

### 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 ReportA. 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:
<i>y</i>		



### 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

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



### **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

Village of Lake in the Hills Committee of the Whole Meeting - 1 -

June 11, 2019

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 inhouse 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

### **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.

Board of Trustees June 13, 2019 1

#### **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.

Board of Trustees June 13, 2019

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?

Board of Trustees June 13, 2019 3

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
Board of Trustees

Board of Trustees June 13, 2019 4



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									
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	A	06/11/2019	06/28/2019	06/28/2019	ing Turning tions 2	156.00
Account 15.04 - Inventory	Fuel Inventory			Account <b>11.09 - A</b> /	K Clearing AC	Count Totals	11100	ice Transactions 3	\$1,099.60
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
		33, 3.	А	ccount <b>15.04 - Inven</b>	tory Fuel Inve	entory Totals	Invo	ice Transactions 4	\$10,914.53
Account 15.08 - Inventory	Vehicle Parts I	nventory							
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/Su pport/Cllip/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



	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 Ve	ehicle Parts In	ventory							
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
		•	count <b>15.08</b>	- Inventory Vehic	cle Parts Inve	entory Totals	Inv	oice Transactions 20	\$3,335.37
Department <b>00 - Non-Departmental</b> Division <b>00 - Non-Division</b>									
Account 44.30 - CS Park Prog	grams								
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 1	173690	Class Refund 1226-18	Open		06/12/2019	06/28/2019	06/28/2019		10.00
	17391	Class Refund 1185-16	Open		06/12/2019	06/28/2019	06/28/2019		109.00
	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 <b>44.30</b> -	CS Park Pro	<b>grams</b> Totals	Inve	oice Transactions 6	\$269.00
Account 47.04 - MR Misc Rev	renue								
228 - COSTCO WHOLESALE CORPORATION 7	7745260	Kitchen Supplies	Open		06/10/2019		06/28/2019		(273.92)
				Account <b>47.04</b>				oice Transactions 1	(\$273.92)
					n <b>00 - Non-Di</b>			oice Transactions 7	(\$4.92)
				Department 00 -	Non-Departn	nental Totals	Inv	oice Transactions 7	(\$4.92)
Department 10 - Executive Division 00 - Non-Division									
Account 52.08 - Prof Devel D	ues								
878 - MCHENRY CO COUNCIL OF 1 GOVERNMENTS	1941	2019-2020 Annual Dues	Open		06/05/2019	06/28/2019	06/28/2019		8,216.00
				Account 52.08	8 - Prof Deve	<b>I Dues</b> Totals	Inve	oice Transactions 1	\$8,216.00
Account 52.20 - Prof Devel Co	ommunity Aff	airs							
1025 - COUNTRYSIDE FLOWER SHOP	T1-0328952	ServiceFlowers_FredKr use	Open		06/19/2019	06/28/2019	06/28/2019		50.00
			Account 52	2.20 - Prof Devel	Community A	<b>Affairs</b> Totals	Inve	oice Transactions 1	\$50.00
				Division	n <b>00 - Non-Di</b>	<b>ivision</b> Totals	Inve	oice Transactions 2	\$8,266.00
				Departr	ment 10 - Exe	<b>cutive</b> Totals	Inve	oice Transactions 2	\$8,266.00
Department 12 - Village Administration									
Division 00 - Non-Division									
Account 60.12 - Professional	Legal								
473 - ZUKOWSKI ROGERS FLOOD & 1 MCARDLE	133750	Legal Bills - May	Open		06/05/2019	06/28/2019	06/28/2019		2,145.00



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 <b>12 - Village Administration</b> Division <b>00 - Non-Division</b>	on								
Account 60.12 - Profession	nal 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 <b>60.12 -</b>	Professional	<b>Legal</b> Totals	Inv	oice Transactions 2	\$7,672.50
Account <b>61.16 - Maintena</b>									
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 - Maint	tenance Equi <sub>l</sub>	<b>pment</b> Totals	Inv	oice Transactions 1	\$296.10
Account 63.04 - CS Postag									
833 - FEDERAL EXPRESS CORPORATION	6-565-24119	ShippingCharges_Wage Works_Cancellation	Open		06/19/2019	06/28/2019	06/28/2019	)	68.31
					63.04 - CS Po	_	Inv	oice Transactions 1	\$68.31
					n <b>00 - Non-Di</b>		Inv	oice Transactions 4	\$8,036.91
				Department 12 - Vill	age Administ	<b>ration</b> Totals	Inv	oice Transactions 4	\$8,036.91
Department 18 - Community Services Division 50 - Parks & Recreation									
Account <b>60.16 - Professio</b>									
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 <b>60.16 - P</b>	rofessional M	<b>ledical</b> Totals	Inv	oice Transactions 3	\$1,045.00
Account 60.24 - Profession	nal Other Profe								
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	<b>Other Profes</b>	sional Totals	Inv	oice Transactions 5	\$2,441.95
Account 61.04 - Maintena	nce Grounds								
1597 - RYCO LANDSCAPING	2019-40	Mowing & Landscaping	Open		05/27/2019	06/28/2019	06/28/2019	)	17,445.15
				Account 61.04 - Ma			-	oice Transactions 1	\$17,445.15



WIHE									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 100 - General Fund									
Department 18 - Community Services									
Division 50 - Parks & Recreation	D								
Account <b>61.08 - Maintena</b> 10708 - SINGLES ROOFING AND	nce Buildings 1546	Parks Non-SSA Shelters	Opon		05/15/2019	06/28/2019	06/20/2010	n	8,075.00
CONSTRUCTION CO	1540	& Police Evidence	Open		05/15/2019	06/26/2019	06/28/2019	9	6,075.00
construction co		Garage							
		J		Account 61.08 - Mai	ntenance Bui	<b>Idings</b> Totals	Inv	oice Transactions 1	\$8,075.00
Account 61.32 - Maintena	nce Janitorial								
10575 - BEST QUALITY FACILITY	27892	February Cleaning	Open		02/20/2019	06/28/2019	06/28/2019	Ð	1,445.00
SERVICES LLC 10575 - BEST QUALITY FACILITY	29000	Service	Onon		0E/20/2010	06/20/2010	06/28/2019	2	1,445.00
SERVICES LLC	29000	May Cleaning Services For 2019	Open		05/20/2019	06/28/2019	06/28/2019	9	1,445.00
10575 - BEST QUALITY FACILITY	29356	May Periodic Janitorial	Open		06/04/2019	06/28/2019	06/28/2019	9	428.58
SERVICES LLC		Services For 2019	- 1		,	, -, -			
				Account 61.32 - Mai	ntenance Jan	<b>itorial</b> Totals	Inv	oice Transactions 3	\$3,318.58
Account <b>70.04 - Supplies 8</b>									
10732 - LAFARGE AGGREGATES ILLINOIS	710553930	Sand For Beaches	Open		05/23/2019	06/28/2019	06/28/2019	9	295.20
INC 406 - ZIEGLER'S ACE HARDWARE	35199	Park Bollard Pin	Open		05/28/2019	06/28/2019	06/28/2019	2	7.59
400 - ZIEGLER 3 ACL HARDWARE	33133	Faik Dollaiu Fili	Open	Account <b>70.04 - Suppl</b> i				voice Transactions 2	\$302.79
Account <b>70.08 - Supplies 8</b>	& Parts Building	s		Account 70:04 Suppli	cs & r arts or	odiids iotais	1111	roice Transactions 2	Ψ302.73
309 - SHERWIN-WILLIAMS CO	4379-7	Paint Porch - Hain	Open		05/31/2019	06/28/2019	06/28/2019	9	172.68
		House	•						
			1	Account <b>70.08 - Suppli</b> e	es & Parts Bui	<b>Idings</b> Totals	Inv	oice Transactions 1	\$172.68
Account <b>70.12 - Supplies 8</b>									
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 70.16 Compliant	P. Davis Faviano		Accou	nt <b>70.12 - Supplies &amp; F</b>	arts Infrastru	icture Totals	In\	voice Transactions 3	\$179.13
Account <b>70.16 - Supplies &amp;</b> 159 - LOWE'S COMPANIES INC	06041901990	Parks Paint	Onon		06/04/2019	06/28/2019	06/28/2019	<b>1</b>	36.04
527 - MENARD INC	97692	Nockels Pier Parts	Open 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	•		06/03/2019	06/28/2019	, ,		26.00
TOO ETECENIO NOE TIMBONNINE	33210	#14 Plumbing	Орсп		00,03,2013	00, 20, 2013	00,20,201		20.00
		J	Ac	count <b>70.16 - Supplies</b>	& Parts Equip	<b>oment</b> Totals	Inv	oice Transactions 4	\$234.59
Account 70.28 - Supplies 8	& Parts Vehicles								
319 - ULTRA STROBE COMMUNICATIONS	075747	Light Bezel	Open		05/23/2019	06/28/2019	06/28/2019	Ð	20.48
INC				A	0 D. 1 11	Lista Total	-	orion Tonoccations 4	+20.40
Account 73 04 Oncerting	. Supplies Ons	ting Cupplies		Account <b>70.28 - Suppl</b>	es & Parts Ve	nicies Totals	١n١	voice Transactions 1	\$20.48
Account <b>72.04 - Operating</b> 10487 - RICKY BRANDS LLC	22657	Triathlon Supplies	Open		06/12/2019	06/28/2019	06/28/2019	2	2,858.84
TUTO/ - KICKI DRANUS LLC	22037	ттаиноп Supplies	Open		00/12/2019	00/20/2019	00/20/2019	7	2,000.84



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 100 - General Fund									
Department 18 - Community Services									
Division 50 - Parks & Recreation									
Account 72.04 - Operating									
228 - COSTCO WHOLESALE CORPORATIO		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 Su	<b>pplies</b> Totals	Inv	oice Transactions 6	\$3,259.28
					Parks & Recre		Inv	oice Transactions 30	\$36,494.63
				Department 18 - C	ommunity Se	rvices Totals	Inv	oice Transactions 30	\$36,494.63
Department 20 - Police									
Division 10 - Administration									
Account 52.04 - Prof Deve	I Conference/ S	chool/ Training							
6770 - VILLAGE OF LAKE IN THE HILLS -	051419-PC-PD2	2 McHenry Co Chief's	Open		05/14/2019	06/28/2019	06/28/2019		30.00
PETTY CASH		Meeting (2) - May					_		
		Account <b>5</b>	2.04 -	Prof Devel Conference	e/ School/ Tra	aining Totals	Inv	oice Transactions 1	\$30.00
Account <b>60.12 - Professio</b>			_						
307 - MARK SCHUSTER, P.C.	0519 317.001	Officer - May 2019	Open		06/05/2019	06/28/2019	06/28/2019		75.00
473 - ZUKOWSKI ROGERS FLOOD &	137752	Legal Bills - May -	Open		06/05/2019	06/28/2019	06/28/2019	)	6,692.50
MCARDLE		Prosecution & PD		Account <b>60.12</b> -	Drofossional	Legal Totals	Tny	oice Transactions 2	\$6,767.50
Account <b>60.16 - Professio</b>	aal Modical			ACCOUNT <b>60.12</b>	Professional	Legal Totals	IIIV	oice Hallsactions 2	\$0,707.50
4701 - CENTEGRA PRIMARY CARE LLC	226307	Random Drug Test -	Open		06/03/2019	06/28/2019	06/28/2019	1	35.00
7/01 - CLIVILGRA PRIMARY CARL LLC	220307	May	Open		00/03/2019	00/20/2019	00/20/2015	•	33.00
841 - CENTER FOR APPLIED PSYCHOLOGY	05312019-004	Pre-Employment Psych - Gwizdak	Open		05/31/2019	06/28/2019	06/28/2019	)	385.00
341 - CENTER FOR APPLIED PSYCHOLOGY	05072019-004	Pre-Employment Psych - Wrobel	Open		05/07/2019	06/28/2019	06/28/2019		385.00
				Account <b>60.16 - P</b>	rofessional M	edical Totals	Inv	oice Transactions 3	\$805.00
Account 61.16 - Maintena	nce Equipment								
1228 - KONICA MINOLTA BUSINESS	258823156	Copier Maintenance -	Open		05/17/2019	06/28/2019	06/28/2019	)	139.06
SOLUTIONS		Patrol 04/18 - 05/17/19							
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
		03/31/13		Account <b>61.16 - Main</b>	tenance Equip	ment Totals	Inv	oice Transactions 2	\$186.81
Account 63.16 - CS Rental	s								,
3683 - SPECTRASITE COMMUNICATIONS	3053721	Crystal Lake tower -	Open		05/29/2019	06/28/2019	06/28/2019		101.00
INC		June		Account	63.16 - CS Re	antale Totals	Inv	oice Transactions 1	\$101.00



WIHL			_						
Vendor Fund 100 - General Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department <b>20 - Police</b>									
Division 10 - Administration									
Account <b>70.28 - Supplies &amp;</b>	Parts Vehicles								
319 - ULTRA STROBE COMMUNICATIONS		Light Bezel	Open		05/23/2019	06/28/2019	06/28/2019		20.48
INC							_		
			Ac	ccount <b>70.28 - Suppl</b> i	ies & Parts Ve	<b>hicles</b> Totals	Invo	ice Transactions 1	\$20.48
Account <b>71.04 - Office Sup</b>		•	•		05/22/2010	06/00/0040	06/20/2010		107.76
779 - OFFICE DEPOT	319491//6001	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	Open		05/28/2019	06/28/2019	06/28/2019		155.39
		<ul><li>Paper, DVD's, Folders</li><li>/Coffee, creamer</li></ul>							
779 - OFFICE DEPOT	31000661001	Office/Kitchen Supplies - Paper, Ink, Card	Open		05/02/2019	06/28/2019	06/28/2019		181.89
		Holder /Creamer, Cups							
			Account	71.04 - Office Supp	lies Office Su	<b>pplies</b> Totals	Invo	ice Transactions 5	\$552.22
Account <b>72.04 - Operating</b>									
779 - OFFICE DEPOT	320305876001	Office/Kitchen Supplies - Paper, DVD's, Folders	Open		05/28/2019	06/28/2019	06/28/2019		29.00
		/Coffee, creamer							
779 - OFFICE DEPOT	31000661001	Office/Kitchen Supplies	Open		05/02/2019	06/28/2019	06/28/2019		64.85
		- Paper, Ink, Card Holder /Creamer, Cups							
6770 - VILLAGE OF LAKE IN THE HILLS -	052019-PD-PC	Retirement lunch	Open		05/20/2019	06/28/2019	06/28/2019		24.16
PETTY CASH 6770 - VILLAGE OF LAKE IN THE HILLS -	052119-PD-PC	decorations - Adams Retirement lunch ice -	Open		05/21/2019	06/28/2019	06/28/2019		10.15
PETTY CASH		Adams	•						
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
-			72.04 -	<b>Operating Supplies</b>	Operating Su	<b>pplies</b> Totals	Invo	ice Transactions 5	\$156.65
Account 72.16 - Operating		ms & Protective Clothi	ng						
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
			rating S	upplies Uniforms &	Protective Clo	thing Totals	Invo	ice Transactions 2	\$137.85
					10 - Administ	_		ice Transactions 22	\$8,757.51



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 100 - General Fund									
Department 20 - Police									
Division 20 - Patrol									
Account <b>60.16 - Professi</b>									
4701 - CENTEGRA PRIMARY CARE LLC	226062	Pre-Employment Exam & Labs - Wrobel	Open		05/28/2019	06/28/2019	06/28/2019	9	227.00
		C LUBS WIODCI		Account <b>60.16 - P</b>	rofessional M	edical Totals	Inv	voice Transactions 1	\$227.00
Account 60.24 - Profession	onal Other Profes	sional							7
1033 - UNIVERSITY OF ILLINOIS	H0468	DUI Refusal Lab Work -	Open		06/06/2019	06/28/2019	06/28/2019	9	75.0
		Case 2018-468				,			
			Account	60.24 - Professional	Other Profes	sional Totals	Inv	oice Transactions 1	\$75.00
Account 63.04 - CS Posta	ge								
6770 - VILLAGE OF LAKE IN THE HILLS -	051319-PD-PC	Postage DUI Kit mailing	Open		05/13/2019	06/28/2019	06/28/2019	9	10.69
PETTY CASH		certified							
6770 - VILLAGE OF LAKE IN THE HILLS -	053119-PD-PD	3	Open		05/31/2019	06/28/2019	06/28/2019	9	21.4
PETTY CASH		mailing certified		A	63.04 66.D-	T-+-I-	T	i T	±22.1
	0 D . W.I.I			Account	63.04 - CS Po	stage rotals	IU/	oice Transactions 2	\$32.1
Account <b>70.28 - Supplies</b>			0		05/24/2010	06/20/2010	06/20/201		16.6
3086 - BULLVALLEY FORD	108598	Radiator/Condenser/Su pport/Cllip/Kit	Open		05/31/2019	06/28/2019	06/28/2019	Ð	16.68
		pport/Cilip/Kit	,	Account <b>70.28 - Suppl</b>	ios & Darts Vo	hicles Totals	Inv	voice Transactions 1	\$16.68
Account <b>72.16 - Operatin</b>	a Supplies Unifo	rms & Protective Clothi		Account 70:20 - Suppi	ies & Faits ve	incles rotals	1111	roice fransactions 1	φ10.0t
6411 - JG UNIFORMS INC	55733	Uniforms - Vest back	Open		05/31/2019	06/28/2019	06/28/2019	<u>a</u>	111.49
0411 30 ONLY ONLY STACE	33/33	patches	Орен		03/31/2019	00/20/2019	00/20/201	,	111.7.
4887 - TODAY'S UNIFORMS INC	171338	Uniforms - Vest -	Open		04/05/2019	06/28/2019	06/28/2019	Ð	248.6
		Novak	•						
4887 - TODAY'S UNIFORMS INC	172050	Uniforms - Pants -	Open		04/22/2019	06/28/2019	06/28/2019	9	69.99
		Barham							
4887 - TODAY'S UNIFORMS INC	170991	Uniforms - Pants -	Open		03/28/2019	06/28/2019	06/28/2019	9	69.99
4007 TODAVIC LINIFORMS INC	169818	Lewis Uniforms - Shirts w/	0		02/06/2010	06/20/2010	06/20/2010		100.00
4887 - TODAY'S UNIFORMS INC	109818	patches - Coduto	Open		03/06/2019	06/28/2019	06/28/2019	9	109.90
4887 - TODAY'S UNIFORMS INC	170120	Uniforms - Shirts w/	Open		03/11/2019	06/28/2019	06/28/2019	<u>a</u>	121.80
1007 TODAY S ONLY ONLY SINC	170120	patches - Coduto	Орсп		03/11/2013	00/20/2013	00/20/201	,	121.0
4887 - TODAY'S UNIFORMS INC	172112	Uniforms - Pants/Bike	Open		04/23/2019	06/28/2019	06/28/2019	9	286.8
		Shorts/Boots - Riffe	•						
4887 - TODAY'S UNIFORMS INC	172871	Uniforms - Patch	Open		05/10/2019	06/28/2019	06/28/2019	9	16.00
		removal and sew on -							
		Story	_					_	
4887 - TODAY'S UNIFORMS INC	172846	Uniforms - Pants/Shirts	Open		05/09/2019	06/28/2019	06/28/2019	9	224.8
	172796	<ul> <li>Lewis</li> <li>Uniforms - Shirt/tie - A.</li> </ul>	0		05/09/2019	06/28/2019	06/28/2019		60.9
4887 - TODAY'S UNIFORMS INC									



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 <b>72.16 - Operating</b>	Supplies Unifor	ms & Protective Clothi	ng						
4887 - TODAY'S UNIFORMS INC	172806	Uniforms - Boots, patch	Open		05/09/2019	06/28/2019	06/28/2019		127.89
		removal and sew on - A. Mannino							
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	75797	Uniforms - Ear	Open		06/07/2019	06/28/2019	06/28/2019	1	55.85
INC		insert/angle plug/disconnect - Wrobel	·						
			erating S	Supplies Uniforms &	Protective Clo	thing Totals	Inv	oice Transactions 17	\$1,774.91
			3		Division 20 - I		Inv	oice Transactions 22	\$2,125.73
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 Publica	ations Totals	Inv	oice Transactions 1	\$2,578.00
Account 72.04 - Operating	Supplies Opera	ting 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	` , ,	Open		05/19/2019	06/28/2019	06/28/2019		64.95
6770 - VILLAGE OF LAKE IN THE HILLS -	061119-PD-PC	Peer Jury Meal/Pizza	Open		06/11/2019	06/28/2019	06/28/2019		49.75
PETTY CASH		(5) - June - Costco					-		+164.45
Assourt 72.16 Organism	Cumpling Unifor			Operating Supplies	Operating Su	pplies Totals	Inv	oice Transactions 3	\$164.45
Account <b>72.16 - Operating</b>					04/00/2010	06/20/2010	06/20/2010		25.00
4887 - TODAY'S UNIFORMS INC	171460	Uniforms - embroidery - Eccles	•		04/09/2019	06/28/2019	06/28/2019		25.00
4887 - TODAY'S UNIFORMS INC	172459	Uniforms - Polos - Klem	•		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
			erating S	Supplies Uniforms &	Protective Clo	thing Totals	Inv	oice Transactions 4	\$235.30
			_	Division 22		_		oice Transactions 8	\$2,977.75



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>	THVOICE NO.	Invoice Description	Status	Tielu Reasuri	THVOICE Date	Due Date	G/L Date	Received Date Fayillelit Date	THVOICE ATTIOUTIE
and 100 - General Fund				De	partment <b>20</b> -	Police Totals	Inve	oice Transactions 52	\$13,860.99
Department 30 - Public Works				DC	parament 20	i once rotais	11100	Turisactions 32	Ψ15,000.55
Division 10 - Administration									
Account <b>52.16 - Prof Devel</b>	Travel								
6770 - VILLAGE OF LAKE IN THE HILLS -		Labor Lunch Meeting-	Open		05/31/2019	06/28/2019	06/28/2019		81.90
PETTY CASH		Kaup			,,	,,	,,		
				Account <b>52.16</b>	- Prof Devel	Travel Totals	Invo	pice Transactions 1	\$81.90
Account 52.20 - Prof Devel	<b>Community Af</b>								
228 - COSTCO WHOLESALE CORPORATION	051619PW	Public Works 2019	Open		05/16/2019	06/28/2019	06/28/2019		491.37
220 COSTGO MULOU ESAU E CORRODATION	7740440044	Open House	•		05/22/2010	06/20/2010	06/20/2010		(70.40)
228 - COSTCO WHOLESALE CORPORATION	1 //48119811	Credit - Public Works 2019 Open House	Open		05/23/2019	06/28/2019	06/28/2019		(70.40)
		2019 Open nouse	Account !	52.20 - Prof Devel	Community /	Affaire Totals	Inve	pice Transactions 2	\$420.97
Account 60.24 - Profession	al Other Profes	ssional	Account	,2.20 1101 DCVCI	Community P	Allalis Totals	11100	ransactions 2	ψ 120.57
L0596 - CAREERBUILDER EMPLOYMENT	AUR1125147	BackgroundChecks_Sea	Open		06/19/2019	06/28/2019	06/28/2019		81.49
SCREENING LLC	, 10.112202	sonal_PWAdmin	оро		00, 20, 2020	00, 20, 2025	00, 20, 2025		025
9272 - WORKING WORLD INC	139129	Temporary Office	Open		05/20/2019	06/28/2019	06/28/2019		518.23
		Assistance	_						
9272 - WORKING WORLD INC	139182	Temporary Office	Open		05/27/2019	06/28/2019	06/28/2019		518.23
		Assistance	Account 60	.24 - Professional	Other Brofes	cional Totals	Inv	pice Transactions 3	\$1,117.95
Account 61.16 - Maintenan	co Equipment		ACCOUNT <b>60</b>	.24 - Piblessibilai	Other Profes	Siorial Totals	TIIV	once Transactions 3	\$1,117.93
1228 - KONICA MINOLTA BUSINESS	259087801	Periodic Maintenance	Open		05/31/2010	06/28/2019	06/28/2019		51.35
SOLUTIONS	233007001	r criodic Plantenance	Орсп		03/31/2013	00/20/2013	00/20/2013		51.55
			Acc	ount <b>61.16 - Main</b>	tenance Equip	<b>oment</b> Totals	Invo	pice Transactions 1	\$51.35
Account 71.04 - Office Sup	plies Office Sup	pplies							
779 - OFFICE DEPOT	317332612001	Office Supplies - Copy	Open		05/20/2019	06/28/2019	06/28/2019		114.47
		Paper							
			Account 7	1.04 - Office Supp	lies Office Su	<b>pplies</b> Totals	Invo	pice Transactions 1	\$114.47
Account <b>72.04 - Operating</b>			_						
228 - COSTCO WHOLESALE CORPORATION	1 //45260	Kitchen Supplies	Open			06/28/2019	06/28/2019		66.98
				perating Supplies	Operating Su	pplies Lotals	Invo	oice Transactions 1	\$66.98
Account <b>72.16 - Operating</b>					05/45/2040	06/20/2010	06/20/2010		104.00
5427 - HYPERSTITCH INC	3838	Logo Wear	Open		05/15/2019	06/28/2019	06/28/2019		104.99
5427 - HYPERSTITCH INC	3844	Logo Wear	Open		05/15/2019	06/28/2019 06/28/2019	06/28/2019		89.19
6427 - HYPERSTITCH INC	3840	Logo Wear	Open	unling Uniforms 9			06/28/2019	pice Transactions 3	129.33 \$323.51
		Account <b>72.16 - Op</b>	erating Sup	•		_		nice Transactions 3	\$2,177.13
Division 30 - Streets				UIVISION	10 - Administ	iation rotals	11100	JICE ITAIISACUOTIS 12	\$ <b>2,1/</b> /.13
Account <b>52.04 - Prof Devel</b>	Conference / S	chool / Training							
6770 - VILLAGE OF LAKE IN THE HILLS -	061319-PW	Petty Cash	Open		06/13/2019	06/28/2019	06/28/2019		30.00
PETTY CASH	001317   44	i city Cusii	Орсп		00/15/2019	00, 20, 2019	00/20/2019		30.00
		Account <b>F</b>	2 04 - Prof	Devel Conference	- / C-l I / T	nimina Totalo	Tuna	pice Transactions 1	\$30.00



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 <b>60.16 - Profession</b>			_						
4701 - CENTEGRA PRIMARY CARE LLC	225693	Pre-Employment & Drug Screen - Gorak & Serafin	Open	Account <b>60.16 - P</b>	05/20/2019	, ,	, ,	pice Transactions 1	\$50.00
Account <b>60.24 - Profession</b>	al Other Brofes	cional		Account 60:10 - P	Totessional M	euicai Totais	TIIV	DICE ITALISACTIONS 1	\$30.00
10596 - CAREERBUILDER EMPLOYMENT	AUR1125147	BackgroundChecks Sea	Onon		06/10/2010	06/28/2019	06/28/2019		23.93
SCREENING LLC	AUR1123147	sonal_PWAdmin	Ореп		00/19/2019	00/20/2019	00/20/2019		23.93
SCILLIAING ELC		Sonai_i www.amiiii	Account	60.24 - Professional	Other Profes	sional Totals	Invo	oice Transactions 1	\$23.93
Account 61.04 - Maintenan	nce 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
		3 , 3	•	Account 61.04 - Ma				oice Transactions 2	\$9,155.98
Account 61.28 - Maintenan	nce Vehicles								
3839 - DRIVETRAIN SERVICE & COMPONENTS INC	256042	Drive Shaft Repair - #57	Open		05/30/2019	06/28/2019	06/28/2019		422.98
COMPONENTS INC		#37		Account <b>61.28 - Ma</b>	aintenance Ve	hicles Totals	Inve	oice Transactions 1	\$422.98
Account 63.16 - CS Rentals	s			7.0000					4,
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	1591852881	Uniform & Towel	Open		05/24/2019	06/28/2019	06/28/2019		62.90
APPAREL		Rental		A			T	-i T	#12F 00
A	Dt C			Account	t 63.16 - CS R	entais rotais	Invo	oice Transactions 2	\$125.80
Account <b>70.04 - Supplies &amp;</b> 651 - MARTENSON TURF PRODUCTS INC			0		04/11/2010	06/20/2010	06/20/2010		1 220 00
651 - MARTENSON TURF PRODUCTS INC	69604	Seed	Open	ccount <b>70.04 - Suppli</b>		06/28/2019		oice Transactions 1	1,320.80 \$1,320.80
Account <b>70.12 - Supplies 8</b>	. Darte Infractri	icture	A	ccount <b>70.04 - Suppli</b>	ies & Parts Gr	ourius rotais	TIIV	DICE ITALISACTIONS 1	\$1,320.60
1522 - ALLIED ASPHALT PAVING CO	221946	Asphalt	Open		05/25/2019	06/28/2019	06/28/2019		462.27
1522 - ALLIED ASPHALT PAVING CO	221940	Asphalt & Emulsion	Open		05/23/2019	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
5515 SIGNET FAVERENT SOFTET INC	0115	Sulping Failit	•	70.12 - Supplies & F		, ,		oice Transactions 4	\$1,805.24
Account 70.16 - Supplies &	Parts Fauinme	ent	, account	ZULE Guppiics & I		accare rotars	1114	ore transactions i	Ψ1,003.21
16 - AVALON PETROLEUM CO	039372	Fuel Pump Break	Open		05/08/2019	06/28/2019	06/28/2019		268.75
	3020.E	Aways	- P-0.1		50,00,2015	50, 20, 2015	30, 20, 2013		2001, 3
181 - LEACH ENTERPRISES INC	944407	Switch	Open		05/31/2019	06/28/2019	06/28/2019		43.71
			Acco	ount <b>70.16 - Supplies</b>	& Parts Equip	pment Totals	Invo	oice Transactions 2	\$312.46



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 100 - General Fund									
Department 30 - Public Works									
Division 30 - Streets									
Account 70.28 - Supplies 8	Parts Vehicles								
2954 - STANDARD EQUIPMENT CO	P12295	Sweeper 91 PM Filters & parts	Open		03/05/2019	06/28/2019	06/28/2019	Ð	104.74
319 - ULTRA STROBE COMMUNICATIONS INC	075769	Antenna - F-250/350	Open		05/31/2019	06/28/2019	06/28/2019	Ð	53.78
10595 - VERIZON CONNECT	INVE0196032	Wire Harness for Truck	Open		05/24/2019	06/28/2019	06/28/2019	9	30.23
			Acco	unt <b>70.28 - Suppl</b>	ies & Parts Ve	hicles Totals	Inv	voice Transactions 3	\$188.75
Account 72.04 - Operating	<b>Supplies Opera</b>	ting Supplies							·
2685 - O'REILLY AUTO PARTS	3416-135582	Axle Socket - #83	Open		05/24/2019	06/28/2019	06/28/2019	Ð	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	Open		06/04/2019	06/28/2019	06/28/2019		20.40
100 ELEGERIO NGE TIMBUNIKE	33222	Mounts	Орен		00/01/2015	00,20,2015	00,20,201		20110
		Account	72.04 - O	perating Supplies	<b>Operating Su</b>	<b>pplies</b> Totals	Inv	voice Transactions 4	\$108.46
Account 72.08 - Operating	Supplies Ice &	Snow Controls	_			-			
36 - CARGILL INC	2904803395	Road Salt	Open		06/07/2019	06/28/2019	06/28/2019	Ð	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
50 GINGILL INC	230 10001 10		•	erating Supplies I				voice Transactions 5	\$13,959.53
Account <b>72.12 - Operating</b>	Sunnlies Fuel 8		72.00 Opc	racing Supplies 1	cc a bilow co	inci Olo	1114	rolec Transactions 3	Ψ15,555.55
2685 - O'REILLY AUTO PARTS	3416-136949	Gloves & Trans Fluid	Open		06/07/2019	06/28/2019	06/28/2019	2	23.97
2003 O'REILLI AOTOTARTS	3410 130343		•	Supplies Fuel &				voice Transactions 1	\$23.97
Account <b>72.16 - Operating</b>	Cupplies Unifor			J Supplies Fuel &	retioleulii Su	ppiles Totals	TIIV	roice Italisactions 1	\$2J.97
6427 - HYPERSTITCH INC	3841				05/15/2019	06/28/2019	06/28/2019	<b>1</b>	200.00
	425-1-48027	Logo Wear	Open						200.90
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-48027	Boots - Maldonado	Open		06/06/2019	06/28/2019	06/28/2019	9	195.49
SOLUTIONS INC		Account <b>72.16 - Ope</b>	erating Sun	nlies Uniforms &	Protective Cla	thing Totals	Inv	voice Transactions 2	\$396.39
		Account 72120 Opt	oracing bap	piics omioriis a	Division 30 - S	_		voice Transactions 30	\$27,924.29
Division 32 - Public Properties					DIVISION 30 3	ciccis rotals	1110	rolec Transactions 30	Ψ27,521.25
Account <b>52.04 - Prof Deve</b> l	Conference / S	chool / Training							
6770 - VILLAGE OF LAKE IN THE HILLS -	061319-PW	Petty Cash	Open		06/13/2019	06/28/2019	06/28/2019	2	30.00
PETTY CASH	001313-F VV	retty Casii	Ореп		00/13/2019	00/20/2019	00/20/2013	<del>2</del>	30.00
TETTI CASIT		Account 5	2 04 - Prof	<b>Devel Conference</b>	e / School / Tra	aining Totals	Inv	voice Transactions 1	\$30.00
Account 60.16 - Profession	al Medical	/ ACCOUNTED			-,		1114	Transaction 1	Ψ30.00
Account OU.10 FIOIESSION			_			06/00/0040	06/00/004	_	
4701 - CENTEGRA PRIMARY CARE LLC	225940	Pre Emp Exam	Open		06/12/2019	06/28/2019	06/28/2019	<b>.</b>	95.00



MINE									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 100 - General Fund									
Department 30 - Public Works									
Division 32 - Public Properties									
Account 60.16 - Profession		D	•		05/20/2010	06/20/2010	06/20/201		05.00
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 <b>60.16 - P</b>	rofessional M	edical Totals	Inv	voice Transactions 2	\$190.00
Account <b>61.08 - Maintenar</b>	_	Davids Nam CCA Chaltana	0		05/15/2010	06/20/2010	06/20/2010		2 400 00
10708 - SINGLES ROOFING AND CONSTRUCTION CO	1546	Parks Non-SSA Shelters & Police Evidence Garage	Open		05/15/2019	06/28/2019	06/28/2019	9	3,400.00
		J		Account 61.08 - Mai	ntenance Buil	<b>Idings</b> Totals	Inv	oice Transactions 1	\$3,400.00
Account 61.32 - Maintenar	ice Janitorial								
10575 - BEST QUALITY FACILITY SERVICES LLC	27892	February Cleaning Service	Open		02/20/2019	06/28/2019	06/28/2019	9	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	9	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
SERVICES EEG		361116631612013		Account 61.32 - Mai	ntenance Jani	itorial Totals	Inv	voice Transactions 4	\$6,774.98
Account 63.16 - CS Rentals	5								
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 Re	entals Totals	Inv	voice Transactions 2	\$68.32
Account 70.04 - Supplies 8	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
		5.10.11.47	Α	ccount <b>70.04 - Suppli</b>	es & Parts Gro	ounds Totals	Inv	voice Transactions 1	\$8.94
Account 70.08 - Supplies 8	Parts Buildings								
159 - LOWE'S COMPANIES INC	05311901741	Salt Dome Steel Support Part	Open		05/31/2019	06/28/2019	06/28/2019	9	82.60
			Ac	count <b>70.08 - Supplie</b>	s & Parts Buil	<b>Idings</b> Totals	Inv	oice Transactions 1	\$82.60
Account 72.04 - Operating		ting Supplies							
228 - COSTCO WHOLESALE CORPORATION	N 7745260	Kitchen Supplies	Open		06/10/2019	06/28/2019			224.85
				Operating Supplies	Operating Su	pplies Totals	Inv	oice Transactions 1	\$224.85
Account <b>72.16 - Operating</b>					05/45/2016	06/20/2015	06/00/00:		170.00
6427 - HYPERSTITCH INC	3842	Logo Wear	Open		05/15/2019	06/28/2019	06/28/2019	<del>)</del>	173.88



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 100 - General Fund			'						
Department 30 - Public Works									
Division 32 - Public Properties									
Account 72.16 - Operating	Supplies Unifo	rms & Protective Cloth	ing						
10543 - MULTI SERVICE TECHNOLOGY	425-1-47334	Boots Vanenkevort CB	A Open		05/23/2019	06/28/2019	06/28/2019	)	195.49
SOLUTIONS INC		Allowance							
		Account <b>72.16 - O</b> p	erating Sup	pplies Uniforms &	Protective Clo	othing Totals	Inv	oice Transactions 2	\$369.37
				Division 32	- Public Prop	<b>perties</b> Totals		oice Transactions 15	\$11,149.06
				Departmer	t <b>30 - Public</b> \	<b>Works</b> Totals	Inv	oice Transactions 57	\$41,250.48
Department <b>60 - Management Inform</b> Division <b>00 - Non-Division</b>	•								
Account <b>60.24 - Professio</b>									
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	<b>Other Profes</b>	sional Totals	Inv	oice Transactions 2	\$72.15
Account 61.24 - Maintena	nce Computers								
8326 - WEBQA INC	773-190701	2019 Maintenance -	Open		06/17/2019	06/28/2019	06/28/2019		4,020.00
324 - VERMONT SYSTEMS INC	62624	GovQA Software Maint Rec	Open		06/12/2019	06/28/2019	06/28/2019	)	4,362.00
		Trac/Web Trac	٨٥٥	count <b>61.24 - Main</b>	tonanco Comi	nutore Totals	Inv	oice Transactions 2	\$8,382.00
			ACC		n <b>00 - Non-D</b> i			oice Transactions 4	\$8,454.15
		D	nartment 60					oice Transactions 4	
		De	spartifient <b>60</b>	- Management Ir	100 - Genera			oice Transactions 4	\$8,454.15
				runa	100 - Genera	ruiiu 10tais	1110	UICE ITALISACUUTS 103	\$131,707.74



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	Date Invoice Amount
Fund <b>304 - SSA 1</b>									
Department 00 - Non-Departmental									
Division 00 - Non-Division									
Account 61.04 - Maintena	nce Grounds								
1597 - RYCO LANDSCAPING	2019-40	Mowing & Landscaping	Open		05/27/2019	06/28/2019	06/28/2019		433.90
				Account 61.04 - Ma	intenance Gr	ounds Totals	Invo	ice Transactions 1	\$433.90
				Divisio	n <b>00 - Non-Di</b>	vision Totals	Invo	ice Transactions 1	\$433.90
				Department 00 -	Non-Departn	nental Totals	Invo	ice Transactions 1	\$433.90
					Fund <b>304 -</b>	SSA 1 Totals	Invo	ice Transactions 1	\$433.90



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>308 - SSA 2</b>										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintena	nce Grounds									
1597 - RYCO LANDSCAPING	2019-40	Mowing & Landscaping	Open		05/27/2019	06/28/2019	06/28/2019			8,997.93
				Account 61.04 - Ma	intenance Gr	ounds Totals	Invo	ice Transactions	1	\$8,997.93
				Divisio	n <mark>00 - Non-Di</mark>	vision Totals	Invo	ice Transactions	1	\$8,997.93
				Department 00 -	Non-Departn	nental Totals	Invo	ice Transactions	1	\$8,997.93
					Fund <b>308 -</b>	SSA 2 Totals	Invo	ice Transactions	1	\$8,997.93



Vendor	Invoice No.	Invoice Description St	tatus	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>312 - SSA 3</b>									
Department 00 - Non-Departmental									
Division 00 - Non-Division									
Account 61.04 - Maintena	ance Grounds								
1597 - RYCO LANDSCAPING	2019-40	Mowing & Landscaping O	)pen		05/27/2019	06/28/2019	06/28/2019		5,738.70
				Account <b>61.04 - M</b> a	aintenance Gr	ounds Totals	Invo	oice Transactions 1	\$5,738.70
Account 61.08 - Maintena	ance Buildings								
10708 - SINGLES ROOFING AND	1546	Parks Non-SSA Shelters O	)pen		05/15/2019	06/28/2019	06/28/2019		1,275.00
CONSTRUCTION CO		& Police Evidence							
		Garage							
				Account <b>61.08 - Ma</b>	intenance Bui	<b>Idings</b> Totals	Invo	oice Transactions 1	\$1,275.00
				Divisio	on <b>00 - Non-Di</b>	ivision Totals	Inve	pice Transactions 2	\$7,013.70
				Department 00 ·	Non-Departn	nental Totals	Invo	oice Transactions 2	\$7,013.70
					Fund <b>312 -</b>	SSA 3 Totals	Invo	oice Transactions 2	\$7,013.70



Vendor	Invoice No.	Invoice Description Sta	tus Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>316 - SSA 4A</b>								
Department 00 - Non-Departmental								
Division 00 - Non-Division								
Account 61.04 - Maintena	ance Grounds							
1597 - RYCO LANDSCAPING	2019-40	Mowing & Landscaping Ope	en	05/27/2019	06/28/2019	06/28/2019		1,061.89
			Account <b>61.04 - M</b>	aintenance Gr	<b>rounds</b> Totals	Invo	oice Transactions 1	\$1,061.89
Account 61.08 - Maintena	ance Buildings							
10708 - SINGLES ROOFING AND	1546	Parks Non-SSA Shelters Ope	en	05/15/2019	06/28/2019	06/28/2019		1,179.38
CONSTRUCTION CO		& Police Evidence						
		Garage						
			Account 61.08 - Ma	intenance Bui	<b>ildings</b> Totals	Invo	oice Transactions 1	\$1,179.38
			Divisi	on <b>00 - Non-D</b> i	ivision Totals	Inve	oice Transactions 2	\$2,241.27
			Department 00	- Non-Departn	<b>mental</b> Totals	Invo	oice Transactions 2	\$2,241.27
				Fund <b>316 - S</b>	SSA 4A Totals	Invo	oice Transactions 2	\$2,241.27



Vendor	Invoice No.	Invoice Description Sta	atus Held	Reason Invoice Da	te Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>320 - SSA 4B</b>								
Department 00 - Non-Departmental								
Division 00 - Non-Division								
Account 61.04 - Maintena	nce Grounds							
1597 - RYCO LANDSCAPING	2019-40	Mowing & Landscaping Op	en	05/27/201	9 06/28/2019	06/28/2019		169.64
			Account 6:	1.04 - Maintenance	<b>Grounds</b> Totals	Invo	oice Transactions 1	\$169.64
Account 61.08 - Maintena	nce Buildings							
10708 - SINGLES ROOFING AND	1546	Parks Non-SSA Shelters Op	en	05/15/201	9 06/28/2019	06/28/2019		95.62
CONSTRUCTION CO		& Police Evidence						
		Garage						
			Account <b>61</b>	.08 - Maintenance I	<b>Buildings</b> Totals	Invo	pice Transactions 1	\$95.62
				Division 00 - Non-	<b>Division</b> Totals	Invo	oice Transactions 2	\$265.26
			Departi	ment <b>00 - Non-Depa</b>	rtmental Totals	Invo	oice Transactions 2	\$265.26
				Fund <b>320</b>	- SSA 4B Totals	Invo	oice Transactions 2	\$265.26



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	Payment Date	Invoice Amount
Fund <b>324 - SSA 5</b>										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintena	nce Grounds									
1597 - RYCO LANDSCAPING	2019-40	Mowing & Landscaping	Open		05/27/2019	06/28/2019	06/28/2019			4,951.70
				Account 61.04 - Ma	aintenance Gr	ounds Totals	Invo	ice Transactions 1		\$4,951.70
				Divisio	n <b>00 - Non-Di</b>	vision Totals	Invo	ice Transactions 1		\$4,951.70
				Department 00 -	Non-Departn	nental Totals	Invo	ice Transactions 1	•	\$4,951.70
					Fund <b>324 -</b>	SSA 5 Totals	Invo	ice Transactions 1	•	\$4,951.70



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>328 - SSA 6</b>										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintena	nce Grounds									
1597 - RYCO LANDSCAPING	2019-40	Mowing & Landscaping	Open		05/27/2019	06/28/2019	06/28/2019			1,862.25
				Account <b>61.04 - Ma</b>	aintenance Gr	ounds Totals	Invo	ice Transactions	1	\$1,862.25
				Divisio	n <mark>00 - Non-Di</mark>	vision Totals	Invo	ice Transactions	1	\$1,862.25
				Department 00 -	Non-Departn	nental Totals	Invo	ice Transactions	1	\$1,862.25
					Fund <b>328 -</b>	SSA 6 Totals	Invo	ice Transactions	1	\$1,862.25



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



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



WIHE									
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 F		Witch on Consuling	0		06/10/2010	06/20/2010	06/20/201	0	(1.41.11)
228 - COSTCO WHOLESALE CORPORATIO	N //45260	Kitchen Supplies	Open	Account 47.04	06/10/2019				(141.11)
Account <b>52.04 - Prof Deve</b>	l Conforance / S	School / Training		ACCOUNT 47.04	- MR MISC RE	venue rotais	111	voice Transactions 1	(\$141.11)
6770 - VILLAGE OF LAKE IN THE HILLS -	-	Petty Cash	Open		06/13/2019	06/28/2019	06/28/201	q	20.00
PETTY CASH	0013131 W	retty casir	Орсп		00/15/2015	00/20/2013	00/20/201		20.00
		Account 5	2.04 -	Prof Devel Conference	e/ School/ Tra	aining Totals	In	voice Transactions 1	\$20.00
Account 52.16 - Prof Deve	l Travel								
6770 - VILLAGE OF LAKE IN THE HILLS -	061319-PW	Petty Cash	Open		06/13/2019	06/28/2019	06/28/201	9	34.72
PETTY CASH									+0.4.70
	1011 5 6			Account <b>52.16</b>	- Prof Devel	Fravel Totals	In	voice Transactions 1	\$34.72
Account 60.24 - Profession			0		05/20/2010	06/20/2010	06/20/201	9	205.60
43 - THIRD MILLENNIUM ASSOCIATES INC	C 23484	Water Bill Processing 052819	Open		05/29/2019	06/28/2019	06/28/201	9	305.68
8740 - XAMIN INC	41801	June E-mail Filtering	Open		06/01/2019	06/28/2019	06/28/201	9	9.80
9272 - WORKING WORLD INC	139129	Temporary Office	Open		05/20/2019	06/28/2019	06/28/201		266.97
		Assistance			,	,	, -,		
9272 - WORKING WORLD INC	139182	Temporary Office	Open		05/27/2019	06/28/2019	06/28/201	9	266.97
		Assistance	Λ · · · ·	. CO 24 D	Ott D f	-!! T-+-!-	т	using Transportions 4	\$849.42
Account <b>61.04 - Maintena</b>	nco Grounds		Accoun	t 60.24 - Professional	Other Profes	sional Totals	111	voice Transactions 4	\$849.42
1597 - RYCO LANDSCAPING	2019-40	Mowing & Landscaping	Open		05/27/2019	06/28/2019	06/28/201	٥	1,497.60
1397 KTCO LANDSCAI ING	2019 40	Mowing & Landscaping	Ореп	Account 61.04 - Ma	, ,	, -, -		voice Transactions 1	\$1,497.60
Account 61.16 - Maintena	nce Fauinment			Account Olio	incentance on	ourius rotais	111	voice Transactions 1	Ψ1,157.00
1228 - KONICA MINOLTA BUSINESS	259087801	Periodic Maintenance	Open		05/31/2019	06/28/2019	06/28/201	9	26.46
SOLUTIONS			-  -				,,		
				Account 61.16 - Maint	tenance Equip	<b>oment</b> Totals	In	voice Transactions 1	\$26.46
Account 61.32 - Maintena									
10575 - BEST QUALITY FACILITY	27892	February Cleaning	Open		02/20/2019	06/28/2019	06/28/201	9	268.60
SERVICES LLC 10575 - BEST QUALITY FACILITY	29000	Service May Cleaning Services	Open		05/20/2019	06/28/2019	06/28/201	0	268.60
SERVICES LLC	29000	For 2019	Open		03/20/2019	00/26/2019	00/20/201	9	200.00
10575 - BEST QUALITY FACILITY	28971	April Periodic Janitorial	Open		05/06/2019	06/28/2019	06/28/201	9	25.50
SERVICES LLC		Services For 2019	•		, ,				
10575 - BEST QUALITY FACILITY	29356	May Periodic Janitorial	Open		06/04/2019	06/28/2019	06/28/201	9	102.00
SERVICES LLC		Services For 2019		Account 61 22 Mail		itavial Tatala	т	voice Transactions 4	±CC 4 30
Account <b>63.04 - CS Postag</b>	10			Account <b>61.32 - Mai</b>	ntenance Jan	itoriai Totals	In	voice Transactions 4	\$664.70
43 - THIRD MILLENNIUM ASSOCIATES INC		Water Bill Processing	Open		05/29/2019	06/28/2019	06/28/201	٥	1.65
אס דו וויו רעדונו העדורו אסטרנען בס דוווי	C ZJTUT	052819	Open		03/23/2019	00/20/2019	00/20/201	9	1.03



WIHE									
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		11 'C 0 T 1	0		05/24/2040	06/20/2010	06/20/2010		42.00
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	1591852881	Uniform & Towel	Open		05/24/2019	06/28/2019	06/28/2019		43,44
APPAREL		Rental			, ,		, . ,		
				Account	63.16 - CS R	<b>entals</b> Totals	Inve	oice Transactions 2	\$87.34
Account 70.08 - Supplies &									
406 - ZIEGLER'S ACE HARDWARE	35218	Playground Paint 7 Well	Open		06/03/2019	06/28/2019	06/28/2019		8.59
		#14 Plumbing	٨٥	count 70 09 Cumplio	e 9 Dowles Buil	I <b>dinas</b> Totals	Inv	oice Transactions 1	\$8.59
Account 70 12 - Cumpling &	Darte Infractru	cturo	AC	count <b>70.08 - Supplie</b>	S & Parts buil	idings Totals	1110	oice Italisactions 1	\$0.59
Account <b>70.12 - Supplies &amp;</b> 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	0287950	Repair Clamps	Open		05/29/2019	06/28/2019	06/28/2019		360.00
AURORA	0207330	repair clamps	Орсп		03/23/2013	00/20/2015	00/20/2013		300.00
			Account	70.12 - Supplies & P	arts Infrastru	<b>icture</b> Totals	Inve	oice Transactions 2	\$365.58
Account 70.28 - Supplies &	<b>Parts Vehicles</b>								
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	075769	Antenna - F-250/350	Open		05/31/2019	06/28/2019	06/28/2019		53.77
INC			Δ.		0 Dt- V-	latala a Takala	T	-i Turneration 2	\$91.95
Account <b>71.04 - Office Sup</b>	nlies Office Sun	alies	A	ccount <b>70.28 - Suppli</b>	es & Parts ve	nicies Totals	TUV	oice Transactions 2	\$91.95
779 - OFFICE DEPOT		Office Supplies - Copy	Open		05/20/2019	06/28/2019	06/28/2019		58.97
773 OFFICE DEFOT	31/332012001	Paper Paper	Орен		03/20/2019	00/20/2013	00/20/2019		30.97
			Accoun	t <b>71.04 - Office Supp</b> i	lies Office Su	pplies Totals	Inve	oice Transactions 1	\$58.97
Account 72.04 - Operating	Supplies Operat	ing 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 -	061319-PW	Petty Cash	Open		06/13/2019	06/28/2019	06/28/2019		10.32
PETTY CASH							-		+107.11
Account <b>72.10 - Operating</b>	Cumpling Water		/2.04 -	Operating Supplies	Operating Su	pplies Totals	Inv	oice Transactions 2	\$107.11
184 - ALEXANDER CHEMICAL CORP	SLS10080664-A	-	Open		05/23/2019	06/28/2019	06/28/2019		1,467.80
184 - ALEXANDER CHEMICAL CORP		Ortho Phosphate	Open		05/23/2019	06/28/2019	06/28/2019		1,409.99
10193 - Midwest Salt LLC	P446278	Softener Salt	Open		05/25/2019	06/28/2019	06/28/2019		2,640.38
10199 Thawest Sait LEC	1 110270		•	ating Supplies Water				oice Transactions 3	\$5,518.17
Account <b>72.16 - Operating</b>	Supplies Unifor			3 oappiios 11acc.	-,				45/525127
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 - Ope	rating S	Supplies Uniforms & I	Protective Clo	thing Totals	Inv	oice Transactions 4	\$341.25



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>520 - Water O &amp; M</b>									
Department 00 - Non-Departmental									
Division 00 - Non-Division									
Account 80.20 - Capital W	/ells & 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 - Cap	ital Wells & St	torage Totals	Invo	ice Transactions 4	\$302.49
				Divisio	n <b>00 - Non-D</b> i	ivision Totals	Invo	ice Transactions 35	\$9,834.89
				Department 00 -	Non-Departr	nental Totals	Invo	ice Transactions 35	\$9,834.89
				Fund	520 - Water	O & M Totals	Invo	ice Transactions 35	\$9,834.89



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 Deve	el Travel								
6770 - VILLAGE OF LAKE IN THE HILLS -	061319-PW	Petty Cash	Open		06/13/2019	06/28/2019	06/28/2019	9	30.00
PETTY CASH				A	Don't Daniel	Toward Takala	T		#20.00
Assessed CO 1C Durafassia				Account <b>52.16</b>	- Prof Devel	I ravel Totals	Inv	oice Transactions 1	\$30.00
Account 60.16 - Profession		Due Frankeiment	0		05/20/2010	06/20/2010	06/20/2010		05.00
4701 - CENTEGRA PRIMARY CARE LLC	226048	Pre-Employment Screen	Open		05/28/2019	06/28/2019	06/28/2019	<del>)</del>	95.00
		Scieen		Account <b>60.16 - P</b>	rofessional M	edical Totals	Inv	oice Transactions 1	\$95.00
Account 63.16 - CS Rental	ls			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					420.00
3581 - ARAMARK UNIFORM & CAREER	1591860883	Uniform & Towel	Open		05/31/2019	06/28/2019	06/28/2019	)	4.84
APPAREL		Rental	•		, ,				
3581 - ARAMARK UNIFORM & CAREER	1591852881	Uniform & Towel	Open		05/24/2019	06/28/2019	06/28/2019	9	4.80
APPAREL		Rental	_						
10336 - S&K AVIATION	070119	Airport Rent - July	Open				06/28/2019		1,125.00
				Account	63.16 - CS R	entals lotals	Inv	roice Transactions 3	\$1,134.64
Account <b>70.16 - Supplies 8</b>			0		05/16/2010	06/20/2010	06/20/2010		7.40
2685 - O'REILLY AUTO PARTS	3416-134717	Battery Cable - Mower	•			06/28/2019	06/28/2019		7.49
Associate 73.16 Operation	. Cumpling Unifo	uma 9 Duataatius Clath		unt <b>70.16 - Supplies</b>	& Parts Equip	pment rotals	Inv	roice Transactions 1	\$7.49
Account <b>72.16 - Operating</b> 6427 - HYPERSTITCH INC					05/16/2010	06/20/2010	06/20/2016		205.10
0427 - HYPERSTITCH INC	3851	Logo Wear	Open	liaa IInifawwa 9		06/28/2019	06/28/2019		205.10
		Account <b>/2.16 - Up</b>	erating Si	upplies Uniforms &		_		voice Transactions 1	\$205.10
					n <b>00 - Non-Di</b>			voice Transactions 7	\$1,472.23
				Department <b>00</b> -				voice Transactions 7	\$1,472.23
* - Prior Fiscal Voor Activity				runa	620 - Airport	Grand Totals		oice Transactions 7 oice Transactions 238	\$1,472.23
* = Prior Fiscal Year Activity						GIAIIU TOLAIS	1117	TOICE TRAITSACTIONS 230	\$212,863.72



#### 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	\$212,863.72

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

DATE:	APPROVED BY:	
_		



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	ol Cook Advonce									
Account <b>11.08 - A/R Speci</b> a 6536 - FIRST NATIONAL BANK OF OMAHA		APRIL PCARD FINANCE	Paid by EFT #		05/17/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	3,006.01
6536 - FIRST NATIONAL BANK OF OMAHA	0136/052519	APRIL PCARD MCDILLON	Paid by EFT # 1399		05/15/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	(471.29)
			Account	11.08 - A/R Sp	ecial Cash Ad	vance Totals	Invo	ice Transactions	2	\$2,534.72
Account 16.08 - Prepaid Ite		•	5 : I = === "		05/47/2040	05/05/0010	05/05/0040	05/04/0040	05/05/0040	4.475.00
6536 - FIRST NATIONAL BANK OF OMAHA	8582/052519	APRIL PCARD FINANCE	1404		05/17/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	1,175.00
				8 - Prepaid Ite	ns Postage Do	eposit Totals	Invo	ice Transactions	: 1	\$1,175.00
Account 20.40 - A/P Police	<b>Bond Exchange</b>					•				. ,
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 Po	lice Bond Excl	hange Totals	Invo	ice Transactions	: <b>1</b>	\$150.00
Account 21.04 - Payroll W/										
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	32,191.71
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
		THEOTHE TUX		t <b>21.04 - Payro</b>	II W/H-Federa	al Tax Totals	Invo	ice 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 # 188		05/08/2019	05/08/2019	05/08/2019	05/31/2019	05/08/2019	48,258.39
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	46,854.25
			Acco	ount <b>21.06 - Pa</b>	roll W/H-FIC	A Tax Totals	Invo	ice Transactions	2	\$95,112.64
Account 21.10 - Payroll W/										
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	44,135.65
			1	Account <b>21.10 -</b>	Payroll W/H-	IMRF Totals	Invo	ice Transactions	: <b>1</b>	\$44,135.65
Account 21.14 - Payroll W/										
834 - LAKE IN THE HILLS-POLICE PENSION	2019-00000120	05/08/2019 Police Pension	Paid by EFT # 1381		05/08/2019	05/08/2019	05/08/2019	05/31/2019	05/08/2019	13,825.76
834 - LAKE IN THE HILLS-POLICE PENSION	2019-00000132		Paid by EFT #		05/22/2019	05/22/2019	05/22/2019	05/31/2019	05/22/2019	13,537.86
			Account 2	1.14 - Payroll <b>\</b>	W/H-Police Pe	ension Totals	Invo	ice Transactions	2	\$27,363.62
Account 21.16 - Payroll W/	H-State Tax									
856 - IL DEPARTMENT OF REVENUE		05/08/2019 IL Income Tax	1380 ′		05/08/2019	05/08/2019	05/08/2019	05/31/2019	05/08/2019	13,469.09
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	13,215.00
			Acco	unt <b>21.16 - Pay</b>	roll W/H-Stat	te Tax Totals	Invo	ice Transactions	2	\$26,684.09



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/		AFLAC A 2010	D-:-		05/01/2010	05/01/2010	05/01/2010	05/21/2010	05/01/2010	4 541 00
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
30				count <b>21.18</b> -	Payroll W/H-A	AFLAC Totals	Invo	ice Transactions	1	\$4,541.88
Account 21.22 - Payroll W/	H-Union Dues									. ,
528 - METROPOLITAN ALLIANCE OF POLICE		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 - Payro	oll W/H-Union	<b>Dues</b> Totals	Invo	ice Transactions	2	\$2,431.36
Account 21.26 - Payroll W/										
818 - ICMA - RETIREMENT CORPORATION		, ,	Paid by EFT # 1379		05/08/2019	05/08/2019	05/08/2019		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	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	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
			Acco	ount <b>21.26 - P</b> a	ayroll W/H-De	eferral Totals	Invo	ice Transactions	4	\$26,440.89
Account 21.32 - Payroll W/	H-Garnishment	s								
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 2:	L.32 - Payroll	W/H-Garnish	ments Totals	Invo	ice Transactions	2	\$7,375.22
Account 21.34 - Payroll W/										
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
			Accou	nt <b>21.34 - Pay</b>	roll W/H-Insu	<b>Irance</b> Totals	Invo	ice Transactions	3	\$12,852.05
Account 21.40 - Payroll W/										
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		Paid by Check # 90650		05/22/2019	05/22/2019	05/22/2019	05/31/2019	05/24/2019	36.34
		,		21.40 - Payro	oll W/H-United	d Way Totals	Invo	ice Transactions	2	\$77.68
Account 21.44 - Payroll W/										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000115	05/08/2019 DD HDHP - Health Savings Account			05/08/2019	05/08/2019	05/08/2019	05/31/2019	05/08/2019	2,385.28



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 21.44 - Payroll W/										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000128	05/22/2019 DD HDHP - Health Savings Account	,		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 Ded	uction Totals	Invo	ice Transactions	3	\$4,879.37
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 <b>21.20</b>	- Payroll W/H	I-FLEX Totals	Invo	ice Transactions	2	\$4,092.06
Department 10 - Executive Division 00 - Non-Division										
Account 52.20 - Prof Devel	<b>Community Aff</b>	airs								
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
				0 - Prof Devel	Community A	Affairs Totals	Invo	ice Transactions	1	\$59.95
Account 62.20 - Utilities Te	lephone				-					
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
		0 1/20/19 05/25/19		.ccount <b>62.20 -</b>	<b>Utilities Tele</b>	<b>phone</b> Totals	Invo	ice Transactions	1	\$55.97
					n <b>00 - Non-Di</b>	-	Invo	ice Transactions	2	\$115.92
				Depart	ment <b>10 - Exe</b>	<b>cutive</b> Totals	Invo	ice Transactions	2	\$115.92
Department 12 - Village Administration Division 00 - Non-Division	1									
Account 51.20 - Taxes & Be	enefits 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 #		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	900.00
		Account 5	1.20 - Taxes &	<b>Benefits Heal</b>	th & Life Insu	ırance Totals	Invo	ice Transactions	3	\$5,314.15
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 <b>52.0</b>	8 - Prof Deve	<b>I Dues</b> Totals	Invo	ice Transactions	1	\$209.00
Account 60.24 - Profession										
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 Profes	sional Totals	Invo	ice Transactions	1	\$315.85



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund		•					,			
Department 12 - Village Administration Division 00 - Non-Division	1									
Account <b>62.20 - Utilities Te</b>	lenhone									
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	03/13/19-00/14/19 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	186.23
		04/20/19 05/25/19		.ccount <b>62.20 -</b>	Utilities Tele	phone Totals	Invo	ice Transactions	2	\$620.29
Account <b>72.04 - Operating</b>	Supplies Opera	ting Supplies				, , , , , , , , , , , , , , , , , , , ,			_	,
6536 - FIRST NATIONAL BANK OF OMAHA		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 052119	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
	00222	Accoun	t <b>72.04 - Ope</b> ra	ting Supplies	Operating Su	<b>pplies</b> Totals	Invo	ice Transactions	2	\$116.43
				Divisio	n <b>00 - Non-Di</b>	vision Totals	Invo	ice Transactions	9	\$6,575.72
			Depa	rtment 12 - Vil	age Administ	ration Totals	Invo	ice Transactions	9	\$6,575.72
Department 16 - Finance										
Division 00 - Non-Division										
Account 51.20 - Taxes & Be	enefits Health 8	& 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 5	1.20 - Taxes &	<b>Benefits Heal</b>	th & Life Insu	<b>Irance</b> Totals	Invo	ice Transactions	3	\$8,063.66
Account 52.04 - Prof Devel	Conference/ S	chool/ 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 5	2.04 - Prof De	vel Conference	e/ School/ Tra	aining Totals	Invo	ice 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 <b>52.0</b>	8 - Prof Deve	<b>Dues</b> Totals	Invo	ice Transactions	1	\$400.00
Account <b>52.16 - Prof Devel</b>	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 <b>52.16</b>	- Prof Devel	Travel Totals	Invo	ice Transactions	1	\$847.34
Account 60.24 - Profession	al Other Profes	sional								
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 Brofes	cional Totals	Invo	ice Transactions	- 1	\$200.00



WIHE										
/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
und <b>100 - General Fund</b>										
Department 16 - Finance										
Division 00 - Non-Division										
Account <b>62.20 - Utilities T</b> o		- "								
3089 - VERIZON WIRELESS	9828912860	Cellular Service	Paid by Check		04/25/2019	05/08/2019	05/08/2019	05/31/2019	05/09/2019	78.94
		04/26/19-05/25/19	# 90472	Account <b>62.20 -</b>	Utilities Telev	ahone Totals	Invo	oice Transactions	1	\$78.94
Account 63.04 - CS Postag	IA.		,	CCOUIT <b>02.20</b>	otilities relej	Jilone Totals	11100	nce Transactions	1	φ/0.9
5536 - FIRST NATIONAL BANK OF OMAHA	,	APRIL PCARD FINANCE	Paid by FFT #		05/17/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	24.99
330 TIKST NATIONAL BANK OF OFFAFIA	0302/032313	AI RIE I CARD I INANCE	1404		03/17/2013	03/23/2013	03/23/2013	03/31/2013	03/23/2013	21.55
			2.0.	Account	63.04 - CS Po	stage Totals	Invo	ice Transactions	1	\$24.99
Account 72.16 - Operating	Supplies Unifo	rms & Protective Clothi	ing							
536 - 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	51.39
			1402							
		Account <b>72.16 - Ope</b>	erating Supplie	es Uniforms &	Protective Clo	thing Totals	Invo	ice Transactions	1	\$51.39
Account 51.28 - Taxes & B	enefits Other E	. ,								
363 - WAGEWORKS	INV1346696	Mar Compliance/Admin	•		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	6.37
		Fee	1375	D 6"b - Obl	. F		T	: T		+c 2
Account 63.36 - CS Miscell	lancous Evnons		.28 - Taxes &	Benefits Other	стрюуее ве	nerits Totals	THVC	ice Transactions	1	\$6.37
536 - FIRST NATIONAL BANK OF OMAHA		APRIL PCARD BILLING	Daid by EET #		05/17/2019	05/25/2019	05/25/2010	05/31/2019	05/25/2019	2.10
330 - FIRST NATIONAL BANK OF OMAHA	2913/032319	ACCOUNT	1405		03/17/2019	03/23/2019	03/23/2019	03/31/2019	03/23/2019	2.10
		ACCOONT		53.36 - CS Mis	cellaneous Ex	pense Totals	Invo	ice Transactions	1	\$2.10
			710000		n <b>00 - Non-Di</b>			ice Transactions		\$9,704.79
				Depa	artment <b>16 - Fi</b>	nance Totals	Invo	ice Transactions	12	\$9,704.79
Department 20 - Police				- 1-						1-7
Division 10 - Administration										
Account 51.20 - Taxes & B	enefits Health 8	& Life Insurance								
33 - BLUE CROSS BLUE SHIELD OF	May2019BCBS	May 2019 BCBS	Paid by EFT #		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	6,513.15
LINOIS	•	•	1372							,
889 - METLIFE	May19Metlife	May19Metlife	Paid by EFT #		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	127.78
OO VILLAGE OF LAVE IN THE LITTLE	M 40DCE	M 2010DCEM	1373		05/04/2040	05/04/2010	05/04/2040	05/24/2010	05/04/2040	1 100 00
90 - 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 5	1.20 - Taxes &	Renefits Heal	th & Life Incu	rance Totals	Invo	oice Transactions	3	\$7,740.93
	l Conference / S		1.20 10203 0	Delicites rical	til & Life Ilisu	rance rotals	11100	nee mansactions	3	ψ/,/ 10.55
Account 52 04 - Prof Dave					05/25/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	395.00
Account <b>52.04 - Prof Deve</b> 536 - FIRST NATIONAL BANK OF OMAHA		APRIL PCARD BREY	Paid by FFT #							333.00
		APRIL PCARD BREY	Paid by EFT # 1392		03/23/2019	03/23/2013	00, 20, 2025	,,	00, 20, 2025	
				vel Conferenc				oice Transactions		\$395.00
	0525/190718	Account 5	1392	vel Conferenc						\$395.00
536 - FIRST NATIONAL BANK OF OMAHA  Account <b>52.20 - Prof Deve</b>	0525/190718  I Community Af	Account 5	1392	vel Conferenc			Invo			\$395.00 91.23
5536 - FIRST NATIONAL BANK OF OMAHA	0525/190718  I Community Af	Account 5	1392 5 <b>2.04 - Prof De</b>	vel Conferenc	e/ School/ Tra	aining Totals	Invo	oice Transactions	1	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 10 - Administration										
Account 60.24 - Professiona	l Other Profess	sional								
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	10.00
			Account <b>60.24</b>	- Professional	Other Profess	sional Totals	Invo	ice Transactions	1	\$10.00
Account 62.20 - Utilities Tele	ephone									
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		05/17/2019	1,023.99
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	152.91
			A	ccount <b>62.20 -</b>	<b>Utilities Telep</b>	<b>ohone</b> Totals	Invo	ice Transactions	2	\$1,176.90
Account <b>72.04 - Operating S</b>	upplies Opera	ting Supplies								
4377 - HINCKLEY SPRINGS	7888803 052119	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
		Accoun	t <b>72.04 - Opera</b>	ting Supplies	Operating Sup	pplies Totals	Invo	ice Transactions	3	\$834.33
				Division:	LO - Administı	ration Totals	Invo	ice Transactions	11	\$10,248.39
Division 20 - Patrol										
Account 51.20 - Taxes & Ber	nefits 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
	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 #		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	5,300.00
		Account 5	1.20 - Taxes &	<b>Benefits Heal</b>	th & Life Insu	rance Totals	Invo	ice Transactions	3	\$45,265.99
Account 52.04 - Prof Devel (	Conference/ So	chool/ Training								, -,
6536 - FIRST NATIONAL BANK OF OMAHA	-	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 De	vel Conference	/ School / Tra	aining Totals	Invo	ice Transactions	1	\$95.00
Account 52.16 - Prof Devel 1	Travel	710000110	,		, , , , , , , , , , , , , , , , , , , ,	9	11110	ice Transactions	-	φ35.00
6536 - FIRST NATIONAL BANK OF OMAHA		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 <b>52.16</b>	- Prof Devel 1	Travel Totals	Invo	ice Transactions	1	\$139.65
Account <b>62.20 - Utilities Tel</b>	anhone			Account 32.10	. 101 Devel 1	II GIVET TOTALS	11100	icc mansactions	1	φ139.03
	9828912860	Cellular Service	Paid by Check		04/25/2019	05/08/2019	05/08/2019	05/31/2019	05/09/2019	243.34



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
und 100 - General Fund										
Department 20 - Police										
Division 20 - Patrol										
Account <b>62.20 - Utilities T</b> o	•									
8089 - VERIZON WIRELESS	9828912861	Device Service 04/26/19-05/25/19	Paid by Check # 90472		04/25/2019	05/08/2019		05/31/2019	05/09/2019	32.31
			Α	ccount <b>62.20 -</b>	Utilities Tele	<b>phone</b> Totals	Invo	ice Transactions	. 2	\$275.65
Account <b>72.04 - Operating</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/052519	APRIL PCARD FRAKE	Paid by EFT # 1395		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	Paid by Check # 90570		04/08/2019	05/15/2019	05/15/2019	05/31/2019	05/20/2019	2,940.00
		Ballistic Shield Level III					-			+2.051.20
			72.04 - Opera	ating Supplies	Operating Su	pplies Lotals	Invo	ice Transactions	4	\$3,051.39
Account 51.28 - Taxes & B		. ,								
9820 - AMANDA SCHMITT	ASchmittAniv	A Schmitt Anniversary	Paid by Check # 90658		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 <b>51</b>	.28 - Taxes & I	<b>Benefits Other</b>	Employee Be	nefits Totals	Invo	ice Transactions	3	\$360.77
Account 72.16 - Operating	<b>Supplies Unifo</b>	rms & Protective Clothi	ng							
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 <b>72.16 - Ope</b>	erating Supplie	es Uniforms &	<b>Protective Clo</b>	othing Totals	Invo	ice Transactions	1	\$407.19
		-			Division 20 -	Patrol Totals	Invo	ice Transactions	15	\$49,595.64
Division 22 - Support Services										, ,
Account <b>51.20 - Taxes &amp; B</b>	enefits Health 8	& 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 #		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	1,775.00
		Account 5	1.20 - Taxes &	Benefits Heal	lth & Life Insu	rance Totals	Invo	ice Transactions	: 3	\$14,271.18
	l Travel	, lecourit <b>9</b>			= = 11100		21100		-	Ψ1 1,2, 1110
Account 52.16 - Prof Deve										



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 22 - Support Services										
Account <b>52.16 - Prof Deve</b> l	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 <b>52.16</b>	- Prof Devel	Travel Totals	Invo	ice Transactions	5 2	\$1,113.14
Account 62.20 - Utilities Te	elephone									
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 <b>62.20 -</b>	<b>Utilities Tele</b>	<b>phone</b> Totals	Invo	ice Transactions	5 1	\$315.83
Account 72.04 - Operating	<b>Supplies Opera</b>	ting Supplies								
228 - COSTCO WHOLESALE CORPORATION	N 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
		Accoun	t <b>72.04 - Oper</b>	ating Supplies	Operating Su	<b>pplies</b> Totals	Invo	ice Transactions	5 1	\$29.85
Account 51.28 - Taxes & B	enefits Other Er	mployee 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	20.77
		Account <b>51</b>	28 - Taxes &	<b>Benefits Other</b>	<b>Employee Be</b>	nefits Totals	Invo	ice Transactions	5 1	\$20.77
					2 - Support Se		Invo	ice Transactions	8	\$15,750.77
				De	partment <b>20</b> -	Police Totals	Invo	ice Transactions	34	\$75,594.80
Department <b>30 - Public Works</b> Division <b>10 - Administration</b>					•					
Account 51.20 - Taxes & B										
933 - BLUE CROSS BLUE SHIELD OF	May2019BCBS	May 2019 BCBS	Paid by EFT #		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	2,514.91
ILLINOIS	M10M-H:6-	M10M-+II:5-	1372		05/01/2010	05/01/2010	05/01/2010	05/21/2010	05/01/2010	40.74
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 5		Benefits Heal	th & Life Insu	rance Totals	Invo	ice Transactions	3	\$2,989.65
Account <b>52.04 - Prof Deve</b> l	Conference/ So								-	<b>4-7</b>
6536 - FIRST NATIONAL BANK OF OMAHA	,	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 "		vel Conference	e/ School / Tra	aining Totals	Invo	ice Transactions	: 1	\$547.14
Account <b>52.08 - Prof Deve</b> l	Dues	/\ccount \	2101 1101 20	ver comercine	e, senson, m	anning rotals	11140	nee manbactions	, 1	Ψ3 17.11 1
228 - COSTCO WHOLESALE CORPORATION	0001118817163		Paid by Check		05/22/2019	05/22/2019	05/22/2019	05/31/2019	05/28/2019	180.00
	71	Renewal July 2019-July 2020	# 90001							
		2020		Account <b>52.0</b>	8 - Prof Devel	<b>Dues</b> Totals	Invo	ice Transactions	5 1	\$180.00



Department   Survivior 10 - Administration   Account 52.16 - Prof Devel Travel   1400	WIRE										
Department 30 - Public Works   Division 10 - Administration   Account \$2.16 - Prof Devel Travel   Travel   Account \$2.16 - Prof Devel   Travel   Travel   Account \$2.26 - Utilities   Telephone   Account \$2.20 - Utilities   Telephone   Spi - UNITEO COMMUNICATIONS   120475   Division 20 - Streets   Account \$2.20 - Utilities   Telephone   Distance   Distance   Distance   Division 30 - Streets   Account \$5.20 - Traves & Benefits   Bealth & Life Insurance   Division 30 - Streets   Account \$5.20 - Traves & Benefits   Bealth & Life Insurance   Division 10 - Administration   Totals   Division 10 - Administration   Di		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Division 10 - Administration											
Account 52.16 - Prof Devel Travel 6536 - FIRST NATIONAL BANK OF OMAHA 1268/052519 APRIL PCARD KAUP 1400 F# 05/15/2019 05/25/2019 05/	•										
ACCOUNT \$2.20 - UNITIED COMMUNICATIONS   1204725   12047											
Account 62.20 - Utilities Telephone 591 - UNITED COMMUNICATIONS 1204725 91591 - UNITED COMMUNICATIONS 1204725 91591 - UNITED COMMUNICATIONS 051519 05/15/2019 05/15/2019 05/15/2019 05/17/2019 05/31/2019 05/31/2019 05/17/2019 05/31/2											
Account 62.20 - Utilities Telephone 591 - UNITED COMMUNICATIONS 1204725 8089 - VERIZON WIRELESS 1204725 8090 - VERIZON WIRELESS 1204725 8090 - VILLAGE OF LAKE IN THE HILLS 1204 - Prof Devel Conference/ 8036 - FIRST NATIONAL BANK OF OMAHA 1965/052519 8036 - FIRST NATIONAL BANK OF OMAHA 1965/052519 8036 - FIRST NATIONAL BANK OF OMAHA 1268/052519 8037 - Prof Devel Publications 8037 - FIRST NATIONAL BANK OF OMAHA 1268/052519 8037 - Prof Devel Publications 8037 - Prof Devel Publications 8037 - Prof Devel Publications 8037 - FIRST NATIONAL BANK OF OMAHA 1268/052519 8037 - Prof Devel Publications 8037 - Prof Devel Publications	6536 - FIRST NATIONAL BANK OF OMAHA	1268/052519	APRIL PCARD KAUP	,		05/15/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	228.55
SysTems   NC   Sylid					Account <b>52.16</b>	- Prof Devel	Travel Totals	Invo	ice Transactions	· 1	\$228.55
Systems INC   051519   05/13/19-06/14/19   # 90560   Cellular Service Polity   Fertilities   Polity	Account 62.20 - Utilities Te	lephone									
Seed   Paid by Check   Paid	591 - UNITED COMMUNICATIONS	1204725	Phone Service	Paid by Check		05/15/2019	05/17/2019	05/17/2019	05/31/2019	05/17/2019	434.06
04/26/19-05/25/19											
Account 52.20 - Utilities Telephone Totals   Invoice Transactions 2   34	8089 - VERIZON WIRELESS	9828912860				04/25/2019	05/08/2019	05/08/2019	05/31/2019	05/09/2019	70.51
Division 30 - Streets			04/20/19-05/25/19		Account <b>62 20 -</b>	. Utilities Tele	nhone Totals	Invo	ico Transactions		\$504.57
Division 30 - Streets											\$4,449.91
Account 51.20 - Taxes & Benefits Health & Life Insurance 933 - BLUE CROSS BLUE SHIELD OF May20198CBS May 2019 BCBS Paid by EFT # 05/01/2019 05/	Division 30 - Streets				DIVISION	10 - Administ	iadon rotais	11100	nee mansactions	, 0	φτ,ττ9.91
933 - BLUE CROSS BLUE SHIELD OF   May2019BCBS   May 2019 BCBS   Paid by EFT #   05/01/2019   0		nofits Hoalth 8	& Life Incurance								
1372   1373   1374   1373   1374				Paid by FFT #		05/01/2010	05/01/2010	05/01/2010	05/31/2010	05/01/2010	16,393.08
8889 - METLIFE May19Metife Paid by EFT # 05/01/2019 05/		May2019bCb3	11dy 2013 DCD3	,		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	10,595.00
890 - VILLAGE OF LAKE IN THE HILLS  May19PSF  May2019PSFMed Paid by EFT # 05/01/2019 05/		May19Metlife	May19Metlife			05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	286.73
1374   Account 52.04 - Prof Devel Conference   School / Training   1396   139											
Account 52.04 - Prof Devel Conference/ School/ Training 6536 - FIRST NATIONAL BANK OF OMAHA 0965/052519 APRIL PCARD FERHMAN 1396 5956 - IL DEPT OF AGRICULTURE 051619 - PW Pest Control License Paid by Check 950657  Account 52.12 - Prof Devel Publications 6536 - FIRST NATIONAL BANK OF OMAHA 0965/052519 APRIL PCARD Paid by EFT # 05/15/2019 05/28/2019 05/28/2019 05/28/2019 05/28/2019 05/28/2019 05/28/2019 05/28/2019 05/31/2019 05/30/2019  Account 52.12 - Prof Devel Publications 6536 - FIRST NATIONAL BANK OF OMAHA 0965/052519 APRIL PCARD FERHMAN 1396  Account 52.12 - Prof Devel Publications Totals Invoice Transactions 1 \$1  Account 52.16 - Prof Devel Travel 6536 - FIRST NATIONAL BANK OF OMAHA 1268/052519 APRIL PCARD KAUP Paid by EFT # 05/15/2019 05/25/2019 05/25/2019 05/25/2019 05/25/2019  Account 52.16 - Prof Devel Travel Totals Invoice Transactions 1 \$1  Account 52.16 - Prof Devel Travel Totals Invoice Transactions 1 \$1  Account 62.20 - Utilities Telephone  591 - UNITED COMMUNICATIONS 1204725 Phone Service SYSTEMS INC 05/15/2019 05/15/2019 05/08/2019 05/08/2019 05/08/2019 05/17/2019 05/17/2019  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 05/08/2019 05/08/2019 05/08/2019 05/08/2019	890 - VILLAGE OF LAKE IN THE HILLS	May19PSF	May2019PSFMed	,		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	3,750.00
Account 52.04 - Prof Devel Conference/ School/ Training 6536 - FIRST NATIONAL BANK OF OMAHA 0965/052519 APRIL PCARD FERHMAN 1396 5956 - IL DEPT OF AGRICULTURE 051619 - PW Pest Control License Post C			Account		Popolite Hoo	lah O Life Trees	wansa Totalo	Inve	ico Transactions		\$20,429.81
6536 - FIRST NATIONAL BANK OF OMAHA 0965/052519	Account F2 04 - Prof Davel	Conference / S		51.20 - Taxes 6	x belieffts near	itii & Liie Iiisu	il alice Totals	11100	ice mansactions	, <b>3</b>	\$20,429.01
FERHMAN Pest Control License Paid by Check P		,	,	Paid by EET #		05/15/2010	05/25/2010	05/25/2010	05/31/2010	05/25/2010	122.00
Pest Control License	0330 - TIRST NATIONAL BANK OF OMAHA	0903/032319				03/13/2019	03/23/2019	03/23/2019	03/31/2019	03/23/2019	122.00
# 90657 Account <b>52.12 - Prof Devel Publications</b> 6536 - FIRST NATIONAL BANK OF OMAHA   0965/052519   APRIL PCARD FERHMAN   1396 Account <b>52.16 - Prof Devel Travel</b> 6536 - FIRST NATIONAL BANK OF OMAHA   1268/052519   APRIL PCARD KAUP   Paid by EFT # 05/15/2019   05/25/2019   05	5956 - IL DEPT OF AGRICULTURE	051619 - PW				05/28/2019	05/28/2019	05/28/2019	05/31/2019	05/30/2019	45.00
Account <b>52.12 - Prof Devel Publications</b> 6536 - FIRST NATIONAL BANK OF OMAHA 0965/052519 APRIL PCARD FERHMAN  Account <b>52.16 - Prof Devel Travel</b> 6536 - FIRST NATIONAL BANK OF OMAHA 1268/052519 APRIL PCARD KAUP Paid by EFT # 05/15/2019 05/25/2019 05/25/2019 05/31/2019 05/25/2019  Account <b>52.16 - Prof Devel Travel</b> 6536 - FIRST NATIONAL BANK OF OMAHA 1268/052519 APRIL PCARD KAUP Paid by EFT # 05/15/2019 05/25/2019 05/25/2019 05/31/2019 05/25/2019  Account <b>52.16 - Prof Devel Travel</b> Totals Invoice Transactions 1  Account <b>62.20 - Utilities Telephone</b> 591 - UNITED COMMUNICATIONS 1204725 Phone Service SYSTEMS INC 05/15/19 05/				# 90657			, ,				
April Post   Paid by EFT #   05/15/2019   05/25/2019   05/25/2019   05/25/2019   05/31/2019   05/25/2019			Account	52.04 - Prof De	evel Conferenc	e/ School/ Tra	aining Totals	Invo	ice Transactions	5 2	\$167.00
Account <b>52.16 - Prof Devel Travel</b> 6536 - FIRST NATIONAL BANK OF OMAHA 1268/052519 APRIL PCARD KAUP Paid by EFT # 05/15/2019 05/25/2019 05/25/2019 05/31/2019 05/25/2019  Account <b>52.16 - Prof Devel Travel</b> Account <b>52.16 - Prof Devel Travel</b> Totals Invoice Transactions 1  Account <b>62.20 - Utilities Telephone</b> 591 - UNITED COMMUNICATIONS 1204725 Phone Service SYSTEMS INC 05/15/19 05/1	Account 52.12 - Prof Devel	<b>Publications</b>									
Account <b>52.16 - Prof Devel Travel</b> 6536 - FIRST NATIONAL BANK OF OMAHA 1268/052519 APRIL PCARD KAUP Paid by EFT # 05/15/2019 05/25/2019 05/25/2019 05/31/2019 05/25/2019  Account <b>52.16 - Prof Devel Travel</b> Totals Invoice Transactions 1  Account <b>52.16 - Prof Devel Travel</b> Totals Invoice Transactions 1  Account <b>62.20 - Utilities Telephone</b> 591 - UNITED COMMUNICATIONS 1204725 Phone Service SYSTEMS INC 051519 05/15/19-06/14/19 4 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	6536 - FIRST NATIONAL BANK OF OMAHA	0965/052519				05/15/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	1,109.20
Account <b>52.16 - Prof Devel Travel</b> 6536 - FIRST NATIONAL BANK OF OMAHA 1268/052519 APRIL PCARD KAUP 1400  Account <b>52.16 - Prof Devel Travel</b> Totals Invoice Transactions 1  Account <b>62.20 - Utilities Telephone</b> 591 - UNITED COMMUNICATIONS 1204725 Phone Service SYSTEMS INC 051519 05/15/19-06/14/19 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			FERHMAN		. ==			-			+1 100 20
6536 - FIRST NATIONAL BANK OF OMAHA 1268/052519 APRIL PCARD KAUP Paid by EFT # 1400  Account <b>52.16 - Prof Devel Travel</b> Totals Invoice Transactions 1  Account <b>62.20 - Utilities Telephone</b> 591 - UNITED COMMUNICATIONS 1204725 Phone Service 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				Accol	int <b>52.12 - Pro</b> i	Devel Public	ations lotals	Invo	ice Transactions	5 1	\$1,109.20
Account <b>52.16 - Prof Devel Travel</b> Totals Invoice Transactions 1 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			ADDII DOADD WALID	5 : II === "		05/45/0040	05/05/0040	05/05/0040	05/04/0040	05/05/0040	2444
Account <b>52.16 - Prof Devel Travel</b> Totals Invoice Transactions 1 591 - UNITED COMMUNICATIONS 1204725 Phone Service Paid by Check 05/15/2019 05/17/2019 05/17/2019 05/31/2019 05/17/2019 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	6536 - FIRST NATIONAL BANK OF OMAHA	1268/052519	APRIL PCARD KAUP	· · · /		05/15/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	214.14
Account <b>62.20 - Utilities Telephone</b> 591 - UNITED COMMUNICATIONS 1204725 Phone Service Paid by Check 05/15/2019 05/17/2019 05/31/2019 05/31/2019 05/17/2019 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				1400	Account <b>52 16</b>	- Prof Devel	Travel Totals	Invo	ico Transactions	. 1	\$214.14
591 - UNITED COMMUNICATIONS       1204725       Phone Service       Paid by Check       05/15/2019       05/17/2019       05/31/2019       05/31/2019       05/17/2019         SYSTEMS INC       05/15/19       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	Account 62 20 - Utilities Te	lenhone			Account <b>32.10</b>	, i loi bevei	i i a v e i i otals	11100	nee mansactions	, <u>.</u>	φ <b>21</b> 7.17
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			Phone Service	Paid by Check		05/15/2010	05/17/2019	05/17/2010	05/31/2019	05/17/2019	49.11
8089 - VERIZON WIRELESS 9828912860 Cellular Service Paid by Check 04/25/2019 05/08/2019 05/08/2019 05/31/2019 05/09/2019						03/13/2019	03/17/2019	03/17/2019	03/31/2019	03/17/2019	79.11
						04/25/2019	05/08/2019	05/08/2019	05/31/2019	05/09/2019	316.80
				· · · <b>,</b> · · · ·		, ,	, ,	, ., .		, ,	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>							-,			
Department 30 - Public Works										
Division 30 - Streets										
Account 62.20 - Utilities Te	lephone									
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	, ,	05/09/2019	148.32
			1	Account <b>62.20 -</b>	Utilities Tele	<b>phone</b> Totals	Invo	ice Transactions	3	\$514.23
Account <b>72.04 - Operating</b>	Supplies Opera	ting 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	, ,	05/25/2019	26.15
			t <b>72.04 - Ope</b> r	ating Supplies	Operating Su	pplies Totals	Invo	ice Transactions	5 1	\$26.15
Account 51.28 - Taxes & Be	enefits Other En									
7363 - WAGEWORKS	INV1346696	Mar Compliance/Admin Fee	1375		05/01/2019	05/01/2019			05/01/2019	6.92
		Account <b>51</b>	.28 - Taxes &	Benefits Other				ice Transactions		\$6.92
					Division 30 - S	<b>Streets</b> Totals	Invo	ice Transactions	5 12	\$22,467.45
Division 32 - Public Properties										
Account 51.20 - Taxes & Be	enefits Health 8	& 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 5	1.20 - Taxes 8	Benefits Heal	th & Life Insu	<b>Irance</b> Totals	Invo	ice Transactions	5 3	\$14,625.19
Account 52.04 - Prof Devel	Conference/ S	chool/ 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 5	2.04 - Prof De	vel Conference	e/ School/ Tra	aining Totals	Invo	ice Transactions	5 1	\$24.96
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 <b>52.16</b>	- Prof Devel	Travel Totals	Invo	ice Transactions	5 1	\$214.14
Account 62.04 - Utilities Ele	ectrical									
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 Elec	ctrical Totals	Invo	ice Transactions	5 1	\$167.26
Account 62.20 - Utilities Te	lephone									
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



Fund 100 - General Fund   Department 30 - Public Works   Division 32 - Public Properties   Account 62.20 - Utilities Telephone   Account 62.20 - Professional Other	G/L Date Received Date	Payment Date	Invoice Amount
Division 32 - Public Properties			
Account 62.20 - Utilities Telephone   Paid by Check   Paid b			
8089 - VERIZON WIRELESS  9828912861   Device Service 04/26/19-05/25/19   #90472   Account 62.20 - Utilities Telephone Totals			
Account 70.08 - Supplies & Parts Buildings   Account 62.20 - Utilities Telephone Totals			
Account 70.08 - Supplies & Parts Buildings   Parts Filt   Part	05/08/2019 05/31/2019	05/09/2019	211.89
Account   Sank   OF OMAHA   Sank   OF OMAHA   Sank   San	Invoice Transactions	s 3	\$608.60
PARCHUTZ   1397   Account 70.08 - Supplies & Parts Buildings   Totals			
Account 51.28 - Taxes & Benefits Other Employee Benefits 7363 - WAGEWORKS  INV1346696 Rar Compliance/Admin Fee 1375  Account 51.28 - Taxes & Benefits Other Employee Benefits Totals Division 32 - Public Properties Totals Division 32 - Public Properties Totals Division 32 - Public Properties Totals Division 30 - Non-Division  Account 60.24 - Professional Other Professional  SYSTEMS INC  O51519  O51519  O51519  APRIL PCARD Paid by EFT # 05/13/2019 Paid by Check O5/13/2019  ACCOUNT 61.24 - Maintenance Computers  ACCOUNT 61.24 - Maintenance Computers  FIRST NATIONAL BANK OF OMAHA O163/052519  ACCOUNT 62.24 - Utilities Internet Service O5/19/19-06/08/19  ACCOUNT 62.24 - Utilities Internet Service O5/14/19-06/13/19  ACCOUNT 62.24 - Utilities	05/25/2019 05/31/2019	05/25/2019	72.90
7363 - WAGEWORKS INV1346696 Mar Compliance/Admin Fee 1375    Account 51.28 - Taxes & Benefits Other Employee Berefits Totals Division 32 - Public Properties Totals Division 32 - Public Properties Totals Division 40 - Non-Division   Account 60.24 - Profession   Other Professional Other Professional Other Professional Naccount 61.24 - Maintenance Computers	Invoice Transactions	s 1	\$72.90
Fee			
Department 60 - Management Information Systems   Department 60 - Management Information Systems   Department 60 - Management Information Systems   Division 00 - Non-Division   Account 60.24 - Professional   Other Professional	05/01/2019 05/31/2019	05/01/2019	13.85
Department 60 - Management Information Systems   Division 00 - Non-Division   Account 60.24 - Professional   Department 60 - Nan-Division   De	Invoice Transactions	s <b>1</b>	\$13.85
Department 60 - Management Information Systems   Division 00 - Non-Division   Account 60.24 - Professional   Uther Professional	Invoice Transactions	s 11	\$15,726.90
Division   O0 - Non-Division   Account   60.24 - Professional   Other   Professional	Invoice Transactions	s 31	\$42,644.26
Systems   No.   1204725			
SYSTEMS INC  051519  05/15/19-06/14/19  Account 61.24 - Maintenance Computers  6536 - FIRST NATIONAL BANK OF OMAHA  6536 - COMCAST CORPORATION  194064 050219  194205 050719  105/13/19-06/08/19  6536 - FIRST NATIONAL BANK OF OMAHA  Account 62.24 - Utilities Internet Service  05/09/19-06/08/19  6449 - COMCAST CORPORATION  194205 050719  105/13/19-06/13/19  Account 62.24 - Utilities Internet Service  05/14/19-06/13/19  Account 62.24 - Utilities Internet Services Totals  Account 70.20 - Supplies & Parts Information Systems  6536 - FIRST NATIONAL BANK OF OMAHA  65721/052519  APRIL PCARD  Paid by Check  05/07/2019  05/17/2019  Account 62.24 - Utilities Internet Services Totals  Account 70.20 - Supplies & Parts Information Systems			
Account <b>61.24 - Maintenance Computers</b> 6536 - FIRST NATIONAL BANK OF OMAHA 5721/052519 APRIL PCARD PIESSENS 1393  6536 - FIRST NATIONAL BANK OF OMAHA 0163/052519 APRIL PCARD CLOUGH Paid by EFT # 05/13/2019 05/25/2019  1394 Account <b>62.24 - Utilities Internet Services</b> 6449 - COMCAST CORPORATION 194064 050219 Internet Service 05/09/19-06/08/19 # 90561  6449 - COMCAST CORPORATION 194205 050719 Internet Service Paid by Check 05/07/2019 05/17/2019  6449 - COMCAST CORPORATION 194205 050719 Internet Service 05/14/19-06/13/19 # 90561  Account <b>62.24 - Utilities Internet Services</b> Totals  Account <b>70.20 - Supplies &amp; Parts Information Systems</b> 6536 - FIRST NATIONAL BANK OF OMAHA 5721/052519 APRIL PCARD Paid by EFT # 05/13/2019 05/25/2019	05/17/2019 05/31/2019	05/17/2019	6,627.07
6536 - FIRST NATIONAL BANK OF OMAHA 5721/052519 APRIL PCARD PIESSENS 1393 6536 - FIRST NATIONAL BANK OF OMAHA 0163/052519 APRIL PCARD CLOUGH 1393 6536 - FIRST NATIONAL BANK OF OMAHA 0163/052519 APRIL PCARD CLOUGH 1394 Account 62.24 - Utilities Internet Services 6449 - COMCAST CORPORATION 194064 050219 Internet Service 05/09/19-06/08/19 # 90561 6449 - COMCAST CORPORATION 194205 050719 Internet Service 05/14/19-06/13/19 # 90561 Account 62.24 - Utilities Internet Services 05/14/19-06/13/19 # 90561 Account 70.20 - Supplies & Parts Information Systems 6536 - FIRST NATIONAL BANK OF OMAHA 5721/052519 APRIL PCARD Paid by EFT # 05/13/2019 05/25/2019	Invoice Transactions	SI	\$6,627.07
6536 - FIRST NATIONAL BANK OF OMAHA 0163/052519 APRIL PCARD CLOUGH 1394  Account 62.24 - Utilities Internet Services 6449 - COMCAST CORPORATION 194064 050219 Internet Service 05/09/19-06/08/19 # 90561 6449 - COMCAST CORPORATION 194205 050719 Internet Service 05/14/19-06/13/19 # 90561  Account 62.24 - Utilities Internet Service 05/14/19-06/13/19 # 90561  Account 62.24 - Utilities Internet Services Totals Account 70.20 - Supplies & Parts Information Systems  6536 - FIRST NATIONAL BANK OF OMAHA 5721/052519 APRIL PCARD Paid by EFT # 05/13/2019 05/25/2019	05/25/2019 05/31/2019	05/25/2019	203.11
Account <b>62.24 - Utilities Internet Services</b> 6449 - COMCAST CORPORATION 194064 050219 Internet Service 05/09/19-06/08/19 H 90561  6449 - COMCAST CORPORATION 194205 050719 Internet Service 05/14/19-06/13/19 H 90561  Account <b>70.20 - Supplies &amp; Parts Information Systems</b> Account <b>70.20 - Supplies &amp; Parts Information Systems</b> APRIL PCARD Paid by EFT # 05/13/2019 05/25/2019	05/25/2019 05/31/2019	05/25/2019	445.00
Account <b>62.24 - Utilities Internet Services</b> 6449 - COMCAST CORPORATION 194064 050219 Internet Service 05/09/19-06/08/19 # 90561  6449 - COMCAST CORPORATION 194205 050719 Internet Service 05/14/19-06/13/19 # 90561  First National Bank of OMAHA 5721/052519 APRIL PCARD Paid by EFT # 05/13/2019 05/25/2019		2	+640.44
6449 - COMCAST CORPORATION 194064 050219 Internet Service 05/09/19-06/08/19 # 90561 6449 - COMCAST CORPORATION 194205 050719 Internet Service 05/14/19-06/13/19 # 90561  Account <b>70.20 - Supplies &amp; Parts Information Systems</b> 6536 - FIRST NATIONAL BANK OF OMAHA 5721/052519 APRIL PCARD Paid by Check 05/07/2019 05/17/2019  APRIL PCARD Paid by Check 05/07/2019 05/17/2019  # 90561  Account <b>62.24 - Utilities Internet Services</b> Totals	Invoice Transactions	S Z	\$648.11
6449 - COMCAST CORPORATION   194205 050719   Internet Service   05/09/19-06/08/19   Faid by Check   05/07/2019   05/17/2019   90561   Faccount 62.24 - Utilities Internet Services   Totals	05/17/2010 05/21/2010	05/47/2040	146.05
05/14/19-06/13/19 # 90561	05/17/2019 05/31/2019	05/17/2019	146.85
Account <b>70.20 - Supplies &amp; Parts Information Systems</b> 6536 - FIRST NATIONAL BANK OF OMAHA 5721/052519 APRIL PCARD Paid by EFT # 05/13/2019 05/25/2019	05/17/2019 05/31/2019	05/17/2019	151.85
6536 - FIRST NATIONAL BANK OF OMAHA 5721/052519 APRIL PCARD Paid by EFT # 05/13/2019 05/25/2019	Invoice Transactions	s 2	\$298.70
PIESSENS 1393	05/25/2019 05/31/2019	05/25/2019	478.37
Account <b>70.20 - Supplies &amp; Parts Information Systems</b> Totals	Invoice Transactions	s 1	\$478.37



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 Informa	tion Systems									
Division 00 - Non-Division										
Account <b>70.24 - Supplies &amp;</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	5721/052519	APRIL PCARD	Paid by EFT #		05/13/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	104.97
		PIESSENS	1393	70.24 - Supplie	s & Darts Sof	tware Totals	Invo	ice Transactions	1	\$104.97
Account 51.20 - Taxes & Be	nefits Health 8	Life Insurance	Account	70.24 - Supplie	5 & Pai t5 50i	tware rotals	11100	ice Transactions	1	\$10 <del>1</del> .57
933 - BLUE CROSS BLUE SHIELD OF	May2019BCBS	May 2019 BCBS	Paid by EFT #		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	1,389.57
ILLINOIS	114/20132020	110, 2013 5050	1372		03/01/2013	03,01,2013	05/01/2015	03/31/2013	03/01/2013	1,505.57
8889 - METLIFE	May19Metlife	May19Metlife	Paid by EFT #		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	24.19
			1373							
890 - VILLAGE OF LAKE IN THE HILLS	May19PSF	May2019PSFMed	Paid by EFT #		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	315.00
		Account 5	1374 5 <b>1.20 - Taxes &amp;</b>	Renefits Heal	th & Life Insu	rance Totals	Invo	ice Transactions	3	\$1,728.76
Account <b>62.20 - Utilities Te</b> l	lenhone	Account	JI:20 Taxes G	belieffes fiedi	in & Enc Insu	rance rotals	11100	ice Transactions	3	Ψ1,720.70
8089 - VERIZON WIRELESS	9828912860	Cellular Service	Paid by Check		04/25/2019	05/08/2019	05/08/2019	05/31/2019	05/09/2019	43.83
		04/26/19-05/25/19	# 90472		.,,	,,	,,		,,	
			A	Account <b>62.20 -</b>	<b>Utilities Tele</b>	<b>phone</b> Totals	Invo	ice Transactions	1	\$43.83
					n <b>00 - Non-Di</b>			ice Transactions		\$9,929.81
		De	epartment <b>60 - M</b>	lanagement In	formation Sys	<b>stems</b> Totals	Invo	ice Transactions	11	\$9,929.81
Department 70 - Insurance & Tort										
Division 00 - Non-Division										
Account 64.04 - Insurance		*	D : ! ! . EET #		05/20/2010	05/20/2010	05/20/2010	05/24/2010	05/20/2010	2 124 00
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
			1409 count <b>64.04 - In</b>	surance State	Unemployme	<b>nt Inc</b> Totals	Invo	ice Transactions	1	\$2,124.00
		7100	211		n <b>00 - Non-Di</b>			ice Transactions		\$2,124.00
				Department <b>70</b>				ice Transactions		\$2,124.00
Department 18 - Community Services				- op an annan a						<b>4-/</b>
Division 50 - Parks & Recreation										
Account 51.20 - Taxes & Be	nefits Health 8	Life Insurance								
933 - BLUE CROSS BLUE SHIELD OF	May2019BCBS	May 2019 BCBS	Paid by EFT #		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	2,445.38
ILLINOIS			1372							
8889 - METLIFE	May19Metlife	May19Metlife	Paid by EFT #		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	1373 Paid by EFT #		05/01/2019	05/01/2019	05/01/2019	05/31/2010	05/01/2019	350.00
090 - VILLAGE OF LAKE IN THE HILLS	May19F3I	May2013F3I Med	1374		03/01/2019	03/01/2019	03/01/2019	03/31/2019	03/01/2019	550.00
		Account 5	51.20 - Taxes &	Benefits Heal	th & Life Insu	rance Totals	Invo	ice Transactions	3	\$2,847.52
Account <b>52.16 - Prof Devel</b>	Travel									. ,
6536 - FIRST NATIONAL BANK OF OMAHA	9543/052519	APRIL PCARD BREWER	R Paid by EFT #		04/04/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	853.24



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department 18 - Community Services										
Division 50 - Parks & Recreation										
Account <b>52.16 - Prof Devel</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	8825/052519	APRIL PCARD CROY	Paid by EFT # 1408		04/01/2019	05/25/2019	, ,	05/31/2019	05/25/2019	73.81
				Account <b>52.16</b>	- Prof Devel 1	Travel Totals	Invo	ice Transactions	2	\$927.05
Account <b>60.24 - Professiona</b>										
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 <b>60.24</b>	- Professional	Other Profess	sional Totals	Invo	ice Transactions	5	\$1,978.54
Account 62.20 - Utilities Tel	ephone		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				20			Ψ=/57 0.0 .
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 051519	Phone Service	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	05/15/19-06/14/19 Cellular Service	Paid by Check		04/25/2019	05/08/2019	05/08/2019	05/31/2019	05/09/2019	186.10
8089 - VERIZON WIRELESS	9828912861	04/26/19-05/25/19 Device Service	# 90472 Paid by Check		04/25/2019	05/08/2019	05/08/2019	05/31/2019	05/09/2019	42.40
		04/26/19-05/25/19	# 90472	ccount <b>62.20 -</b>	Utilities Teler	shone Totals	Invo	ice Transactions	3	\$447.86
Account <b>63.04 - CS Postage</b>				- 1000011C <b>02:20</b>	Othlices Telep	Jilone Totals	11100	ice Transactions	3	φττ/.00
321 - UNITED STATES POSTAL SERVICE	050519	Spring/Summer Postage Seasonal	Paid by EFT # 1420		05/05/2019	05/31/2019	05/31/2019	05/31/2019	05/31/2019	1,698.08
		Brochure Mailing	1120							
		J		Account	63.04 - CS Po	<b>stage</b> Totals	Invo	ice Transactions	1	\$1,698.08
Account 70.24 - Supplies &	Parts Software	<b>.</b>								
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 7	70.24 - Supplie	es & Parts Sof	tware Totals	Invo	ice Transactions	1	\$52.99
Account 72.04 - Operating S	Supplies Opera	ting Supplies								
6536 - FIRST NATIONAL BANK OF OMAHA		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			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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 18 - Community Services										
Division 50 - Parks & Recreation										
Account <b>72.04 - Operating S</b>	Supplies Opera	ting 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	, ,	05/25/2019	1,535.42
		Accoun	t <b>72.04 - Opera</b>	ting Supplies	<b>Operating Su</b>	<b>pplies</b> Totals	Invo	ice Transactions	4	\$2,204.42
Account 72.16 - Operating S	Supplies Unifor	ms & Protective Clothi	ng							
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 <b>72.16 - Ope</b>	erating Supplie	es Uniforms &	<b>Protective Clo</b>	othing Totals	Invo	ice Transactions	: 1	\$356.50
Account 62.04 - Utilities Ele	ectrical									
220 - COMMONWEALTH EDISON COMPANY	′ 3135743004 0519	1214 Crystal Lake Rd 03/13/19-05/10/19	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 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	55.17
2897 - CONSTELLATION NEWENERGY INC	14862233701	0 E Grace Dr 04/11/19- 05/10/19			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 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	89.22
2897 - CONSTELLATION NEWENERGY INC	14862235901	226 Indian Trl 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	32.94
2897 - CONSTELLATION NEWENERGY INC	14648851701	0 E Lakewd Pump 03/08/19-04/12/19	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 03/08/19-04/08/19	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 Elec	ctrical Totals	Invo	ice Transactions	9	\$434.10
				Division 50 -	Parks & Recre	eation Totals	Invo	ice Transactions	29	\$10,947.06
Division <b>52 - Community Developme</b> Account <b>51.20 - Taxes &amp; Be</b>		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 #		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 #		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	950.00
		Account 5	1.20 - Taxes &	Benefits Heal	th & Life Insu	rance Totals	Invo	ice Transactions	3	\$5,660.67



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 18 - Community Service	S									
Division 52 - Community Develop	ment									
Account 51.28 - Taxes &	<b>Benefits Other E</b>	mployee 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	6.92
			.28 - Taxes &	Benefits Other	r Employee Be	nefits Totals	Invo	ice Transactions	1	\$6.92
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
			A	Account <b>62.20</b> -	· Utilities Tele	<b>phone</b> Totals	Invo	ice Transactions	2	\$309.53
Account 71.04 - Office Su	ipplies Office Su	plies								
6536 - FIRST NATIONAL BANK OF OMAH	A 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 <b>71.0</b>	4 - Office Supp	olies Office Su	<b>pplies</b> Totals	Invo	ice Transactions	1	\$82.74
			Divis	ion <b>52 - Comm</b>	nunity Develo	<b>pment</b> Totals	Invo	ice Transactions	7	\$6,059.86
			De	partment <b>18 - C</b>	Community Se	rvices Totals	Invo	ice Transactions	36	\$17,006.92
				Fund	100 - Genera	I Fund Totals	Invo	ice Transactions	168	\$488,738.74



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>324 - SSA 5</b>										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities El	ectrical									
2897 - CONSTELLATION NEWENERGY INC	14837302001	101 Annandale Dr- Wall	Paid by Check		05/08/2019	05/20/2019	05/20/2019	05/31/2019	05/22/2019	36.04
		04/08/19-05/07/19	# 90572							
2897 - CONSTELLATION NEWENERGY INC	14648904001	101 Annandale Dr- Wall	,		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/02/2019	37.73
		03/08/19-04/08/19	# 90470							
				Account <b>62.04</b>	- Utilities Ele	ctrical Totals	Invo	ice Transactions	2	\$73.77
				Divisio	n <b>00 - Non-Di</b>	vision Totals	Invo	ice Transactions	2	\$73.77
				Department 00 -	Non-Departn	nental Totals	Invo	ice Transactions	2	\$73.77
					Fund <b>324 -</b>	SSA 5 Totals	Invo	ice Transactions	2	\$73.77



PCARD KAUP Paid by I 1400 Account 52.04 - Pr PCARD KAUP Paid by I 1400  PCARD KAUP Paid by I 1400  Fee Flex Paid by I	EFT # Faxes & Benefits Heal FEFT # For Devel Conference FEFT # Account 52.16	05/15/2019	05/25/2019 aining Totals 05/25/2019	05/25/2019 Invo	05/31/2019 05/31/2019 ice Transactions 05/31/2019 ice Transactions	05/25/2019 5 1 05/25/2019	16,002.80 282.66 1,750.00 \$18,035.46 281.86 \$281.86
19 BCBS	EFT # Faxes & Benefits Heal FEFT # For Devel Conference FEFT # Account 52.16	05/01/2019 05/01/2019 Ith & Life Insu 05/15/2019 ce/ School/ Tra 05/15/2019	05/01/2019 05/01/2019 rance Totals 05/25/2019 aining Totals 05/25/2019	05/01/2019 05/01/2019 Invo 05/25/2019 Invo	05/31/2019 05/31/2019 ice Transactions 05/31/2019 ice Transactions 05/31/2019	05/01/2019 05/01/2019 3 3 05/25/2019 5 1 05/25/2019	282.66 1,750.00 \$18,035.46 281.86 \$281.86 307.19
19 BCBS	EFT # Faxes & Benefits Heal FEFT # For Devel Conference FEFT # Account 52.16	05/01/2019 05/01/2019 Ith & Life Insu 05/15/2019 ce/ School/ Tra 05/15/2019	05/01/2019 05/01/2019 rance Totals 05/25/2019 aining Totals 05/25/2019	05/01/2019 05/01/2019 Invo 05/25/2019 Invo	05/31/2019 05/31/2019 ice Transactions 05/31/2019 ice Transactions 05/31/2019	05/01/2019 05/01/2019 3 3 05/25/2019 5 1 05/25/2019	282.66 1,750.00 \$18,035.46 281.86 \$281.86 307.19
19 BCBS	EFT # Faxes & Benefits Heal FEFT # For Devel Conference FEFT # Account 52.16	05/01/2019 05/01/2019 Ith & Life Insu 05/15/2019 ce/ School/ Tra 05/15/2019	05/01/2019 05/01/2019 rance Totals 05/25/2019 aining Totals 05/25/2019	05/01/2019 05/01/2019 Invo 05/25/2019 Invo	05/31/2019 05/31/2019 ice Transactions 05/31/2019 ice Transactions 05/31/2019	05/01/2019 05/01/2019 3 3 05/25/2019 5 1 05/25/2019	282.66 1,750.00 \$18,035.46 281.86 \$281.86 307.19
Metlife 1372 Paid by I 1373 19PSFMed Paid by I 1374 Account <b>51.20 - Ta</b> Training PCARD KAUP Paid by I 1400 Account <b>52.04 - Pr</b> PCARD KAUP Paid by I 1400  Fee Flex Paid by I	EFT # Faxes & Benefits Heal FEFT # For Devel Conference FEFT # Account 52.16	05/01/2019 05/01/2019 Ith & Life Insu 05/15/2019 ce/ School/ Tra 05/15/2019	05/01/2019 05/01/2019 rance Totals 05/25/2019 aining Totals 05/25/2019	05/01/2019 05/01/2019 Invo 05/25/2019 Invo	05/31/2019 05/31/2019 ice Transactions 05/31/2019 ice Transactions 05/31/2019	05/01/2019 05/01/2019 3 3 05/25/2019 5 1 05/25/2019	282.66 1,750.00 \$18,035.46 281.86 \$281.86 307.19
1373 Paid by I 1374 Account <b>51.20 - Ta</b> Training PCARD KAUP PCARD KAUP Account <b>52.04 - Pr</b> PCARD KAUP PCARD KAUP Paid by I 1400  Account <b>52.04 - Pr</b> PCARD KAUP Paid by I 1400	PEFT # Prof Devel Conference PEFT # Account 52.16	05/01/2019  Ith & Life Insu  05/15/2019  ce/ School/ Tra  05/15/2019	05/01/2019 rance Totals 05/25/2019 aining Totals 05/25/2019	05/01/2019  Invo  05/25/2019  Invo  05/25/2019	05/31/2019 ice Transactions 05/31/2019 ice Transactions 05/31/2019	05/01/2019 5 3 05/25/2019 5 1 05/25/2019	1,750.00 \$18,035.46 281.86 \$281.86 307.19
Account 51.20 - Ta  Training PCARD KAUP Paid by I 1400 Account 52.04 - Pr PCARD KAUP Paid by I 1400  Fee Flex Paid by I	Prof Devel Conference EFT # Account 52.16	05/15/2019 ce/ School/ Tra 05/15/2019	rance Totals 05/25/2019 aining Totals 05/25/2019	Invo 05/25/2019 Invo 05/25/2019	ice Transactions 05/31/2019 ice Transactions 05/31/2019	05/25/2019 5 1 05/25/2019	\$18,035.46 281.86 \$281.86 307.19
PCARD KAUP Paid by I 1400 Account 52.04 - Pr PCARD KAUP Paid by I 1400  PCARD KAUP Paid by I 1400  Fee Flex Paid by I	Prof Devel Conference FFT #  Account 52.16	05/15/2019 ce/ School/ Tra 05/15/2019	05/25/2019 aining Totals 05/25/2019	05/25/2019 Invo	05/31/2019 ice Transactions 05/31/2019	05/25/2019 5 1 05/25/2019	281.86 \$281.86 307.19
PCARD KAUP Paid by I 1400 Account <b>52.04 - Pr</b> PCARD KAUP Paid by I 1400  Fee Flex Paid by I	Prof Devel Conference FFT #  Account 52.16	05/15/2019	o5/25/2019	Invo	ice Transactions	05/25/2019	\$281.86 307.19
Account <b>52.04 - Pr</b> PCARD KAUP Paid by I  1400  Fee Flex Paid by I	Prof Devel Conference FFT #  Account 52.16	05/15/2019	o5/25/2019	Invo	ice Transactions	05/25/2019	\$281.86 307.19
PCARD KAUP Paid by I 1400 Fee Flex Paid by I	Account <b>52.16</b>	05/15/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	307.19
Fee Flex Paid by I	Account <b>52.16</b>		, ,				
Fee Flex Paid by I	Account <b>52.16</b>		, ,				
,		5 - Prof Devel 1	Travel Totals	Invo	ica Transactions	. 1	122
,	EFT #				ice mansactions	. 1	\$307.19
,	'EFI#	05/04/2010	05/24/2040	05/24/2040	05/24/2040	05/24/2010	50.00
0		05/01/2019	05/31/2019	05/31/2019	05/31/2019	05/31/2019	50.00
ox Processing Paid by I 41	EFT #	05/01/2019	05/31/2019	05/31/2019	05/31/2019	05/31/2019	515.08
Water Paid by I 107	EFT #	05/01/2019	05/31/2019	05/31/2019	05/31/2019	05/31/2019	26.30
Service Paid by 0 19-06/14/19 # 90560		05/15/2019	05/17/2019	05/17/2019	05/31/2019	05/17/2019	828.28
Card Fees Paid by I		05/01/2019	05/31/2019	05/31/2019	05/31/2019	05/31/2019	145.92
	60.24 - Professional	l Other Profess	sional Totals	Invo	ice Transactions	· 5	\$1,565.58
							. ,
laligus Rd Paid by (		05/10/2019	05/21/2019	05/21/2019	05/31/2019	05/22/2019	3,393.32
Phee Dr Paid by 0	Check	05/13/2019	05/21/2019	05/21/2019	05/31/2019	05/22/2019	3,134.43
uncil Trl Paid by (	Check	05/13/2019	05/21/2019	05/21/2019	05/31/2019	05/22/2019	1,367.63
rvest Gate Paid by 0	Check	05/13/2019	05/21/2019	05/21/2019	05/31/2019	05/22/2019	236.09
, -, -	Check	05/07/2019	05/21/2019	05/21/2019	05/31/2019	05/22/2019	1,562.70
	רי		05/04/0040	05/21/2019	05/31/2019	05/22/2019	1,681.95
1 1 1 1	9-05/08/19 # 9057 Phee Dr Paid by 9-05/13/19 # 9057 Incil Trl Paid by 9-05/13/19 # 9057 Vest Gate Paid by 9-05/13/19 # 9057 cKenzie Dr Paid by	9-05/08/19 # 90573 Phee Dr Paid by Check 9-05/13/19 # 90573 Incil Trl Paid by Check 9-05/13/19 # 90573 Evest Gate Paid by Check 9-05/13/19 # 90573 Eckenzie Dr Paid by Check 9-05/07/19 # 90573	9-05/08/19 # 90573 Phee Dr Paid by Check 05/13/2019 9-05/13/19 # 90573 Incil Trl Paid by Check 05/13/2019 9-05/13/19 # 90573 Evest Gate Paid by Check 05/13/2019 9-05/13/19 # 90573 Exercise Dr Paid by Check 05/07/2019 9-05/07/19 # 90573	9-05/08/19 # 90573 Phee Dr Paid by Check 05/13/2019 05/21/2019 9-05/13/19 # 90573 Incil Trl Paid by Check 05/13/2019 05/21/2019 9-05/13/19 # 90573 Ivest Gate Paid by Check 05/13/2019 05/21/2019 9-05/13/19 # 90573 Ivest Gate Paid by Check 05/13/2019 05/21/2019 9-05/07/19 # 90573	9-05/08/19 # 90573 Phee Dr Paid by Check 05/13/2019 05/21/2019 05/21/2019 9-05/13/19 # 90573 Incil Trl Paid by Check 05/13/2019 05/21/2019 05/21/2019 9-05/13/19 # 90573 Evest Gate Paid by Check 05/13/2019 05/21/2019 05/21/2019 9-05/13/19 # 90573 Exercise Dr Paid by Check 05/07/2019 05/21/2019 9-05/07/19 # 90573 Exercise Dr Paid by Check 05/07/2019 05/21/2019 9-05/07/19 # 90573 Exercise Dr Paid by Check 05/08/2019 05/21/2019 05/21/2019 9-05/07/19 # 90573	# 90573 Phee Dr Paid by Check 05/13/2019 05/21/2019 05/21/2019 05/31/2019 Phee Dr Paid by Check 05/13/2019 05/21/2019 05/31/2019 Phee Dr Paid by Check 05/07/2019 05/21/2019 05/31/2019 Phee Dr Paid by Check 05/07/2019 05/21/2019 05/31/2019 Phee Dr Paid by Check 05/07/2019 05/21/2019 05/31/2019 Phee Dr Paid by Check 05/08/2019 05/21/2019 05/31/2019 Phee Dr Paid by Check 05/08/2019 05/21/2019 05/31/2019	9-05/08/19 # 90573 Phee Dr Paid by Check 05/13/2019 05/21/2019 05/21/2019 05/31/2019 05/22/2019 9-05/13/19 # 90573 uncil Trl Paid by Check 05/13/2019 05/21/2019 05/21/2019 05/31/2019 05/22/2019 9-05/13/19 # 90573 vest Gate Paid by Check 05/13/2019 05/21/2019 05/21/2019 05/31/2019 05/22/2019 9-05/13/19 # 90573 cKenzie Dr Paid by Check 05/07/2019 05/21/2019 05/21/2019 05/31/2019 05/22/2019 9-05/07/19 # 90573



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>520 - Water O &amp; M</b>										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Ele	ectrical									
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		9300 Haligus Rd	Paid by Check		05/07/2019	05/21/2019	05/21/2019	05/31/2019	05/22/2019	1,636.66
2007 CONCTELLATION NEWENEROW INC	0519	03/08/19-05/07/19	# 90573		05/20/2010	05/20/2010	05/20/2010	05/24/2010	05/22/2010	20.01
2897 - CONSTELLATION NEWENERGY INC	14872171301	651 E Oak St 04/12/19	,		05/20/2019	05/20/2019	05/20/2019	05/31/2019	05/22/2019	39.01
2897 - CONSTELLATION NEWENERGY INC	1/00106/001	-05/13/19 1 Oakleaf Rd 04/12/19-	# 90572		05/15/2019	05/20/2019	05/20/2019	0E/21/2010	05/22/2019	87.06
2097 - CONSTELLATION NEWLINERGY INC	14001904001	05/14/19	# 90572		03/13/2019	03/20/2019	03/20/2019	03/31/2019	03/22/2019	67.00
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
2007 CONSTELEATION NEWENERGY INC	1 10 1557 1001	04/09/19-05/08/19	# 90572		03/20/2013	03/20/2013	03/20/2013	03/31/2013	03/22/2013	112.27
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		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		550 Harvest Gate	Paid by Check		05/16/2019	05/20/2019	05/20/2019	05/31/2019	05/22/2019	1,055.92
10.462 DIDECT ENERGY BUGINESS I. C	32	04/12/19-05/12/19	# 90571		05/10/2010	05/20/2010	05/20/2010	05/24/2010	05/22/2010	720.04
10462 - DIRECT ENERGY BUSINESS LLC		5654 McKenzie Dr	Paid by Check		05/10/2019	05/20/2019	05/20/2019	05/31/2019	05/22/2019	730.84
10462 - DIRECT ENERGY BUSINESS LLC	95	04/08/19-05/07/19 4145 Spring Lake Dr	# 90571 Paid by Check		05/13/2019	05/20/2019	05/20/2010	05/31/2019	05/22/2019	721.78
10402 - DIRECT ENERGY DOSINESS LEC	66	04/09/19-05/08/19	# 90571		03/13/2019	03/20/2019	03/20/2019	03/31/2019	03/22/2019	721.70
10462 - DIRECT ENERGY BUSINESS LLC	1913000383455		Paid by Check		05/10/2019	05/20/2019	05/20/2019	05/31/2019	05/22/2019	388.40
10 102 DIRECT ENERGY DOSINESS LEC	96	04/08/19-05/07/19	# 90571		03/10/2013	03/20/2013	03/20/2013	03/31/2013	03/22/2013	300.10
10462 - DIRECT ENERGY BUSINESS LLC		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		55, 25, 2525	,,	,,	,,	,,	
2897 - CONSTELLATION NEWENERGY INC	14686667601	651 E Oak St 03/14/19			05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/02/2019	41.28
		-04/12/19	# 90470							
2897 - CONSTELLATION NEWENERGY INC	14686803901	1 Oakleaf Rd 03/14/19-	Paid by Check		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/02/2019	108.18
		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
10.462 DIDECT ENERGY BUGINESS I. C	1010200200507	03/14/19-04/12/19	# 90470		04/42/2040	05/07/2010	05/07/2010	05/24/2010	05/00/2010	1 102 65
10462 - DIRECT ENERGY BUSINESS LLC		9006 Haligus Rd	Paid by Check # 90471		04/12/2019	05/07/2019	05/07/2019	05/31/2019	05/08/2019	1,402.65
10462 DIDECT ENERCY PUCINESS I.C.	16	03/11/19-04/08/19			04/16/2010	05/07/2010	05/07/2010	0E/21/2010	0E/09/2010	2 004 22
10462 - DIRECT ENERGY BUSINESS LLC	1910600380923	842 McPhee Dr 03/14/19-04/11/19	Paid by Check # 90471		04/16/2019	05/07/2019	05/07/2019	05/31/2019	05/08/2019	3,084.23
10462 - DIRECT ENERGY BUSINESS LLC	1910600380923		Paid by Check		04/16/2019	05/07/2019	05/07/2010	05/31/2019	05/08/2019	905.01
10 102 DINECT ENERGY DOSINESS LEC	63	03/14/19-04/12/19	# 90471		0 1/10/2013	03/0//2013	03/07/2019	03/31/2019	03/00/2019	905.01
		05, 11, 15 0 1, 12, 15	50171							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>520 - Water O &amp; M</b>								'		
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Ele	ectrical									
10462 - DIRECT ENERGY BUSINESS LLC		550 Harvest Gate	Paid by Check		04/16/2019	05/07/2019	05/07/2019	05/31/2019	05/08/2019	1,002.16
10462 - DIRECT ENERGY BUSINESS LLC	64 1910100380405	03/14/19-04/11/19 5664 McKenzie Dr	# 90471 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 17	4145 Springlake Dr 03/11/19-04/09/19	Paid by Check # 90471		04/12/2019	05/07/2019	05/07/2019	05/31/2019	05/08/2019	650.67
10462 - DIRECT ENERGY BUSINESS LLC	1910100380405 55	401 Wight Dr 03/08/19 -04/08/19	Paid by Check # 90471		04/11/2019	05/07/2019	05/07/2019	05/31/2019	05/08/2019	419.40
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 <b>62.04</b>	- Utilities Flee	ctrical Totals	Invo	ice Transactions	37	\$35,378.14
Account 62.20 - Utilities Te	lanhana			Account <b>02.0</b>	- Othicles Lie	ctifear rotals	11100	nce Transactions	32	φ33,370.14
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 8089 - VERIZON WIRELESS	051519 9828912860	05/15/19-06/14/19 Cellular Service	# 90560 Paid by Check		04/25/2019	05/08/2019	05/08/2019	05/31/2010	05/09/2019	305.63
		04/26/19-05/25/19	# 90472							
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	169.51
		, , , ,	Δ	ccount <b>62.20 -</b>	<b>Utilities Tele</b>	<b>phone</b> Totals	Invo	ice Transactions	3	\$2,076.60
Account 63.04 - CS Postage										
321 - UNITED STATES POSTAL SERVICE	052419	052419 Water Billing Postage	Paid by EFT # 1419		05/24/2019	05/31/2019	05/31/2019	05/31/2019	05/31/2019	1,504.41
		roduge	1115	Account	63.04 - CS Po	stage Totals	Invo	ice Transactions	1	\$1,504.41
Account 70.12 - Supplies &	Parts Infrastru	cture								
6536 - FIRST NATIONAL BANK OF OMAHA	0136/052519	APRIL PCARD MCDILLON	Paid by EFT # 1399		05/15/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	430.01
		MCDILLON		- Supplies & F	Parts Infrastru	<b>icture</b> Totals	Invo	ice Transactions	1	\$430.01
Account <b>72.16 - Operating</b> 9	Supplies Unifori	ms & Protective Clothi								
6536 - FIRST NATIONAL BANK OF OMAHA		APRIL PCARD ROSSI	Paid by EFT # 1402		04/16/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	22.03
		Account <b>72.16 - Ope</b>		s Uniforms &	Protective Clo	othing Totals	Invo	ice Transactions	1	\$22.03
Account 51.28 - Taxes & Be	nefits Other Fm					,				7
7363 - WAGEWORKS	INV1346696	Mar Compliance/Admin			05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	14.40
		Fee Account <b>F1</b>	1375 .28 - Taxes & I	Panafita Othar	Employee Pe	nofite Totals	Invo	ice Transactions	1	\$14.40
		Account <b>31</b>	.20 - Taxes & I		n 00 - Non-Di			ice Transactions		
			_							\$59,615.68
Account 24 24 P II 14//	II. Tuesusanes		L	epartment 00 -	Mon-Departn	ientai Totals	TUAO	ice Transactions	49	\$59,615.68
Account 21.34 - Payroll W/		M 2010 DCDC	D : 11 FFT "		05/04/2040	05/04/2010	05/04/2010	05/24/2040	05/04/2040	1 700 00
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	1,780.33



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>520 - Water O &amp; M</b>										
Account 21.34 - Payroll W/		0E/00/2010 NCDEDC	Daild Inv. Chards		05/00/2010	05/00/2010	05/00/2010	05/21/2010	05/10/2010	40.20
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 #		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	59.63
			1373				_		_	
Account 24 10 Provide II M/	II TMDE		Accou	ınt <b>21.34 - Payı</b>	oll W/H-Insu	rance Totals	Invo	oice Transactions	3	\$1,880.16
Account 21.10 - Payroll W/ 486 - ILLINOIS MUNICIPAL RETIREMENT		IMRF April 2019	Paid by EFT #		05/10/2019	05/10/2019	05/10/2010	05/31/2019	05/10/2019	11,447.10
FUND	2019-00000127	IMRI April 2019	1385		03/10/2019	03/10/2019	03/10/2019	03/31/2019	03/10/2019	11,777.10
			Α	Account <b>21.10</b> -	Payroll W/H-	<b>IMRF</b> Totals	Invo	oice Transactions	5 1	\$11,447.10
Account 21.04 - Payroll W/										
843 - INTERNAL REVENUE SERVICE	2019-00000119	05/08/2019 Federal	Paid by EFT #		05/08/2019	05/08/2019	05/08/2019	05/31/2019	05/08/2019	3,765.36
843 - INTERNAL REVENUE SERVICE	2019-00000131	Income Tax 05/22/2019 Federal	188 Paid by EFT #		05/22/2019	05/22/2019	05/22/2019	05/31/2019	05/22/2019	4,173.17
0 13 INTERIOR REVERSE SERVICE	2019 00000131	Income Tax	189		03/22/2013	03/22/2013	03/22/2013	03/31/2013	03/22/2013	1,175.17
			Account	t <b>21.04 - Payro</b>	II W/H-Feder	al Tax Totals	Invo	ice Transactions	5 2	\$7,938.53
Account 21.06 - Payroll W/										
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	Paid by EFT #		05/22/2019	05/22/2019	05/22/2019	05/31/2019	05/22/2019	6,430.03
0.0 1 1 1 1 1 1 1		Income Tax	189		00, ==, =010	00, ==, =0=0	00, 22, 2025	00,01,101	00, ==, =015	·
			Acco	unt <b>21.06 - Pa</b> y	roll W/H-FIC	A Tax Totals	Invo	oice Transactions	5 2	\$12,367.23
Account 21.16 - Payroll W/										
856 - IL DEPARTMENT OF REVENUE		05/08/2019 IL Income Tax	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			05/22/2019	05/22/2019	05/22/2019	05/31/2019	05/22/2019	1,908.66
		Tax	1387	unt <b>21.16 - Pay</b>	roll W/H-Stat	to Tay Totals	Invo	oice Transactions	. 7	\$3,664.62
Account 21.18 - Payroll W/	H-AFLAC		ACCO	unt <b>21.10 - Pay</b>	TOII W/II-Stat	te lax lotais	11100	nce Transactions	) Z	\$3,004.02
13 - AMERICAN FAMILY LIFE ASSURANCE		AFLAC- Apr 2019	Paid by EFT #		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	384.60
CO		·	1371							
			A	ccount <b>21.18 -</b> I	Payroll W/H-A	AFLAC Totals	Invo	oice Transactions	5 1	\$384.60
Account <b>21.44 - Payroll W/</b> 933 - BLUE CROSS BLUE SHIELD OF		on 05/08/2019 DD HDHP -	Daid by EET #		05/09/2010	0E/09/2010	05/09/2010	0E/21/2010	05/08/2019	94.00
ILLINOIS	2019-00000115	Health Savings Account			05/08/2019	05/08/2019	05/06/2019	05/31/2019	05/06/2019	84.98
933 - BLUE CROSS BLUE SHIELD OF	2019-00000128	05/22/2019 DD HDHP -			05/22/2019	05/22/2019	05/22/2019	05/31/2019	05/22/2019	84.97
ILLINOIS	0000010000	Health Savings Account			0.4/25/2010	05/00/0040	05/00/2010	05/04/0040	05/00/0040	44.47
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
		04/20/19-03/23/19		.44 - Payroll W	//H-Misc Ded	uction Totals	Invo	oice Transactions	3	\$211.12
Account 21.22 - Payroll W/	H-Union Dues				,		2.770		-	Ŧ <b>-</b>
850 - SEIU LOCAL 73	2019-00000123	05/08/2019 SEIU 73	Paid by Check		05/08/2019	05/08/2019	05/08/2019	05/31/2019	05/10/2019	532.44
		Union Dues	# 90557	. 24 22 2		D T		: T !!		±522.44
			Accoun	t <b>21.22 - Payro</b>	ii W/H-Union	Dues Totals	Invo	oice Transactions	5 1	\$532.44



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>520 - Water O &amp; M</b>										
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
		5		Account <b>21.20</b> -	- Payroll W/H	-FLEX Totals	Invo	ice Transactions	2	\$266.86
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			05/22/2019	05/22/2019	05/22/2019	05/31/2019	05/22/2019	450.74
			Acc	ount <b>21.26 - P</b> a	yroll W/H-De	ferral Totals	Invo	ice Transactions	4	\$1,183.28
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 - Payro	II W/H-United	l Way Totals	Invo	ice Transactions	2	\$1.32
Account 21.32 - Payroll W/	H-Garnishments	5								
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
				1.32 - Payroll \	W/H-Garnishr	ments Totals	Invo	ice Transactions	2	\$3,141.80
				-	520 - Water (		Invo	ice Transactions	74	\$102,634.74



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>620 - Airport O &amp; M</b>	THYOICE INO.	THY OLCC DESCRIPTION	Julus	TICIA NCASOIT	111VOICE Date	Duc Dutc	G/ L Date	Received Date	1 dyfficht Date	THEORIC AMOUNT
Department 00 - Non-Departmental Division 00 - Non-Division										
Account 51.20 - Taxes & Ber	nefits 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 5:	L.20 - Taxes &	<b>Benefits Heal</b>	th & Life Insu	rance Totals	Invo	ice Transactions	3	\$1,482.11
Account <b>52.16 - Prof Devel 1</b>										
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 <b>52.16</b>	- Prof Devel 1	Travel Totals	Invo	ice Transactions	1	\$28.79
Account <b>60.24 - Professiona</b>										
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 <b>60.24</b>	- Professional	Other Profess	sional Totals	Invo	ice Transactions	1	\$30.00
Account <b>62.04 - Utilities Ele</b>										
220 - COMMONWEALTH EDISON COMPANY	0519	8407 Pyott Rd 03/13/19-05/10/19	Paid by Check # 90573		05/10/2019	05/21/2019	05/21/2019	05/31/2019	05/22/2019	1,745.94
220 - COMMONWEALTH EDISON COMPANY	3471712029 0519	0 W Pyott Rd 03/13/19 -05/10/19	Paid by Check # 90573		05/10/2019	05/21/2019	05/21/2019	05/31/2019	05/22/2019	111.03
220 - COMMONWEALTH EDISON COMPANY	3747064181 0519	Fuel Facility 8407 Pyott Rd 03/13/19-05/10/19			05/10/2019	05/21/2019	05/21/2019	05/31/2019	05/22/2019	134.90
220 - COMMONWEALTH EDISON COMPANY	3471689025 0519	8407 Pyott Rd 03/18/19-05/15/19	Paid by Check # 90573		05/10/2019	05/21/2019	05/21/2019	05/31/2019	05/22/2019	182.15
10462 - DIRECT ENERGY BUSINESS LLC	1913600384077 33		Paid by Check # 90571		05/16/2019	05/20/2019	05/20/2019	05/31/2019	05/22/2019	1,079.47
10462 - DIRECT ENERGY BUSINESS LLC		0 W Pyott Rd 04/11/19 -05/10/19			05/14/2019	05/20/2019	05/20/2019	05/31/2019	05/22/2019	56.08
10462 - DIRECT ENERGY BUSINESS LLC		8407 Fuel Facility 04/11/19-05/10/19	Paid by Check # 90571		05/14/2019	05/20/2019	05/20/2019	05/31/2019	05/22/2019	25.84
10462 - DIRECT ENERGY BUSINESS LLC		8407 Pyott Rd Airport Office 04/1/119- 05/10/19	# 90371 Paid by Check # 90571		05/14/2019	05/20/2019	05/20/2019	05/31/2019	05/22/2019	65.10
10462 - DIRECT ENERGY BUSINESS LLC	1910600380923 65		Paid by Check # 90471		04/16/2019	05/07/2019	05/07/2019	05/31/2019	05/08/2019	1,820.31
10462 - DIRECT ENERGY BUSINESS LLC		0 W Pyott Rd 03/13/19 -04/11/19			04/16/2019	05/07/2019	05/07/2019	05/31/2019	05/08/2019	57.16
10462 - DIRECT ENERGY BUSINESS LLC		Fuel Facility 8407 Pyott Rd 03/13/19-04/11/19	Paid by Check		04/16/2019	05/07/2019	05/07/2019	05/31/2019	05/08/2019	29.58



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	a atula a l									
Account <b>62.04 - Utilities El</b> 10462 - DIRECT ENERGY BUSINESS LLC		8407 Pyott Airport	Paid by Check		04/16/2019	05/07/2019	05/07/2019	0E/21/2010	05/08/2019	67.35
10402 - DIRECT ENERGY BUSINESS LLC	66	Office 03/13/19-	# 90471		04/16/2019	05/07/2019	05/07/2019	05/31/2019	05/06/2019	07.33
		04/11/19								
				Account <b>62.04</b>	- Utilities Ele	ctrical Totals	Invo	ice Transactions	12	\$5,374.91
Account <b>62.20 - Utilities Te</b>	•									
591 - UNITED COMMUNICATIONS	1204725	Phone Service	Paid by Check		05/15/2019	05/17/2019	05/17/2019	05/31/2019	05/17/2019	94.37
SYSTEMS INC 8089 - VERIZON WIRELESS	051519 9828912860	05/15/19-06/14/19 Cellular Service	# 90560 Paid by Check		04/25/2019	05/08/2019	05/08/2019	05/31/2010	05/09/2019	81.42
0009 VERIZON WIRELESS	9020912000	04/26/19-05/25/19	# 90472		04/23/2013	03/00/2019	03/00/2019	03/31/2019	03/03/2013	01.72
6536 - FIRST NATIONAL BANK OF OMAHA	4110/052519	APRIL PCARD	Paid by EFT #		05/15/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	76.59
		PERANICH	1398				_			
				Account <b>62.20 -</b>	Utilities Tele	<b>phone</b> Totals	Invo	ice Transactions	3	\$252.38
Account 70.08 - Supplies &			D : !!		05/45/2040	05/25/2010	05/25/2010	05/24/2040	05/25/2010	60.00
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
		LIVANICH		70.08 - Supplie	es & Parts Bui	<b>Idinas</b> Totals	Invo	ice Transactions	1	\$69.99
Account <b>72.04 - Operating</b>	Supplies Operat	ting Supplies				3				,
6536 - FIRST NATIONAL BANK OF OMAHA	4110/052519	APRIL PCARD	Paid by EFT #		05/15/2019	05/25/2019	05/25/2019	05/31/2019	05/25/2019	93.88
		PERANICH	1398				_			
		Accou	nt <b>72.04 - Oper</b>	ating Supplies	Operating Su	<b>pplies</b> Totals	Invo	ice Transactions	1	\$93.88
Account 47.04 - MR Misc R		A:  2010 F  C-	D-:-  L., EET #		05/20/2010	05/21/2010	05/21/2010	05/21/2010	05/21/2010	(44.00)
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)
		Tax	1410	Account 47.04	- MR Misc Re	venue Totals	Invo	ice Transactions	1	(\$44.00)
Account 72.20 - Operating	Supplies Fuel Sa	ales Tax								(1 7
856 - IL DEPARTMENT OF REVENUE	052019	April 2019 Fuel Sales	Paid by EFT #		05/20/2019	05/31/2019	05/31/2019	05/31/2019	05/31/2019	2,521.00
		Tax	1418							
		A	Account <b>72.20 -</b>		-			ice Transactions		\$2,521.00
					on <b>00 - Non-Di</b>			ice Transactions		\$9,809.06
			ı	Department 00 -	Non-Departn	nental Lotals	Invo	ice Transactions	24	\$9,809.06
Account 21.04 - Payroll W/		05/00/2010 5-4	D-:-  L., EET #		05/00/2010	05/00/2010	05/00/2010	05/21/2010	05/00/2010	FCC 40
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	Paid by EFT #		05/22/2019	05/22/2019	05/22/2019	05/31/2019	05/22/2019	573.48
		Income Tax	189		, ,	, ,	, ,	,	, ,	
			Accoun	t <b>21.04 - Payro</b>	oll W/H-Feder	al Tax Totals	Invo	ice Transactions	2	\$1,139.88
Account 21.06 - Payroll W/										
843 - INTERNAL REVENUE SERVICE	2019-00000119	05/08/2019 Federal	Paid by EFT #		05/08/2019	05/08/2019	05/08/2019	05/31/2019	05/08/2019	795.53
		Income Tax	188							



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	II FICA Tow									
Account 21.06 - Payroll W/ 843 - INTERNAL REVENUE SERVICE		05/22/2019 Federal Income Tax	Paid by EFT #		05/22/2019	05/22/2019	05/22/2019	05/31/2019	05/22/2019	895.58
			Acco	ount <b>21.06 - P</b> a	ayroll W/H-FIC	CA Tax Totals	Invo	ice Transactions	2	\$1,691.11
Account 21.10 - Payroll W/ 486 - ILLINOIS MUNICIPAL RETIREMENT FUND		IMRF April 2019	Paid by EFT #		05/10/2019	05/10/2019	05/10/2019	05/31/2019	05/10/2019	1,108.46
TOND				Account <b>21.10</b>	- Payroll W/H-	IMRF Totals	Invo	ice Transactions	1	\$1,108.46
Account 21.16 - Payroll W/	H-State Tax									
856 - IL DEPARTMENT OF REVENUE		05/08/2019 IL Income Tax	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	1387		05/22/2019	05/22/2019		05/31/2019	05/22/2019	273.66
Account 21.34 - Payroll W/	U Ingurance		Acco	unt <b>21.16 - Pa</b>	yroll W/H-Sta	te Tax Totals	Invo	ice Transactions	2	\$514.62
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
			Accou	ınt <b>21.34 - Pa</b> y	yroll W/H-Insu	<b>Irance</b> Totals	Invo	ice Transactions	3	\$331.35
Account 21.44 - Payroll W/933 - BLUE CROSS BLUE SHIELD OF ILLINOIS		on 05/08/2019 DD HDHP - Health Savings Account			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 #		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 Ded	uction Totals	Invo	ice Transactions	3	\$20.01
Account 21.26 - Payroll W/I 818 - ICMA - RETIREMENT CORPORATION		05/08/2019 ICMA	Paid by EFT #		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 #		05/22/2019	05/22/2019	05/22/2019	05/31/2019	05/22/2019	35.84
			Acc	count <b>21.26 - P</b>	Payroll W/H-De	eferral Totals	Invo	ice Transactions	2	\$71.68
Account 21.32 - Payroll W/										
584 - STATE DISBURSEMENT UNIT		05/08/2019 Garn-CH	Paid by EFT # 1383		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	442.61
			Account 2	-	W/H-Garnish   620 - Airport			ice Transactions ice Transactions		\$885.22 \$15,571.39



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>810 - Health Insurance</b>										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.16 - Profession	nal Medical									
890 - VILLAGE OF LAKE IN THE HILLS	5890	Health Insurance	Paid by EFT #		05/02/2019	05/31/2019	05/31/2019	05/31/2019	05/31/2019	1,262.38
		Checks 5886-5890	217							
890 - VILLAGE OF LAKE IN THE HILLS	5900	Health Insurance	Paid by EFT #		05/17/2019	05/31/2019	05/31/2019	05/31/2019	05/31/2019	742.11
		Checks 5899-5900	218							
890 - VILLAGE OF LAKE IN THE HILLS	5898	Health Insurance	Paid by EFT #		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	Checks 5891-5898 Health Insurance	219		05/23/2019	05/31/2019	05/21/2010	0E/21/2010	05/31/2019	1 655 25
690 - VILLAGE OF LAKE IN THE HILLS	3900	Checks 5901-5906	Paid by EFT # 220		05/25/2019	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	Paid by EFT #		05/30/2019	05/31/2019	05/31/2019	05/31/2019	05/31/2019	1,035.83
VIED OF DIRE IN THE HIELD	3303	Checks 5907-5909	221		03/30/2013	03/31/2013	03/31/2013	03/31/2013	03/31/2013	1,055.05
				count <b>60.16 - P</b>	Professional M	edical Totals	Invo	ice Transactions	5	\$10,002.88
Account 60.18 - Profession	nal Dental									, ,
3972 - GUARDIAN	May19adminfee	May 2019 Guardian	Paid by EFT #		05/01/2019	05/01/2019	05/01/2019	05/31/2019	05/01/2019	1,070.97
	,	admin fee	212		,.,	, ,	, , ,	,.,	,	,
3972 - GUARDIAN	Apr19claims	Apr 2019 Guardian	Paid by EFT #		05/23/2019	05/23/2019	05/23/2019	05/31/2019	05/23/2019	10,070.65
		claims	216							
			Д	ccount <b>60.18</b> -	Professional I	<b>Dental</b> Totals	Invo	ice Transactions	2	\$11,141.62
Account 60.24 - Profession										
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
				- Professional	l Other Profes	sional Totals	Invo	ice Transactions	1	\$750.00
				Divisio	on <b>00 - Non-Di</b>	vision Totals	Invo	ice Transactions	8	\$21,894.50
			1	Department 00 -	Non-Departn	nental Totals	Invo	ice Transactions	8	\$21,894.50
					- Health Insu		Invo	ice Transactions	8	\$21,894.50
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions	293	\$628,913.14
							2		- *	T/

#### Village of Lake In The Hills

#### **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 - Disburs	ement									
<u>Check</u> 90473	05/09/2019	Reconciled		05/31/2019	Utility Manage Refund	ment	KACHEL, JAMES J	\$24.28	\$24.28	\$0.00
90562	05/20/2019	Reconciled		05/31/2019	Utility Manage Refund	ment	SAMPSON, PATRICIA J	\$196.83	\$196.83	\$0.00
90563	05/20/2019	Reconciled		05/31/2019	Utility Manage Refund	ement	STAHL, KIMBERLY S	\$14.36	\$14.36	\$0.00
90574	05/22/2019	Reconciled		05/31/2019	Utility Manage Refund	ment	BANUELOS, VICENTE	\$94.08	\$94.08	\$0.00
90652	05/28/2019	Open			Utility Manage Refund	ment	DE LUCA JR, RENATO	\$46.09		
90653	05/28/2019	Open			Utility Manage Refund	ment	IH5 PROPERTY ILLINOI	\$46.60		
90654	05/28/2019	Reconciled		05/31/2019	Utility Manage Refund	ement	NORTH SHORE HOLDINGS LTD	\$193.24	\$193.24	\$0.00
Type Check 50 - Disburs	Totals: ement Totals				7 Transactions	5	_	\$615.48	\$522.79	\$0.00
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	2	·		\$0.00	
					Reconciled	5	\$522.79		\$522.79	
					Stopped	0			\$0.00	
					Total	7	\$615.48		\$522.79	
				All	Status	Count		Re	conciled Amount	
					Open	2			\$0.00	
					Reconciled	5	\$522.79		\$522.79	
					Stopped	0			\$0.00	
Grand Tota	ls:				Total	7	\$615.48		\$522.79	
				Checks	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	2			\$0.00	
					Reconciled	5	\$522.79		\$522.79	
					Stopped	0	·		\$0.00	
					Total	7	\$615.48		\$522.79	
				All	Status	Count		Reco	onciled Amount	
					Open	2	·		\$0.00	
					Reconciled	5	\$522.79		\$522.79	
					Stopped				\$0.00	
					Total	/	\$615.48		\$522.79	



#### Village of Lake in the Hills Manual Schedule of Bills

#### For May 2019

<u>Fui</u>	<u>und</u>		<u>Disbursements</u>
100	00 G	General Fund	\$488,738.74
324	24 s	pecial Service Area 5	73.77
520	20 <sub>V</sub>	Vater O &M Fund	103,250.22
620	20 A	Airport O&M Fund	15,571.39
810	10 H	Health Insurance Fund	21,894.50
THE PRECEDIN		otal All Funds  BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT	\$629,528.62
THETRECEDIN	NG LIST OF	BILLST ATABLE WAS NEVIEWED AND ATTROVED FOR TATIVILINT	
DATE:		APPROVED BY:	

# The Village of Lake in the Hills NOCLOVINOUTION

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

LLAGEO

EW THE

Village Clerk, Cecilia Carman