



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

JUNE 25, 2019
7:45 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 June 11, 2019 Public Hearing – SSA 51 meeting
 - B. Motion to accept and place on file the minutes of the June 11, 2019 Committee of the Whole meeting.
 - C. Motion to accept and place on file the minutes of the June 13, 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 Lake in the Hills American Legion Post #1231.
 - B. Motion to suspend enforcement activities from June 26, 2019 until July 31, 2019 and July 15, 2019 until August 15, 2019 to allow the installation of temporary signage at the intersections of Algonquin & Pyott, Randall & Miller, within Sunset Park and LeRoy Guy Park for the Lake in the Hills Youth Athletic Association travel baseball/softball tryouts and fall ball registration.
 - C. Motion to authorize the Village President to execute the Agreement between the Village of Lake in the Hills and Cole and Mary Sandberg.
 - D. Motion to approve and authorize the Chief of Police to execute the Pro-Vision SecuraMax Service Contract, Software Agreement for Customer Private Server Solution, Remote Development Agreement, End User Terms and Conditions, and Uploader License Agreement between the Lake in the Hills Police Department and Pro-Vision, Inc.

- E. Motion to approve a temporary waiver to the Ordinance Establishing Minimum Aviation Fuel pricing to reduce the Self-Service JetA and 100LL Fuel Flowage fees from \$.285 per gallon to \$.1425 per gallon starting on July 20, 2019 and ending on July 29, 2019.
- F. Motion to pass Ordinance 2019- ____, An Ordinance Granting a Variance To Section 15.3-1A, of the Zoning Ordinance to allow for installation of a six-foot high, 30 percent open wooden fence in the front yard (rear) at 1211 Crystal Lake Road on Parcel 19-20-308-002.
- G. Motion to pass Ordinance 2019- ____, An Ordinance Granting a Text Amendment to The Zoning Ordinance of the Village of Lake in the Hills.
- H. Motion to pass Ordinance 2019- ____, An Ordinance Granting a Conditional Use for a kennel in the B-3 Zoning District and approval of the Development Plan for PetSuites of America, Inc. at 390 North Randall Road on Parcel 19-29-151-027.
- I. Motion to authorize the Village President to execute the Development Agreement between the Village of Lake in the Hills and PetSuites of America, Inc.

7. Approval of the June 28, 2019 Schedule of Bills

General Fund	\$ 131,707.74
Special Service Area #1 Fund	\$ 433.90
Special Service Area #2 Fund	\$ 8,997.93
Special Service Area #3 Fund	\$ 7,013.70
Special Service Area #4A Fund	\$ 2,241.27
Special Service Area #4B Fund	\$ 265.26
Special Service Area #5 Fund	\$ 4,951.70
Special Service Area #6 Fund	\$ 1,862.25
Special Service Area #15 Fund	\$ 465.85
Capital Improvement Fund	\$ 43,617.00
Water O & M Fund	\$ 9,834.89
Airport O & M Fund	\$ 1,472.23
 Total of All Funds	 \$ 212,863.72

Approval of the May 2019 Manual Bills

General Fund	\$ 488,738.74
Special Service Area 5 Fund	\$ 73.77
Water O & M Fund	\$ 103,250.22
Airport O & M Fund	\$ 15,571.39
Health Insurance Fund	\$ 21,894.50
 Total of All Funds	 \$ 629,528.62

8. Village Administrator and Department Head Reports
9. Board of Trustee's Reports
10. Village President's Report
 - A. Proclamation – Parks & Recreation Month
11. Unfinished Business
12. New Business
13. Audience Participation

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

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

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

Posted by: _____ Date: _____ Time: _____



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Public Hearing of Proposed SSA Area #51

June 11, 2019

Call To Order

The meeting was called to order at 7:31 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 Village Administrator/Finance Director Shane Johnson, Public Works Director Dan Kaup, Community Service Director Fred Mullard Village Attorney Brad Stewart and Village Clerk Cecilia Carman.

Presentation of Proposed SSA #51: - Presented by President Ruzanski-This is a public hearing being held pursuant to the requirements of Section 25, 30, 35 and 45 of the Special Service Area Tax Law of the State of Illinois as amended. Notice of this hearing was published on May 10, 2019 in the Northwest Herald, a newspaper of general circulation in the Village. In addition, notice by mailing was given by depositing the notice in the United States mail on May 10, 2019 addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each property lying within the Area.

This is a hearing regarding the creation and boundaries of the special service area within the Village to be designated "Special Service Area Number 51", a plan to issue not exceed \$2,000,000 in aggregate principal amount of the Village's "Village of the Lake in the Hills McHenry County, Illinois", Special Service Area Number 51 Special Tax Bonds, hereinafter referred to as the Bonds, and the levy of taxes affecting said area. The Proceeds of the Bonds will be used to finance costs of providing special services to benefit the proposed Special Service Area Number 51, which will include construction and installation of potable water distribution facilities and related improvements as well as the payment of required tap on fees to pay for improvements to the Village's water treatment facility to draw and treat water for distribution to the Area and related engineering, surveying, construction observation, soil testing and appurtenant work, mass grading and demolition, site clearing and tree removal final restoration and paving and the equipment and materials necessary for the maintenance thereof and other associated costs including those of consultants; and any other eligible cost under the Special Service Area Tax Law. The proposed special services are for new construction.

The Bonds will be issued by the Village in accordance with the provisions of the Section 45 of the Special Service Area Tax Law of the State of Illinois, as amended. The Bonds shall constitute limited obligations of the Village, payable from the special tax to be levied on all taxable real property within the proposed Special Service Area Number 51. The Bonds shall not constitute a general obligation of the Village and

Public Hearing of the Proposed SSA #51

June 11, 2019

- 1 -

neither the full faith and credit nor the unlimited taxing power of the Village shall be pledged as security for payment of the Bonds.

This public hearing is required by Sections 25, 30, 35 and 45 of the Special Service Area Tax Law of the State of Illinois, as amended. Any interested person, including all person owning taxable property located within the proposed Special Service Area Number 51, may file with the municipal clerk written objections to and may be heard orally with respect to the creation and boundaries of the proposed Special Service Area Number 51, the plan to issue the Bonds and the levy of taxes affecting said area.

Public Comments:

Cynthia Olson of Lake in the Hills asked how much this will cost residents and what happens if you own more than one parcel. Public Works Director Kaup explained the cost and stated only parcels that tap into the water main will the extra assessment. Mrs. Olson also stated concern about the trees in her front yard. Director Kaup explained this can be addressed with the contractor at the site.

Rhonda Callabourn of Lake in the Hills asked about water shut off during the project. Public Works Director Kaup stated normally they are only for a few hours and this communication will come from the contractor.

Chris Fedorowicz of Lake in the Hills asked when construction will begin. Public Works Director stated the plan is to begin bids in August, award the contract in October and hopefully begin construction February 2020.

Christian Hanssler stated this is absurd for the residents to have to pay for this. He owns 9 parcels and wishes the surplus money from the county could pay for this. He plans to fight this.

Bernard Larsen of Lake in the Hills asked if the bids will be open to the public.

Public Works Director Kaup stated the bids will be open to the public and today's objective is only the open hearing for establishing the SSA.

Cynthia Olson of Lake in the Hills asked why the interest rate is so high and if she can pay her payments upfront without paying the interest. Assistant Village Administrator/Finance Director Shane Johnson explained by law they need to give the highest estimate. Attorney Stewart further explained with bonds the requirement is for payments to be paid over time. The cost given to the residents is worst case scenario. By law the Village is required to give full disclosure and this is part of that process.

Trustee Harlfinger asked the attendees of the meeting who came because of the letter they have received. Many in the audience raised their hands. He then explained who they pay property taxes to and the steps the Village and residents made to get to this hearing.

Bernard Larson of Lake in the Hills asked about the type of pipes to be used.

Trustee Harlfinger stated once we have bids we can discuss those issues.

Al Heinke of Lake in the Hills asked how many parcels are there and who will pay for the 3 parcels that are in the corporated portion of Lake in the Hills. Public Works Director Kaup stated there are 67 parcels and 3 are in Lake in the Hills proper. The Village will be paying the assessment for those 3 parcels.

Trustee Bogdanowski alerted all Trustees to the email he forwarded and explained this hearing in one step in the process to allow transparency and full disclosure. The next 60 days any citizen can make a formal objection.

Faunda Ryan of Lake in the Hills commented their taxes will be doubled and many residents cannot afford this.

Trustee Bogdanowski asked if the letters sent out for this hearing is from the same list from the other mailings.

Village Administrator Clough stated yes.

Al Heinke of Lake in the Hills stated this is the best case scenario for the residents. If it was sold to a private company their water bills would be up 800 percent.

Adjournment: A motion to adjourn the meeting was made by Trustee Murphy and seconded by Trustee Harlfinger. All trustees in favor by voice vote. There being no further business to discuss, the Public Hearing was adjourned at 8:12 pm

Submitted by,

Cecilia Carman
Village Clerk

DRAFT



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Committee of the Whole Meeting

June 11, 2019

Call To Order

The meeting was called to order at 8:21pm.

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 vote Aye. Trustee Harlfinger Abstained. No Nays. Motion carried.

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

Pledge of Allegiance was led by President Ruzanski

Administration:

Raffle License Request for EAA Chapter 790- Presented by Village Administrator Jennifer Clough- The EAA Chapter 790 is requesting a Raffle License for Sunday, June 30, 2019. The raffle will be a 50/50 raffle. All provisions of Section 31.02 of the Village Code have been met. EAA Chapter 790 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 EAA Chapter 790. Motion was made to place this item on the Agenda.

Raffle License Request for People for Parks Foundation- Presented by Village Administrator Jennifer Clough- The People for Parks Foundation is requesting a Raffle License for June 22, 2019 at Sunset Park during Pub in the Park. They will be selling up to 500 raffles at \$5.00 each for a chance to win various donated items. 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 People for Parks Foundation 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 the People for Parks Foundation. Motion was made to place this item on the Agenda.

Finance:

Comprehensive Annual Financial Report for the Fiscal Year Ended December 31, 2018- Presented by Administrator/Finance Director Shane Johnson- Attached is the Village's Comprehensive Annual

Financial Report (CAFR) for the fiscal year ended December 31, 2018 and the Auditor's Communication to the Board of Trustees. At the April 23, 2019 COTW meeting the financial results for FY 18 were discussed in detail through the informational item power point presentation. This item builds upon that discussion and represents the formal reports that are recorded with McHenry County, posted on our website, and satisfy state statute requirements. Once the CAFR is accepted by the Village Board, it will be submitted to the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting awards program and we look forward to another favorable review.

There is no memorandum stating Management's Response to the December 31, 2018 Management Letter, as there were no Management Letter comments (included in the Auditor's Communication to the Board of Trustees document) identified by the auditor's during the audit of FY 2018. Additional documents attached are the Management Letter required per Illinois Compiled Statutes and the Annual Financial Report for the Police Pension Plan that has been incorporated into the CAFR. Jim Savio, Partner with Sikich LLP, will give a brief presentation at the COTW meeting on June 11th and will be available to answer any questions the Village Board may have in regards to any of the attached items.

Staff recommends a motion 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 for the fiscal year ended December 31, 2018. Motion was made to place this item on the Village Board Agenda.

Police:

Service Agreement with Duncan Solutions for Automated Ordinance Citation

Processing System- Presented by Chief of Police Brey- During the strategic planning process outsourcing the department's processing and management of local ordinance violations was identified as one component to streamline operations for a planned reduction in records division staffing through attrition. Current in-house ordinance violation processing is time intensive requiring staff to perform redundant data entry tasks across multiple systems. The records division processed 2,020 ordinance violations in 2018. The records division staff has been reduced by one full-time position through a planned retirement.

The police, finance, and community development departments researched three ordinance enforcement processing systems for use village-wide. The Duncan Solutions system meets all of the requirements for outsourcing ordinance violation processing. Duncan Solutions is priced slightly above the lowest cost vendor Darca, but Darca does not meet all of the prerequisites for violation processing. MIS Systems is also priced under Duncan Solutions but charges a higher collection fee and only processes parking tickets on handheld units, not other ordinance violations. Paragraph six in the service agreement with Duncan Solutions is an indemnification clause requiring Board approval. The service agreement terms commence on the effective date and remain in effect for five years.

Financial Impact: The estimated yearly cost for the Duncan Solutions system is \$19,681. The 2019 budget includes \$18,784 for an ordinance citation processing system, based on five months of service after system implementation, the 2019-estimated cost for the system is \$8,200.28. The total 2019 yearly cost of employment for the retired records clerk that will not be replaced is \$78,678.

Staff recommends a motion to approve the Service Agreement with Duncan Solutions for Automated Ordinance Citation Processing System. Motion was made to place this item on the Village Board Agenda.

Public Works:

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

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

Staff recommends a motion to adopt the ordinance declaring Village property as surplus. Motion was made to place this item on the Village Board Agenda.

Community Service:

Ad hoc Committee on Sign Ordinance Changes- Presented by Community Service Director Fred Mullard- Over the past few months, the Village Board has discussed changes to the sign section of the Village's Zoning Ordinance. It was proposed to establish an ad hoc committee to address these issues.

The Sign Ordinance affects both businesses and residents, but is heavily weighted toward regulation of businesses due to their needs. The current version does not take into account current technology and is sometimes difficult to administer.

Staff recommends the Village Board establish who will make up the committee and how leadership will be established. Staff also recommends the following purposes to guide the work of the committee.

- Make the regulations business friendly
- Bring performance standards up-to-date
- Make improvements to ease administration of the regulations for both the applicants and staff

Staff recommends a motion to establish the purpose, composition, and approve formation of an ad hoc committee to propose changes to the Village's sign ordinance.

Discussion ensued between President Ruzanski and Trustee Harlfinger concerning the members and duties of the ad hoc committee. One more resident is needed to fill the 7 person committee. Trustee Harlfinger questioned the formality of the ad hoc committee because this has not happened in the past. Attorney Stewart explained how ad hoc committees are formed and that they need the Board's approval.

Trustee Harlfinger commented he wants any committee that is formed with elected official to be approved by the Board. President Ruzanski tried to ask Trustee Harlfinger a question. Trustee Harlfinger stated no and continued to speak. Trustee Harlfinger and President Ruzanski began to discuss the need for the ad hoc sign committee and airport committee. Trustee Harlfinger then stated he did not want to be on the ad hoc committee and for Trustee Bojarski to take his place since she had stated interest. Trustee Bojarski stated she did not say she wanted to be on the committee. She mentioned she wanted to get more involved and wants to help the residents and the Village as much as she can. She would like to join any future committee and did not want to take Trustee Harlfinger's place.

Trustee Harlfinger asked her why she did not mention this at the last set of meeting and only to President Ruzanski. Trustee Bojarski reiterated her comment. Trustee Harlfinger interrupted her as she was speaking. President Ruzanski asked Trustee Harlfinger to stop interrupting and stated he was disrespecting him and Trustee Bojarski. President Ruzanski called Trustee Harlfinger out of order.

President Ruzanski stated we should carry this over to the next set of meetings.

Trustee Huckins asked why.

Attorney Stewart explained the Board can vote on the establishment of the committee without having all the members appointed.

Discussion ensued between Trustee Huckins, Trustee Dustin, Trustee Murphy and President Ruzanski about the need for the ad hoc committee. They concluded it needs to move forward and cannot fall back to the Planning and Zoning Committee.

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

Board of Trustees:

Trustee Harlfinger – None at this time

Trustee Huckins- None at this time

Trustee Dustin – None at this time.

Trustee Bogdanowski - None at this time

Trustee Bojarski - None at this time

Trustee Murphy congratulated the Community Service Department for the new equipment at La Guy Park. She also asked for clarification concerning the sign moratorium.

President Ruzanski: The appointment of John Murphy to the Planning and Zoning Committee will be done on Thursday. He also read an article that stated Illinois will be collecting more internet sales tax.

Audience Participation: None

Adjournment: There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:59pm

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

June 13, 2019

Call to Order

The meeting was called to order at 7:30pm

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

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

Pledge of Allegiance was led by President Ruzanski.

President Ruzanski addressed the Village Board – He stated that he was looking forward to Monday’s Economic Development meeting. Staff has good information to share with the Board and he is hoping for good conversations. He stated that he feels responsible for letting Tuesday’s Committee of the Whole meeting get to the point of breaking down and losing site of the business at hand. As President, I am aware that one of my main responsibilities is to not let that happen. As a reminder, I asked myself just why did the residents elect me, and more importantly, what are the expectations. My answer was simply this: They expect me to act in a manner consistent with “ethical behavior” at all times. Just how is that character trait defined? According to Mr. Webster, it goes like this: Ethical behavior is defined as “acting in ways consistent with what society and individuals typically think are good values.” In addition, ethical behavior tends to be good for business, and involves demonstrating respect for key moral principles that include honesty, fairness, equality, and individual rights. These are all very important character traits to possess, but to me, the one that sticks out the most is respect. Without it, we have nothing. With that said, from here on, you have my pledge to always follow the definition and I ask you all to honor that pledge as well. Thank you and let us get to the business at hand.

Trustee Harlfinger stated well said. He also stated that he has always tried to keep composure and sometimes frustration gets the best of people. I am not apologizing for what I actual said because I stand behind all conditions, but as far as the actions themselves, I did let the frustration overflow on that end and I do apologize to this board and staff for that. He thanked the Village President for coming in front of the board and making that statement.

Public Comment on Agenda Items: None

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.

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

Omnibus Agenda

The Omnibus Agenda is comprised of several items which will be acted upon in one Motion unless any Trustee wishes to remove one or more items from the Omnibus Agenda. For members of the public, the agendas have been posted and copies are available during the meeting if you are not sure what items are included on the Omnibus Agenda. Let staff know if you wish to obtain a copy before the Board takes action on the Omnibus Agenda.

- A. Motion to approve the Raffle License Request and waive the fidelity bond requirement for 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.

Trustee Murphy made a motion to remove Item E.

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

Approval of the Schedule of Bills:

Motion to approve the June 14, 2019 Schedule of Bills total of all funds \$387,077.10 was made by Trustee Bogdanowski and seconded by Trustee Huckins. On roll call vote Trustees Harlfinger, Bojarski, Murphy, Huckins, Dustin, and Bogdanowski voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports:

Village Administrator Jennifer Clough reminded the Board that the Economic Development Strategy meeting will be held Monday, June 17th. Dinner will be at 6:30pm at the pavilion, weather permitting, and the meeting will begin at 7pm and scheduled to go until about 9pm. She stated that staff has about 30 minutes of presentations and recommendations for the Board and then time for the board to discuss and give staff direction.

Village Administrator Clough also stated that she had sent an email out regarding some ongoing complaints and concerns that the Village is receiving regarding odors and noise in the industrial area. Just wanted to let the Board know that staff is responding to those concerns.

Village Administrator Clough stated that there was a Public Hearing on Monday for SSA 51, staff has responded to a few customers in that area who had questions and concerns. Just wanted to advise the Board that there are some customers looking for clarification since they have not been involved in the process. Trustee Huckins was surprised that a few of those residents did not receive notification that this process was going on. Village Administrator Clough stated that early letters were mailed and then hand delivered.

There are some tenants that received the information instead of the owners. Trustee Huckins asked if there have been any written objections to this process. Village Administrator Clough stated that the few individuals that have contacted the Village in the past few days, yes. They are in general opposed to what is taking place.

Trustee Bogdanowski asked if the complaints for the industrial park are new or old. Village Administrator Clough stated that they are not. The source of the odor complaints are a different business but in general it is the same group of neighbors that have concerns about the industrial park in general.

Assistant Village Administrator/Finance Director Shane Johnson let the Board know that if anyone needed/wanted a hard copy of the Financial Report to just let him know and he will provide them with a copy.

Board of Trustee Reports:

Trustee Huckins thanked Staff, Police Department, and Public Works for their work in preparation regarding the Pub in the Park. Trustee Huckins stated that it is hard to get the volunteers together a head of time, in regards to the concerns that the Police Department has, but that the same volunteers will be at the event. Trustee Huckins asked if he needs to meet with Public Works Director Dan Kaup or Street Superintendent Guy Fehrman regarding the changes to the layout. Public Works Director Dan Kaup stated that he will reach out to Guy regarding the layout changes.

Trustee Dustin asked if there will be a Planning & Zoning Commission meeting on Monday. Director of Community Services Fred Mullard stated yes and that it will be starting at 6pm.

Village President's Report:

A. Appointment – Planning & Zoning Commission – John Murphy (06-13-19 to 04-30-20). Motion was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote Trustees Harlfinger, Dustin, Bogdanowski, Murphy, Huckins, and Bojarski voted Aye. No Nays. Motion carried.

Chief Brey sworn in John Murphy.

B. President Ruzanski read the proclamation for Municipal Bicycle Week, which is the week of June 21 to June 28, 2019.

Unfinished Business

E. Motion to establish the purpose, composition, and approve formation of an Ad Hoc Committee to propose changes to the Village's sign ordinance was made by Trustee Huckins and seconded by Trustee Bogdanowski.

Trustee Murphy stated the reason she pulled the item was that prior discussion took place regarding feather signs, small businesses and Dino's. Some of our small businesses in the area that are not on Randall Road or in a high visible area, how do we help them advertise. Could it be feather signs and the question came up as to why are feather signs not allowed, no one knew the answer. Trustee Murphy feels that with the proper direction the Planning & Zoning Committee, along with the assistance of staff, is perfectly capable of reviewing some of those items in the sign ordinance and there is no need for a separate committee.

Trustee Bogdanowski stated that he has no issue with the Committee itself, just how can we be the most efficient. He feels everyone agrees that this ordinance needs to be looked at and that the businesses need to be involved. Trustee Bogdanowski suggested that a survey is sent to the businesses focusing primarily on the sign ordinance. What changes would the businesses like to see?

Trustee Huckins agrees with Trustee Bogdanowski regarding the survey. He feels that some businesses do not even realize there is a sign ordinance. He stated that Hobby Town could not even put a sign on their property because of the sign ordinance. There was a sign on the building but could not put a sign from the street. How can we benefit the businesses instead of issuing them citations? The Village Board asked Planning & Zoning to revise an ordinance without giving them any direction.

Trustee Harlfinger stated that streamlining the process is good. He likes Trustee Bogdanowski's idea regarding the survey and asked if the moratorium needs to be extended. Discussion took place regarding extending the moratorium until the end of the year.

Trustee Bojarski asked if there have been any resident complaints about the business signs or anything. Village Administrator Clough stated that she is not aware of any sign complaints. Trustee Bojarski would also like to know how the villages sign ordinance compares to Huntley, Crystal Lake & Algonquin. Village Administrator Clough stated that an analysis was completed and presented to the Planning & Zoning Committee. She will provide the analysis to the Village Board.

Village Attorney Stewart stated that the motion was made to establish a Committee and if the Board is going to pass the motion he recommends that staff include three guidelines to follow and should be incorporated into the motion. Again, that is only if the Board is moving forward with the motion, but if they are going to decline the motion then no guidelines are needed.

Trustee Bogdanowski suggested tabling the item until the survey is completed. Trustee Harlfinger suggested tabling it for 90 days. Village Attorney Stewart stated that the item could just come back up when needed so that there is no time line or the motion can be voted down. Trustee Bogdanowski would like to establish a timeline for the survey. Trustee Huckins asked if it would be feasible for staff to prepare a survey to send out to the business in the next 30 days. Village Administrator Clough stated yes.

On roll call vote Trustee Bogdanowski, Huckins, Bojarski, Harlfinger, Dustin, and Murphy voted Nay. No Ayes. Motion failed.

New Business

A. Motion to approve the Raffle License Request and waive the fidelity bond requirement for the People for Parks Foundation was made by Trustee Harlfinger and seconded by Trustee Dustin.

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

Audience Participation: -

President Ruzanski informed the Board that Village Administrator Clough and himself will be meeting with Phil Stephan, Village President, and Jeannine Smith, Chief Administrative Officer, of the Village of Lakewood. They are putting an offer together for Lake in the Hills residents to participate with their Country Club. Trustee Harlfinger stated that we have had an agreement with them in the past for our residents. That this is something that past President Plaza had done.

Adjournment: Motion to adjourn was made by Trustee Murphy and seconded by Trustee Harlfinger. All were in favor of adjournment. The Village Board meeting adjourned at 8:05pm

Submitted by,

Nancy Sujet
Deputy Village Clerk



062819 Schedule of Bills

Invoice Due Date Range 06/28/19 - 06/28/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.09 - A/R Clearing Account											
193 - PLANNING RESOURCES INC	13308	Lot Reviews Pet Suites/Speedway	Open		06/12/2019	06/28/2019	06/28/2019			850.00	
1597 - RYCO LANDSCAPING	51914	Mowing Violation 1149 Starwood Pass	Open		06/11/2019	06/28/2019	06/28/2019			93.60	
1597 - RYCO LANDSCAPING	51913	Mowing Violation 8 Sherwood Ct	Open		06/11/2019	06/28/2019	06/28/2019			156.00	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 3	\$1,099.60
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	471641	#1 Unleaded Fuel 05/24	Open		05/24/2019	06/28/2019	06/28/2019			4,219.65	
16 - AVALON PETROLEUM CO	022214	#2 Diesel Fuel 05/24	Open		05/24/2019	06/28/2019	06/28/2019			1,851.13	
16 - AVALON PETROLEUM CO	021903	#2 Diesel Fuel 06/04	Open		06/04/2019	06/28/2019	06/28/2019			1,155.84	
16 - AVALON PETROLEUM CO	471642	#1 Unleaded Fuel 06/04	Open		06/04/2019	06/28/2019	06/28/2019			3,687.91	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 4	\$10,914.53
Account 15.08 - Inventory Vehicle Parts Inventory											
8664 - ATLAS BOBCAT LLC	BN9518	Filters & Back-Up Alarm - #463	Open		05/14/2019	06/28/2019	06/28/2019			253.63	
8664 - ATLAS BOBCAT LLC	BN9765	Filters & Antenna	Open		05/23/2019	06/28/2019	06/28/2019			162.15	
8664 - ATLAS BOBCAT LLC	BN9792	Selector	Open		05/29/2019	06/28/2019	06/28/2019			90.48	
3086 - BULLVALLEY FORD	108647	Credit - Wrong Part	Open		06/06/2019	06/28/2019	06/28/2019			(27.93)	
3086 - BULLVALLEY FORD	108598	Radiator/Condenser/Support/Clip/Kit	Open		05/31/2019	06/28/2019	06/28/2019			765.68	
6611 - CASSIDY TIRE & SERVICE	802005177	Tire for Inventory	Open		06/05/2019	06/28/2019	06/28/2019			300.44	
1602 - FIRESTONE TIRE & SERVICE	212041	Tire - #93	Open		05/24/2019	06/28/2019	06/28/2019			147.88	
452 - INTERSTATE BATTERIES FOX RIVER VALL	90117714	Batteries - Sky Lift	Open		06/03/2019	06/28/2019	06/28/2019			124.95	
452 - INTERSTATE BATTERIES FOX RIVER VALL	90117728	Ford Truck Batteries	Open		06/05/2019	06/28/2019	06/28/2019			231.90	
452 - INTERSTATE BATTERIES FOX RIVER VALL	90115985	Large Truck Battery	Open		10/02/2018	06/28/2019	06/28/2019			116.95	
7243 - MARTIN CHEVROLET	5064062	TPS Body Squad - #167	Open		06/03/2019	06/28/2019	06/28/2019			207.61	
2685 - O'REILLY AUTO PARTS	3416-133972	Credit	Open		05/07/2019	06/28/2019	06/28/2019			(62.76)	
2685 - O'REILLY AUTO PARTS	3416-136043	Oil Filters - Squads	Open		05/29/2019	06/28/2019	06/28/2019			94.40	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3015110750	Wheel Seals & Gaskets - #83	Open		05/24/2019	06/28/2019	06/28/2019			146.00	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3015161622	Credit - Core	Open		05/29/2019	06/28/2019	06/28/2019			(106.40)	
2954 - STANDARD EQUIPMENT CO	P12573	Right Side Sweep Suction Extension	Open		03/19/2019	06/28/2019	06/28/2019			325.24	
2954 - STANDARD EQUIPMENT CO	P12295	Sweeper 91 PM Filters & parts	Open		03/05/2019	06/28/2019	06/28/2019			278.09	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 15.08 - Inventory Vehicle Parts Inventory											
120 - TRI-COUNTY TRUCK TOPS INC	AL-116060	Antenna Brackets - F250/350	Open		06/05/2019	06/28/2019	06/28/2019			109.26	
319 - ULTRA STROBE COMMUNICATIONS INC	075758	Bracket	Open		05/28/2019	06/28/2019	06/28/2019			27.95	
319 - ULTRA STROBE COMMUNICATIONS INC	075784	Breakers - New F-250/350	Open		06/04/2019	06/28/2019	06/28/2019			149.85	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 20	<u>\$3,335.37</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 44.30 - CS Park Programs											
CARRIE BERNSTEIN	173720	Class Refund 1615-17	Open		06/12/2019	06/28/2019	06/28/2019			41.00	
BONNIE CUSACK	173744	Class Refund 1601-38	Open		06/12/2019	06/28/2019	06/28/2019			18.00	
MELISSA DOWNEY	173690	Class Refund 1226-18	Open		06/12/2019	06/28/2019	06/28/2019			10.00	
MAUREEN FLORES	17391	Class Refund 1185-16	Open		06/12/2019	06/28/2019	06/28/2019			109.00	
JOHN GOSS	173787	Class Refund 1101-73	Open		06/12/2019	06/28/2019	06/28/2019			74.00	
MARIE KUSMERZ	173745	Class Refund 1601-38	Open		06/12/2019	06/28/2019	06/28/2019			17.00	
									Account 44.30 - CS Park Programs Totals	Invoice Transactions 6	<u>\$269.00</u>
Account 47.04 - MR Misc Revenue											
228 - COSTCO WHOLESALE CORPORATION	7745260	Kitchen Supplies	Open		06/10/2019	06/28/2019	06/28/2019			(273.92)	
									Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>(\$273.92)</u>
									Division 00 - Non-Division Totals	Invoice Transactions 7	<u>(\$4.92)</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 7	<u>(\$4.92)</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.08 - Prof Devel Dues											
878 - MCHENRY CO COUNCIL OF GOVERNMENTS	1941	2019-2020 Annual Dues	Open		06/05/2019	06/28/2019	06/28/2019			8,216.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$8,216.00</u>
Account 52.20 - Prof Devel Community Affairs											
1025 - COUNTRYSIDE FLOWER SHOP	T1-0328952	ServiceFlowers_FredKr use	Open		06/19/2019	06/28/2019	06/28/2019			50.00	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$50.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$8,266.00</u>
									Department 10 - Executive Totals	Invoice Transactions 2	<u>\$8,266.00</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	133750	Legal Bills - May	Open		06/05/2019	06/28/2019	06/28/2019			2,145.00	



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Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	137752	Legal Bills - May - Prosecution & PD	Open		06/05/2019	06/28/2019	06/28/2019			5,527.50	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 2	<u>\$7,672.50</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	259087899	May Copier Maintenance - Village Hall	Open		06/05/2019	06/28/2019	06/28/2019			296.10	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$296.10</u>
Account 63.04 - CS Postage											
833 - FEDERAL EXPRESS CORPORATION	6-565-24119	ShippingCharges_Wage Works_Cancellation	Open		06/19/2019	06/28/2019	06/28/2019			68.31	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$68.31</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$8,036.91</u>
									Department 12 - Village Administration Totals	Invoice Transactions 4	<u>\$8,036.91</u>
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	225940	Pre Emp Exam Johnson/Terranova	Open		06/12/2019	06/28/2019	06/28/2019			55.00	
4701 - CENTEGRA PRIMARY CARE LLC	226182	Pre Emp Exam Friberg/Keller	Open		06/12/2019	06/28/2019	06/28/2019			110.00	
4701 - CENTEGRA PRIMARY CARE LLC	225967	16/Pre Emp Exams	Open		06/12/2019	06/28/2019	06/28/2019			880.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 3	<u>\$1,045.00</u>
Account 60.24 - Professional Other Professional											
10596 - CAREERBUILDER EMPLOYMENT SCREENING LLC	AUR1125147	BackgroundChecks_Sea sonal_PWAdmin	Open		06/19/2019	06/28/2019	06/28/2019			541.33	
10731 - BE PREPARED	061119	Babysitter Boot Camp	Open		06/12/2019	06/28/2019	06/28/2019			600.00	
10505 - RC JUGGLES	071619-1	Park Party Entertainment 071619	Open		06/12/2019	06/28/2019	06/28/2019			320.62	
680 - ROBERT ISSEL	061619	Softball Officiating Services 060219-061619	Open		06/16/2019	06/28/2019	06/28/2019			756.00	
1735 - WALKER, JONATHAN	061619	Softball Officiating Services 060219-061619	Open		06/16/2019	06/28/2019	06/28/2019			224.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 5	<u>\$2,441.95</u>
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	2019-40	Mowing & Landscaping	Open		05/27/2019	06/28/2019	06/28/2019			17,445.15	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$17,445.15</u>



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Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 61.08 - Maintenance Buildings											
10708 - SINGLES ROOFING AND CONSTRUCTION CO	1546	Parks Non-SSA Shelters & Police Evidence Garage	Open		05/15/2019	06/28/2019	06/28/2019			8,075.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 1	<u>\$8,075.00</u>
Account 61.32 - Maintenance Janitorial											
10575 - BEST QUALITY FACILITY SERVICES LLC	27892	February Cleaning Service	Open		02/20/2019	06/28/2019	06/28/2019			1,445.00	
10575 - BEST QUALITY FACILITY SERVICES LLC	29000	May Cleaning Services For 2019	Open		05/20/2019	06/28/2019	06/28/2019			1,445.00	
10575 - BEST QUALITY FACILITY SERVICES LLC	29356	May Periodic Janitorial Services For 2019	Open		06/04/2019	06/28/2019	06/28/2019			428.58	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 3	<u>\$3,318.58</u>
Account 70.04 - Supplies & Parts Grounds											
10732 - LAFARGE AGGREGATES ILLINOIS INC	710553930	Sand For Beaches	Open		05/23/2019	06/28/2019	06/28/2019			295.20	
406 - ZIEGLER'S ACE HARDWARE	35199	Park Bollard Pin	Open		05/28/2019	06/28/2019	06/28/2019			7.59	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 2	<u>\$302.79</u>
Account 70.08 - Supplies & Parts Buildings											
309 - SHERWIN-WILLIAMS CO	4379-7	Paint Porch - Hain House	Open		05/31/2019	06/28/2019	06/28/2019			172.68	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	<u>\$172.68</u>
Account 70.12 - Supplies & Parts Infrastructure											
159 - LOWE'S COMPANIES INC	05311901730	Asphalt Path Repair	Open		05/31/2019	06/28/2019	06/28/2019			22.74	
159 - LOWE'S COMPANIES INC	05301901667	Asphalt Path Repair	Open		05/30/2019	06/28/2019	06/28/2019			123.18	
159 - LOWE'S COMPANIES INC	05311901761	Asphalt Path Repair	Open		05/31/2019	06/28/2019	06/28/2019			33.21	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 3	<u>\$179.13</u>
Account 70.16 - Supplies & Parts Equipment											
159 - LOWE'S COMPANIES INC	06041901990	Parks Paint	Open		06/04/2019	06/28/2019	06/28/2019			36.04	
527 - MENARD INC	97692	Nockels Pier Parts	Open		06/05/2019	06/28/2019	06/28/2019			170.76	
406 - ZIEGLER'S ACE HARDWARE	35225	Irrigation Repair Parts	Open		06/04/2019	06/28/2019	06/28/2019			1.79	
406 - ZIEGLER'S ACE HARDWARE	35218	Playground Paint 7 Well #14 Plumbing	Open		06/03/2019	06/28/2019	06/28/2019			26.00	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 4	<u>\$234.59</u>
Account 70.28 - Supplies & Parts Vehicles											
319 - ULTRA STROBE COMMUNICATIONS INC	075747	Light Bezel	Open		05/23/2019	06/28/2019	06/28/2019			20.48	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$20.48</u>
Account 72.04 - Operating Supplies Operating Supplies											
10487 - RICKY BRANDS LLC	22657	Triathlon Supplies	Open		06/12/2019	06/28/2019	06/28/2019			2,858.84	



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Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	7745260	Kitchen Supplies	Open		06/10/2019	06/28/2019	06/28/2019			292.35	
159 - LOWE'S COMPANIES INC	06051901054	Tie Down Straps	Open		06/05/2019	06/28/2019	06/28/2019			14.24	
159 - LOWE'S COMPANIES INC	06101901413	Paint - Sign Posts	Open		06/10/2019	06/28/2019	06/28/2019			66.88	
159 - LOWE'S COMPANIES INC	06121901526	LeRoy Guy - Volleyball Repairs	Open		06/12/2019	06/28/2019	06/28/2019			20.98	
406 - ZIEGLER'S ACE HARDWARE	35184	Complaint - Hain House	Open		05/24/2019	06/28/2019	06/28/2019			5.99	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 6	<u>\$3,259.28</u>
								Division 50 - Parks & Recreation Totals		Invoice Transactions 30	<u>\$36,494.63</u>
								Department 18 - Community Services Totals		Invoice Transactions 30	<u>\$36,494.63</u>
Department 20 - Police											
Division 10 - Administration											
Account 52.04 - Prof Devel Conference/ School/ Training											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	051419-PC-PD2	McHenry Co Chief's Meeting (2) - May	Open		05/14/2019	06/28/2019	06/28/2019			30.00	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$30.00</u>
Account 60.12 - Professional Legal											
9307 - MARK SCHUSTER, P.C.	0519 317.001	Administrative Hearing Officer - May 2019	Open		06/05/2019	06/28/2019	06/28/2019			75.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	137752	Legal Bills - May - Prosecution & PD	Open		06/05/2019	06/28/2019	06/28/2019			6,692.50	
								Account 60.12 - Professional Legal Totals		Invoice Transactions 2	<u>\$6,767.50</u>
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	226307	Random Drug Test - May	Open		06/03/2019	06/28/2019	06/28/2019			35.00	
841 - CENTER FOR APPLIED PSYCHOLOGY	05312019-004	Pre-Employment Psych - Gwizdak	Open		05/31/2019	06/28/2019	06/28/2019			385.00	
841 - CENTER FOR APPLIED PSYCHOLOGY	05072019-004	Pre-Employment Psych - Wrobel	Open		05/07/2019	06/28/2019	06/28/2019			385.00	
								Account 60.16 - Professional Medical Totals		Invoice Transactions 3	<u>\$805.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	258823156	Copier Maintenance - Patrol 04/18 - 05/17/19	Open		05/17/2019	06/28/2019	06/28/2019			139.06	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	259087611	Copier Maintenance - Records 05/01 - 05/31/19	Open		05/31/2019	06/28/2019	06/28/2019			47.75	
								Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 2	<u>\$186.81</u>
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	3053721	Crystal Lake tower - June	Open		05/29/2019	06/28/2019	06/28/2019			101.00	
								Account 63.16 - CS Rentals Totals		Invoice Transactions 1	<u>\$101.00</u>



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Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 70.28 - Supplies & Parts Vehicles											
319 - ULTRA STROBE COMMUNICATIONS INC	075747	Light Bezel	Open		05/23/2019	06/28/2019	06/28/2019			20.48	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$20.48</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	319491776001	Office Supplies - Printer ink	Open		05/23/2019	06/28/2019	06/28/2019			187.76	
779 - OFFICE DEPOT	310018592001	Office Supplies - Organization baskets	Open		05/02/2019	06/28/2019	06/28/2019			7.59	
779 - OFFICE DEPOT	320305639001	Office Supplies - Expanding folders	Open		05/25/2019	06/28/2019	06/28/2019			19.59	
779 - OFFICE DEPOT	320305876001	Office/Kitchen Supplies - Paper, DVD's, Folders /Coffee, creamer	Open		05/28/2019	06/28/2019	06/28/2019			155.39	
779 - OFFICE DEPOT	31000661001	Office/Kitchen Supplies - Paper, Ink, Card Holder /Creamer, Cups	Open		05/02/2019	06/28/2019	06/28/2019			181.89	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 5	<u>\$552.22</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	320305876001	Office/Kitchen Supplies - Paper, DVD's, Folders /Coffee, creamer	Open		05/28/2019	06/28/2019	06/28/2019			29.00	
779 - OFFICE DEPOT	31000661001	Office/Kitchen Supplies - Paper, Ink, Card Holder /Creamer, Cups	Open		05/02/2019	06/28/2019	06/28/2019			64.85	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	052019-PD-PC	Retirement lunch decorations - Adams	Open		05/20/2019	06/28/2019	06/28/2019			24.16	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	052119-PD-PC	Retirement lunch ice - Adams	Open		05/21/2019	06/28/2019	06/28/2019			10.15	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	060319-PD-PC	Swearing-In Ceremony Ofc. Wrobel's Cake	Open		06/03/2019	06/28/2019	06/28/2019			28.49	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$156.65</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
4887 - TODAY'S UNIFORMS INC	171963	Uniforms - Polo - Police Commissioner	Open		04/18/2019	06/28/2019	06/28/2019			45.95	
4887 - TODAY'S UNIFORMS INC	173009	Uniforms - Shirts - Frake	Open		05/14/2019	06/28/2019	06/28/2019			91.90	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$137.85</u>
									Division 10 - Administration Totals	Invoice Transactions 22	<u>\$8,757.51</u>



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Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	226062	Pre-Employment Exam & Labs - Wrobel	Open		05/28/2019	06/28/2019	06/28/2019			227.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$227.00</u>
Account 60.24 - Professional Other Professional											
1033 - UNIVERSITY OF ILLINOIS	H0468	DUI Refusal Lab Work - Case 2018-468	Open		06/06/2019	06/28/2019	06/28/2019			75.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$75.00</u>
Account 63.04 - CS Postage											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	051319-PD-PC	Postage DUI Kit mailing certified	Open		05/13/2019	06/28/2019	06/28/2019			10.69	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	053119-PD-PD	Postage DUI Kits mailing certified	Open		05/31/2019	06/28/2019	06/28/2019			21.45	
									Account 63.04 - CS Postage Totals	Invoice Transactions 2	<u>\$32.14</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	108598	Radiator/Condenser/Support/Clip/Kit	Open		05/31/2019	06/28/2019	06/28/2019			16.68	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$16.68</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6411 - JG UNIFORMS INC	55733	Uniforms - Vest back patches	Open		05/31/2019	06/28/2019	06/28/2019			111.49	
4887 - TODAY'S UNIFORMS INC	171338	Uniforms - Vest - Novak	Open		04/05/2019	06/28/2019	06/28/2019			248.64	
4887 - TODAY'S UNIFORMS INC	172050	Uniforms - Pants - Barham	Open		04/22/2019	06/28/2019	06/28/2019			69.99	
4887 - TODAY'S UNIFORMS INC	170991	Uniforms - Pants - Lewis	Open		03/28/2019	06/28/2019	06/28/2019			69.99	
4887 - TODAY'S UNIFORMS INC	169818	Uniforms - Shirts w/ patches - Coduto	Open		03/06/2019	06/28/2019	06/28/2019			109.90	
4887 - TODAY'S UNIFORMS INC	170120	Uniforms - Shirts w/ patches - Coduto	Open		03/11/2019	06/28/2019	06/28/2019			121.80	
4887 - TODAY'S UNIFORMS INC	172112	Uniforms - Pants/Bike Shorts/Boots - Riffe	Open		04/23/2019	06/28/2019	06/28/2019			286.86	
4887 - TODAY'S UNIFORMS INC	172871	Uniforms - Patch removal and sew on - Story	Open		05/10/2019	06/28/2019	06/28/2019			16.00	
4887 - TODAY'S UNIFORMS INC	172846	Uniforms - Pants/Shirts - Lewis	Open		05/09/2019	06/28/2019	06/28/2019			224.80	
4887 - TODAY'S UNIFORMS INC	172796	Uniforms - Shirt/tie - A. Mannino	Open		05/09/2019	06/28/2019	06/28/2019			60.90	



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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 72.16 - Operating Supplies Uniforms & Protective Clothing											
4887 - TODAY'S UNIFORMS INC	172806	Uniforms - Boots, patch removal and sew on - A. Mannino	Open		05/09/2019	06/28/2019	06/28/2019			127.89	
4887 - TODAY'S UNIFORMS INC	173174	Uniforms - embroidery - Riffe	Open		05/17/2019	06/28/2019	06/28/2019			35.00	
4887 - TODAY'S UNIFORMS INC	173100	Uniforms - Boots - Lewis	Open		05/16/2019	06/28/2019	06/28/2019			130.95	
4887 - TODAY'S UNIFORMS INC	173038	Uniforms - embroidery - Wright	Open		05/15/2019	06/28/2019	06/28/2019			40.00	
4887 - TODAY'S UNIFORMS INC	173014	Uniforms - tie - Lira	Open		05/14/2019	06/28/2019	06/28/2019			8.95	
4887 - TODAY'S UNIFORMS INC	173013	Uniforms - Shirt - Lira	Open		05/14/2019	06/28/2019	06/28/2019			55.90	
319 - ULTRA STROBE COMMUNICATIONS INC	75797	Uniforms - Ear insert/angle plug/disconnect - Wrobel	Open		06/07/2019	06/28/2019	06/28/2019			55.85	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 17	<u>\$1,774.91</u>
									Division 20 - Patrol Totals	Invoice Transactions 22	<u>\$2,125.73</u>
Division 22 - Support Services											
Account 52.12 - Prof Devel Publications											
6113 - LEADSONLINE LLC	251112	Leads Online PowerPlus Investigation Package	Open		06/01/2019	06/28/2019	06/28/2019			2,578.00	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$2,578.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	051419-PC-PD	Peer Jury Meal/Pizza (5) - May - Costco	Open		05/14/2019	06/28/2019	06/28/2019			49.75	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	051919-PD-PC	Refreshments - Riding Right Event	Open		05/19/2019	06/28/2019	06/28/2019			64.95	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	061119-PD-PC	Peer Jury Meal/Pizza (5) - June - Costco	Open		06/11/2019	06/28/2019	06/28/2019			49.75	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$164.45</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
4887 - TODAY'S UNIFORMS INC	171460	Uniforms - embroidery - Eccles	Open		04/09/2019	06/28/2019	06/28/2019			25.00	
4887 - TODAY'S UNIFORMS INC	172459	Uniforms - Polos - Klem	Open		05/02/2019	06/28/2019	06/28/2019			91.90	
4887 - TODAY'S UNIFORMS INC	172073	Uniforms - Alternation - Mendoza	Open		04/22/2019	06/28/2019	06/28/2019			20.00	
4887 - TODAY'S UNIFORMS INC	172751	Uniforms - Pants/Shirt/Patches - T. Decker	Open		05/08/2019	06/28/2019	06/28/2019			98.40	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 4	<u>\$235.30</u>
									Division 22 - Support Services Totals	Invoice Transactions 8	<u>\$2,977.75</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police Totals										Invoice Transactions 52	\$13,860.99
Department 30 - Public Works											
Division 10 - Administration											
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	053119-VH	Labor Lunch Meeting- Kaup	Open		05/31/2019	06/28/2019	06/28/2019			81.90	
Account 52.16 - Prof Devel Travel Totals										Invoice Transactions 1	\$81.90
Account 52.20 - Prof Devel Community Affairs											
228 - COSTCO WHOLESALE CORPORATION	051619PW	Public Works 2019 Open House	Open		05/16/2019	06/28/2019	06/28/2019			491.37	
228 - COSTCO WHOLESALE CORPORATION	7748119811	Credit - Public Works 2019 Open House	Open		05/23/2019	06/28/2019	06/28/2019			(70.40)	
Account 52.20 - Prof Devel Community Affairs Totals										Invoice Transactions 2	\$420.97
Account 60.24 - Professional Other Professional											
10596 - CAREERBUILDER EMPLOYMENT SCREENING LLC	AUR1125147	BackgroundChecks_Sea sonal_PWAdmin	Open		06/19/2019	06/28/2019	06/28/2019			81.49	
9272 - WORKING WORLD INC	139129	Temporary Office Assistance	Open		05/20/2019	06/28/2019	06/28/2019			518.23	
9272 - WORKING WORLD INC	139182	Temporary Office Assistance	Open		05/27/2019	06/28/2019	06/28/2019			518.23	
Account 60.24 - Professional Other Professional Totals										Invoice Transactions 3	\$1,117.95
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	259087801	Periodic Maintenance	Open		05/31/2019	06/28/2019	06/28/2019			51.35	
Account 61.16 - Maintenance Equipment Totals										Invoice Transactions 1	\$51.35
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	317332612001	Office Supplies - Copy Paper	Open		05/20/2019	06/28/2019	06/28/2019			114.47	
Account 71.04 - Office Supplies Office Supplies Totals										Invoice Transactions 1	\$114.47
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	7745260	Kitchen Supplies	Open		06/10/2019	06/28/2019	06/28/2019			66.98	
Account 72.04 - Operating Supplies Operating Supplies Totals										Invoice Transactions 1	\$66.98
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6427 - HYPERSTITCH INC	3838	Logo Wear	Open		05/15/2019	06/28/2019	06/28/2019			104.99	
6427 - HYPERSTITCH INC	3844	Logo Wear	Open		05/15/2019	06/28/2019	06/28/2019			89.19	
6427 - HYPERSTITCH INC	3840	Logo Wear	Open		05/15/2019	06/28/2019	06/28/2019			129.33	
Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals										Invoice Transactions 3	\$323.51
Division 10 - Administration Totals										Invoice Transactions 12	\$2,177.13
Division 30 - Streets											
Account 52.04 - Prof Devel Conference/ School/ Training											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	061319-PW	Petty Cash	Open		06/13/2019	06/28/2019	06/28/2019			30.00	
Account 52.04 - Prof Devel Conference/ School/ Training Totals										Invoice Transactions 1	\$30.00



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	225693	Pre-Employment & Drug Screen - Gorak & Serafin	Open		05/20/2019	06/28/2019	06/28/2019			50.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>50.00</u>
Account 60.24 - Professional Other Professional											
10596 - CAREERBUILDER EMPLOYMENT SCREENING LLC	AUR1125147	BackgroundChecks_Sea sonal_PWAdmin	Open		06/19/2019	06/28/2019	06/28/2019			23.93	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>23.93</u>
Account 61.04 - Maintenance Grounds											
6646 - MCGINTY BROS INC	198277	Tree Removals	Open		05/30/2019	06/28/2019	06/28/2019			800.00	
1597 - RYCO LANDSCAPING	2019-40	Mowing & Landscaping	Open		05/27/2019	06/28/2019	06/28/2019			8,355.98	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 2	<u>9,155.98</u>
Account 61.28 - Maintenance Vehicles											
3839 - DRIVETRAIN SERVICE & COMPONENTS INC	256042	Drive Shaft Repair - #57	Open		05/30/2019	06/28/2019	06/28/2019			422.98	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>422.98</u>
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591860883	Uniform & Towel Rental	Open		05/31/2019	06/28/2019	06/28/2019			62.90	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591852881	Uniform & Towel Rental	Open		05/24/2019	06/28/2019	06/28/2019			62.90	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>125.80</u>
Account 70.04 - Supplies & Parts Grounds											
651 - MARTENSON TURF PRODUCTS INC	69604	Seed	Open		04/11/2019	06/28/2019	06/28/2019			1,320.80	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>1,320.80</u>
Account 70.12 - Supplies & Parts Infrastructure											
1522 - ALLIED ASPHALT PAVING CO	221946	Asphalt	Open		05/25/2019	06/28/2019	06/28/2019			462.27	
1522 - ALLIED ASPHALT PAVING CO	222106	Asphalt & Emulsion	Open		05/31/2019	06/28/2019	06/28/2019			325.28	
516 - LOWE ENTERPRISES INC	75783	Stone	Open		05/31/2019	06/28/2019	06/28/2019			47.69	
5515 - SIGNET PAVEMENT SUPPLY INC	8413	Striping Paint	Open		05/30/2019	06/28/2019	06/28/2019			970.00	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 4	<u>1,805.24</u>
Account 70.16 - Supplies & Parts Equipment											
16 - AVALON PETROLEUM CO	039372	Fuel Pump Break Always	Open		05/08/2019	06/28/2019	06/28/2019			268.75	
181 - LEACH ENTERPRISES INC	944407	Switch	Open		05/31/2019	06/28/2019	06/28/2019			43.71	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	<u>312.46</u>



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 70.28 - Supplies & Parts Vehicles											
2954 - STANDARD EQUIPMENT CO	P12295	Sweeper 91 PM Filters & parts	Open		03/05/2019	06/28/2019	06/28/2019			104.74	
319 - ULTRA STROBE COMMUNICATIONS INC	075769	Antenna - F-250/350	Open		05/31/2019	06/28/2019	06/28/2019			53.78	
10595 - VERIZON CONNECT	INVE0196032	Wire Harness for Truck	Open		05/24/2019	06/28/2019	06/28/2019			30.23	
								Account 70.28 - Supplies & Parts Vehicles Totals		Invoice Transactions 3	<u>\$188.75</u>
Account 72.04 - Operating Supplies Operating Supplies											
2685 - O'REILLY AUTO PARTS	3416-135582	Axle Socket - #83	Open		05/24/2019	06/28/2019	06/28/2019			28.66	
2685 - O'REILLY AUTO PARTS	3416-136949	Gloves & Trans Fluid	Open		06/07/2019	06/28/2019	06/28/2019			28.98	
2685 - O'REILLY AUTO PARTS	3416-136043	Oil Filters - Squads	Open		05/29/2019	06/28/2019	06/28/2019			30.42	
406 - ZIEGLER'S ACE HARDWARE	35222	SS-Bolts for Light Bar Mounts	Open		06/04/2019	06/28/2019	06/28/2019			20.40	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 4	<u>\$108.46</u>
Account 72.08 - Operating Supplies Ice & Snow Controls											
36 - CARGILL INC	2904803395	Road Salt	Open		06/07/2019	06/28/2019	06/28/2019			5,327.02	
36 - CARGILL INC	2904803399	Road Salt	Open		06/07/2019	06/28/2019	06/28/2019			3,517.30	
36 - CARGILL INC	2904796842	Road Salt	Open		06/04/2019	06/28/2019	06/28/2019			1,728.15	
36 - CARGILL INC	2904808139	Road Salt	Open		06/11/2019	06/28/2019	06/28/2019			1,612.30	
36 - CARGILL INC	2904808140	Road Salt	Open		06/11/2019	06/28/2019	06/28/2019			1,774.76	
								Account 72.08 - Operating Supplies Ice & Snow Controls Totals		Invoice Transactions 5	<u>\$13,959.53</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-136949	Gloves & Trans Fluid	Open		06/07/2019	06/28/2019	06/28/2019			23.97	
								Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals		Invoice Transactions 1	<u>\$23.97</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6427 - HYPERSTITCH INC	3841	Logo Wear	Open		05/15/2019	06/28/2019	06/28/2019			200.90	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-48027	Boots - Maldonado	Open		06/06/2019	06/28/2019	06/28/2019			195.49	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 2	<u>\$396.39</u>
								Division 30 - Streets Totals		Invoice Transactions 30	<u>\$27,924.29</u>
Division 32 - Public Properties											
Account 52.04 - Prof Devel Conference/ School/ Training											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	061319-PW	Petty Cash	Open		06/13/2019	06/28/2019	06/28/2019			30.00	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$30.00</u>
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	225940	Pre Emp Exam Johnson/Terranova	Open		06/12/2019	06/28/2019	06/28/2019			95.00	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	225693	Pre-Employment & Drug Screen - Gorak & Serafin	Open		05/20/2019	06/28/2019	06/28/2019			95.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 2	<u>\$190.00</u>
Account 61.08 - Maintenance Buildings											
10708 - SINGLES ROOFING AND CONSTRUCTION CO	1546	Parks Non-SSA Shelters & Police Evidence Garage	Open		05/15/2019	06/28/2019	06/28/2019			3,400.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 1	<u>\$3,400.00</u>
Account 61.32 - Maintenance Janitorial											
10575 - BEST QUALITY FACILITY SERVICES LLC	27892	February Cleaning Service	Open		02/20/2019	06/28/2019	06/28/2019			2,861.40	
10575 - BEST QUALITY FACILITY SERVICES LLC	29000	May Cleaning Services For 2019	Open		05/20/2019	06/28/2019	06/28/2019			2,861.40	
10575 - BEST QUALITY FACILITY SERVICES LLC	28971	April Periodic Janitorial Services For 2019	Open		05/06/2019	06/28/2019	06/28/2019			279.84	
10575 - BEST QUALITY FACILITY SERVICES LLC	29356	May Periodic Janitorial Services For 2019	Open		06/04/2019	06/28/2019	06/28/2019			772.34	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 4	<u>\$6,774.98</u>
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591860883	Uniform & Towel Rental	Open		05/31/2019	06/28/2019	06/28/2019			34.41	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591852881	Uniform & Towel Rental	Open		05/24/2019	06/28/2019	06/28/2019			33.91	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$68.32</u>
Account 70.04 - Supplies & Parts Grounds											
159 - LOWE'S COMPANIES INC	04161901167-1	V-Hall Repairs - Owe \$8.94 Due to Acctg. Short Pay	Open		04/16/2019	06/28/2019	06/28/2019			8.94	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$8.94</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	05311901741	Salt Dome Steel Support Part	Open		05/31/2019	06/28/2019	06/28/2019			82.60	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	<u>\$82.60</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	7745260	Kitchen Supplies	Open		06/10/2019	06/28/2019	06/28/2019			224.85	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$224.85</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6427 - HYPERSTITCH INC	3842	Logo Wear	Open		05/15/2019	06/28/2019	06/28/2019			173.88	



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Fund 100 - General Fund										
Department 30 - Public Works										
Division 32 - Public Properties										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-47334	Boots Vanenkevort CBA Allowance	Open		05/23/2019	06/28/2019	06/28/2019			195.49
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$369.37</u>
								Division 32 - Public Properties Totals	Invoice Transactions 15	<u>\$11,149.06</u>
								Department 30 - Public Works Totals	Invoice Transactions 57	<u>\$41,250.48</u>
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
430 - DLS INTERNET SERVICE	1558894	Web Hosting 070519-080519	Open		06/04/2019	06/28/2019	06/28/2019			11.95
8740 - XAMIN INC	41801	June E-mail Filtering	Open		06/01/2019	06/28/2019	06/28/2019			60.20
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$72.15</u>
Account 61.24 - Maintenance Computers										
8326 - WEBQA INC	773-190701	2019 Maintenance - GovQA	Open		06/17/2019	06/28/2019	06/28/2019			4,020.00
324 - VERMONT SYSTEMS INC	62624	Software Maint Rec Trac/Web Trac	Open		06/12/2019	06/28/2019	06/28/2019			4,362.00
								Account 61.24 - Maintenance Computers Totals	Invoice Transactions 2	<u>\$8,382.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$8,454.15</u>
								Department 60 - Management Information Systems Totals	Invoice Transactions 4	<u>\$8,454.15</u>
								Fund 100 - General Fund Totals	Invoice Transactions 183	<u>\$131,707.74</u>



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Fund 304 - SSA 1										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	2019-40	Mowing & Landscaping	Open		05/27/2019	06/28/2019	06/28/2019			433.90
Account 61.04 - Maintenance Grounds Totals								Invoice Transactions	1	<u>\$433.90</u>
Division 00 - Non-Division Totals								Invoice Transactions	1	<u>\$433.90</u>
Department 00 - Non-Departmental Totals								Invoice Transactions	1	<u>\$433.90</u>
Fund 304 - SSA 1 Totals								Invoice Transactions	1	<u>\$433.90</u>



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Fund 308 - SSA 2										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	2019-40	Mowing & Landscaping	Open		05/27/2019	06/28/2019	06/28/2019			8,997.93
								Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$8,997.93</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$8,997.93</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$8,997.93</u>
								Fund 308 - SSA 2 Totals	Invoice Transactions 1	<u>\$8,997.93</u>



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Fund 312 - SSA 3											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	2019-40	Mowing & Landscaping	Open		05/27/2019	06/28/2019	06/28/2019			5,738.70	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$5,738.70</u>
Account 61.08 - Maintenance Buildings											
10708 - SINGLES ROOFING AND CONSTRUCTION CO	1546	Parks Non-SSA Shelters & Police Evidence Garage	Open		05/15/2019	06/28/2019	06/28/2019			1,275.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 1	<u>\$1,275.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$7,013.70</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>\$7,013.70</u>
									Fund 312 - SSA 3 Totals	Invoice Transactions 2	<u>\$7,013.70</u>



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Fund 316 - SSA 4A											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	2019-40	Mowing & Landscaping	Open		05/27/2019	06/28/2019	06/28/2019			1,061.89	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>1,061.89</u>
Account 61.08 - Maintenance Buildings											
10708 - SINGLES ROOFING AND CONSTRUCTION CO	1546	Parks Non-SSA Shelters & Police Evidence Garage	Open		05/15/2019	06/28/2019	06/28/2019			1,179.38	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 1	<u>1,179.38</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$2,241.27</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>\$2,241.27</u>
									Fund 316 - SSA 4A Totals	Invoice Transactions 2	<u>\$2,241.27</u>



062819 Schedule of Bills

Invoice Due Date Range 06/28/19 - 06/28/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 320 - SSA 4B											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	2019-40	Mowing & Landscaping	Open		05/27/2019	06/28/2019	06/28/2019			169.64	
								Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$169.64</u>
Account 61.08 - Maintenance Buildings											
10708 - SINGLES ROOFING AND CONSTRUCTION CO	1546	Parks Non-SSA Shelters & Police Evidence Garage	Open		05/15/2019	06/28/2019	06/28/2019			95.62	
								Account 61.08 - Maintenance Buildings Totals		Invoice Transactions 1	<u>\$95.62</u>
								Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$265.26</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$265.26</u>
								Fund 320 - SSA 4B Totals		Invoice Transactions 2	<u>\$265.26</u>



062819 Schedule of Bills

Invoice Due Date Range 06/28/19 - 06/28/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	2019-40	Mowing & Landscaping	Open		05/27/2019	06/28/2019	06/28/2019			4,951.70
								Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$4,951.70</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$4,951.70</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$4,951.70</u>
								Fund 324 - SSA 5 Totals	Invoice Transactions 1	<u>\$4,951.70</u>



062819 Schedule of Bills

Invoice Due Date Range 06/28/19 - 06/28/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 328 - SSA 6										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	2019-40	Mowing & Landscaping	Open		05/27/2019	06/28/2019	06/28/2019			1,862.25
								Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$1,862.25</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$1,862.25</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$1,862.25</u>
								Fund 328 - SSA 6 Totals	Invoice Transactions 1	<u>\$1,862.25</u>



062819 Schedule of Bills

Invoice Due Date Range 06/28/19 - 06/28/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 352 - SSA 15										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	2019-40	Mowing & Landscaping	Open		05/27/2019	06/28/2019	06/28/2019			465.85
								Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$465.85</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$465.85</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$465.85</u>
								Fund 352 - SSA 15 Totals	Invoice Transactions 1	<u>\$465.85</u>



062819 Schedule of Bills

Invoice Due Date Range 06/28/19 - 06/28/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 490 - CIP										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.08 - Capital Buildings & Structures										
10716 - CHADWICK CONTRACTING COMPANY	19-43	Indian Trail Beach Parking Lot	Open		05/23/2019	06/28/2019	06/28/2019			23,622.00
10695 - ORBIS CONSTRUCTION COMPANY INC	19101-001F	Hornor Pier Project	Open		05/20/2019	06/28/2019	06/28/2019			19,995.00
Account 80.08 - Capital Buildings & Structures Totals							Invoice Transactions	2		<u>\$43,617.00</u>
Division 00 - Non-Division Totals							Invoice Transactions	2		<u>\$43,617.00</u>
Department 00 - Non-Departmental Totals							Invoice Transactions	2		<u>\$43,617.00</u>
Fund 490 - CIP Totals							Invoice Transactions	2		<u>\$43,617.00</u>



062819 Schedule of Bills

Invoice Due Date Range 06/28/19 - 06/28/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 47.04 - MR Misc Revenue											
228 - COSTCO WHOLESALE CORPORATION	7745260	Kitchen Supplies	Open		06/10/2019	06/28/2019	06/28/2019			(141.11)	
									Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	(141.11)
Account 52.04 - Prof Devel Conference/ School/ Training											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	061319-PW	Petty Cash	Open		06/13/2019	06/28/2019	06/28/2019			20.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	20.00
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	061319-PW	Petty Cash	Open		06/13/2019	06/28/2019	06/28/2019			34.72	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	34.72
Account 60.24 - Professional Other Professional											
43 - THIRD MILLENNIUM ASSOCIATES INC	23484	Water Bill Processing 052819	Open		05/29/2019	06/28/2019	06/28/2019			305.68	
8740 - XAMIN INC	41801	June E-mail Filtering	Open		06/01/2019	06/28/2019	06/28/2019			9.80	
9272 - WORKING WORLD INC	139129	Temporary Office Assistance	Open		05/20/2019	06/28/2019	06/28/2019			266.97	
9272 - WORKING WORLD INC	139182	Temporary Office Assistance	Open		05/27/2019	06/28/2019	06/28/2019			266.97	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 4	849.42
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	2019-40	Mowing & Landscaping	Open		05/27/2019	06/28/2019	06/28/2019			1,497.60	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	1,497.60
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	259087801	Periodic Maintenance	Open		05/31/2019	06/28/2019	06/28/2019			26.46	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	26.46
Account 61.32 - Maintenance Janitorial											
10575 - BEST QUALITY FACILITY SERVICES LLC	27892	February Cleaning Service	Open		02/20/2019	06/28/2019	06/28/2019			268.60	
10575 - BEST QUALITY FACILITY SERVICES LLC	29000	May Cleaning Services For 2019	Open		05/20/2019	06/28/2019	06/28/2019			268.60	
10575 - BEST QUALITY FACILITY SERVICES LLC	28971	April Periodic Janitorial Services For 2019	Open		05/06/2019	06/28/2019	06/28/2019			25.50	
10575 - BEST QUALITY FACILITY SERVICES LLC	29356	May Periodic Janitorial Services For 2019	Open		06/04/2019	06/28/2019	06/28/2019			102.00	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 4	664.70
Account 63.04 - CS Postage											
43 - THIRD MILLENNIUM ASSOCIATES INC	23484	Water Bill Processing 052819	Open		05/29/2019	06/28/2019	06/28/2019			1.65	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	1.65



062819 Schedule of Bills

Invoice Due Date Range 06/28/19 - 06/28/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591860883	Uniform & Towel Rental	Open		05/31/2019	06/28/2019	06/28/2019			43.90	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591852881	Uniform & Towel Rental	Open		05/24/2019	06/28/2019	06/28/2019			43.44	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$87.34</u>
Account 70.08 - Supplies & Parts Buildings											
406 - ZIEGLER'S ACE HARDWARE	35218	Playground Paint 7 Well #14 Plumbing	Open		06/03/2019	06/28/2019	06/28/2019			8.59	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	<u>\$8.59</u>
Account 70.12 - Supplies & Parts Infrastructure											
159 - LOWE'S COMPANIES INC	05291901621	Drain Repair - Well #6	Open		05/29/2019	06/28/2019	06/28/2019			5.58	
45 - WATER PRODUCTS COMPANY OF AURORA	0287950	Repair Clamps	Open		05/29/2019	06/28/2019	06/28/2019			360.00	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 2	<u>\$365.58</u>
Account 70.28 - Supplies & Parts Vehicles											
159 - LOWE'S COMPANIES INC	05311909144	Parts - Water Trailer	Open		05/31/2019	06/28/2019	06/28/2019			38.18	
319 - ULTRA STROBE COMMUNICATIONS INC	075769	Antenna - F-250/350	Open		05/31/2019	06/28/2019	06/28/2019			53.77	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$91.95</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	317332612001	Office Supplies - Copy Paper	Open		05/20/2019	06/28/2019	06/28/2019			58.97	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$58.97</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	7745260	Kitchen Supplies	Open		06/10/2019	06/28/2019	06/28/2019			96.79	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	061319-PW	Petty Cash	Open		06/13/2019	06/28/2019	06/28/2019			10.32	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$107.11</u>
Account 72.10 - Operating Supplies Water System Chemicals											
184 - ALEXANDER CHEMICAL CORP	SLS10080664-A	Chlorine	Open		05/23/2019	06/28/2019	06/28/2019			1,467.80	
184 - ALEXANDER CHEMICAL CORP	SLS10080664-B	Ortho Phosphate	Open		05/23/2019	06/28/2019	06/28/2019			1,409.99	
10193 - Midwest Salt LLC	P446278	Softener Salt	Open		05/16/2019	06/28/2019	06/28/2019			2,640.38	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 3	<u>\$5,518.17</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6427 - HYPERSTITCH INC	3838	Logo Wear	Open		05/15/2019	06/28/2019	06/28/2019			69.99	
6427 - HYPERSTITCH INC	3844	Logo Wear	Open		05/15/2019	06/28/2019	06/28/2019			29.73	
6427 - HYPERSTITCH INC	3840	Logo Wear	Open		05/15/2019	06/28/2019	06/28/2019			66.63	
6427 - HYPERSTITCH INC	3843	Logo Wear	Open		05/15/2019	06/28/2019	06/28/2019			174.90	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 4	<u>\$341.25</u>



062819 Schedule of Bills

Invoice Due Date Range 06/28/19 - 06/28/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.20 - Capital Wells & Storage											
159 - LOWE'S COMPANIES INC	05231901233	Well 12 Parts	Open		05/23/2019	06/28/2019	06/28/2019			41.54	
159 - LOWE'S COMPANIES INC	05311901765	Well 12 Parts	Open		05/31/2019	06/28/2019	06/28/2019			176.74	
159 - LOWE'S COMPANIES INC	05291901615	Well 12 Parts	Open		05/29/2019	06/28/2019	06/28/2019			44.80	
159 - LOWE'S COMPANIES INC	05281910820	Well 12 Parts	Open		05/28/2019	06/28/2019	06/28/2019			39.41	
								Account 80.20 - Capital Wells & Storage Totals		Invoice Transactions 4	<u>\$302.49</u>
								Division 00 - Non-Division Totals		Invoice Transactions 35	<u>\$9,834.89</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 35	<u>\$9,834.89</u>
								Fund 520 - Water O & M Totals		Invoice Transactions 35	<u>\$9,834.89</u>



062819 Schedule of Bills

Invoice Due Date Range 06/28/19 - 06/28/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	061319-PW	Petty Cash	Open		06/13/2019	06/28/2019	06/28/2019			30.00	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	226048	Pre-Employment Screen	Open		05/28/2019	06/28/2019	06/28/2019			95.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$95.00</u>
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591860883	Uniform & Towel Rental	Open		05/31/2019	06/28/2019	06/28/2019			4.84	
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591852881	Uniform & Towel Rental	Open		05/24/2019	06/28/2019	06/28/2019			4.80	
10336 - S&K AVIATION	070119	Airport Rent - July	Open		07/01/2019	06/28/2019	06/28/2019			1,125.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	<u>\$1,134.64</u>
Account 70.16 - Supplies & Parts Equipment											
2685 - O'REILLY AUTO PARTS	3416-134717	Battery Cable - Mower	Open		05/16/2019	06/28/2019	06/28/2019			7.49	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$7.49</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6427 - HYPERSTITCH INC	3851	Logo Wear	Open		05/16/2019	06/28/2019	06/28/2019			205.10	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$205.10</u>
									Division 00 - Non-Division Totals	Invoice Transactions 7	<u>\$1,472.23</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 7	<u>\$1,472.23</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 7	<u>\$1,472.23</u>
									Grand Totals	Invoice Transactions 238	<u>\$212,863.72</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For June 28, 2019

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$131,707.74
304	Special Service Area 1	\$433.90
308	Special Service Area 2	\$8,997.93
312	Special Service Area 3	\$7,013.70
316	Special Service Area 4A	2,241.27
320	Special Service Area 4B	265.26
324	Special Service Area 5	4,951.70
328	Special Service Area 6	1,862.25
352	Special Service Area 15	465.85
490	Capital Improvement Fund	43,617.00
520	Water O&M Fund	9,834.89
620	Airport O&M Fund	1,472.23
	Total All Funds	<u>\$212,863.72</u>

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

DATE: _____

APPROVED BY: _____



May Manual Schedule of Bills

Invoice Received Date Range 05/31/19 - 05/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Account 11.08 - A/R Special Cash Advance										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/052519	APRIL PCARD FINANCE	Paid by EFT #		05/17/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	3,006.01
			1404							
6536 - FIRST NATIONAL BANK OF OMAHA	0136/052519	APRIL PCARD MCDILLON	Paid by EFT #		05/15/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	(471.29)
			1399							
Account 11.08 - A/R Special Cash Advance Totals								Invoice Transactions	2	\$2,534.72
Account 16.08 - Prepaid Items Postage Deposit										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/052519	APRIL PCARD FINANCE	Paid by EFT #		05/17/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	1,175.00
			1404							
Account 16.08 - Prepaid Items Postage Deposit Totals								Invoice Transactions	1	\$1,175.00
Account 20.40 - A/P Police Bond Exchange										
2814 - CLERK OF THE COURT MCHENRY COUNTY	007454	Bond Exchange - Kappel - L19-004939	Paid by Check # 90564		05/15/2019	05/15/2019	05/15/2019	05/31/2019	05/20/2019	150.00
Account 20.40 - A/P Police Bond Exchange Totals								Invoice Transactions	1	\$150.00
Account 21.04 - Payroll W/H-Federal Tax										
843 - INTERNAL REVENUE SERVICE	2019-00000119	05/08/2019 Federal Income Tax	Paid by EFT #		05/08/2019	05/08/2019	05/08/2019	05/31/2019	05/08/2019	32,191.71
			188							
843 - INTERNAL REVENUE SERVICE	2019-00000131	05/22/2019 Federal Income Tax	Paid by EFT #		05/22/2019	05/22/2019	05/22/2019	05/31/2019	05/22/2019	33,004.58
			189							
Account 21.04 - Payroll W/H-Federal Tax Totals								Invoice Transactions	2	\$65,196.29
Account 21.06 - Payroll W/H-FICA Tax										
843 - INTERNAL REVENUE SERVICE	2019-00000119	05/08/2019 Federal Income Tax	Paid by EFT #		05/08/2019	05/08/2019	05/08/2019	05/31/2019	05/08/2019	48,258.39
			188							
843 - INTERNAL REVENUE SERVICE	2019-00000131	05/22/2019 Federal Income Tax	Paid by EFT #		05/22/2019	05/22/2019	05/22/2019	05/31/2019	05/22/2019	46,854.25
			189							
Account 21.06 - Payroll W/H-FICA Tax Totals								Invoice Transactions	2	\$95,112.64
Account 21.10 - Payroll W/H- IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2019-00000127	IMRF April 2019	Paid by EFT #		05/10/2019	05/10/2019	05/10/2019	05/31/2019	05/10/2019	44,135.65
			1385							
Account 21.10 - Payroll W/H- IMRF Totals								Invoice Transactions	1	\$44,135.65
Account 21.14 - Payroll W/H-Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	2019-00000120	05/08/2019 Police Pension	Paid by EFT #		05/08/2019	05/08/2019	05/08/2019	05/31/2019	05/08/2019	13,825.76
			1381							
834 - LAKE IN THE HILLS-POLICE PENSION	2019-00000132	05/22/2019 Police Pension	Paid by EFT #		05/22/2019	05/22/2019	05/22/2019	05/31/2019	05/22/2019	13,537.86
			1388							
Account 21.14 - Payroll W/H-Police Pension Totals								Invoice Transactions	2	\$27,363.62
Account 21.16 - Payroll W/H-State Tax										
856 - IL DEPARTMENT OF REVENUE	2019-00000118	05/08/2019 IL Income Tax	Paid by EFT #		05/08/2019	05/08/2019	05/08/2019	05/31/2019	05/08/2019	13,469.09
			1380							
856 - IL DEPARTMENT OF REVENUE	2019-00000130	05/22/2019 IL Income Tax	Paid by EFT #		05/22/2019	05/22/2019	05/22/2019	05/31/2019	05/22/2019	13,215.00
			1387							
Account 21.16 - Payroll W/H-State Tax Totals								Invoice Transactions	2	\$26,684.09



May Manual Schedule of Bills

Invoice Received Date Range 05/31/19 - 05/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 21.18 - Payroll W/H-AFLAC											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2019-00000111	AFLAC- Apr 2019	Paid by EFT # 1371		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	4,541.88	
									Account 21.18 - Payroll W/H-AFLAC Totals	Invoice Transactions 1	<u>\$4,541.88</u>
Account 21.22 - Payroll W/H-Union Dues											
528 - METROPOLITAN ALLIANCE OF POLICE	2019-00000121	05/08/2019 MAP Dues	Paid by Check # 90556		05/08/2019	05/08/2019	05/08/2019	05/31/2019	05/10/2019	1,188.00	
850 - SEIU LOCAL 73	2019-00000123	05/08/2019 SEIU 73 Union Dues	Paid by Check # 90557		05/08/2019	05/08/2019	05/08/2019	05/31/2019	05/10/2019	1,243.36	
									Account 21.22 - Payroll W/H-Union Dues Totals	Invoice Transactions 2	<u>\$2,431.36</u>
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2019-00000117	05/08/2019 ICMA	Paid by EFT # 1379		05/08/2019	05/08/2019	05/08/2019	05/31/2019	05/08/2019	4,405.74	
818 - ICMA - RETIREMENT CORPORATION	2019-00000129	05/22/2019 ICMA	Paid by EFT # 1386		05/22/2019	05/22/2019	05/22/2019	05/31/2019	05/22/2019	4,397.97	
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000122	05/08/2019 Nationwide	Paid by EFT # 1382		05/08/2019	05/08/2019	05/08/2019	05/31/2019	05/08/2019	8,999.83	
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000133	05/22/2019 Nationwide	Paid by EFT # 1389		05/22/2019	05/22/2019	05/22/2019	05/31/2019	05/22/2019	8,637.35	
									Account 21.26 - Payroll W/H-Deferral Totals	Invoice Transactions 4	<u>\$26,440.89</u>
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2019-00000124	05/08/2019 Garn-CH	Paid by EFT # 1383		05/08/2019	05/08/2019	05/08/2019	05/31/2019	05/08/2019	3,705.97	
584 - STATE DISBURSEMENT UNIT	2019-00000134	05/22/2019 Garn-CH	Paid by EFT # 1390		05/22/2019	05/22/2019	05/22/2019	05/31/2019	05/22/2019	3,669.25	
									Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 2	<u>\$7,375.22</u>
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	May2019BCBS	May 2019 BCBS	Paid by EFT # 1372		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	11,500.30	
10668 - BUSINESS PLANNING CONCEPTS INC	2019-00000116	05/08/2019 NCPERS Vol Life \$	Paid by Check # 90555		05/08/2019	05/08/2019	05/08/2019	05/31/2019	05/10/2019	128.80	
8889 - METLIFE	May19Metlife	May19Metlife	Paid by EFT # 1373		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	1,222.95	
									Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 3	<u>\$12,852.05</u>
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000125	05/08/2019 United Way	Paid by Check # 90558		05/08/2019	05/08/2019	05/08/2019	05/31/2019	05/10/2019	41.34	
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000135	05/22/2019 United Way	Paid by Check # 90650		05/22/2019	05/22/2019	05/22/2019	05/31/2019	05/24/2019	36.34	
									Account 21.40 - Payroll W/H-United Way Totals	Invoice Transactions 2	<u>\$77.68</u>
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000115	05/08/2019 DD HDHP - Health Savings Account	Paid by EFT # 54555		05/08/2019	05/08/2019	05/08/2019	05/31/2019	05/08/2019	2,385.28	



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Fund 100 - General Fund										
Account 21.44 - Payroll W/H-Misc Deduction										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000128	05/22/2019 DD HDHP - Health Savings Account	Paid by EFT # 54736		05/22/2019	05/22/2019	05/22/2019	05/31/2019	05/22/2019	2,385.29
8089 - VERIZON WIRELESS	9828912860	Cellular Service 04/26/19-05/25/19	Paid by Check # 90472		04/25/2019	05/08/2019	05/08/2019	05/31/2019	05/09/2019	108.80
							Account 21.44 - Payroll W/H-Misc Deduction Totals		Invoice Transactions 3	<u>\$4,879.37</u>
Account 21.20 - Payroll W/H-FLEX										
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000126	05/08/2019 Flexible Spending Account	Paid by EFT # 1384		05/08/2019	05/08/2019	05/08/2019	05/31/2019	05/08/2019	2,046.03
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000136	05/22/2019 Flexible Spending Account	Paid by EFT # 1391		05/22/2019	05/22/2019	05/22/2019	05/31/2019	05/22/2019	2,046.03
							Account 21.20 - Payroll W/H-FLEX Totals		Invoice Transactions 2	<u>\$4,092.06</u>
Department 10 - Executive										
Division 00 - Non-Division										
Account 52.20 - Prof Devel Community Affairs										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/052519	APRIL PCARD NEVILLE	Paid by EFT # 1401		04/30/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	59.95
							Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 1	<u>\$59.95</u>
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9828912860	Cellular Service 04/26/19-05/25/19	Paid by Check # 90472		04/25/2019	05/08/2019	05/08/2019	05/31/2019	05/09/2019	55.97
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$55.97</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$115.92</u>
							Department 10 - Executive Totals		Invoice Transactions 2	<u>\$115.92</u>
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	May2019BCBS	May 2019 BCBS	Paid by EFT # 1372		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	4,308.61
8889 - METLIFE	May19Metlife	May19Metlife	Paid by EFT # 1373		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	105.54
890 - VILLAGE OF LAKE IN THE HILLS	May19PSF	May2019PSFMed	Paid by EFT # 1374		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	900.00
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$5,314.15</u>
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	0163/052519	APRIL PCARD CLOUGH	Paid by EFT # 1394		05/13/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	209.00
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>\$209.00</u>
Account 60.24 - Professional Other Professional										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/052519	APRIL PCARD NEVILLE	Paid by EFT # 1401		04/30/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	315.85
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$315.85</u>



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Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725	Phone Service	Paid by Check # 90560		05/15/2019	05/17/2019	05/17/2019	05/31/2019	05/17/2019	434.06	
8089 - VERIZON WIRELESS	051519	05/15/19-06/14/19									
	9828912860	Cellular Service	Paid by Check # 90472		04/25/2019	05/08/2019	05/08/2019	05/31/2019	05/09/2019	186.23	
Account 62.20 - Utilities Telephone Totals										Invoice Transactions 2	\$620.29
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0163/052519	APRIL PCARD CLOUGH	Paid by EFT # 1394		05/13/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	32.98	
4377 - HINCKLEY SPRINGS	7888803	Water Service VH/PD	Paid by Check # 90660		05/21/2019	05/28/2019	05/28/2019	05/31/2019	05/30/2019	83.45	
	052119										
Account 72.04 - Operating Supplies Operating Supplies Totals										Invoice Transactions 2	\$116.43
Division 00 - Non-Division Totals										Invoice Transactions 9	\$6,575.72
Department 12 - Village Administration Totals										Invoice Transactions 9	\$6,575.72
Department 16 - Finance											
Division 00 - Non-Division											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	May2019BCBS	May 2019 BCBS	Paid by EFT # 1372		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	7,024.34	
8889 - METLIFE	May19Metlife	May19Metlife	Paid by EFT # 1373		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	139.32	
890 - VILLAGE OF LAKE IN THE HILLS	May19PSF	May2019PSFMed	Paid by EFT # 1374		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	900.00	
Account 51.20 - Taxes & Benefits Health & Life Insurance Totals										Invoice Transactions 3	\$8,063.66
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	0862/052519	APRIL PCARD ROSSI	Paid by EFT # 1402		04/16/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	30.00	
Account 52.04 - Prof Devel Conference/ School/ Training Totals										Invoice Transactions 1	\$30.00
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	3009/052519	APRIL PCARD JOHNSON	Paid by EFT # 1403		05/17/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	400.00	
Account 52.08 - Prof Devel Dues Totals										Invoice Transactions 1	\$400.00
Account 52.16 - Prof Devel Travel											
8535 - JOHNSON, SHANE D	052219	GFOA Conference Travel Reimbursement	Paid by Check # 90655		05/22/2019	05/29/2019	05/29/2019	05/31/2019	05/30/2019	847.34	
Account 52.16 - Prof Devel Travel Totals										Invoice Transactions 1	\$847.34
Account 60.24 - Professional Other Professional											
10729 - ENVISION HEALTHCARE INC	050119	Set Up Fee Flex	Paid by EFT # 0		05/01/2019	05/31/2019	05/31/2019	05/31/2019	05/31/2019	200.00	
Account 60.24 - Professional Other Professional Totals										Invoice Transactions 1	\$200.00



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Fund 100 - General Fund										
Department 16 - Finance										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9828912860	Cellular Service 04/26/19-05/25/19	Paid by Check # 90472		04/25/2019	05/08/2019	05/08/2019	05/31/2019	05/09/2019	78.94
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>78.94</u>
Account 63.04 - CS Postage										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/052519	APRIL PCARD FINANCE	Paid by EFT # 1404		05/17/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	24.99
							Account 63.04 - CS Postage Totals		Invoice Transactions 1	<u>24.99</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	0862/052519	APRIL PCARD ROSSI	Paid by EFT # 1402		04/16/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	51.39
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>51.39</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
7363 - WAGWORKS	INV1346696	Mar Compliance/Admin Fee	Paid by EFT # 1375		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	6.37
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>6.37</u>
Account 63.36 - CS Miscellaneous Expense										
6536 - FIRST NATIONAL BANK OF OMAHA	2915/052519	APRIL PCARD BILLING ACCOUNT	Paid by EFT # 1405		05/17/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	2.10
							Account 63.36 - CS Miscellaneous Expense Totals		Invoice Transactions 1	<u>2.10</u>
							Division 00 - Non-Division Totals		Invoice Transactions 12	<u>\$9,704.79</u>
							Department 16 - Finance Totals		Invoice Transactions 12	<u>\$9,704.79</u>
Department 20 - Police										
Division 10 - Administration										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	May2019BCBS	May 2019 BCBS	Paid by EFT # 1372		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	6,513.15
8889 - METLIFE	May19Metlife	May19Metlife	Paid by EFT # 1373		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	127.78
890 - VILLAGE OF LAKE IN THE HILLS	May19PSF	May2019PSFMed	Paid by EFT # 1374		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	1,100.00
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$7,740.93</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	0525/190718	APRIL PCARD BREY	Paid by EFT # 1392		05/25/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	395.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$395.00</u>
Account 52.20 - Prof Devel Community Affairs										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/052519	APRIL PCARD FRAKE	Paid by EFT # 1395		05/25/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	91.23
							Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 1	<u>\$91.23</u>



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Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 60.24 - Professional Other Professional											
10320 - ILLINOIS NATIONAL BANK	051319	E-Pay Police Department	Paid by EFT # 13		05/01/2019	05/31/2019	05/31/2019	05/31/2019	05/31/2019	10.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$10.00</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725	Phone Service	Paid by Check # 90560		05/15/2019	05/17/2019	05/17/2019	05/31/2019	05/17/2019	1,023.99	
8089 - VERIZON WIRELESS	9828912860	Cellular Service	Paid by Check # 90472		04/25/2019	05/08/2019	05/08/2019	05/31/2019	05/09/2019	152.91	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$1,176.90</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803	Water Service VH/PD	Paid by Check # 90660		05/21/2019	05/28/2019	05/28/2019	05/31/2019	05/30/2019	149.39	
6536 - FIRST NATIONAL BANK OF OMAHA	0525/190718	APRIL PCARD BREY	Paid by EFT # 1392		05/25/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	66.94	
10722 - ROCK N GRILL	5212019	Retirement lunch - Adams	Paid by Check # 90569		05/12/2019	05/15/2019	05/15/2019	05/31/2019	05/20/2019	618.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$834.33</u>
									Division 10 - Administration Totals	Invoice Transactions 11	<u>\$10,248.39</u>
Division 20 - Patrol											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	May2019BCBS	May 2019 BCBS	Paid by EFT # 1372		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	39,203.77	
8889 - METLIFE	May19Metlife	May19Metlife	Paid by EFT # 1373		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	762.22	
890 - VILLAGE OF LAKE IN THE HILLS	May19PSF	May2019PSFMed	Paid by EFT # 1374		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	5,300.00	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$45,265.99</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/052519	APRIL PCARD FRAKE	Paid by EFT # 1395		05/25/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	95.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$95.00</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/052519	APRIL PCARD FRAKE	Paid by EFT # 1395		05/25/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	139.65	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$139.65</u>
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9828912860	Cellular Service	Paid by Check # 90472		04/25/2019	05/08/2019	05/08/2019	05/31/2019	05/09/2019	243.34	



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Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9828912861	Device Service 04/26/19-05/25/19	Paid by Check # 90472		04/25/2019	05/08/2019	05/08/2019	05/31/2019	05/09/2019	32.31	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$275.65</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/052519	APRIL PCARD FRAKE	Paid by EFT # 1395		05/25/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	26.48	
159 - LOWE'S COMPANIES INC	08236	Stapler and Staples	Paid by Check # 90568		04/30/2019	05/15/2019	05/15/2019	05/31/2019	05/20/2019	49.59	
159 - LOWE'S COMPANIES INC	10475	Range Supplies	Paid by Check # 90568		05/07/2019	05/15/2019	05/15/2019	05/31/2019	05/20/2019	35.32	
10714 - STRIKE TACTICAL SOULTIONS	40819RR2	Patrol supplies - Protech Intruder G2 Ballistic Shield Level III	Paid by Check # 90570		04/08/2019	05/15/2019	05/15/2019	05/31/2019	05/20/2019	2,940.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$3,051.39</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
9820 - AMANDA SCHMITT	ASchmittAniv	A Schmitt Anniversary	Paid by Check # 90658		05/29/2019	05/29/2019	05/29/2019	05/31/2019	05/30/2019	50.00	
2212 - BOYCE, MICHAEL	MBoyceAnniv	M Boyce Anniversary	Paid by Check # 90659		05/29/2019	05/29/2019	05/29/2019	05/31/2019	05/30/2019	200.00	
7363 - WAGeworks	INV1346696	Mar Compliance/Admin Fee	Paid by EFT # 1375		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	110.77	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 3	<u>\$360.77</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6411 - JG UNIFORMS INC	53938	Uniforms - Vest Covers - Wright & Riffe	Paid by Check # 90567		04/23/2019	05/15/2019	05/15/2019	05/31/2019	05/20/2019	407.19	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$407.19</u>
									Division 20 - Patrol Totals	Invoice Transactions 15	<u>\$49,595.64</u>
Division 22 - Support Services											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	May2019BCBS	May 2019 BCBS	Paid by EFT # 1372		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	12,274.08	
8889 - METLIFE	May19Metlife	May19Metlife	Paid by EFT # 1373		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	222.10	
890 - VILLAGE OF LAKE IN THE HILLS	May19PSF	May2019PSFMed	Paid by EFT # 1374		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	1,775.00	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$14,271.18</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/052519	APRIL PCARD FRAKE	Paid by EFT # 1395		05/25/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	889.28	



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Fund 100 - General Fund										
Department 20 - Police										
Division 22 - Support Services										
Account 52.16 - Prof Devel Travel										
709 - HOWEN JR, LLOYD S	050219	Honor Guard Detail - Springfield - Howen	Paid by Check # 90566		05/02/2019	05/15/2019	05/15/2019	05/31/2019	05/20/2019	223.86
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 2	<u>\$1,113.14</u>
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9828912860	Cellular Service 04/26/19-05/25/19	Paid by Check # 90472		04/25/2019	05/08/2019	05/08/2019	05/31/2019	05/09/2019	315.83
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$315.83</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	051419-PD	Marlowe Club Pizza (3)	Paid by Check # 90565		05/14/2019	05/15/2019	05/15/2019	05/31/2019	05/20/2019	29.85
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$29.85</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
7363 - WAGWORKS	INV1346696	Mar Compliance/Admin Fee	Paid by EFT # 1375		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	20.77
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$20.77</u>
							Division 22 - Support Services Totals		Invoice Transactions 8	<u>\$15,750.77</u>
							Department 20 - Police Totals		Invoice Transactions 34	<u>\$75,594.80</u>
Department 30 - Public Works										
Division 10 - Administration										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	May2019BCBS	May 2019 BCBS	Paid by EFT # 1372		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	2,514.91
8889 - METLIFE	May19Metlife	May19Metlife	Paid by EFT # 1373		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	49.74
890 - VILLAGE OF LAKE IN THE HILLS	May19PSF	May2019PSFMed	Paid by EFT # 1374		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	425.00
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$2,989.65</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	1268/052519	APRIL PCARD KAUP	Paid by EFT # 1400		05/15/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	547.14
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$547.14</u>
Account 52.08 - Prof Devel Dues										
228 - COSTCO WHOLESALE CORPORATION	000111881716371	Costco Membership Renewal July 2019-July 2020	Paid by Check # 90651		05/22/2019	05/22/2019	05/22/2019	05/31/2019	05/28/2019	180.00
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>\$180.00</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 30 - Public Works											
Division 10 - Administration											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	1268/052519	APRIL PCARD KAUP	Paid by EFT # 1400		05/15/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	228.55	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$228.55</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 051519	Phone Service 05/15/19-06/14/19	Paid by Check # 90560		05/15/2019	05/17/2019	05/17/2019	05/31/2019	05/17/2019	434.06	
8089 - VERIZON WIRELESS	9828912860	Cellular Service 04/26/19-05/25/19	Paid by Check # 90472		04/25/2019	05/08/2019	05/08/2019	05/31/2019	05/09/2019	70.51	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$504.57</u>
									Division 10 - Administration Totals	Invoice Transactions 8	<u>\$4,449.91</u>
Division 30 - Streets											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	May2019BCBS	May 2019 BCBS	Paid by EFT # 1372		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	16,393.08	
8889 - METLIFE	May19Metlife	May19Metlife	Paid by EFT # 1373		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	286.73	
890 - VILLAGE OF LAKE IN THE HILLS	May19PSF	May2019PSFMed	Paid by EFT # 1374		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	3,750.00	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$20,429.81</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/052519	APRIL PCARD FERHMAN	Paid by EFT # 1396		05/15/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	122.00	
5956 - IL DEPT OF AGRICULTURE	051619 - PW	Pest Control License	Paid by Check # 90657		05/28/2019	05/28/2019	05/28/2019	05/31/2019	05/30/2019	45.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$167.00</u>
Account 52.12 - Prof Devel Publications											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/052519	APRIL PCARD FERHMAN	Paid by EFT # 1396		05/15/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	1,109.20	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$1,109.20</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	1268/052519	APRIL PCARD KAUP	Paid by EFT # 1400		05/15/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	214.14	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$214.14</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 051519	Phone Service 05/15/19-06/14/19	Paid by Check # 90560		05/15/2019	05/17/2019	05/17/2019	05/31/2019	05/17/2019	49.11	
8089 - VERIZON WIRELESS	9828912860	Cellular Service 04/26/19-05/25/19	Paid by Check # 90472		04/25/2019	05/08/2019	05/08/2019	05/31/2019	05/09/2019	316.80	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 30 - Streets										
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9828912861	Device Service 04/26/19-05/25/19	Paid by Check # 90472		04/25/2019	05/08/2019	05/08/2019	05/31/2019	05/09/2019	148.32
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$514.23</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/052519	APRIL PCARD FERHMAN	Paid by EFT # 1396		05/15/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	26.15
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$26.15</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
7363 - WAGWORKS	INV1346696	Mar Compliance/Admin Fee	Paid by EFT # 1375		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	6.92
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$6.92</u>
							Division 30 - Streets Totals		Invoice Transactions 12	<u>\$22,467.45</u>
Division 32 - Public Properties										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	May2019BCBS	May 2019 BCBS	Paid by EFT # 1372		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	12,367.02
8889 - METLIFE	May19Metlife	May19Metlife	Paid by EFT # 1373		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	208.17
890 - VILLAGE OF LAKE IN THE HILLS	May19PSF	May2019PSFMed	Paid by EFT # 1374		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	2,050.00
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$14,625.19</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	8537/052519	APRIL PCARD PARCHUTZ	Paid by EFT # 1397		05/15/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	24.96
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$24.96</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	1268/052519	APRIL PCARD KAUP	Paid by EFT # 1400		05/15/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	214.14
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$214.14</u>
Account 62.04 - Utilities Electrical										
2897 - CONSTELLATION NEWENERGY INC	14696983801	600 E Oak St 03/14/19 -04/12/19	Paid by Check # 90470		04/17/2019	05/01/2019	05/01/2019	05/31/2019	05/02/2019	167.26
							Account 62.04 - Utilities Electrical Totals		Invoice Transactions 1	<u>\$167.26</u>
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 051519	Phone Service 05/15/19-06/14/19	Paid by Check # 90560		05/15/2019	05/17/2019	05/17/2019	05/31/2019	05/17/2019	117.60
8089 - VERIZON WIRELESS	9828912860	Cellular Service 04/26/19-05/25/19	Paid by Check # 90472		04/25/2019	05/08/2019	05/08/2019	05/31/2019	05/09/2019	279.11



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Fund 100 - General Fund										
Department 30 - Public Works										
Division 32 - Public Properties										
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9828912861	Device Service 04/26/19-05/25/19	Paid by Check # 90472		04/25/2019	05/08/2019	05/08/2019	05/31/2019	05/09/2019	211.89
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$608.60</u>
Account 70.08 - Supplies & Parts Buildings										
6536 - FIRST NATIONAL BANK OF OMAHA	8537/052519	APRIL PCARD PARCHUTZ	Paid by EFT # 1397		05/15/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	72.90
							Account 70.08 - Supplies & Parts Buildings Totals		Invoice Transactions 1	<u>\$72.90</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
7363 - WAGeworks	INV1346696	Mar Compliance/Admin Fee	Paid by EFT # 1375		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	13.85
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$13.85</u>
							Division 32 - Public Properties Totals		Invoice Transactions 11	<u>\$15,726.90</u>
							Department 30 - Public Works Totals		Invoice Transactions 31	<u>\$42,644.26</u>
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 051519	Phone Service 05/15/19-06/14/19	Paid by Check # 90560		05/15/2019	05/17/2019	05/17/2019	05/31/2019	05/17/2019	6,627.07
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$6,627.07</u>
Account 61.24 - Maintenance Computers										
6536 - FIRST NATIONAL BANK OF OMAHA	5721/052519	APRIL PCARD PIESSENS	Paid by EFT # 1393		05/13/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	203.11
6536 - FIRST NATIONAL BANK OF OMAHA	0163/052519	APRIL PCARD CLOUGH	Paid by EFT # 1394		05/13/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	445.00
							Account 61.24 - Maintenance Computers Totals		Invoice Transactions 2	<u>\$648.11</u>
Account 62.24 - Utilities Internet Services										
6449 - COMCAST CORPORATION	194064 050219	Internet Service 05/09/19-06/08/19	Paid by Check # 90561		05/02/2019	05/17/2019	05/17/2019	05/31/2019	05/17/2019	146.85
6449 - COMCAST CORPORATION	194205 050719	Internet Service 05/14/19-06/13/19	Paid by Check # 90561		05/07/2019	05/17/2019	05/17/2019	05/31/2019	05/17/2019	151.85
							Account 62.24 - Utilities Internet Services Totals		Invoice Transactions 2	<u>\$298.70</u>
Account 70.20 - Supplies & Parts Information Systems										
6536 - FIRST NATIONAL BANK OF OMAHA	5721/052519	APRIL PCARD PIESSENS	Paid by EFT # 1393		05/13/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	478.37
							Account 70.20 - Supplies & Parts Information Systems Totals		Invoice Transactions 1	<u>\$478.37</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 70.24 - Supplies & Parts Software										
6536 - FIRST NATIONAL BANK OF OMAHA	5721/052519	APRIL PCARD PIESSENS	Paid by EFT # 1393		05/13/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	104.97
							Account 70.24 - Supplies & Parts Software Totals		Invoice Transactions 1	<u>104.97</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	May2019BCBS	May 2019 BCBS	Paid by EFT # 1372		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	1,389.57
8889 - METLIFE	May19Metlife	May19Metlife	Paid by EFT # 1373		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	24.19
890 - VILLAGE OF LAKE IN THE HILLS	May19PSF	May2019PSFMed	Paid by EFT # 1374		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	315.00
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>1,728.76</u>
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9828912860	Cellular Service 04/26/19-05/25/19	Paid by Check # 90472		04/25/2019	05/08/2019	05/08/2019	05/31/2019	05/09/2019	43.83
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>43.83</u>
							Division 00 - Non-Division Totals		Invoice Transactions 11	<u>\$9,929.81</u>
							Department 60 - Management Information Systems Totals		Invoice Transactions 11	<u>\$9,929.81</u>
Department 70 - Insurance & Tort										
Division 00 - Non-Division										
Account 64.04 - Insurance State Unemployment Ins										
345 - IL DEPT OF EMPLOYMENT SECURITY	190528IDES	Arch Benefits period 01/01/19 to 03/31/19	Paid by EFT # 1409		05/28/2019	05/28/2019	05/28/2019	05/31/2019	05/28/2019	2,124.00
							Account 64.04 - Insurance State Unemployment Ins Totals		Invoice Transactions 1	<u>\$2,124.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$2,124.00</u>
							Department 70 - Insurance & Tort Totals		Invoice Transactions 1	<u>\$2,124.00</u>
Department 18 - Community Services										
Division 50 - Parks & Recreation										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	May2019BCBS	May 2019 BCBS	Paid by EFT # 1372		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	2,445.38
8889 - METLIFE	May19Metlife	May19Metlife	Paid by EFT # 1373		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	52.14
890 - VILLAGE OF LAKE IN THE HILLS	May19PSF	May2019PSFMed	Paid by EFT # 1374		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	350.00
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>2,847.52</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	9543/052519	APRIL PCARD BREWER	Paid by EFT # 1407		04/04/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	853.24



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Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	8825/052519	APRIL PCARD CROY	Paid by EFT # 1408		04/01/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	73.81	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 2	<u>\$927.05</u>
Account 60.24 - Professional Other Professional											
10656 - ELAVON INC	050119	Funtasticamp Credit Card Fees	Paid by EFT # 193		05/01/2019	05/31/2019	05/31/2019	05/31/2019	05/31/2019	1,287.86	
6536 - FIRST NATIONAL BANK OF OMAHA	0862/052519	APRIL PCARD ROSSI	Paid by EFT # 1402		04/16/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	15.00	
5417 - GLOBAL PAYMENTS INC	050119	Credit Card Fees	Paid by EFT # 56		05/01/2019	05/31/2019	05/31/2019	05/31/2019	05/31/2019	218.88	
10320 - ILLINOIS NATIONAL BANK	051219	E-Pay Webtrac	Paid by EFT # 57		05/01/2019	05/31/2019	05/31/2019	05/31/2019	05/31/2019	10.80	
6536 - FIRST NATIONAL BANK OF OMAHA	8825/052519	APRIL PCARD CROY	Paid by EFT # 1408		04/01/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	446.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 5	<u>\$1,978.54</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 051519	Phone Service 05/15/19-06/14/19	Paid by Check # 90560		05/15/2019	05/17/2019	05/17/2019	05/31/2019	05/17/2019	219.36	
8089 - VERIZON WIRELESS	9828912860	Cellular Service 04/26/19-05/25/19	Paid by Check # 90472		04/25/2019	05/08/2019	05/08/2019	05/31/2019	05/09/2019	186.10	
8089 - VERIZON WIRELESS	9828912861	Device Service 04/26/19-05/25/19	Paid by Check # 90472		04/25/2019	05/08/2019	05/08/2019	05/31/2019	05/09/2019	42.40	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$447.86</u>
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	050519	Spring/Summer Postage Seasonal Brochure Mailing	Paid by EFT # 1420		05/05/2019	05/31/2019	05/31/2019	05/31/2019	05/31/2019	1,698.08	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$1,698.08</u>
Account 70.24 - Supplies & Parts Software											
6536 - FIRST NATIONAL BANK OF OMAHA	8825/052519	APRIL PCARD CROY	Paid by EFT # 1408		04/01/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	52.99	
									Account 70.24 - Supplies & Parts Software Totals	Invoice Transactions 1	<u>\$52.99</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	1445/052519	APRIL PCARD PELTZ	Paid by EFT # 1406		04/30/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	489.83	
6536 - FIRST NATIONAL BANK OF OMAHA	9543/052519	APRIL PCARD BREWER	Paid by EFT # 1407		04/04/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	25.10	
228 - COSTCO WHOLESALE CORPORATION	052819-PRK	Preschool/Camp Supplies	Paid by Check # 90656		05/29/2019	05/29/2019	05/29/2019	05/31/2019	05/30/2019	154.07	



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Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	8825/052519	APRIL PCARD CROY	Paid by EFT # 1408		04/01/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	1,535.42	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 4	<u>\$2,204.42</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	9543/052519	APRIL PCARD BREWER	Paid by EFT # 1407		04/04/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	356.50	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$356.50</u>
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	3135743004	1214 Crystal Lake Rd	Paid by Check # 90573		05/15/2019	05/21/2019	05/21/2019	05/31/2019	05/22/2019	108.24	
2897 - CONSTELLATION NEWENERGY INC	14837210001	0 E Lakewood Pump	Paid by Check # 90572		05/08/2019	05/20/2019	05/20/2019	05/31/2019	05/22/2019	55.17	
2897 - CONSTELLATION NEWENERGY INC	14862233701	0 E Grace Dr 04/11/19-05/10/19	Paid by Check # 90572		05/13/2019	05/20/2019	05/20/2019	05/31/2019	05/22/2019	21.26	
2897 - CONSTELLATION NEWENERGY INC	14837304101	5200 Miller Rd- Stand	Paid by Check # 90572		05/08/2019	05/20/2019	05/20/2019	05/31/2019	05/22/2019	89.22	
2897 - CONSTELLATION NEWENERGY INC	14862235901	226 Indian Trl	Paid by Check # 90572		05/13/2019	05/20/2019	05/20/2019	05/31/2019	05/22/2019	32.94	
2897 - CONSTELLATION NEWENERGY INC	14648851701	0 E Lakewd Pump	Paid by Check # 90470		04/22/2019	05/01/2019	05/01/2019	05/31/2019	05/02/2019	32.61	
2897 - CONSTELLATION NEWENERGY INC	14648906101	5200 Miller Rd- Stand	Paid by Check # 90470		04/17/2019	05/01/2019	05/01/2019	05/31/2019	05/02/2019	38.99	
2897 - CONSTELLATION NEWENERGY INC	14678679001	0 E Grace Dr - 1 N Anderson 03/13/19-04/11/19	Paid by Check # 90470		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/02/2019	21.60	
2897 - CONSTELLATION NEWENERGY INC	14678682001	226 Indian Trl 031319-041119	Paid by Check # 90470		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/02/2019	34.07	
								Account 62.04 - Utilities Electrical Totals		Invoice Transactions 9	<u>\$434.10</u>
								Division 50 - Parks & Recreation Totals		Invoice Transactions 29	<u>\$10,947.06</u>
Division 52 - Community Development											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	May2019BCBS	May 2019 BCBS	Paid by EFT # 1372		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	4,624.93	
8889 - METLIFE	May19Metlife	May19Metlife	Paid by EFT # 1373		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	85.74	
890 - VILLAGE OF LAKE IN THE HILLS	May19PSF	May2019PSFMed	Paid by EFT # 1374		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	950.00	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$5,660.67</u>



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Fund 100 - General Fund											
Department 18 - Community Services											
Division 52 - Community Development											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
7363 - WAGWORKS	INV1346696	Mar Compliance/Admin Fee	Paid by EFT # 1375		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	6.92	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$6.92</u>
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9828912860	Cellular Service 04/26/19-05/25/19	Paid by Check # 90472		04/25/2019	05/08/2019	05/08/2019	05/31/2019	05/09/2019	289.46	
8089 - VERIZON WIRELESS	9828912861	Device Service 04/26/19-05/25/19	Paid by Check # 90472		04/25/2019	05/08/2019	05/08/2019	05/31/2019	05/09/2019	20.07	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$309.53</u>
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	9543/052519	APRIL PCARD BREWER	Paid by EFT # 1407		04/04/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	82.74	
								Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 1	<u>\$82.74</u>
								Division 52 - Community Development Totals		Invoice Transactions 7	<u>\$6,059.86</u>
								Department 18 - Community Services Totals		Invoice Transactions 36	<u>\$17,006.92</u>
								Fund 100 - General Fund Totals		Invoice Transactions 168	<u>\$488,738.74</u>



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Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
2897 - CONSTELLATION NEWENERGY INC	14837302001	101 Annandale Dr- Wall 04/08/19-05/07/19	Paid by Check # 90572		05/08/2019	05/20/2019	05/20/2019	05/31/2019	05/22/2019	36.04
2897 - CONSTELLATION NEWENERGY INC	14648904001	101 Annandale Dr- Wall 03/08/19-04/08/19	Paid by Check # 90470		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/02/2019	37.73
Account 62.04 - Utilities Electrical Totals							Invoice Transactions	2		<u>\$73.77</u>
Division 00 - Non-Division Totals							Invoice Transactions	2		<u>\$73.77</u>
Department 00 - Non-Departmental Totals							Invoice Transactions	2		<u>\$73.77</u>
Fund 324 - SSA 5 Totals							Invoice Transactions	2		<u>\$73.77</u>



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	May2019BCBS	May 2019 BCBS	Paid by EFT # 1372		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	16,002.80	
8889 - METLIFE	May19Metlife	May19Metlife	Paid by EFT # 1373		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	282.66	
890 - VILLAGE OF LAKE IN THE HILLS	May19PSF	May2019PSFMed	Paid by EFT # 1374		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	1,750.00	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$18,035.46</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	1268/052519	APRIL PCARD KAUP	Paid by EFT # 1400		05/15/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	281.86	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$281.86</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	1268/052519	APRIL PCARD KAUP	Paid by EFT # 1400		05/15/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	307.19	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$307.19</u>
Account 60.24 - Professional Other Professional											
10729 - ENVISION HEALTHCARE INC	050119	Set Up Fee Flex	Paid by EFT # 0		05/01/2019	05/31/2019	05/31/2019	05/31/2019	05/31/2019	50.00	
1071 - HOME STATE BANK	050119	Lock Box Processing Fee	Paid by EFT # 41		05/01/2019	05/31/2019	05/31/2019	05/31/2019	05/31/2019	515.08	
10320 - ILLINOIS NATIONAL BANK	051119	E-Pay Water	Paid by EFT # 107		05/01/2019	05/31/2019	05/31/2019	05/31/2019	05/31/2019	26.30	
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 051519	Phone Service 05/15/19-06/14/19	Paid by Check # 90560		05/15/2019	05/17/2019	05/17/2019	05/31/2019	05/17/2019	828.28	
6090 - VANCO SERVICES LLC	00009749877	Credit Card Fees	Paid by EFT # 192		05/01/2019	05/31/2019	05/31/2019	05/31/2019	05/31/2019	145.92	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 5	<u>\$1,565.58</u>
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	5223068063 0519	9006 Haligus Rd 03/11/19-05/08/19	Paid by Check # 90573		05/10/2019	05/21/2019	05/21/2019	05/31/2019	05/22/2019	3,393.32	
220 - COMMONWEALTH EDISON COMPANY	0063121120 0519	842 McPhee Dr 03/14/19-05/13/19	Paid by Check # 90573		05/13/2019	05/21/2019	05/21/2019	05/31/2019	05/22/2019	3,134.43	
220 - COMMONWEALTH EDISON COMPANY	1173133064 0519	310 Council Trl 03/14/19-05/13/19	Paid by Check # 90573		05/13/2019	05/21/2019	05/21/2019	05/31/2019	05/22/2019	1,367.63	
220 - COMMONWEALTH EDISON COMPANY	3048065071 0519	550 Harvest Gate 03/14/19-05/13/19	Paid by Check # 90573		05/13/2019	05/21/2019	05/21/2019	05/31/2019	05/22/2019	236.09	
220 - COMMONWEALTH EDISON COMPANY	5103064030 0519	5654 McKenzie Dr 03/08/19-05/07/19	Paid by Check # 90573		05/07/2019	05/21/2019	05/21/2019	05/31/2019	05/22/2019	1,562.70	
220 - COMMONWEALTH EDISON COMPANY	5928009013 0519	4145 Spring Lake Dr 03/11/19-05/08/19	Paid by Check # 90573		05/08/2019	05/21/2019	05/21/2019	05/31/2019	05/22/2019	1,681.95	



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Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
220 - COMMONWEALTH EDISON COMPANY	6108073003	401 Wright Dr	Paid by Check		05/07/2019	05/21/2019	05/21/2019	05/31/2019	05/22/2019	973.97
	0519	03/08/19-05/07/19	# 90573							
220 - COMMONWEALTH EDISON COMPANY	0408004044	9300 Haligus Rd	Paid by Check		05/07/2019	05/21/2019	05/21/2019	05/31/2019	05/22/2019	1,636.66
	0519	03/08/19-05/07/19	# 90573							
2897 - CONSTELLATION NEWENERGY INC	14872171301	651 E Oak St	Paid by Check		05/20/2019	05/20/2019	05/20/2019	05/31/2019	05/22/2019	39.01
		04/12/19-05/13/19	# 90572							
2897 - CONSTELLATION NEWENERGY INC	14881964801	1 Oakleaf Rd	Paid by Check		05/15/2019	05/20/2019	05/20/2019	05/31/2019	05/22/2019	87.06
		04/12/19-05/14/19	# 90572							
2897 - CONSTELLATION NEWENERGY INC	14843571801	4442 Larkspur Ln	Paid by Check		05/20/2019	05/20/2019	05/20/2019	05/31/2019	05/22/2019	112.29
		04/09/19-05/08/19	# 90572							
2897 - CONSTELLATION NEWENERGY INC	14872254101	1112 Crystal Lake Rd	Paid by Check		05/14/2019	05/20/2019	05/20/2019	05/31/2019	05/22/2019	539.03
		04/12/19-05/13/19	# 90572							
10462 - DIRECT ENERGY BUSINESS LLC	1913300383640	9006 Haligus Rd	Paid by Check		05/13/2019	05/20/2019	05/20/2019	05/31/2019	05/22/2019	2,882.23
	65	04/09/19-05/07/19	# 90571							
10462 - DIRECT ENERGY BUSINESS LLC	1913600384077	842 McPhee Dr	Paid by Check		05/16/2019	05/20/2019	05/20/2019	05/31/2019	05/22/2019	3,037.28
	30	04/12/19-05/12/19	# 90571							
10462 - DIRECT ENERGY BUSINESS LLC	1913600384077	310 Council Trl	Paid by Check		05/16/2019	05/20/2019	05/20/2019	05/31/2019	05/22/2019	836.27
	31	04/12/19-05/13/19	# 90571							
10462 - DIRECT ENERGY BUSINESS LLC	1913600384077	550 Harvest Gate	Paid by Check		05/16/2019	05/20/2019	05/20/2019	05/31/2019	05/22/2019	1,055.92
	32	04/12/19-05/12/19	# 90571							
10462 - DIRECT ENERGY BUSINESS LLC	1913000383455	5654 McKenzie Dr	Paid by Check		05/10/2019	05/20/2019	05/20/2019	05/31/2019	05/22/2019	730.84
	95	04/08/19-05/07/19	# 90571							
10462 - DIRECT ENERGY BUSINESS LLC	1913300383640	4145 Spring Lake Dr	Paid by Check		05/13/2019	05/20/2019	05/20/2019	05/31/2019	05/22/2019	721.78
	66	04/09/19-05/08/19	# 90571							
10462 - DIRECT ENERGY BUSINESS LLC	1913000383455	401 Wright Dr	Paid by Check		05/10/2019	05/20/2019	05/20/2019	05/31/2019	05/22/2019	388.40
	96	04/08/19-05/07/19	# 90571							
10462 - DIRECT ENERGY BUSINESS LLC	1913000383455	9300 Haligus Rd	Paid by Check		05/10/2019	05/20/2019	05/20/2019	05/31/2019	05/22/2019	739.86
	94	04/08/19-05/07/19	# 90571							
2897 - CONSTELLATION NEWENERGY INC	14686667601	651 E Oak St	Paid by Check		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/02/2019	41.28
		03/14/19-04/12/19	# 90470							
2897 - CONSTELLATION NEWENERGY INC	14686803901	1 Oakleaf Rd	Paid by Check		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/02/2019	108.18
		03/14/19-04/12/19	# 90470							
2897 - CONSTELLATION NEWENERGY INC	14656284301	4442 Larkspur Ln	Paid by Check		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/02/2019	127.53
		03/11/19-04/09/19	# 90470							
2897 - CONSTELLATION NEWENERGY INC	14686839601	1112 Crystal Lake Rd	Paid by Check		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/02/2019	597.49
		03/14/19-04/12/19	# 90470							
10462 - DIRECT ENERGY BUSINESS LLC	1910200380587	9006 Haligus Rd	Paid by Check		04/12/2019	05/07/2019	05/07/2019	05/31/2019	05/08/2019	1,402.65
	16	03/11/19-04/08/19	# 90471							
10462 - DIRECT ENERGY BUSINESS LLC	1910600380923	842 McPhee Dr	Paid by Check		04/16/2019	05/07/2019	05/07/2019	05/31/2019	05/08/2019	3,084.23
	62	03/14/19-04/11/19	# 90471							
10462 - DIRECT ENERGY BUSINESS LLC	1910600380923	310 Council Trl	Paid by Check		04/16/2019	05/07/2019	05/07/2019	05/31/2019	05/08/2019	905.01
	63	03/14/19-04/12/19	# 90471							



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.04 - Utilities Electrical											
10462 - DIRECT ENERGY BUSINESS LLC	1910600380923	550 Harvest Gate	Paid by Check		04/16/2019	05/07/2019	05/07/2019	05/31/2019	05/08/2019	1,002.16	
	64	03/14/19-04/11/19	# 90471								
10462 - DIRECT ENERGY BUSINESS LLC	1910100380405	5664 McKenzie Dr	Paid by Check		04/11/2019	05/07/2019	05/07/2019	05/31/2019	05/08/2019	976.49	
	54	03/08/19-04/08/19	# 90471								
10462 - DIRECT ENERGY BUSINESS LLC	1910200380587	4145 Springlake Dr	Paid by Check		04/12/2019	05/07/2019	05/07/2019	05/31/2019	05/08/2019	650.67	
	17	03/11/19-04/09/19	# 90471								
10462 - DIRECT ENERGY BUSINESS LLC	1910100380405	401 Wight Dr	Paid by Check		04/11/2019	05/07/2019	05/07/2019	05/31/2019	05/08/2019	419.40	
	55	-04/08/19	# 90471								
10462 - DIRECT ENERGY BUSINESS LLC	1910100380405	9300 Haligus Rd	Paid by Check		04/11/2019	05/07/2019	05/07/2019	05/31/2019	05/08/2019	906.33	
	53	03/08/1-04/08/19	# 90471								
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 32	<u>\$35,378.14</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS	1204725	Phone Service	Paid by Check		05/15/2019	05/17/2019	05/17/2019	05/31/2019	05/17/2019	1,601.46	
SYSTEMS INC	051519	05/15/19-06/14/19	# 90560								
8089 - VERIZON WIRELESS	9828912860	Cellular Service	Paid by Check		04/25/2019	05/08/2019	05/08/2019	05/31/2019	05/09/2019	305.63	
		04/26/19-05/25/19	# 90472								
8089 - VERIZON WIRELESS	9828912861	Device Service	Paid by Check		04/25/2019	05/08/2019	05/08/2019	05/31/2019	05/09/2019	169.51	
		04/26/19-05/25/19	# 90472								
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$2,076.60</u>
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	052419	052419 Water Billing Postage	Paid by EFT #		05/24/2019	05/31/2019	05/31/2019	05/31/2019	05/31/2019	1,504.41	
			1419								
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$1,504.41</u>
Account 70.12 - Supplies & Parts Infrastructure											
6536 - FIRST NATIONAL BANK OF OMAHA	0136/052519	APRIL PCARD MCDILLON	Paid by EFT #		05/15/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	430.01	
			1399								
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 1	<u>\$430.01</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	0862/052519	APRIL PCARD ROSSI	Paid by EFT #		04/16/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	22.03	
			1402								
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$22.03</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
7363 - WAGeworks	INV1346696	Mar Compliance/Admin Fee	Paid by EFT #		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	14.40	
			1375								
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$14.40</u>
									Division 00 - Non-Division Totals	Invoice Transactions 49	<u>\$59,615.68</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 49	<u>\$59,615.68</u>
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	May2019BCBS	May 2019 BCBS	Paid by EFT #		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	1,780.33	
			1372								



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Fund 520 - Water O & M											
Account 21.34 - Payroll W/H-Insurance											
10668 - BUSINESS PLANNING CONCEPTS INC	2019-00000116	05/08/2019 NCPERS Vol Life \$	Paid by Check # 90555		05/08/2019	05/08/2019	05/08/2019	05/31/2019	05/10/2019	40.20	
8889 - METLIFE	May19Metlife	May19Metlife	Paid by EFT # 1373		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	59.63	
								Account 21.34 - Payroll W/H-Insurance Totals		Invoice Transactions 3	\$1,880.16
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2019-00000127	IMRF April 2019	Paid by EFT # 1385		05/10/2019	05/10/2019	05/10/2019	05/31/2019	05/10/2019	11,447.10	
								Account 21.10 - Payroll W/H- IMRF Totals		Invoice Transactions 1	\$11,447.10
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2019-00000119	05/08/2019 Federal Income Tax	Paid by EFT # 188		05/08/2019	05/08/2019	05/08/2019	05/31/2019	05/08/2019	3,765.36	
843 - INTERNAL REVENUE SERVICE	2019-00000131	05/22/2019 Federal Income Tax	Paid by EFT # 189		05/22/2019	05/22/2019	05/22/2019	05/31/2019	05/22/2019	4,173.17	
								Account 21.04 - Payroll W/H-Federal Tax Totals		Invoice Transactions 2	\$7,938.53
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2019-00000119	05/08/2019 Federal Income Tax	Paid by EFT # 188		05/08/2019	05/08/2019	05/08/2019	05/31/2019	05/08/2019	5,937.20	
843 - INTERNAL REVENUE SERVICE	2019-00000131	05/22/2019 Federal Income Tax	Paid by EFT # 189		05/22/2019	05/22/2019	05/22/2019	05/31/2019	05/22/2019	6,430.03	
								Account 21.06 - Payroll W/H-FICA Tax Totals		Invoice Transactions 2	\$12,367.23
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2019-00000118	05/08/2019 IL Income Tax	Paid by EFT # 1380		05/08/2019	05/08/2019	05/08/2019	05/31/2019	05/08/2019	1,755.96	
856 - IL DEPARTMENT OF REVENUE	2019-00000130	05/22/2019 IL Income Tax	Paid by EFT # 1387		05/22/2019	05/22/2019	05/22/2019	05/31/2019	05/22/2019	1,908.66	
								Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 2	\$3,664.62
Account 21.18 - Payroll W/H-AFLAC											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2019-00000111	AFLAC- Apr 2019	Paid by EFT # 1371		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	384.60	
								Account 21.18 - Payroll W/H-AFLAC Totals		Invoice Transactions 1	\$384.60
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000115	05/08/2019 DD HDHP - Health Savings Account	Paid by EFT # 54555		05/08/2019	05/08/2019	05/08/2019	05/31/2019	05/08/2019	84.98	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000128	05/22/2019 DD HDHP - Health Savings Account	Paid by EFT # 54736		05/22/2019	05/22/2019	05/22/2019	05/31/2019	05/22/2019	84.97	
8089 - VERIZON WIRELESS	9828912860	Cellular Service 04/26/19-05/25/19	Paid by Check # 90472		04/25/2019	05/08/2019	05/08/2019	05/31/2019	05/09/2019	41.17	
								Account 21.44 - Payroll W/H-Misc Deduction Totals		Invoice Transactions 3	\$211.12
Account 21.22 - Payroll W/H-Union Dues											
850 - SEIU LOCAL 73	2019-00000123	05/08/2019 SEIU 73 Union Dues	Paid by Check # 90557		05/08/2019	05/08/2019	05/08/2019	05/31/2019	05/10/2019	532.44	
								Account 21.22 - Payroll W/H-Union Dues Totals		Invoice Transactions 1	\$532.44



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Fund 520 - Water O & M										
Account 21.20 - Payroll W/H-FLEX										
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000126	05/08/2019 Flexible Spending Account	Paid by EFT # 1384		05/08/2019	05/08/2019	05/08/2019	05/31/2019	05/08/2019	133.43
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000136	05/22/2019 Flexible Spending Account	Paid by EFT # 1391		05/22/2019	05/22/2019	05/22/2019	05/31/2019	05/22/2019	133.43
								Account 21.20 - Payroll W/H-FLEX Totals	Invoice Transactions 2	<u>\$266.86</u>
Account 21.26 - Payroll W/H-Deferral										
818 - ICMA - RETIREMENT CORPORATION	2019-00000117	05/08/2019 ICMA	Paid by EFT # 1379		05/08/2019	05/08/2019	05/08/2019	05/31/2019	05/08/2019	140.96
818 - ICMA - RETIREMENT CORPORATION	2019-00000129	05/22/2019 ICMA	Paid by EFT # 1386		05/22/2019	05/22/2019	05/22/2019	05/31/2019	05/22/2019	140.93
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000122	05/08/2019 Nationwide	Paid by EFT # 1382		05/08/2019	05/08/2019	05/08/2019	05/31/2019	05/08/2019	450.65
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000133	05/22/2019 Nationwide	Paid by EFT # 1389		05/22/2019	05/22/2019	05/22/2019	05/31/2019	05/22/2019	450.74
								Account 21.26 - Payroll W/H-Deferral Totals	Invoice Transactions 4	<u>\$1,183.28</u>
Account 21.40 - Payroll W/H-United Way										
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000125	05/08/2019 United Way	Paid by Check # 90558		05/08/2019	05/08/2019	05/08/2019	05/31/2019	05/10/2019	.66
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000135	05/22/2019 United Way	Paid by Check # 90650		05/22/2019	05/22/2019	05/22/2019	05/31/2019	05/24/2019	.66
								Account 21.40 - Payroll W/H-United Way Totals	Invoice Transactions 2	<u>\$1.32</u>
Account 21.32 - Payroll W/H-Garnishments										
584 - STATE DISBURSEMENT UNIT	2019-00000124	05/08/2019 Garn-CH	Paid by EFT # 1383		05/08/2019	05/08/2019	05/08/2019	05/31/2019	05/08/2019	1,570.90
584 - STATE DISBURSEMENT UNIT	2019-00000134	05/22/2019 Garn-CH	Paid by EFT # 1390		05/22/2019	05/22/2019	05/22/2019	05/31/2019	05/22/2019	1,570.90
								Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 2	<u>\$3,141.80</u>
								Fund 520 - Water O & M Totals	Invoice Transactions 74	<u>\$102,634.74</u>



May Manual Schedule of Bills

Invoice Received Date Range 05/31/19 - 05/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	May2019BCBS	May 2019 BCBS	Paid by EFT # 1372		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	1,181.95	
8889 - METLIFE	May19Metlife	May19Metlife	Paid by EFT # 1373		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	25.16	
890 - VILLAGE OF LAKE IN THE HILLS	May19PSF	May2019PSFMed	Paid by EFT # 1374		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	275.00	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	\$1,482.11
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	1268/052519	APRIL PCARD KAUP	Paid by EFT # 1400		05/15/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	28.79	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	\$28.79
Account 60.24 - Professional Other Professional											
10678 - ASCENT AVIATION GROUP INC	S010517	Airport Credit Card Fees	Paid by EFT # 194		05/01/2019	05/31/2019	05/31/2019	05/31/2019	05/31/2019	30.00	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	\$30.00
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	3144007039	8407 Pyott Rd	Paid by Check # 90573		05/10/2019	05/21/2019	05/21/2019	05/31/2019	05/22/2019	1,745.94	
	0519	03/13/19-05/10/19									
220 - COMMONWEALTH EDISON COMPANY	3471712029	0 W Pyott Rd	Paid by Check # 90573		05/10/2019	05/21/2019	05/21/2019	05/31/2019	05/22/2019	111.03	
	0519	-05/10/19									
220 - COMMONWEALTH EDISON COMPANY	3747064181	Fuel Facility 8407 Pyott Rd	Paid by Check # 90573		05/10/2019	05/21/2019	05/21/2019	05/31/2019	05/22/2019	134.90	
	0519	03/13/19-05/10/19									
220 - COMMONWEALTH EDISON COMPANY	3471689025	8407 Pyott Rd	Paid by Check # 90573		05/10/2019	05/21/2019	05/21/2019	05/31/2019	05/22/2019	182.15	
	0519	03/18/19-05/15/19									
10462 - DIRECT ENERGY BUSINESS LLC	1913600384077	8407 Pyott Rd	Paid by Check # 90571		05/16/2019	05/20/2019	05/20/2019	05/31/2019	05/22/2019	1,079.47	
	33	04/11/19-05/09/19									
10462 - DIRECT ENERGY BUSINESS LLC	1913400383859	0 W Pyott Rd	Paid by Check # 90571		05/14/2019	05/20/2019	05/20/2019	05/31/2019	05/22/2019	56.08	
	23	-05/10/19									
10462 - DIRECT ENERGY BUSINESS LLC	1913400383859	8407 Fuel Facility	Paid by Check # 90571		05/14/2019	05/20/2019	05/20/2019	05/31/2019	05/22/2019	25.84	
	24	04/11/19-05/10/19									
10462 - DIRECT ENERGY BUSINESS LLC	1913400383859	8407 Pyott Rd Airport Office	Paid by Check # 90571		05/14/2019	05/20/2019	05/20/2019	05/31/2019	05/22/2019	65.10	
	22	04/1/119-05/10/19									
10462 - DIRECT ENERGY BUSINESS LLC	1910600380923	8407 Pyott Rd	Paid by Check # 90471		04/16/2019	05/07/2019	05/07/2019	05/31/2019	05/08/2019	1,820.31	
	65	03/13/19-04/10/19									
10462 - DIRECT ENERGY BUSINESS LLC	1910600380923	0 W Pyott Rd	Paid by Check # 90471		04/16/2019	05/07/2019	05/07/2019	05/31/2019	05/08/2019	57.16	
	67	-04/11/19									
10462 - DIRECT ENERGY BUSINESS LLC	1910600380923	Fuel Facility 8407 Pyott Rd	Paid by Check # 90471		04/16/2019	05/07/2019	05/07/2019	05/31/2019	05/08/2019	29.58	
	68	03/13/19-04/11/19									



May Manual Schedule of Bills

Invoice Received Date Range 05/31/19 - 05/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.04 - Utilities Electrical											
10462 - DIRECT ENERGY BUSINESS LLC	1910600380923	8407 Pyott Airport Office 03/13/19-04/11/19	Paid by Check # 90471		04/16/2019	05/07/2019	05/07/2019	05/31/2019	05/08/2019	67.35	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 12	<u>\$5,374.91</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725	Phone Service 05/15/19-06/14/19	Paid by Check # 90560		05/15/2019	05/17/2019	05/17/2019	05/31/2019	05/17/2019	94.37	
8089 - VERIZON WIRELESS	9828912860	Cellular Service 04/26/19-05/25/19	Paid by Check # 90472		04/25/2019	05/08/2019	05/08/2019	05/31/2019	05/09/2019	81.42	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/052519	APRIL PCARD PERANICH	Paid by EFT # 1398		05/15/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	76.59	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$252.38</u>
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/052519	APRIL PCARD PERANICH	Paid by EFT # 1398		05/15/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	69.99	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	<u>\$69.99</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/052519	APRIL PCARD PERANICH	Paid by EFT # 1398		05/15/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	93.88	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$93.88</u>
Account 47.04 - MR Misc Revenue											
856 - IL DEPARTMENT OF REVENUE	052019	April 2019 Fuel Sales Tax	Paid by EFT # 1418		05/20/2019	05/31/2019	05/31/2019	05/31/2019	05/31/2019	(44.00)	
									Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>(\$44.00)</u>
Account 72.20 - Operating Supplies Fuel Sales Tax											
856 - IL DEPARTMENT OF REVENUE	052019	April 2019 Fuel Sales Tax	Paid by EFT # 1418		05/20/2019	05/31/2019	05/31/2019	05/31/2019	05/31/2019	2,521.00	
									Account 72.20 - Operating Supplies Fuel Sales Tax Totals	Invoice Transactions 1	<u>\$2,521.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 24	<u>\$9,809.06</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 24	<u>\$9,809.06</u>
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2019-00000119	05/08/2019 Federal Income Tax	Paid by EFT # 188		05/08/2019	05/08/2019	05/08/2019	05/31/2019	05/08/2019	566.40	
843 - INTERNAL REVENUE SERVICE	2019-00000131	05/22/2019 Federal Income Tax	Paid by EFT # 189		05/22/2019	05/22/2019	05/22/2019	05/31/2019	05/22/2019	573.48	
									Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 2	<u>\$1,139.88</u>
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2019-00000119	05/08/2019 Federal Income Tax	Paid by EFT # 188		05/08/2019	05/08/2019	05/08/2019	05/31/2019	05/08/2019	795.53	



May Manual Schedule of Bills

Invoice Received Date Range 05/31/19 - 05/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2019-00000131	05/22/2019 Federal Income Tax	Paid by EFT # 189		05/22/2019	05/22/2019	05/22/2019	05/31/2019	05/22/2019	895.58	
									Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 2	\$1,691.11
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2019-00000127	IMRF April 2019	Paid by EFT # 1385		05/10/2019	05/10/2019	05/10/2019	05/31/2019	05/10/2019	1,108.46	
									Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 1	\$1,108.46
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2019-00000118	05/08/2019 IL Income Tax	Paid by EFT # 1380		05/08/2019	05/08/2019	05/08/2019	05/31/2019	05/08/2019	240.96	
856 - IL DEPARTMENT OF REVENUE	2019-00000130	05/22/2019 IL Income Tax	Paid by EFT # 1387		05/22/2019	05/22/2019	05/22/2019	05/31/2019	05/22/2019	273.66	
									Account 21.16 - Payroll W/H-State Tax Totals	Invoice Transactions 2	\$514.62
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	May2019BCBS	May 2019 BCBS	Paid by EFT # 1372		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	301.19	
10668 - BUSINESS PLANNING CONCEPTS INC	2019-00000116	05/08/2019 NCPERS Vol Life \$	Paid by Check # 90555		05/08/2019	05/08/2019	05/08/2019	05/31/2019	05/10/2019	16.00	
8889 - METLIFE	May19Metlife	May19Metlife	Paid by EFT # 1373		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	14.16	
									Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 3	\$331.35
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000115	05/08/2019 DD HDHP - Health Savings Account	Paid by EFT # 54555		05/08/2019	05/08/2019	05/08/2019	05/31/2019	05/08/2019	9.99	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000128	05/22/2019 DD HDHP - Health Savings Account	Paid by EFT # 54736		05/22/2019	05/22/2019	05/22/2019	05/31/2019	05/22/2019	9.99	
8089 - VERIZON WIRELESS	9828912860	Cellular Service 04/26/19-05/25/19	Paid by Check # 90472		04/25/2019	05/08/2019	05/08/2019	05/31/2019	05/09/2019	.03	
									Account 21.44 - Payroll W/H-Misc Deduction Totals	Invoice Transactions 3	\$20.01
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2019-00000117	05/08/2019 ICMA	Paid by EFT # 1379		05/08/2019	05/08/2019	05/08/2019	05/31/2019	05/08/2019	35.84	
818 - ICMA - RETIREMENT CORPORATION	2019-00000129	05/22/2019 ICMA	Paid by EFT # 1386		05/22/2019	05/22/2019	05/22/2019	05/31/2019	05/22/2019	35.84	
									Account 21.26 - Payroll W/H-Deferral Totals	Invoice Transactions 2	\$71.68
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2019-00000124	05/08/2019 Garn-CH	Paid by EFT # 1383		05/08/2019	05/08/2019	05/08/2019	05/31/2019	05/08/2019	442.61	
584 - STATE DISBURSEMENT UNIT	2019-00000134	05/22/2019 Garn-CH	Paid by EFT # 1390		05/22/2019	05/22/2019	05/22/2019	05/31/2019	05/22/2019	442.61	
									Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 2	\$885.22
									Fund 620 - Airport O & M Totals	Invoice Transactions 41	\$15,571.39



May Manual Schedule of Bills

Invoice Received Date Range 05/31/19 - 05/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 810 - Health Insurance											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.16 - Professional Medical											
890 - VILLAGE OF LAKE IN THE HILLS	5890	Health Insurance Checks 5886-5890	Paid by EFT # 217		05/02/2019	05/31/2019	05/31/2019	05/31/2019	05/31/2019	1,262.38	
890 - VILLAGE OF LAKE IN THE HILLS	5900	Health Insurance Checks 5899-5900	Paid by EFT # 218		05/17/2019	05/31/2019	05/31/2019	05/31/2019	05/31/2019	742.11	
890 - VILLAGE OF LAKE IN THE HILLS	5898	Health Insurance Checks 5891-5898	Paid by EFT # 219		05/09/2019	05/31/2019	05/31/2019	05/31/2019	05/31/2019	5,307.21	
890 - VILLAGE OF LAKE IN THE HILLS	5906	Health Insurance Checks 5901-5906	Paid by EFT # 220		05/23/2019	05/31/2019	05/31/2019	05/31/2019	05/31/2019	1,655.35	
890 - VILLAGE OF LAKE IN THE HILLS	5909	Health Insurance Checks 5907-5909	Paid by EFT # 221		05/30/2019	05/31/2019	05/31/2019	05/31/2019	05/31/2019	1,035.83	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 5	<u>\$10,002.88</u>
Account 60.18 - Professional Dental											
3972 - GUARDIAN	May19adminfee	May 2019 Guardian admin fee	Paid by EFT # 212		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	1,070.97	
3972 - GUARDIAN	Apr19claims	Apr 2019 Guardian claims	Paid by EFT # 216		05/23/2019	05/23/2019	05/23/2019	05/31/2019	05/23/2019	10,070.65	
									Account 60.18 - Professional Dental Totals	Invoice Transactions 2	<u>\$11,141.62</u>
Account 60.24 - Professional Other Professional											
10729 - ENVISION HEALTHCARE INC	052119	Set Up Check Fee Health Insurance	Paid by EFT # 222		05/21/2019	05/31/2019	05/31/2019	05/31/2019	05/31/2019	750.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$750.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 8	<u>\$21,894.50</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 8	<u>\$21,894.50</u>
									Fund 810 - Health Insurance Totals	Invoice Transactions 8	<u>\$21,894.50</u>
									Grand Totals	Invoice Transactions 293	<u>\$628,913.14</u>

* = Prior Fiscal Year Activity

May Manual Schedule of Bills

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50 - Disbursement									
<u>Check</u>									
90473	05/09/2019	Reconciled		05/31/2019	Utility Management Refund	KACHEL, JAMES J	\$24.28	\$24.28	\$0.00
90562	05/20/2019	Reconciled		05/31/2019	Utility Management Refund	SAMPSON, PATRICIA J	\$196.83	\$196.83	\$0.00
90563	05/20/2019	Reconciled		05/31/2019	Utility Management Refund	STAHL, KIMBERLY S	\$14.36	\$14.36	\$0.00
90574	05/22/2019	Reconciled		05/31/2019	Utility Management Refund	BANUELOS, VICENTE	\$94.08	\$94.08	\$0.00
90652	05/28/2019	Open			Utility Management Refund	DE LUCA JR, RENATO	\$46.09		
90653	05/28/2019	Open			Utility Management Refund	IH5 PROPERTY ILLINOI	\$46.60		
90654	05/28/2019	Reconciled		05/31/2019	Utility Management Refund	NORTH SHORE HOLDINGS LTD	\$193.24	\$193.24	\$0.00
Type Check Totals:									
50 - Disbursement Totals									
							\$615.48	\$522.79	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$92.69	\$0.00
	Reconciled	5	\$522.79	\$522.79
	Stopped	0	\$0.00	\$0.00
	Total	7	\$615.48	\$522.79

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$92.69	\$0.00
	Reconciled	5	\$522.79	\$522.79
	Stopped	0	\$0.00	\$0.00
	Total	7	\$615.48	\$522.79

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$92.69	\$0.00
	Reconciled	5	\$522.79	\$522.79
	Stopped	0	\$0.00	\$0.00
	Total	7	\$615.48	\$522.79

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$92.69	\$0.00
	Reconciled	5	\$522.79	\$522.79
	Stopped	0	\$0.00	\$0.00
	Total	7	\$615.48	\$522.79



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$488,738.74
324	Special Service Area 5	73.77
520	Water O &M Fund	103,250.22
620	Airport O&M Fund	15,571.39
810	Health Insurance Fund	21,894.50
	Total All Funds	<u>\$629,528.62</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, Parks and Recreation programs are an integral part of communities throughout this country, including the Village of Lake in the Hills; and,

WHEREAS, our Parks and Recreation are vitally important to establishing and maintaining the quality of life in our communities, ensuring the health of all citizens, and contributing to the economic and environmental well-being of a community and region; and,

WHEREAS, Parks and Recreation programs build healthy, active communities that aid in the prevention of chronic disease, provide therapeutic recreation services for those who are mentally or physically disabled, and also improve the mental and emotional health of all citizens; and

WHEREAS, Parks and Recreation programs increase a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS, Parks and Recreation areas are fundamental to the environmental well-being of our community; and

WHEREAS, Our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS, the U.S. House of Representatives has designated July as Parks and Recreation Month; and

WHEREAS, the Village of Lake in the Hills recognizes the benefits derived from parks and recreation resources

NOW, THEREFORE, I, Russ Ruzanski, Village President of the Village of Lake in the Hills, McHenry County, hereby designate the month of July 2019 as Parks and Recreation Month in the Village of Lake in the Hills.

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

(SEAL)

Village President, Russ Ruzanski

Village Clerk, Cecilia Carman

