14/2019	06/14/2019			92.79	
159 - LOWE'S COMPANIES INC	05021901048	Sign Supplies - Parks	Open		05/02/2019	06/14/2019	06/14/2019			17.31	
159 - LOWE'S COMPANIES INC	05161901832	Names Signs - Parks	Open		05/16/2019	06/14/2019	06/14/2019			12.18	
159 - LOWE'S COMPANIES INC	05151901735	Splash Pad Parts	Open		05/15/2019	06/14/2019	06/14/2019			40.80	
159 - LOWE'S COMPANIES INC	05101901478	Splash Pad Repairs	Open		05/10/2019	06/14/2019	06/14/2019			43.25	
159 - LOWE'S COMPANIES INC	05221901163	Ford School Steps	Open		05/22/2019	06/14/2019	06/14/2019			6.16	
159 - LOWE'S COMPANIES INC	05171901873	LeRoy Guy Graffiti	Open		05/17/2019	06/14/2019	06/14/2019			72.99	
159 - LOWE'S COMPANIES INC	05241901288	PVC Repair	Open		05/24/2019	06/14/2019	06/14/2019			5.10	
406 - ZIEGLER'S ACE HARDWARE	35084	Splash Pad Maint. Supplies	Open		05/08/2019	06/14/2019	06/14/2019			31.16	
406 - ZIEGLER'S ACE HARDWARE	35119	Fountain - Bark Park	Open		05/14/2019	06/14/2019	06/14/2019			28.97	
406 - ZIEGLER'S ACE HARDWARE	35126	Splash Pad Parts	Open		05/15/2019	06/14/2019	06/14/2019			4.73	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 17	<u>\$2,021.72</u>
									Division 50 - Parks & Recreation Totals	Invoice Transactions 42	<u>\$84,568.76</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 18 - Community Services											
Division 52 - Community Development											
Account 52.04 - Prof Devel Conference/ School/ Training											
878 - MCHENRY CO COUNCIL OF GOVERNMENTS	1922	May Membership Meeting	Open		05/17/2019	06/14/2019	06/14/2019			50.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>50.00</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1033	Quarterly EAP Services_Q2	Open		05/28/2019	06/14/2019	06/14/2019			20.11	
9723 - B & F CONSTRUCTION CODE SERVICES IN	11344	April Building Property Maintenance Inspections	Open		05/13/2019	06/14/2019	06/14/2019			1,294.40	
9723 - B & F CONSTRUCTION CODE SERVICES IN	11137	February Building Property Maintenance Inspections	Open		03/13/2019	06/14/2019	06/14/2019			774.40	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$2,088.91</u>
Account 63.12 - CS Printing & Copying											
173 - REPROGRAPHICS	676163	CD-Orange Pass/Approve Labels	Open		05/20/2019	06/14/2019	06/14/2019			129.04	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$129.04</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	315626427001	Office Supplies	Open		05/15/2019	06/14/2019	06/14/2019			.47	
779 - OFFICE DEPOT	315855433001	Office Supplies	Open		05/15/2019	06/14/2019	06/14/2019			15.67	
779 - OFFICE DEPOT	315604058001	Office/Operating Supplies	Open		05/15/2019	06/14/2019	06/14/2019			53.65	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3	<u>\$69.79</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	315604058001	Office/Operating Supplies	Open		05/15/2019	06/14/2019	06/14/2019			9.72	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$9.72</u>
									Division 52 - Community Development Totals	Invoice Transactions 9	<u>\$2,347.46</u>
									Department 18 - Community Services Totals	Invoice Transactions 51	<u>\$86,916.22</u>
Department 20 - Police											
Division 10 - Administration											
Account 52.04 - Prof Devel Conference/ School/ Training											
878 - MCHENRY CO COUNCIL OF GOVERNMENTS	1922	May Membership Meeting	Open		05/17/2019	06/14/2019	06/14/2019			50.00	
356 - NORTH EAST MULTI-REGIONAL TRAINING	251773	NEMRT Dues	Open		03/22/2019	06/14/2019	06/14/2019			380.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$430.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	137274	Legal Bills - April - Prosecution & PD	Open		05/17/2019	06/14/2019	06/14/2019			6,794.85	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$6,794.85</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1033	Quarterly EAP Services_Q2	Open		05/28/2019	06/14/2019	06/14/2019			22.98	
451 - ILLINOIS STATE POLICE BUREAU OF ID	033119	Background Checks 03/01/19-03/31/19	Open		05/22/2019	06/14/2019	06/14/2019			56.50	
10478 - SEECOM	1173	2019 Dispatching Services & Capital Equipment Fund - Q1	Open		05/01/2019	06/14/2019	06/14/2019			104,954.50	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$105,033.98</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	258472062	Copier Maintenance - Records 04/02 - 04/30/19	Open		04/30/2019	06/14/2019	06/14/2019			47.16	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$47.16</u>
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	3031596	Crystal Lake tower - May	Open		04/26/2019	06/14/2019	06/14/2019			101.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$101.00</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	306625182001	Office Supplies - Printer ink Records	Open		04/25/2019	06/14/2019	06/14/2019			138.90	
779 - OFFICE DEPOT	307381879001	Office Supplies - Stapler, envelopes, badge carriers	Open		04/26/2019	06/14/2019	06/14/2019			51.33	
779 - OFFICE DEPOT	279704584001	Office Supplies - Case Stamper	Open		03/28/2019	06/14/2019	06/14/2019			115.39	
779 - OFFICE DEPOT	304579229001	Office Supplies - USB data pro sticks	Open		04/18/2019	06/14/2019	06/14/2019			170.77	
779 - OFFICE DEPOT	304568438001	Office/Kitchen Supplies - Paper,CD's/Cups, plates, wipes	Open		04/18/2019	06/14/2019	06/14/2019			92.30	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 5	<u>\$568.69</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	304568438001	Office/Kitchen Supplies - Paper,CD's/Cups, plates, wipes	Open		04/18/2019	06/14/2019	06/14/2019			123.54	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$123.54</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	12656513	Uniforms - New Officer	Open		05/06/2019	06/14/2019	06/14/2019			61.67	
		Wallet Badge *39									
453 - GALLS LLC	12631304	Uniforms - New Officer	Open		05/02/2019	06/14/2019	06/14/2019			61.67	
		wallet Badge *38									
453 - GALLS LLC	12631160	Uniforms - New Officer	Open		05/02/2019	06/14/2019	06/14/2019			175.92	
		Shirt Badges *38									
453 - GALLS LLC	12631161	Uniforms - New Officer	Open		05/02/2019	06/14/2019	06/14/2019			175.97	
		Shirt Badges *39									
453 - GALLS LLC	12642180	Uniforms - New Sgt.	Open		05/03/2019	06/14/2019	06/14/2019			141.55	
		Wallet Badge									
453 - GALLS LLC	12562458	Uniforms - New Sgt.	Open		04/24/2019	06/14/2019	06/14/2019			155.68	
		Hat Badges (2)									
453 - GALLS LLC	12562457	Uniforms - New Ofc..	Open		04/24/2019	06/14/2019	06/14/2019			139.50	
		Hat Badges (2)									
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 7	\$911.96
								Division 10 - Administration Totals		Invoice Transactions 21	\$114,011.18
Division 20 - Patrol											
Account 52.04 - Prof Devel Conference/ School/ Training											
356 - NORTH EAST MULTI-REGIONAL TRAINING	251773	NEMRT Dues	Open		03/22/2019	06/14/2019	06/14/2019			3,135.00	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	\$3,135.00
Account 52.16 - Prof Devel Travel											
586 - THORNTONS INC	371006	Fuel Squad 157	Open		05/05/2019	06/14/2019	06/14/2019			34.00	
586 - THORNTONS INC	820815	Fuel Squad 140	Open		05/05/2019	06/14/2019	06/14/2019			39.01	
586 - THORNTONS INC	680572	Fuel Squad 163	Open		05/05/2019	06/14/2019	06/14/2019			33.50	
586 - THORNTONS INC	727818	Fuel Squad 148	Open		05/05/2019	06/14/2019	06/14/2019			45.51	
586 - THORNTONS INC	578935	Fuel Squad 167	Open		05/06/2019	06/14/2019	06/14/2019			27.50	
586 - THORNTONS INC	089391	Fuel Squad 174	Open		05/06/2019	06/14/2019	06/14/2019			45.37	
586 - THORNTONS INC	515388	Fuel Squad 148	Open		05/06/2019	06/14/2019	06/14/2019			28.99	
586 - THORNTONS INC	557707	Fuel Squad 149	Open		05/06/2019	06/14/2019	06/14/2019			31.50	
586 - THORNTONS INC	7565799	Fuel Squad 161	Open		05/06/2019	06/14/2019	06/14/2019			25.72	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 9	\$311.10
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1033	Quarterly EAP Services_Q2	Open		05/28/2019	06/14/2019	06/14/2019			195.37	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	\$195.37
Account 61.16 - Maintenance Equipment											
10479 - ADVANCED WEIGHING SYSTEMS INC	26382	Truck scales re-certification (2)	Open		05/15/2019	06/14/2019	06/14/2019			100.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 61.16 - Maintenance Equipment											
6699 - ILLINOIS DEPT OF AGRICULTURE	7N001880	Truck scales (2) re-certification inspection	Open		05/15/2019	06/14/2019	06/14/2019			400.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$500.00</u>
Account 61.28 - Maintenance Vehicles											
1788 - VALLEY AUTO BODY & FRAME INC	8067	Accident Repairs - Squad #163	Open		05/22/2019	06/14/2019	06/14/2019			2,337.25	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$2,337.25</u>
Account 70.16 - Supplies & Parts Equipment											
2685 - O'REILLY AUTO PARTS	3416-135233	Oil Filter	Open		05/21/2019	06/14/2019	06/14/2019			8.13	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$8.13</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-134115	Fuse Holder / Switch	Open		05/09/2019	06/14/2019	06/14/2019			29.94	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$29.94</u>
Account 72.04 - Operating Supplies Operating Supplies											
2890 - CHIEF SUPPLY COPORATION	172835	Patrol Supplies - Halligan Bars (3)	Open		04/18/2019	06/14/2019	06/14/2019			697.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$697.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
4887 - TODAY'S UNIFORMS INC	168979	Uniforms - flashlight - Gazda	Open		02/15/2019	06/14/2019	06/14/2019			125.95	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$125.95</u>
									Division 20 - Patrol Totals	Invoice Transactions 18	<u>\$7,339.74</u>
Division 22 - Support Services											
Account 52.04 - Prof Devel Conference/ School/ Training											
356 - NORTH EAST MULTI-REGIONAL TRAINING	251773	NEMRT Dues	Open		03/22/2019	06/14/2019	06/14/2019			855.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$855.00</u>
Account 52.12 - Prof Devel Publications											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	20190430	Investigation searches - April	Open		04/30/2019	06/14/2019	06/14/2019			30.00	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1033	Quarterly EAP Services_Q2	Open		05/28/2019	06/14/2019	06/14/2019			57.47	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$57.47</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 22 - Support Services											
Account 61.24 - Maintenance Computers											
1317 - TKB ASSOCIATES INC	13500	Laserfiche annual support 07/29/19 - 07/28/2020	Open		04/29/2019	06/14/2019	06/14/2019			1,413.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$1,413.00</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-133957	Safety Tape	Open		05/07/2019	06/14/2019	06/14/2019			9.49	
2685 - O'REILLY AUTO PARTS	3416-134436	Oil Filters & Spark Plugs	Open		05/13/2019	06/14/2019	06/14/2019			3.98	
2685 - O'REILLY AUTO PARTS	3416-135141	Squad Headlamps	Open		05/20/2019	06/14/2019	06/14/2019			30.88	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 3	<u>\$44.35</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
3612 - MOTOROLA SOLUTIONS-STARCOM	16049480	Uniforms - Radio battery, antenna - Klem	Open		04/26/2019	06/14/2019	06/14/2019			127.75	
4887 - TODAY'S UNIFORMS INC	169784	Uniforms - Cardigan - Mendoza	Open		03/05/2019	06/14/2019	06/14/2019			52.95	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$180.70</u>
									Division 22 - Support Services Totals	Invoice Transactions 9	<u>\$2,580.52</u>
									Department 20 - Police Totals	Invoice Transactions 48	<u>\$123,931.44</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 52.04 - Prof Devel Conference/ School/ Training											
878 - MCHENRY CO COUNCIL OF GOVERNMENTS	1922	May Membership Meeting	Open		05/17/2019	06/14/2019	06/14/2019			50.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 52.20 - Prof Devel Community Affairs											
159 - LOWE'S COMPANIES INC	05081971247	Open House - Supplies	Open		05/08/2019	06/14/2019	06/14/2019			317.75	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$317.75</u>
Account 60.08 - Professional Engineering											
6009 - HR GREEN INC	125308	526 Delaware	Open		03/14/2019	06/14/2019	06/14/2019			340.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$340.00</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1033	Quarterly EAP Services_Q2	Open		05/28/2019	06/14/2019	06/14/2019			15.86	
9272 - WORKING WORLD INC	139023	Temporary Help	Open		05/06/2019	06/14/2019	06/14/2019			414.59	
9272 - WORKING WORLD INC	139078	Temporary Office Assistance	Open		05/13/2019	06/14/2019	06/14/2019			310.94	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$741.39</u>
									Division 10 - Administration Totals	Invoice Transactions 6	<u>\$1,449.14</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	225669	Pre Employment Exams	Open		05/20/2019	06/14/2019	06/14/2019			95.00	
4701 - CENTEGRA PRIMARY CARE LLC	225214	Drug Screen	Open		05/06/2019	06/14/2019	06/14/2019			100.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 2	<u>\$195.00</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1033	Quarterly EAP Services_Q2	Open		05/28/2019	06/14/2019	06/14/2019			80.45	
10595 - VERIZON CONNECT	OSV000001759859	Telematics Service	Open		05/01/2019	06/14/2019	06/14/2019			246.35	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$326.80</u>
Account 61.04 - Maintenance Grounds											
5312 - TREES R US INC	22834	Tree Stump Removal	Open		05/15/2019	06/14/2019	06/14/2019			9,620.00	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$9,620.00</u>
Account 61.28 - Maintenance Vehicles											
1940 - HYDRAULIC SERVICES & REPAIRS INC	340887	Hydraulic Valve Repairs #17	Open		03/31/2019	06/14/2019	06/14/2019			2,989.03	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3014360454	DEF Repairs #24	Open		03/26/2019	06/14/2019	06/14/2019			858.08	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3015074904	DPF Repair - #22	Open		05/21/2019	06/14/2019	06/14/2019			180.03	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 3	<u>\$4,027.14</u>
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591844726	Uniform & Towel Rental	Open		05/17/2019	06/14/2019	06/14/2019			62.40	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591836673	Uniform & Towel Rental	Open		05/10/2019	06/14/2019	06/14/2019			62.40	
434 - ED'S RENTAL & SALES	258648-3	Open House	Open		05/17/2019	06/14/2019	06/14/2019			230.00	
9274 - ILLINI HI REACH INC	242415-0001	Boom Lift	Open		05/03/2019	06/14/2019	06/14/2019			552.50	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 4	<u>\$907.30</u>
Account 70.04 - Supplies & Parts Grounds											
651 - MARTENSON TURF PRODUCTS INC	69924	Seed Mix	Open		04/26/2019	06/14/2019	06/14/2019			298.65	
1736 - WHISPERING HILLS NURSERY INC	94624	Mulch	Open		05/21/2019	06/14/2019	06/14/2019			78.00	
1736 - WHISPERING HILLS NURSERY INC	94553	Mulch	Open		05/20/2019	06/14/2019	06/14/2019			156.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 3	<u>\$532.65</u>
Account 70.12 - Supplies & Parts Infrastructure											
1522 - ALLIED ASPHALT PAVING CO	221508	Asphalt	Open		05/11/2019	06/14/2019	06/14/2019			262.77	
3124 - Bakley Construction Corp	23274	Gravel	Open		05/09/2019	06/14/2019	06/14/2019			627.00	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	176069	Speed Plug	Open		05/07/2019	06/14/2019	06/14/2019			59.40	
670 - GESKE & SONS INC	50954	Asphalt	Open		05/03/2019	06/14/2019	06/14/2019			58.28	
670 - GESKE & SONS INC	50988	Asphalt	Open		05/10/2019	06/14/2019	06/14/2019			109.86	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 70.12 - Supplies & Parts Infrastructure											
130 - JOSEPH D FOREMAN & CO	325018	Culvert Pipe	Open		05/22/2019	06/14/2019	06/14/2019			165.00	
516 - LOWE ENTERPRISES INC	75426	Stone	Open		05/11/2019	06/14/2019	06/14/2019			51.48	
106 - VULCAN CONSTRUCTION MATERIALS LP	31983653	RIP RAP Stone	Open		05/14/2019	06/14/2019	06/14/2019			258.40	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 8	\$1,592.19
Account 70.16 - Supplies & Parts Equipment											
131 - LEE JENSEN SALES CO INC	188870	Compressor Fitting	Open		05/08/2019	06/14/2019	06/14/2019			4.16	
2685 - O'REILLY AUTO PARTS	3416-133950	Oil Filter - #89	Open		05/07/2019	06/14/2019	06/14/2019			10.26	
2685 - O'REILLY AUTO PARTS	3416-134638	ATV Battery & Spark Plug	Open		05/15/2019	06/14/2019	06/14/2019			2.49	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 3	\$16.91
Account 70.28 - Supplies & Parts Vehicles											
10640 - PARTS DIRECT WAREHOUSE LLC	01NV014754	Squad Car Brake Parts & Oil Filters	Open		05/10/2019	06/14/2019	06/14/2019			243.00	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3015095302	Backing Plate Bolts - #83	Open		05/23/2019	06/14/2019	06/14/2019			27.48	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	\$270.48
Account 72.04 - Operating Supplies Operating Supplies											
373 - AIRGAS NORTH CENTRAL	9088445400	Torch Supplies	Open		05/06/2019	06/14/2019	06/14/2019			48.14	
373 - AIRGAS NORTH CENTRAL	9088495475	Oxygen Tank	Open		05/07/2019	06/14/2019	06/14/2019			49.36	
373 - AIRGAS NORTH CENTRAL	9087978256	Cut Off Disk - Grind Wheels	Open		04/23/2019	06/14/2019	06/14/2019			38.25	
10703 - FIRST AID CORP	PSI273823	Floor Soap	Open		05/02/2019	06/14/2019	06/14/2019			151.14	
7509 - LIBERTY TOOLS INC	05221966210	TPMS Re Learn Tool	Open		05/22/2019	06/14/2019	06/14/2019			699.95	
159 - LOWE'S COMPANIES INC	05151901729	Open House - Paint	Open		05/15/2019	06/14/2019	06/14/2019			17.06	
159 - LOWE'S COMPANIES INC	05151909401	Propane	Open		05/15/2019	06/14/2019	06/14/2019			61.46	
159 - LOWE'S COMPANIES INC	05131901604	Open House - Public Works	Open		05/13/2019	06/14/2019	06/14/2019			172.60	
159 - LOWE'S COMPANIES INC	05201901086	Wood Lathe	Open		05/20/2019	06/14/2019	06/14/2019			14.80	
159 - LOWE'S COMPANIES INC	05171915961	Rakes	Open		05/17/2019	06/14/2019	06/14/2019			53.16	
159 - LOWE'S COMPANIES INC	05171901895	Open House Coolers	Open		05/17/2019	06/14/2019	06/14/2019			71.19	
2685 - O'REILLY AUTO PARTS	3416-134433	Open House - Public Works	Open		05/13/2019	06/14/2019	06/14/2019			127.26	
2685 - O'REILLY AUTO PARTS	3416-134733	Vehicle Cleaner	Open		05/16/2019	06/14/2019	06/14/2019			87.88	
2685 - O'REILLY AUTO PARTS	3416-134528	Degreaser/Cleaner	Open		05/14/2019	06/14/2019	06/14/2019			44.40	
2685 - O'REILLY AUTO PARTS	3416-133843	Washer Solvent	Open		05/06/2019	06/14/2019	06/14/2019			22.38	
2685 - O'REILLY AUTO PARTS	3416-133844	Credit	Open		05/06/2019	06/14/2019	06/14/2019			(41.22)	
2685 - O'REILLY AUTO PARTS	3416-134171	Shop Supplies - Public Works	Open		05/10/2019	06/14/2019	06/14/2019			152.36	



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Invoice Due Date Range 06/14/19 - 06/14/19

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	3416-133841	Oil Filters & Shop Supplies	Open		05/06/2019	06/14/2019	06/14/2019			269.80	
2685 - O'REILLY AUTO PARTS	3416-135167	Brake Cleaner & Gloves	Open		05/20/2019	06/14/2019	06/14/2019			135.19	
2685 - O'REILLY AUTO PARTS	3416-135136	Shop Supplies	Open		05/20/2019	06/14/2019	06/14/2019			66.95	
309 - SHERWIN-WILLIAMS CO	8887-6	Open House Paint	Open		05/14/2019	06/14/2019	06/14/2019			323.80	
6651 - SIGN OUTLET STORE	CG-251128	Sign Shop Supplies	Open		05/02/2019	06/14/2019	06/14/2019			462.12	
5515 - SIGNET PAVEMENT SUPPLY INC	8371	Tamper	Open		05/20/2019	06/14/2019	06/14/2019			42.00	
319 - ULTRA STROBE COMMUNICATIONS INC	075701	Strobe Light Cable	Open		05/17/2019	06/14/2019	06/14/2019			125.00	
406 - ZIEGLER'S ACE HARDWARE	35115	Open House Paint	Open		05/14/2019	06/14/2019	06/14/2019			36.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 25	<u>\$3,232.02</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10609 - REINFALL DESIGN INC	800	Shirts	Open		05/16/2019	06/14/2019	06/14/2019			779.25	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$779.25</u>
									Division 30 - Streets Totals	Invoice Transactions 54	<u>\$21,499.74</u>
Division 32 - Public Properties											
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	225669	Pre Employment Exams	Open		05/20/2019	06/14/2019	06/14/2019			95.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$95.00</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1033	Quarterly EAP Services_Q2	Open		05/28/2019	06/14/2019	06/14/2019			51.72	
1091 - ANDERSON PEST CONTROL	5196326	Ant Removal - Police Department	Open		05/16/2019	06/14/2019	06/14/2019			485.00	
10595 - VERIZON CONNECT	OSV000001759859	Telematics Service	Open		05/01/2019	06/14/2019	06/14/2019			189.50	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$726.22</u>
Account 61.08 - Maintenance Buildings											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00265181	Alarm Monitoring	Open		05/08/2019	06/14/2019	06/14/2019			180.00	
10672 - HKS SYSTEMS	11141	Sargent Keys Made On Site	Open		05/16/2019	06/14/2019	06/14/2019			50.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 2	<u>\$230.00</u>
Account 61.16 - Maintenance Equipment											
2900 - AMERICAN BACKFLOW PREVENTION INC	9657	Backflow Testing	Open		04/23/2019	06/14/2019	06/14/2019			245.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$245.00</u>
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	0096031051050319	Street Lighting 04/03/19 - 05/02/19	Open		05/03/2019	06/14/2019	06/14/2019			12,710.41	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1	<u>\$12,710.41</u>



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Invoice Due Date Range 06/14/19 - 06/14/19

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 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	1652954	1111 Pyott Demo Ad	Open		04/30/2019	06/14/2019	06/14/2019			40.96	
583 - SHAW MEDIA GROUP INC	1653275	Carpet Project	Open		04/30/2019	06/14/2019	06/14/2019			40.96	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 2	<u>\$81.92</u>
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591844726	Uniform & Towel Rental	Open		05/17/2019	06/14/2019	06/14/2019			33.91	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591836673	Uniform & Towel Rental	Open		05/10/2019	06/14/2019	06/14/2019			33.91	
434 - ED'S RENTAL & SALES	260223-3	New Shed Anchors	Open		05/15/2019	06/14/2019	06/14/2019			57.96	
434 - ED'S RENTAL & SALES	260998-3	Veteran's Memorial Bricks	Open		05/22/2019	06/14/2019	06/14/2019			36.96	
9274 - ILLINI HI REACH INC	242415-0001	Boom Lift	Open		05/03/2019	06/14/2019	06/14/2019			552.50	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 5	<u>\$715.24</u>
Account 70.08 - Supplies & Parts Buildings											
130 - JOSEPH D FOREMAN & CO	324829	Sewer Lids - Public Works	Open		04/30/2019	06/14/2019	06/14/2019			80.00	
159 - LOWE'S COMPANIES INC	05141902090	Electrical Repairs - Salt Dome	Open		05/14/2019	06/14/2019	06/14/2019			77.90	
159 - LOWE'S COMPANIES INC	05141901661	Salt Dome Electric	Open		05/14/2019	06/14/2019	06/14/2019			63.31	
159 - LOWE'S COMPANIES INC	05221901201	Toilet Repair - Police Department	Open		05/22/2019	06/14/2019	06/14/2019			5.32	
159 - LOWE'S COMPANIES INC	05201901075	Salt Dome Straps	Open		05/20/2019	06/14/2019	06/14/2019			30.36	
159 - LOWE'S COMPANIES INC	05221901164	Vet Memorial Bricks	Open		05/22/2019	06/14/2019	06/14/2019			23.89	
159 - LOWE'S COMPANIES INC	05141901669	Elec Repairs - Salt Dome	Open		05/14/2019	06/14/2019	06/14/2019			15.66	
159 - LOWE'S COMPANIES INC	05281901595	Dry Erase Board - Village Hall	Open		05/28/2019	06/14/2019	06/14/2019			6.07	
406 - ZIEGLER'S ACE HARDWARE	35033	Strap Repairs - Salt Dome	Open		04/30/2019	06/14/2019	06/14/2019			60.28	
406 - ZIEGLER'S ACE HARDWARE	35198	Front Door Repairs - Village Hall	Open		05/28/2019	06/14/2019	06/14/2019			7.35	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 10	<u>\$370.14</u>
Account 70.16 - Supplies & Parts Equipment											
624 - HOME DEPOT USA INC	7015461	Replacement Saw Cords	Open		05/16/2019	06/14/2019	06/14/2019			42.94	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$42.94</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-134566	Bulbs	Open		05/14/2019	06/14/2019	06/14/2019			33.16	



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Invoice Due Date Range 06/14/19 - 06/14/19

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 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-133841	Oil Filters & Shop Supplies	Open		05/06/2019	06/14/2019	06/14/2019			78.02	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$111.18</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	05131901630	Open House Supplies - Public Works	Open		05/13/2019	06/14/2019	06/14/2019			47.39	
159 - LOWE'S COMPANIES INC	05161901815	Shed Anchors - Village Hall	Open		05/16/2019	06/14/2019	06/14/2019			13.32	
159 - LOWE'S COMPANIES INC	05161901812	Open House - Paint Supplies	Open		05/16/2019	06/14/2019	06/14/2019			26.45	
159 - LOWE'S COMPANIES INC	05151901730	Shed Anchors - Airport	Open		05/15/2019	06/14/2019	06/14/2019			107.64	
159 - LOWE'S COMPANIES INC	05171901877	Open House Supplies	Open		05/17/2019	06/14/2019	06/14/2019			26.49	
159 - LOWE'S COMPANIES INC	05161916114	Bolt Return	Open		05/16/2019	06/14/2019	06/14/2019			(17.07)	
159 - LOWE'S COMPANIES INC	05241901283	Flags - Vet Memorial	Open		05/24/2019	06/14/2019	06/14/2019			95.40	
159 - LOWE'S COMPANIES INC	05281901568	Two-Foot Level - Truck #79	Open		05/28/2019	06/14/2019	06/14/2019			23.74	
159 - LOWE'S COMPANIES INC	05201901073	Drill Bits	Open		05/20/2019	06/14/2019	06/14/2019			46.50	
159 - LOWE'S COMPANIES INC	05301902199	Dumpster Repairs	Open		05/30/2019	06/14/2019	06/14/2019			8.54	
10622 - TEMPERATURE MASTERS INC	8333	HVAC Repairs - 9017 Haligus Village Hall	Open		03/13/2019	06/14/2019	06/14/2019			1,020.00	
406 - ZIEGLER'S ACE HARDWARE	35128	Open House Sterno	Open		05/16/2019	06/14/2019	06/14/2019			31.96	
406 - ZIEGLER'S ACE HARDWARE	35092	Railing Repairs - Police Department	Open		05/10/2019	06/14/2019	06/14/2019			15.77	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 13	<u>\$1,446.13</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-134176	Gear Oil - #35	Open		05/10/2019	06/14/2019	06/14/2019			47.96	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$47.96</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10609 - REINFALL DESIGN INC	800	Shirts	Open		05/16/2019	06/14/2019	06/14/2019			345.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$345.00</u>
									Division 32 - Public Properties Totals	Invoice Transactions 43	<u>\$17,167.14</u>
									Department 30 - Public Works Totals	Invoice Transactions 103	<u>\$40,116.02</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1033	Quarterly EAP Services_Q2	Open		05/28/2019	06/14/2019	06/14/2019			4.95	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
451 - ILLINOIS STATE POLICE BUREAU OF ID	043019	Background Checks 04/01/19-04/30/19	Open		05/22/2019	06/14/2019	06/14/2019			28.25	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$33.20</u>
Account 61.16 - Maintenance Equipment											
124 - MIDCO INC	335158	Work Order #247702 - work on May 9th	Open		05/28/2019	06/14/2019	06/14/2019			240.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$240.00</u>
Account 61.24 - Maintenance Computers											
8647 - ADVANCED BUSINESS GROUP LLC	00021898	Monitoring Service & Desktop Update Service	Open		05/28/2019	06/14/2019	06/14/2019			120.00	
6157 - NEOGOV	INV28605	Neogov Software Licenses_InsightPerfor mGovJobs	Open		05/28/2019	06/14/2019	06/14/2019			6,464.89	
6157 - NEOGOV	INV28521	Neogov Software Licenses_InsightPerfor mGovJobs_Jan_May	Open		05/28/2019	06/14/2019	06/14/2019			2,403.63	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 3	<u>\$8,988.52</u>
Account 70.24 - Supplies & Parts Software											
523 - MCHENRY COUNTY	2019521-40	3rd Quarter 2019 Laredo	Open		05/28/2019	06/14/2019	06/14/2019			275.00	
									Account 70.24 - Supplies & Parts Software Totals	Invoice Transactions 1	<u>\$275.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 7	<u>\$9,536.72</u>
									Department 60 - Management Information Systems Totals	Invoice Transactions 7	<u>\$9,536.72</u>
Department 70 - Insurance & Tort											
Division 00 - Non-Division											
Account 64.08 - Insurance Workers Comp - Premium											
5901 - INTERGOVERNMENTAL RISK	EV174489-4	April 2019 Workers Compensation	Open		04/30/2019	06/14/2019	06/14/2019			9.45	
5901 - INTERGOVERNMENTAL RISK	EV175046-3	Insurance Deductibles April 2019 Workers Compensation	Open		04/30/2019	06/14/2019	06/14/2019			564.20	
5901 - INTERGOVERNMENTAL RISK	EV175276-4	Insurance Deductibles April 2019 Workers Compensation	Open		04/30/2019	06/14/2019	06/14/2019			190.02	
5901 - INTERGOVERNMENTAL RISK	EV175276-5	Insurance Deductibles April 2019 Workers Compensation	Open		04/30/2019	06/14/2019	06/14/2019			380.04	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 70 - Insurance & Tort											
Division 00 - Non-Division											
Account 64.08 - Insurance Workers Comp - Premium											
5901 - INTERGOVERNMENTAL RISK	EV175430	April 2019 Workers Compensation Insurance Deductibles	Open		04/30/2019	06/14/2019	06/14/2019			7,148.31	
5901 - INTERGOVERNMENTAL RISK	EV175509-1	April 2019 Workers Compensation Insurance Deductibles	Open		04/30/2019	06/14/2019	06/14/2019			355.93	
									Account 64.08 - Insurance Workers Comp - Premium Totals	Invoice Transactions 6	<u>\$8,647.95</u>
Account 64.24 - Insurance General Liability											
5901 - INTERGOVERNMENTAL RISK	EV175220-1	April 2019 General Liability Insurance Deductibles	Open		04/30/2019	06/14/2019	06/14/2019			172.95	
5901 - INTERGOVERNMENTAL RISK	EV175276-1	April 2019 General Liability Insurance Deductibles	Open		04/30/2019	06/14/2019	06/14/2019			6,971.50	
5901 - INTERGOVERNMENTAL RISK	EV172758	Credit-March Deductibles	Open		03/31/2019	06/14/2019	06/14/2019			(7,594.93)	
5901 - INTERGOVERNMENTAL RISK	EV174489-5	March 2019 General Liability Insurance Deductibles	Open		03/31/2019	06/14/2019	06/14/2019			202.79	
5901 - INTERGOVERNMENTAL RISK	EV175046-4	March 2019 General Liability Insurance Deductibles	Open		03/31/2019	06/14/2019	06/14/2019			2,924.39	
									Account 64.24 - Insurance General Liability Totals	Invoice Transactions 5	<u>\$2,676.70</u>
									Division 00 - Non-Division Totals	Invoice Transactions 11	<u>\$11,324.65</u>
									Department 70 - Insurance & Tort Totals	Invoice Transactions 11	<u>\$11,324.65</u>
									Fund 100 - General Fund Totals	Invoice Transactions 272	<u>\$309,530.36</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 308 - SSA 2										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
2099 - HOMER INDUSTRIES LLC	S128912	Playgrounds Fibar - Completed	Open		05/13/2019	06/14/2019	06/14/2019			5,621.20
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$5,621.20</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$5,621.20</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$5,621.20</u>
							Fund 308 - SSA 2 Totals	Invoice Transactions	1	<u>\$5,621.20</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 312 - SSA 3										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
2099 - HOMER INDUSTRIES LLC	S128912	Playgrounds Fibar - Completed	Open		05/13/2019	06/14/2019	06/14/2019			747.50
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$747.50</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$747.50</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$747.50</u>
							Fund 312 - SSA 3 Totals	Invoice Transactions	1	<u>\$747.50</u>



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Fund 320 - SSA 4B										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
2099 - HOMER INDUSTRIES LLC	S128912	Playgrounds Fibar - Completed	Open		05/13/2019	06/14/2019	06/14/2019			209.30
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$209.30</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$209.30</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$209.30</u>
							Fund 320 - SSA 4B Totals	Invoice Transactions	1	<u>\$209.30</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
2099 - HOMER INDUSTRIES LLC	S128912	Playgrounds Fibar - Completed	Open		05/13/2019	06/14/2019	06/14/2019			2,571.40
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$2,571.40</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$2,571.40</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$2,571.40</u>
							Fund 324 - SSA 5 Totals		Invoice Transactions 1	<u>\$2,571.40</u>



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Fund 352 - SSA 15										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
2099 - HOMER INDUSTRIES LLC	S128912	Playgrounds Fibar - Completed	Open		05/13/2019	06/14/2019	06/14/2019			747.50
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	\$747.50
							Division 00 - Non-Division Totals		Invoice Transactions 1	\$747.50
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	\$747.50
							Fund 352 - SSA 15 Totals		Invoice Transactions 1	\$747.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 410 - Lakes Projects										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
6009 - HR GREEN INC	125309	Streambank Project	Open		03/14/2019	06/14/2019	06/14/2019			10,173.00
485 - ILLINOIS DEPT OF NATURAL RESOURCES	N20190074	Engineering Review - Application No. N20190074	Open		04/25/2019	06/14/2019	06/14/2019			1,080.00
							Account 60.08 - Professional Engineering Totals		Invoice Transactions 2	<u>\$11,253.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$11,253.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$11,253.00</u>
							Fund 410 - Lakes Projects Totals		Invoice Transactions 2	<u>\$11,253.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 490 - CIP										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.08 - Capital Buildings & Structures										
159 - LOWE'S COMPANIES INC	05291901617	Sign Block Install - Village Hall	Open		05/29/2019	06/14/2019	06/14/2019			33.90
159 - LOWE'S COMPANIES INC	05281901592	Sign Block - Village Hall	Open		05/28/2019	06/14/2019	06/14/2019			60.12
159 - LOWE'S COMPANIES INC	05291901540	Sign Install - Village Hall	Open		05/29/2019	06/14/2019	06/14/2019			15.16
159 - LOWE'S COMPANIES INC	05231974278	Block Paver Wall - Village Hall	Open		05/23/2019	06/14/2019	06/14/2019			683.12
159 - LOWE'S COMPANIES INC	05291915817	Return Extra Blocks	Open		05/29/2019	06/14/2019	06/14/2019			(56.76)
10525 - MIDWEST ENVIRONMENTAL CONSULTING SERVICES INC	19-411	Asbestos - 1111 Pyott Road	Open		03/25/2019	06/14/2019	06/14/2019			2,098.00
10480 - PALDO SIGN AND DISPLAY CO	35539	Sign Install - Village Hall	Open		04/24/2019	06/14/2019	06/14/2019			4,600.00
Account 80.08 - Capital Buildings & Structures Totals							Invoice Transactions	7		<u>\$7,433.54</u>
Division 00 - Non-Division Totals							Invoice Transactions	7		<u>\$7,433.54</u>
Department 00 - Non-Departmental Totals							Invoice Transactions	7		<u>\$7,433.54</u>
Fund 490 - CIP Totals							Invoice Transactions	7		<u>\$7,433.54</u>



061419 Schedule of Bills

Invoice Due Date Range 06/14/19 - 06/14/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.04 - Professional Accounting											
117 - SIKICH LLP	391537	Auditing Services FY18	Open		05/28/2019	06/14/2019	06/14/2019			1,624.00	
									Account 60.04 - Professional Accounting Totals	Invoice Transactions 1	<u>1,624.00</u>
Account 60.08 - Professional Engineering											
4599 - B&W CONTROL SYSTEMS INTEGRATION	0206188	Well #12 Rehab	Open		05/17/2019	06/14/2019	06/14/2019			7,998.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>7,998.00</u>
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	225214	Drug Screen	Open		05/06/2019	06/14/2019	06/14/2019			50.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>50.00</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1033	Quarterly EAP Services_Q2	Open		05/28/2019	06/14/2019	06/14/2019			89.13	
10595 - VERIZON CONNECT	OSV000001759859	Telematics Service	Open		05/01/2019	06/14/2019	06/14/2019			227.40	
9272 - WORKING WORLD INC	139023	Temporary Help	Open		05/06/2019	06/14/2019	06/14/2019			213.57	
9272 - WORKING WORLD INC	139078	Temporary Office Assistance	Open		05/13/2019	06/14/2019	06/14/2019			160.18	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 4	<u>690.28</u>
Account 61.16 - Maintenance Equipment											
2900 - AMERICAN BACKFLOW PREVENTION INC	9657	Backflow Testing	Open		04/23/2019	06/14/2019	06/14/2019			595.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>595.00</u>
Account 61.24 - Maintenance Computers											
6157 - NEOGOV	INV28605	Neogov Software Licenses_InsightPerfor mGovJobs	Open		05/28/2019	06/14/2019	06/14/2019			381.32	
6157 - NEOGOV	INV28521	Neogov Software Licenses_InsightPerfor mGovJobs_Jan_May	Open		05/28/2019	06/14/2019	06/14/2019			.24	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 2	<u>381.56</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	050619	April Sewer Service	Open		05/06/2019	06/14/2019	06/14/2019			3,577.02	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>3,577.02</u>
Account 63.04 - CS Postage											
606 - UPS STORE #2361	4757 052319	LMI Pump Shipping	Open		05/23/2019	06/14/2019	06/14/2019			12.33	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>12.33</u>
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591844726	Uniform & Towel Rental	Open		05/17/2019	06/14/2019	06/14/2019			42.94	



061419 Schedule of Bills

Invoice Due Date Range 06/14/19 - 06/14/19

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 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591836673	Uniform & Towel Rental	Open		05/10/2019	06/14/2019	06/14/2019			43.44	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$86.38</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	05291901644	Clamp & Drive Guide - Well 14	Open		05/29/2019	06/14/2019	06/14/2019			8.50	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	<u>\$8.50</u>
Account 70.12 - Supplies & Parts Infrastructure											
3124 - Bakley Construction Corp	23274	Gravel	Open		05/09/2019	06/14/2019	06/14/2019			627.00	
600 - GRAINGER INDUSTRIAL SUPPLY	9170702915	Auto Drain for Compressor	Open		05/09/2019	06/14/2019	06/14/2019			199.76	
600 - GRAINGER INDUSTRIAL SUPPLY	9171721336	Oil Filter for Air Compressor	Open		05/10/2019	06/14/2019	06/14/2019			248.66	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 3	<u>\$1,075.42</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-133841	Oil Filters & Shop Supplies	Open		05/06/2019	06/14/2019	06/14/2019			78.03	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$78.03</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	05151909404	Open House Paint	Open		05/15/2019	06/14/2019	06/14/2019			29.74	
159 - LOWE'S COMPANIES INC	05151914998	Tax Correction	Open		05/15/2019	06/14/2019	06/14/2019			(2.20)	
558 - MUNICIPAL MARKING DIST INC	26347	JULIE Paint & Flags	Open		05/02/2019	06/14/2019	06/14/2019			348.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$375.54</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10609 - REINFALL DESIGN INC	800	Shirts	Open		05/16/2019	06/14/2019	06/14/2019			405.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$405.00</u>
Account 80.12 - Capital Improvements											
406 - ZIEGLER'S ACE HARDWARE	35125	Well 12 Improvements	Open		05/15/2019	06/14/2019	06/14/2019			39.73	
									Account 80.12 - Capital Improvements Totals	Invoice Transactions 1	<u>\$39.73</u>
Account 80.20 - Capital Wells & Storage											
600 - GRAINGER INDUSTRIAL SUPPLY	9170514146	Well #12 Rehab Parts	Open		05/09/2019	06/14/2019	06/14/2019			1,720.34	
159 - LOWE'S COMPANIES INC	05091971462	Well 12 Upgrades - Parts	Open		05/09/2019	06/14/2019	06/14/2019			607.03	
159 - LOWE'S COMPANIES INC	05091971461	Well 12 Upgrades - Parts	Open		05/09/2019	06/14/2019	06/14/2019			214.99	
159 - LOWE'S COMPANIES INC	05201901060	Well 12 Rehab Parts	Open		05/20/2019	06/14/2019	06/14/2019			62.67	
									Account 80.20 - Capital Wells & Storage Totals	Invoice Transactions 4	<u>\$2,605.03</u>
									Division 00 - Non-Division Totals	Invoice Transactions 28	<u>\$19,601.82</u>



061419 Schedule of Bills

Invoice Due Date Range 06/14/19 - 06/14/19

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	Totals			Invoice Transactions	28	<u>\$19,601.82</u>
				Fund 520 - Water O & M	Totals			Invoice Transactions	28	<u>\$19,601.82</u>



061419 Schedule of Bills

Invoice Due Date Range 06/14/19 - 06/14/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.04 - Professional Accounting											
117 - SIKICH LLP	391537	Auditing Services FY18	Open		05/28/2019	06/14/2019	06/14/2019			406.00	
									Account 60.04 - Professional Accounting Totals	Invoice Transactions 1	<u>\$406.00</u>
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	137273	Legal Bills - April	Open		05/17/2019	06/14/2019	06/14/2019			41.25	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$41.25</u>
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	225214	Drug Screen	Open		05/06/2019	06/14/2019	06/14/2019			80.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1033	Quarterly EAP Services_Q2	Open		05/28/2019	06/14/2019	06/14/2019			6.38	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$6.38</u>
Account 61.24 - Maintenance Computers											
6157 - NEOGOV	INV28605	Neogov Software Licenses_InsightPerfor	Open		05/28/2019	06/14/2019	06/14/2019			215.38	
6157 - NEOGOV	INV28521	Neogov Software Licenses_InsightPerfor	Open		05/28/2019	06/14/2019	06/14/2019			.24	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 2	<u>\$215.62</u>
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	1650011	Airport Parking Lot Ad	Open		04/30/2019	06/14/2019	06/14/2019			42.30	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$42.30</u>
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591844726	Uniform & Towel Rental	Open		05/17/2019	06/14/2019	06/14/2019			4.80	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591836673	Uniform & Towel Rental	Open		05/10/2019	06/14/2019	06/14/2019			4.80	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$9.60</u>
Account 70.16 - Supplies & Parts Equipment											
159 - LOWE'S COMPANIES INC	05071901342	RWY Light Couplings	Open		05/07/2019	06/14/2019	06/14/2019			21.27	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$21.27</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-1333931	Silicone Sealant - Truck	Open		05/07/2019	06/14/2019	06/14/2019			7.49	
2685 - O'REILLY AUTO PARTS	3416-134436	Oil Filters & Spark Plugs	Open		05/13/2019	06/14/2019	06/14/2019			14.04	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$21.53</u>



061419 Schedule of Bills

Invoice Due Date Range 06/14/19 - 06/14/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	05241901299	Liner Trash Can - Viewing Area	Open		05/24/2019	06/14/2019	06/14/2019			16.14	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	\$16.14
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	93419	Aviation Fuel - 100 LL	Open		05/15/2019	06/14/2019	06/14/2019			27,974.58	
2685 - O'REILLY AUTO PARTS	3416-134523	10W40 Motor Oil - Airport #250/251	Open		05/14/2019	06/14/2019	06/14/2019			85.83	
2685 - O'REILLY AUTO PARTS	3416-134533	Motor Oil - #250/#251	Open		05/14/2019	06/14/2019	06/14/2019			16.98	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 3	\$28,077.39
									Division 00 - Non-Division Totals	Invoice Transactions 16	\$28,937.48
									Department 00 - Non-Departmental Totals	Invoice Transactions 16	\$28,937.48
									Fund 620 - Airport O & M Totals	Invoice Transactions 16	\$28,937.48



061419 Schedule of Bills

Invoice Due Date Range 06/14/19 - 06/14/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 810 - Health Insurance										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
10545 - GALLAGHER BENEFIT SERVICES INC	173739	May 2019 Admin Fee 53/Employees	Open		05/22/2019	06/14/2019	06/14/2019			424.00
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$424.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$424.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$424.00</u>
							Fund 810 - Health Insurance Totals		Invoice Transactions 1	<u>\$424.00</u>
							Grand Totals		Invoice Transactions 331	<u>\$387,077.10</u>

* = Prior Fiscal Year Activity



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$309,530.36
308	Special Service Area 2	\$5,621.20
312	Special Service Area 3	\$747.50
320	Special Service Area 4B	209.30
324	Special Service Area 5	2,571.40
352	Special Service Area 15	747.50
410	Lakes Project	11,253.00
490	Capital Improvement Fund	7,433.54
520	Water O&M Fund	19,601.82
620	Airport O&M Fund	28,937.48
810	Health Insurance Fund	424.00
	Total All Funds	<u>\$387,077.10</u>

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

DATE: _____

APPROVED BY: _____

The Village of Lake in the Hills

Proclamation

WHEREAS, the bicycle is an environmentally-sound, economical, and effective means of personal transportation, recreation, and exercise; and

WHEREAS, use of the bicycle for personal transportation benefits residents of Lake in the Hills by reducing traffic, reducing carbon emissions, improving air quality, and decreasing dependence on finite fossil fuel energy sources; and

WHEREAS, use of the bicycle for recreation encourages families and friends to spend time together outdoors enjoying, Lake in the Hills parks, McHenry County Conservation District properties, trails, and quiet residential neighborhoods; and

WHEREAS, use of the bicycle for exercise provides adults and children can have positive health benefits including decreasing body fat levels, increasing cardiovascular fitness, increasing muscle strength, and decreasing stress levels; and

WHEREAS, the Village of Lake in the Hills endeavors to promote safe and responsible bicycling; and

WHEREAS, there is a need for all motor vehicle drivers and bicyclists to be better educated regarding traffic laws and bicycle safety.

NOW, THEREFORE, I, Russ Ruzanski, Village President of the Village of Lake in the Hills, McHenry County, do hereby proclaim the week of June 21 to June 28, 2019 as Lake in the Hills Bicycle Week and all residents are encouraged to enjoy riding a bicycle in a safe and responsible manner.

BE IT FURTHER PROCLAIMED, that all motor vehicle drivers and bicyclists are encouraged to participate in the Illinois Bicycle Safety Quiz Challenge available at www.bikesafetyquiz.com.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 13th day of June, 2019.

(SEAL)

Village President, Russ Ruzanski

Village Clerk, Cecilia Carman

