



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

JULY 25, 2019
7:30 P.M.
AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment on Agenda Items Only
5. Consent Agenda
 - A. Motion to accept and place on file the minutes of the July 9, 2019 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the July 9, 2019 Village Board meeting.
6. Omnibus Agenda

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

 - A. Motion to approve the Raffle License request and waive the fidelity bond requirement for Transitional Living Services d/b/a TLS Veterans.
 - B. Motion to suspend enforcement activities from August 3, 2019 until August 18, 2019 to allow the installation of temporary signage at Pyott & Algonquin, Randall & Algonquin, Lakewood & Algonquin, and Randall & Miller for the Lake in the Hills Property Owners Association Adult Kickball Tournament on August 17, 2019.
 - C. Motion to issue a Pyrotechnic Fireworks License to Five Alarm Fireworks for the Summer Sunset Festival on Sunday, September 1, 2019 and waive the application fee.
 - D. Motion to waive the competitive bidding process and approve the Service Agreement with Granicus for the redesign, development, and hosting of the Village website.
 - E. Motion to accept and place on file the Village of Lake in the Hills Police Pension Fund Municipal Compliance Report for the Fiscal Year Ended December 31, 2018.
 - F. Motion to accept the Village of Lake in the Hills Police Pension Fund's request to levy \$1,498,027 for property tax levy year 2019.
 - G. Motion to approve and authorize the Chief of Police to execute the PowerDMS Service Order.
 - H. Motion to pass Ordinance 2019 - ____, An Ordinance Establishing Minimum Aviation Fuel Pricing Markups.
 - I. Motion to pass Ordinance 2019 - ____, An Ordinance granting a variance to Section 15.3-1D, of the Zoning Ordinance to allow for installation of a six-foot high, 30 percent open

wooden fence in the front yard (side) and front yard (rear). Also to grant a variance to Section 13.5 of the Zoning Ordinance to allow a shed in the front yard (side) of 1221 Crystal Lake Road on Parcel 19-20-307-001.

7. Approval of the July 26, 2019 Schedule of Bills

General Fund	\$ 75,649.12
Motor Fuel Fund	\$ 12,196.24
Special Service Area #2 Fund	\$ 689.40
Special Service Area #6 Fund	\$ 3,276.00
Lakes Project Fund	\$ 25,800.43
Capital Improvement Fund	\$ 75,347.00
Water O & M Fund	\$ 62,049.75
Airport O & M Fund	\$ 3,348.50
Total of All Funds	\$ 258,356.44

Approval of the June 2019 Manual Bills

General Fund	\$ 503,951.43
Special Service Area #5 Fund	\$ 36.20
Capital Improvement Fund	\$ 244.99
Water O&M Fund	\$ 82,115.32
Airport O&M Fund	\$ 12,971.35
Health Insurance Fund	\$ 43,112.03
Total of All Funds	\$ 642,431.32

8. Village Administrator and Department Head Reports

9. Board of Trustee's Reports

10. Village President's Report

11. Unfinished Business

12. New Business

13. Audience Participation

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

14. Adjournment

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

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

Posted by: _____ Date: _____ Time: _____



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Committee of the Whole Meeting

July 9, 2019

Call To Order

The meeting was called to order at 7:30p.m. Present were Trustees Harlfinger, Huckins, Dustin, Bogdanowski, Bojarski, 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, Community Service Director Fred Mullard, Village Engineer Chad Pieper, Village Attorney Brad Stewart and Village Clerk Cecilia Carman.

Pledge of Allegiance was led by President Ruzanski

Audience Participation: None at this time.

Administration:

Raffle License Request for Lake in the Hills Youth Athletic Association (YAA) - Presented by Village Administrator Jennifer Clough - The Lake in the Hills YAA is requesting a Raffle License from July 10, 2019 until July 14, 2019. The raffle will consist of Cubs tickets, Sox tickets, and various gift cards. Section 31.02 of the Village Code regulates organizations that conduct raffles in the Village. Organizations desiring to conduct a raffle must apply to the Village for a raffle license.

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

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

Waiver of Section 33.31.C.3 of the Municipal Code and Video Gaming License Request for OM Alfredo's Pizza Inc. d/b/a Alfredo's Pizza - Presented by Village Administrator Jennifer Clough - Mr. Mihir Patel, of Alfredo's Pizza, is requesting a waiver of the square footage requirements per machine and approval of Video Gaming licenses for three or more machines. Per Section 33.31.C.3 of the Municipal Code, the square footage requirements for three machines is 2250-2624 sq. ft., four machines is 2625 -2999 sq. ft. and five machines is 3000+ sq. ft. Alfredo's total square footage is 2093 sq. ft., so they only qualify for two machines. The Village Board approved a similar waiver for Dino's Pizza & Pasta at the June 14, 2018 Village Board meeting, which allowed them four machines.

In addition to the license fees of \$500 per machine, a tax of 30% is imposed on the net terminal income and is collected by the Illinois Gaming Board. One-sixth of this tax is collected and deposited into the Local Government Video Gaming Distributive Fund. These monies are distributed on a monthly basis across those municipalities that have not prohibited video gaming. The amount will be in proportion of the tax revenue generated from video gaming within Lake in the Hills as compared to the total revenue generated statewide.

Mr. Mihir Patel was present at the July 9, 2019 Committee of the Whole meeting.

Financial Impact: \$1,500 to \$2,500 annually in license fees and 1/6 of the 30% tax imposed by the state on the net terminal income.

Staff recommends a motion to approve the Waiver request regarding the square footage requirements and the Video Gaming License requests from Alfredo's Pizza and issue three to five licenses as discussed at the July 9, 2019 Committee of the Whole meeting. Motion was made to place this item on the Agenda.

Board of Trustees:

Trustee Harlfinger began a discussion concerning the Bark Park partial closing. He had gotten negative feedback from residents. He doesn't understand why it needed to be dismantled. Trustee Huckins did not realize this was going to be a problem and asked why they did not use the Marlow School Parking lot. Administrator Clough explained the challenges the staff had due to turf restoration. A few options were proposed and this layout was the best accommodation and only half the Bark Park is closed. Trustee Huckins asked if the existing parking was eliminated. Director Mullard explained the fest attendees will have no access to the main Bark Park parking lot. The Bark Park patrons can park in the overflow area as well. Trustee Huckins stated he understands their challenges. Chief Brey explained if the parking is pushed farther away then it causes more attendees to park in the neighborhoods. This is something the Village tries to avoid to accommodate the residents who live nearby. Trustee Bogdanowski asked if there was a layout for the Bark Park patrons. Director Mullard stated an email explaining the changes with the layout was sent to all Bark Park patrons. Administrator Clough stated there are other incidents where the Bark Park is closed and the patrons are aware of this. Trustee Bogdanowski asked for the layout be emailed to all trustees. Trustee Harlfinger was concerned with the staff time taken to dismantle and clean up the Bark Park. He saw a fire hydrate needed to be pulled. He believes the staff should have brought this to the Board. Administrator Clough stated they have used the same amount of resources this year as other years. This is what the Board approved when they allowed Rib Fest to occur. Trustee Harlfinger is upset the Board was not informed until Wednesday. He believes staff had a problem and solved it but he would like the Board part of the decision. He also would have liked to receive the email sent to the Bark Park patrons. He also warned the Trustees they might get a lot of complaints from residents. President Ruzanski believes this staff was taken work off the Board with no ill intent. He agrees with Chief Brey with not using the school parking lot because it is too far for safety reasons. He stated this issue may need to be discussed again for Sunset Fest. Trustee Bogdanowski stated Sunset Fest will not use the Bark Park.

Trustee Dustin - None at this time.

Trustee Huckins - None at this time.

Trustee Bojarski - None at this time.

Trustee Bogdanowski asked if there is still time to get the fireworks approved for the Sunset Fest. Administrator Clough stated yes they have received the application.

Trustee Murphy - None at this time

President Ruzanski stated President of the Rotary Club Jim Whales is very appreciated of the Board allowing the carnival and hopes the proceeds can make a large donation to the Village.

Audience Participation: Paul Mulcahy, President of POA, stated August 17th there will be an Adult Kick Ball Tournament. All participants will need to be holding a beverage while playing. The POA will be asking for approval of signs and liquor license. Anyone can attend.

Adjournment: There being no further business to discuss, the Committee of the Whole meeting was adjourned at 7:57pm

Submitted by,

Cecilia Carman
Village Clerk

DRAFT



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Board of Trustees Meeting

July 9, 2019

Call to Order

The meeting was called to order at 8:05p.m.

Roll call was answered by Trustees Huckins, Bogdanowski, Harlfinger, Bojarski, Dustin, 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 Village Clerk Cecilia Carman.

Pledge of Allegiance was led by President Ruzanski.

Public Comment on Agenda Items: None

Consent Agenda

A. Motion to accept and place on file the minutes of the June 17th Ad Hoc Economic Meeting.

B. Motion to accept and place on file the minutes of the June 25th Committee of Whole Meeting.

C. Motion to accept and place on file the minutes of the June 25th Village Board Meeting.

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

Omnibus Agenda

A. Motion to approve the Raffle License request and waive the fidelity bond requirement for Lake in the Hills Youth Athletic Association (YAA).

B. Motion to approve the Waiver request regarding the square footage requirements and the Video Gaming License requests from Alfredo's Pizza and issue three to five licenses as discussed at the July 9, 2019 Committee of the Whole meeting.

Trustee Huckins made a Motion to remove Item B

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

Approval of the Schedule of Bills:

Motion to approve the July 12, 2019 Schedule of Bills total of all funds \$620,013.95 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: None

Board of Trustee Reports: None

Village President Reports: None

Unfinished Business

B. Motion to approve the Waiver request regarding the square footage requirements and the Video Gaming License requests from Alfredo's Pizza and issue three to five licenses as discussed at the July 9, 2019 Committee of the Whole meeting was made by Trustee Huckins and seconded by Harlfinger.

Attorney Stewart called a point of order. He stated the ordinance should have a defined number.

All trustee agreed that it needed to have a defined number.

Motion to approve the Waiver request regarding the square footage requirements and the Video Gaming License requests from Alfredo's Pizza and issue five licenses as discussed at the July 9, 2019 Committee of the Whole meeting was made by Trustee Huckins and seconded by Harlfinger.

Trustee Bojarski stated Dino's Pizza has the same square footage and the Board approved 4 gaming licenses.

Trustee Bojarski made a motion to amend the motion to approve the Waiver request regarding the square footage requirements and the Video Gaming License requests from Alfredo's Pizza and issue four licenses as discussed at the July 9, 2019 Committee of the Whole meeting and seconded by Trustee Murphy.

Trustee Harlfinger stated Dino's Pizza has had much success with their video game machines and may come to the Board to ask for five. He believes we should approve 5 for Alfredo's Pizza.

Trustee Huckins would like a review of the square footage ordinance and stated it may need to be revised.

Trustee Bogdanowski stated a waiver request has only happened once before.

The Trustees discussed what other businesses had asked for a waiver request to the square footage ordinance.

Trustee Bogdanowski stated he does not want to change the ordinance. The Village does not control gaming licenses but it can control how many machines are in the Village.

The Trustees discussed the size and changes needed to be made at Alfredo's Pizza. The discussion continued with how much square footage is needed for each machine.

Trustee Huckins stated when the ordinance was developed there was discussion on limiting the amount of machines per strip mall. Trustee Bogdanowski agreed. The purpose was to help current businesses and not bring in businesses only for gaming.

Attorney Stewart commented with Home Rule status the Village has a good amount of latitude on how the ordinance is written. Lake in the Hills was the first village to use a square foot requirement and other towns have adopted this as well. One other approach municipalities have taken is the type of liquor license drives the amount of machines allowed.

On roll call to amend Motion to 4 from 5 licenses Trustee Bogdanowski, Dustin, Harlfinger, Murphy, and Bojarski voted Aye. Trustee Huckins voted Nay. 5 Ayes. 1 Nay. Motion carried.

On Roll call to approve the Waiver request regarding the square footage requirements and the Video Gaming License requests from Alfredo's Pizza and issue four licenses. Trustee Murphy, Bogdanowski, Bojarski, Dustin, Huckins, and Harlfinger voted Aye. No Nays. Motion carried.

New Business – None

Audience Participation: Mr. Patel of Alfredo's Pizza asked how he could get approved for 5 gaming licenses. Trustee Huckins stated he would have to come before the Board again.

Adjournment: A motion to adjourn meeting was made Trustee Harlfinger and seconded by Trustee Huckins. On roll call Trustee Murphy, Bogdanowski, Bojarski, Dustin, voted Aye. Trustee Huckins vote Nay. Trustee Harlfinger voted present. 4 Ayes. 1 Nay, and 1 Present. Motion carried.

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 8:21p.m.

Submitted by,

Cecilia Carman
Village Clerk



072619 Schedule of Bills

Invoice Due Date Range 07/26/19 - 07/26/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.09 - A/R Clearing Account											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	138180	Legal Bills - June - PetSuites	Open		07/05/2019	07/26/2019	07/26/2019			487.50	
1597 - RYCO LANDSCAPING	52301	Mowing Violation-9200 Pyott Rd Hobby Store	Open		07/03/2019	07/26/2019	07/26/2019			267.15	
1597 - RYCO LANDSCAPING	52302	Mowing Violation-533 Delaware	Open		07/03/2019	07/26/2019	07/26/2019			122.85	
1597 - RYCO LANDSCAPING	52303	Mowing Violation-275 Indian Trl	Open		07/08/2019	07/26/2019	07/26/2019			1,170.00	
6009 - HR GREEN INC	126596	United Construction Services - 1480 Imhoff	Open		05/14/2019	07/26/2019	07/26/2019			255.00	
6009 - HR GREEN INC	126600	National Retail Dev. LLC - American Self	Open		07/10/2019	07/26/2019	07/26/2019			765.00	
6009 - HR GREEN INC	126601	Cedarwood Dev - Melodey Living Review	Open		07/10/2019	07/26/2019	07/26/2019			238.50	
6009 - HR GREEN INC	127340	Cedarwood Dev - Melodey Living Review	Open		07/10/2019	07/26/2019	07/26/2019			680.00	
6009 - HR GREEN INC	127342	Beta Equity Investments LLC - PetSuites Site	Open		07/10/2019	07/26/2019	07/26/2019			954.00	
6009 - HR GREEN INC	127343	National Retail Dev LLC - American Self Stor	Open		07/10/2019	07/26/2019	07/26/2019			170.00	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 10	\$5,110.00
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	022366	#2 Diesel Fuel 06/28	Open		06/28/2019	07/26/2019	07/26/2019			2,404.62	
16 - AVALON PETROLEUM CO	471875	#1 Unleaded Fuel 06/28	Open		06/28/2019	07/26/2019	07/26/2019			3,690.19	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 2	\$6,094.81
Account 15.08 - Inventory Vehicle Parts Inventory											
3086 - BULLVALLEY FORD	108793	Blower Module - #96	Open		06/25/2019	07/26/2019	07/26/2019			20.82	
3086 - BULLVALLEY FORD	108790	Hood Supports - #96	Open		06/25/2019	07/26/2019	07/26/2019			62.38	
3086 - BULLVALLEY FORD	108802	OX Sensor - #20	Open		06/26/2019	07/26/2019	07/26/2019			74.05	
3086 - BULLVALLEY FORD	108856	Ball Joints - Van #20	Open		07/02/2019	07/26/2019	07/26/2019			105.82	
6660 - DIGITAL ALLY INC	1107412	Camera WiFi Antenna - #163	Open		05/14/2019	07/26/2019	07/26/2019			160.00	
1602 - FIRESTONE TIRE & SERVICE	212981	Tires - Van #20	Open		07/01/2019	07/26/2019	07/26/2019			494.36	
2954 - STANDARD EQUIPMENT CO	P15101	Sweeper Parts & Sweeper Head Parts - #91	Open		06/25/2019	07/26/2019	07/26/2019			61.27	
120 - TRI-COUNTY TRUCK TOPS INC	AL-116193	Window Latch - #87	Open		06/25/2019	07/26/2019	07/26/2019			21.85	
599 - WEST SIDE TRACTOR SALES CO	W74300	Oil Drain Valve - #421	Open		07/02/2019	07/26/2019	07/26/2019			107.10	
599 - WEST SIDE TRACTOR SALES CO	W74175	Oil Filter & Oil - #421	Open		06/27/2019	07/26/2019	07/26/2019			40.92	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 10	\$1,148.57



072619 Schedule of Bills

Invoice Due Date Range 07/26/19 - 07/26/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	138179	Legal Bills - June	Open		07/05/2019	07/26/2019	07/26/2019			2,887.50	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	138181	Legal Bills - June - PD & Prosecution	Open		07/05/2019	07/26/2019	07/26/2019			123.75	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 2	<u>\$3,011.25</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	259688534	June Copier Maintenance - VH	Open		07/05/2019	07/26/2019	07/26/2019			483.76	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	259701366	2nd Quarter - Copier Maintenance - BizHub 454E	Open		07/05/2019	07/26/2019	07/26/2019			206.54	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$690.30</u>
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV04252015	Plain Envelopes	Open		07/05/2019	07/26/2019	07/26/2019			104.50	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$104.50</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	332135601001	Ink Cartridge, Copier Paper, Pens	Open		07/05/2019	07/26/2019	07/26/2019			117.10	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$117.10</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$3,923.15</u>
									Department 12 - Village Administration Totals	Invoice Transactions 6	<u>\$3,923.15</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 60.04 - Professional Accounting											
117 - SIKICH LLP	394996	Auditing Services for FY18	Open		06/28/2019	07/26/2019	07/26/2019			770.00	
									Account 60.04 - Professional Accounting Totals	Invoice Transactions 1	<u>\$770.00</u>
Account 60.24 - Professional Other Professional											
9272 - WORKING WORLD INC	139464	Temp Office Assistance CS 06/24/19-06/29/19	Open		07/01/2019	07/26/2019	07/26/2019			398.60	
9272 - WORKING WORLD INC	139519	Temp Office Assistance CS 07/01/19-07/03/19	Open		07/08/2019	07/26/2019	07/26/2019			239.16	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$637.76</u>
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV04234100	Business Cards-Smith	Open		07/05/2019	07/26/2019	07/26/2019			14.52	
199 - AMERICAN BUSINESS FORMS INC	INV04242605	Business Cards-Schnaebelle	Open		07/10/2019	07/26/2019	07/26/2019			14.52	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 2	<u>\$29.04</u>
									Division 00 - Non-Division Totals	Invoice Transactions 5	<u>\$1,436.80</u>
									Department 16 - Finance Totals	Invoice Transactions 5	<u>\$1,436.80</u>



072619 Schedule of Bills

Invoice Due Date Range 07/26/19 - 07/26/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	226982	Pre Emp Exams	Open		06/24/2019	07/26/2019	07/26/2019			106.00	
4701 - CENTEGRA PRIMARY CARE LLC	227329	Pre Emp Exam-KM/CS	Open		07/01/2019	07/26/2019	07/26/2019			110.00	
4701 - CENTEGRA PRIMARY CARE LLC	227327	Pre-Employment - Ksiazek - Park Summer Hires	Open		07/01/2019	07/26/2019	07/26/2019			95.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 3	<u>\$311.00</u>
Account 60.24 - Professional Other Professional											
10596 - CAREERBUILDER EMPLOYMENT SCREENING LLC	AUR1129998	BackgroundCheck_Seasonal_PWAdmin	Open		07/08/2019	07/26/2019	07/26/2019			143.56	
824 - CLARKE ENVIRONMENTAL MOSQUITO INC	001005576	May 2019 Mosquito Abatement Spray	Open		07/10/2019	07/26/2019	07/26/2019			9,000.00	
680 - ROBERT ISSEL	071519	Softball Officiating Services 07/07 & 07/114	Open		07/15/2019	07/26/2019	07/26/2019			630.00	
1615 - VILLAGE OF ALGONQUIN	3342	Camp Pool Trips 062719	Open		07/02/2019	07/26/2019	07/26/2019			236.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 4	<u>\$10,009.56</u>
Account 61.08 - Maintenance Buildings											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	11713	BHB Hand Rail	Open		06/14/2019	07/26/2019	07/26/2019			332.50	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 1	<u>\$332.50</u>
Account 63.16 - CS Rentals											
434 - ED'S RENTAL & SALES	265465-1	Mini-Excavator - Plote Field Service Line Repairs	Open		06/27/2019	07/26/2019	07/26/2019			255.36	
434 - ED'S RENTAL & SALES	265864-3	Bark Park Chute	Open		07/01/2019	07/26/2019	07/26/2019			40.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$295.36</u>
Account 70.04 - Supplies & Parts Grounds											
10732 - LAFARGE AGGREGATES ILLINOIS INC	710709653	Sand for Beaches	Open		06/15/2019	07/26/2019	07/26/2019			218.20	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$218.20</u>
Account 70.08 - Supplies & Parts Buildings											
27 - FERGUSON ENTERPRISES INC	5081918	Sunset Irrigation	Open		06/12/2019	07/26/2019	07/26/2019			142.61	
130 - JOSEPH D FOREMAN & CO	325158	Pipe Coupler - Irrigation Repairs Sunset Park	Open		06/14/2019	07/26/2019	07/26/2019			143.00	
159 - LOWE'S COMPANIES INC	06281901440	Bark Park Fountain	Open		06/28/2019	07/26/2019	07/26/2019			44.11	
159 - LOWE'S COMPANIES INC	06271901388	Bark Park Fountain Repair	Open		06/27/2019	07/26/2019	07/26/2019			24.32	
527 - MENARD INC	99289	ITB Pier Repairs	Open		06/26/2019	07/26/2019	07/26/2019			293.05	



072619 Schedule of Bills

Invoice Due Date Range 07/26/19 - 07/26/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 70.08 - Supplies & Parts Buildings											
309 - SHERWIN-WILLIAMS CO	1433-6	Pre-School Paint	Open		07/01/2019	07/26/2019	07/26/2019			351.18	
10141 - SITEONE LANDSCAPE SUPPLY LLC	92741659-001	Washed Rock - Bark Park Project	Open		07/03/2019	07/26/2019	07/26/2019			334.85	
406 - ZIEGLER'S ACE HARDWARE	35378	Bark Park Fountain Supplies	Open		06/27/2019	07/26/2019	07/26/2019			21.97	
406 - ZIEGLER'S ACE HARDWARE	35383	Bark Park Supplies	Open		06/27/2019	07/26/2019	07/26/2019			14.99	
406 - ZIEGLER'S ACE HARDWARE	35411	Plote Repairs	Open		07/03/2019	07/26/2019	07/26/2019			18.99	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 10	<u>\$1,389.07</u>
Account 70.12 - Supplies & Parts Infrastructure											
106 - VULCAN CONSTRUCTION MATERIALS LP	32015272	Nockels Boat Ramp	Open		06/18/2019	07/26/2019	07/26/2019			92.13	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 1	<u>\$92.13</u>
Account 70.16 - Supplies & Parts Equipment											
406 - ZIEGLER'S ACE HARDWARE	35319	Hardware - Horner Park Pier	Open		06/18/2019	07/26/2019	07/26/2019			10.00	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$10.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
170 - S & S WORLDWIDE	IN100160262	BTB Supplies	Open		06/14/2019	07/26/2019	07/26/2019			248.67	
624 - HOME DEPOT USA INC	498731942	Bath Tissue & Towels	Open		06/24/2019	07/26/2019	07/26/2019			187.45	
159 - LOWE'S COMPANIES INC	06211901022	Cable - Turtle Island Boats	Open		06/21/2019	07/26/2019	07/26/2019			19.94	
159 - LOWE'S COMPANIES INC	06241901221	Trash Bags	Open		06/24/2019	07/26/2019	07/26/2019			129.04	
159 - LOWE'S COMPANIES INC	07031901720	Drill Bits & Sawzall Blades	Open		07/03/2019	07/26/2019	07/26/2019			45.15	
527 - MENARD INC	42400	Ribfest Ramp Move	Open		07/05/2019	07/26/2019	07/26/2019			83.94	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 6	<u>\$714.19</u>
									Division 50 - Parks & Recreation Totals	Invoice Transactions 29	<u>\$13,372.01</u>
Division 52 - Community Development											
Account 63.04 - CS Postage											
833 - FEDERAL EXPRESS CORPORATION	6-593-50355	Shipping Charges-Vehicle Laptop Stand	Open		07/10/2019	07/26/2019	07/26/2019			43.57	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$43.57</u>
Account 63.12 - CS Printing & Copying											
523 - MCHENRY COUNTY	40062301	Deed Printing-CD	Open		07/01/2019	07/26/2019	07/26/2019			4.50	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$4.50</u>
									Division 52 - Community Development Totals	Invoice Transactions 2	<u>\$48.07</u>
									Department 18 - Community Services Totals	Invoice Transactions 31	<u>\$13,420.08</u>



072619 Schedule of Bills

Invoice Due Date Range 07/26/19 - 07/26/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 52.16 - Prof Devel Travel											
91 - NORTHWESTERN UNIVERSITY	26658	SPSC Graduation - DC Frake & Bouliden	Open		06/18/2019	07/26/2019	07/26/2019			52.00	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>52.00</u>
Account 60.12 - Professional Legal											
9307 - MARK SCHUSTER, P.C.	317.001 - 06/19	Administrative Hearings for June 2019	Open		07/05/2019	07/26/2019	07/26/2019			112.50	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	138181	Legal Bills - June - PD & Prosecution	Open		07/05/2019	07/26/2019	07/26/2019			5,281.25	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 2	<u>\$5,393.75</u>
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	227226	New Hire Officer Exam - Sieradzki	Open		06/27/2019	07/26/2019	07/26/2019			227.00	
4701 - CENTEGRA PRIMARY CARE LLC	227294	Random Drug Test - June	Open		07/01/2019	07/26/2019	07/26/2019			35.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 2	<u>\$262.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	259688698	Copier Maintenance - Records 06/1 - 06/30/19	Open		06/30/2019	07/26/2019	07/26/2019			38.28	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	259410896	Copier Maintenance - Patrol 05/18 - 06/17/19	Open		07/26/2019	07/26/2019	07/26/2019			163.04	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$201.32</u>
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV04218812	Business Cards - Novak & Wrobel	Open		06/20/2019	07/26/2019	07/26/2019			45.50	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$45.50</u>
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	3076749	Crystal Lake tower - July	Open		06/26/2019	07/26/2019	07/26/2019			101.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$101.00</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	335365729001	Office Supplies - Pens, paper, CD's and DVD's	Open		07/01/2019	07/26/2019	07/26/2019			138.41	
779 - OFFICE DEPOT	33537530001	Office Supplies - File pockets	Open		07/01/2019	07/26/2019	07/26/2019			68.37	
779 - OFFICE DEPOT	331375654001	Office Supplies - Toner	Open		06/19/2019	07/26/2019	07/26/2019			72.24	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3	<u>\$279.02</u>



072619 Schedule of Bills

Invoice Due Date Range 07/26/19 - 07/26/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
4887 - TODAY'S UNIFORMS INC	173335	Uniforms - Vest Alterations - Pastor Wood	Open		05/22/2019	07/26/2019	07/26/2019			51.90	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$51.90</u>
									Division 10 - Administration Totals	Invoice Transactions 13	<u>\$6,386.49</u>
Division 20 - Patrol											
Account 70.16 - Supplies & Parts Equipment											
3612 - MOTOROLA SOLUTIONS-STARCOM	U41216905927	Portable Radio Replacement Mics & Antennas	Open		06/24/2019	07/26/2019	07/26/2019			529.25	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$529.25</u>
Account 72.04 - Operating Supplies Operating Supplies											
10730 - CMC GOVERNMENT SUPPLY	IN240495	Firearms supplies - Rifle red dot scopes	Open		06/21/2019	07/26/2019	07/26/2019			4,799.88	
381 - INTOXIMETERS INC	631258	Patrol supplies - Breathalyzer / PBT dry gas tank	Open		06/24/2019	07/26/2019	07/26/2019			397.40	
406 - ZIEGLER'S ACE HARDWARE	35357	Garage door remote - Squad 140	Open		06/24/2019	07/26/2019	07/26/2019			35.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$5,233.27</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6411 - JG UNIFORMS INC	65723	Uniforms - Vest cover - Recchia	Open		05/31/2019	07/26/2019	07/26/2019			178.66	
4887 - TODAY'S UNIFORMS INC	173367	Uniforms - Pants - Lewis	Open		05/22/2019	07/26/2019	07/26/2019			42.95	
4887 - TODAY'S UNIFORMS INC	173356	Uniforms - Sew on back patch - Riffe	Open		05/22/2019	07/26/2019	07/26/2019			10.00	
4887 - TODAY'S UNIFORMS INC	173535	Uniforms - L/S undervest shirts - Schumacher	Open		05/28/2019	07/26/2019	07/26/2019			111.90	
4887 - TODAY'S UNIFORMS INC	173366	Uniforms - undervest shirt - Schumacher	Open		05/22/2019	07/26/2019	07/26/2019			55.95	
4887 - TODAY'S UNIFORMS INC	173434	Uniforms - Hat, cuffs, flashlight, tie, baton holder - Wrobel	Open		05/24/2019	07/26/2019	07/26/2019			318.60	
4887 - TODAY'S UNIFORMS INC	173716	Uniforms - Polo Shirt - Wrobel	Open		05/31/2019	07/26/2019	07/26/2019			45.95	
4887 - TODAY'S UNIFORMS INC	173664	Uniforms - jacket - Wrobel	Open		05/30/2019	07/26/2019	07/26/2019			239.95	



072619 Schedule of Bills

Invoice Due Date Range 07/26/19 - 07/26/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
4887 - TODAY'S UNIFORMS INC	173658	Uniforms - Baseball cap - Wrobel	Open		05/30/2019	07/26/2019	07/26/2019			23.95	
4887 - TODAY'S UNIFORMS INC	173595	Uniforms - Belt keeper, handcuff case, flashlight case - Wrobel	Open		05/29/2019	07/26/2019	07/26/2019			117.60	
4887 - TODAY'S UNIFORMS INC	173591	Uniforms - Jacket, boots, vest, belt, radio holder - Wrobel	Open		05/29/2019	07/26/2019	07/26/2019			512.75	
4887 - TODAY'S UNIFORMS INC	173542	Uniforms - Mock Turtlenecks - Wrobel	Open		05/29/2019	07/26/2019	07/26/2019			71.85	
4887 - TODAY'S UNIFORMS INC	173479	Uniforms - Pants, SS Shirts, Sweater - Wrobel	Open		05/25/2019	07/26/2019	07/26/2019			345.75	
4887 - TODAY'S UNIFORMS INC	173435	Uniforms - flashlight - Wrobel	Open		05/24/2019	07/26/2019	07/26/2019			125.95	
Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals								Invoice Transactions	14	<u>\$2,201.81</u>	
								Division 20 - Patrol Totals	Invoice Transactions	18	<u>\$7,964.33</u>
Division 22 - Support Services											
Account 52.12 - Prof Devel Publications											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20190531	Investigation searches - May	Open		05/31/2019	07/26/2019	07/26/2019			72.50	
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20190630	Investigation searches - June	Open		06/30/2019	07/26/2019	07/26/2019			182.50	
Account 52.12 - Prof Devel Publications Totals								Invoice Transactions	2	<u>\$255.00</u>	
Account 60.24 - Professional Other Professional											
1021 - GREAT LAKES FIRE & SAFETY EQUIP CO	170588	Alarm Monitoring - Evidence Vault - July to Sept	Open		07/01/2019	07/26/2019	07/26/2019			75.00	
1021 - GREAT LAKES FIRE & SAFETY EQUIP CO	170589	Alarm Monitoring - Evidence Vault 2 - July to Sept	Open		07/01/2019	07/26/2019	07/26/2019			60.00	
Account 60.24 - Professional Other Professional Totals								Invoice Transactions	2	<u>\$135.00</u>	
Account 70.24 - Supplies & Parts Software											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20190531	Police Training Ofc Software LEAPS - May	Open		05/31/2019	07/26/2019	07/26/2019			385.00	
Account 70.24 - Supplies & Parts Software Totals								Invoice Transactions	1	<u>\$385.00</u>	
Account 72.04 - Operating Supplies Operating Supplies											
7460 - IDVILLE	3517842	ID Printer Ribbon & Cleaning Kit	Open		06/05/2019	07/26/2019	07/26/2019			151.22	
Account 72.04 - Operating Supplies Operating Supplies Totals								Invoice Transactions	1	<u>\$151.22</u>	



072619 Schedule of Bills

Invoice Due Date Range 07/26/19 - 07/26/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 22 - Support Services										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
4887 - TODAY'S UNIFORMS INC	173289	Uniforms - Polo Shirt - Blechschmidt	Open		05/21/2019	07/26/2019	07/26/2019			55.95
4887 - TODAY'S UNIFORMS INC	173281	Uniforms - Boots - Klem	Open		05/21/2019	07/26/2019	07/26/2019			80.00
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 2	<u>\$135.95</u>
							Division 22 - Support Services Totals		Invoice Transactions 8	<u>\$1,062.17</u>
							Department 20 - Police Totals		Invoice Transactions 39	<u>\$15,412.99</u>
Department 30 - Public Works										
Division 10 - Administration										
Account 52.16 - Prof Devel Travel										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	07122019-PW	PW Petty Cash	Open		07/12/2019	07/26/2019	07/26/2019			11.45
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$11.45</u>
Account 60.08 - Professional Engineering										
10723 - CHASTAIN & ASSOCIATES LLC	0000003	Map Updates	Open		06/25/2019	07/26/2019	07/26/2019			1,595.00
6009 - HR GREEN INC	126599	2019 General Consultation	Open		07/11/2019	07/26/2019	07/26/2019			792.00
6009 - HR GREEN INC	127664	2019 General Consultation	Open		07/11/2019	07/26/2019	07/26/2019			1,416.00
6009 - HR GREEN INC	127341	Stormwater Permit Review	Open		07/11/2019	07/26/2019	07/26/2019			500.00
							Account 60.08 - Professional Engineering Totals		Invoice Transactions 4	<u>\$4,303.00</u>
Account 60.16 - Professional Medical										
4701 - CENTEGRA PRIMARY CARE LLC	226982	Pre Emp Exams	Open		06/24/2019	07/26/2019	07/26/2019			35.00
							Account 60.16 - Professional Medical Totals		Invoice Transactions 1	<u>\$35.00</u>
Account 60.24 - Professional Other Professional										
10596 - CAREERBUILDER EMPLOYMENT SCREENING LLC	AUR1129998	BackgroundCheck_Seasonal_PWAdmin	Open		07/08/2019	07/26/2019	07/26/2019			50.44
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$50.44</u>
Account 61.16 - Maintenance Equipment										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	259688699	PW - Monthly Invoice for Maintenance	Open		07/16/2019	07/26/2019	07/26/2019			47.13
							Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$47.13</u>
							Division 10 - Administration Totals		Invoice Transactions 8	<u>\$4,447.02</u>
Division 30 - Streets										
Account 60.24 - Professional Other Professional										
10438 - SYN-TECH SYSTEMS INC	190402	Fuelmaster Software Assistance - Public Works Staff	Open		06/13/2019	07/26/2019	07/26/2019			33.75



072619 Schedule of Bills

Invoice Due Date Range 07/26/19 - 07/26/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 60.24 - Professional Other Professional											
10438 - SYN-TECH SYSTEMS INC	190423	Fuelmaster Software Assistance - Public Works Staff	Open		06/13/2019	07/26/2019	07/26/2019			33.75	
10595 - VERIZON CONNECT	OSV000001812708	Telematics Service	Open		07/01/2019	07/26/2019	07/26/2019			246.96	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$314.46</u>
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591893121	Uniform & Towel Rental	Open		06/28/2019	07/26/2019	07/26/2019			62.40	
603 - POWER EQUIPMENT LEASING COMPANY	26623-01	Lift Truck Rental	Open		06/18/2019	07/26/2019	07/26/2019			1,914.00	
5515 - SIGNET PAVEMENT SUPPLY INC	8442	Sealcoat Tank Rental	Open		06/03/2019	07/26/2019	07/26/2019			1,300.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	<u>\$3,276.40</u>
Account 63.36 - CS Miscellaneous Expense											
815 - IL ENVIRONMENTAL PROTECTION AGENCY	ILR400368(A)619	NPDES Permit	Open		06/25/2019	07/26/2019	07/26/2019			1,000.00	
									Account 63.36 - CS Miscellaneous Expense Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Account 70.04 - Supplies & Parts Grounds											
1736 - WHISPERING HILLS NURSERY INC	94737	Mulch	Open		05/23/2019	07/26/2019	07/26/2019			52.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$52.00</u>
Account 70.12 - Supplies & Parts Infrastructure											
1522 - ALLIED ASPHALT PAVING CO	222863	Asphalt	Open		06/22/2019	07/26/2019	07/26/2019			758.67	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	181577	Speed Plug	Open		06/25/2019	07/26/2019	07/26/2019			127.80	
670 - GESKE & SONS INC	51350	Asphalt & Emulsion	Open		06/25/2019	07/26/2019	07/26/2019			897.23	
670 - GESKE & SONS INC	51364	Asphalt & Emulsion	Open		06/26/2019	07/26/2019	07/26/2019			327.01	
5515 - SIGNET PAVEMENT SUPPLY INC	8515	Sand / Top Tuff	Open		06/10/2019	07/26/2019	07/26/2019			130.00	
5515 - SIGNET PAVEMENT SUPPLY INC	8504	Sealcoat	Open		06/10/2019	07/26/2019	07/26/2019			976.33	
5515 - SIGNET PAVEMENT SUPPLY INC	8505	Sand / Top Tuff	Open		06/10/2019	07/26/2019	07/26/2019			160.00	
5515 - SIGNET PAVEMENT SUPPLY INC	8514	Sealcoat	Open		06/10/2019	07/26/2019	07/26/2019			585.43	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 8	<u>\$3,962.47</u>
Account 70.16 - Supplies & Parts Equipment											
2954 - STANDARD EQUIPMENT CO	P15101	Sweeper Parts & Sweeper Head Parts - #91	Open		06/25/2019	07/26/2019	07/26/2019			60.71	
406 - ZIEGLER'S ACE HARDWARE	35365	Hardware - #467	Open		06/25/2019	07/26/2019	07/26/2019			28.01	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	<u>\$88.72</u>
Account 70.28 - Supplies & Parts Vehicles											
181 - LEACH ENTERPRISES INC	945657	Hitch Mount - #41	Open		06/25/2019	07/26/2019	07/26/2019			49.53	
181 - LEACH ENTERPRISES INC	945656	Trailer Hitch - #41	Open		06/25/2019	07/26/2019	07/26/2019			85.90	



072619 Schedule of Bills

Invoice Due Date Range 07/26/19 - 07/26/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 70.28 - Supplies & Parts Vehicles											
9544 - STENSTROM PETROLEUM SERVICES GROUP	S142487	Fuel System Vehicle Rings	Open		06/12/2019	07/26/2019	07/26/2019			115.25	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 3	<u>\$250.68</u>
Account 72.04 - Operating Supplies Operating Supplies											
10703 - FIRST AID CORP	PSI285292	Car Wash Soap	Open		06/21/2019	07/26/2019	07/26/2019			100.35	
131 - LEE JENSEN SALES CO INC	0000062-00	Compressor Air Hose	Open		06/22/2019	07/26/2019	07/26/2019			23.66	
159 - LOWE'S COMPANIES INC	06271914577	Bug Spray	Open		06/27/2019	07/26/2019	07/26/2019			17.10	
159 - LOWE'S COMPANIES INC	06271909663	Hand Spreader	Open		06/27/2019	07/26/2019	07/26/2019			19.00	
159 - LOWE'S COMPANIES INC	07081901018	Straps & PVC	Open		07/08/2019	07/26/2019	07/26/2019			60.51	
159 - LOWE'S COMPANIES INC	07051901837	Paint Pole Replacement	Open		07/05/2019	07/26/2019	07/26/2019			15.19	
558 - MUNICIPAL MARKING DIST INC	26885	Lath and Measuring Wheel	Open		07/19/2019	07/26/2019	07/26/2019			152.00	
10526 - TERMINAL SUPPLY COMPANY	43640-01	Metric Screws	Open		06/25/2019	07/26/2019	07/26/2019			6.24	
406 - ZIEGLER'S ACE HARDWARE	35402	Razor Blades	Open		07/01/2019	07/26/2019	07/26/2019			8.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 9	<u>\$403.04</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
599 - WEST SIDE TRACTOR SALES CO	W74175	Oil Filter & Oil - #421	Open		06/27/2019	07/26/2019	07/26/2019			175.46	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$175.46</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	20190704033873	Work Boots - Garcia	Open		07/04/2019	07/26/2019	07/26/2019			179.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$179.99</u>
									Division 30 - Streets Totals	Invoice Transactions 32	<u>\$9,703.22</u>
Division 32 - Public Properties											
Account 60.24 - Professional Other Professional											
10595 - VERIZON CONNECT	OSV000001812708	Telematics Service	Open		07/01/2019	07/26/2019	07/26/2019			207.84	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$207.84</u>
Account 61.08 - Maintenance Buildings											
10480 - PALDO SIGN AND DISPLAY CO	34989	Miller Sign Maintenance	Open		04/24/2019	07/26/2019	07/26/2019			542.50	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 1	<u>\$542.50</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	062619	Sewer Services	Open		06/26/2019	07/26/2019	07/26/2019			435.60	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$435.60</u>



072619 Schedule of Bills

Invoice Due Date Range 07/26/19 - 07/26/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591893121	Uniform & Towel Rental	Open		06/28/2019	07/26/2019	07/26/2019			33.91	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>333.91</u>
Account 70.08 - Supplies & Parts Buildings											
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	182028	Wall Repairs - Police Department	Open		06/27/2019	07/26/2019	07/26/2019			147.20	
801 - HERALD BREWER	062719	Security Keys	Open		06/27/2019	07/26/2019	07/26/2019			394.00	
309 - SHERWIN-WILLIAMS CO	43797	Paint Supplies - Properties & Village Hall	Open		05/31/2019	07/26/2019	07/26/2019			158.34	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 3	<u>\$699.54</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	108794	Air Cleaner - #96	Open		06/25/2019	07/26/2019	07/26/2019			54.63	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$54.63</u>
Account 72.04 - Operating Supplies Operating Supplies											
10694 - CORO MEDICAL LLC	PS-INV107041	AED Pads	Open		02/28/2019	07/26/2019	07/26/2019			202.00	
10703 - FIRST AID CORP	PSI285292	Car Wash Soap	Open		06/21/2019	07/26/2019	07/26/2019			100.35	
624 - HOME DEPOT USA INC	498731942	Bath Tissue & Towels	Open		06/24/2019	07/26/2019	07/26/2019			609.22	
131 - LEE JENSEN SALES CO INC	0000062-00	Compressor Air Hose	Open		06/22/2019	07/26/2019	07/26/2019			23.66	
159 - LOWE'S COMPANIES INC	06261901340	Grouting Tool	Open		06/26/2019	07/26/2019	07/26/2019			4.72	
159 - LOWE'S COMPANIES INC	07021901693	Paint Supplies - Village Hall	Open		07/02/2019	07/26/2019	07/26/2019			26.07	
159 - LOWE'S COMPANIES INC	07011901622	Demo Supplies - 2 E Oak	Open		07/01/2019	07/26/2019	07/26/2019			81.58	
309 - SHERWIN-WILLIAMS CO	43797	Paint Supplies - Properties & Village Hall	Open		05/31/2019	07/26/2019	07/26/2019			14.34	
406 - ZIEGLER'S ACE HARDWARE	35294	Pesticide & Traps	Open		06/14/2019	07/26/2019	07/26/2019			8.98	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 9	<u>\$1,070.92</u>
Account 72.08 - Operating Supplies Ice & Snow Controls											
259 - CONSERV FS	65069142	Ice Melt	Open		02/06/2019	07/26/2019	07/26/2019			159.25	
									Account 72.08 - Operating Supplies Ice & Snow Controls Totals	Invoice Transactions 1	<u>\$159.25</u>
									Division 32 - Public Properties Totals	Invoice Transactions 18	<u>\$3,204.19</u>
									Department 30 - Public Works Totals	Invoice Transactions 58	<u>\$17,354.43</u>



072619 Schedule of Bills

Invoice Due Date Range 07/26/19 - 07/26/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
430 - DLS INTERNET SERVICE	1561439	Web Hosting 08/05/19-09/05/19	Open		07/08/2019	07/26/2019	07/26/2019			11.95	
8740 - XAMIN INC	41984	Email Filtering July	Open		07/01/2019	07/26/2019	07/26/2019			60.20	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$72.15</u>
Account 61.24 - Maintenance Computers											
10127 - Tyler Technologies Inc	045-266750	NWS Software Maintenance 01/01/19-06/30/19	Open		06/01/2019	07/26/2019	07/26/2019			11,676.14	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$11,676.14</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$11,748.29</u>
									Department 60 - Management Information Systems Totals	Invoice Transactions 3	<u>\$11,748.29</u>
									Fund 100 - General Fund Totals	Invoice Transactions 164	<u>\$75,649.12</u>



072619 Schedule of Bills

Invoice Due Date Range 07/26/19 - 07/26/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 202 - Motor Fuel										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
6009 - HR GREEN INC	126561	MFT - Resurfacing	Open		07/11/2019	07/26/2019	07/26/2019			10,317.50
6009 - HR GREEN INC	127165	MFT - Resurfacing	Open		07/11/2019	07/26/2019	07/26/2019			1,878.74
								Account 60.08 - Professional Engineering Totals	Invoice Transactions 2	<u>\$12,196.24</u>
								Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$12,196.24</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>\$12,196.24</u>
								Fund 202 - Motor Fuel Totals	Invoice Transactions 2	<u>\$12,196.24</u>



072619 Schedule of Bills

Invoice Due Date Range 07/26/19 - 07/26/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 308 - SSA 2											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 72.04 - Operating Supplies Operating Supplies											
10141 - SITEONE LANDSCAPE SUPPLY LLC	92475434-001	Pond Algae Supplies	Open		06/27/2019	07/26/2019	07/26/2019			689.40	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	\$689.40
								Division 00 - Non-Division Totals		Invoice Transactions 1	\$689.40
								Department 00 - Non-Departmental Totals		Invoice Transactions 1	\$689.40
								Fund 308 - SSA 2 Totals		Invoice Transactions 1	\$689.40



072619 Schedule of Bills

Invoice Due Date Range 07/26/19 - 07/26/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 328 - SSA 6											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.04 - Maintenance Grounds											
5359 - VILLAGE OF HUNTLEY	2019-00019001	Normandy Det. Maintenance	Open		06/21/2019	07/26/2019	07/26/2019			3,276.00	
								Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$3,276.00</u>
								Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$3,276.00</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$3,276.00</u>
								Fund 328 - SSA 6 Totals		Invoice Transactions 1	<u>\$3,276.00</u>



072619 Schedule of Bills

Invoice Due Date Range 07/26/19 - 07/26/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 410 - Lakes Projects										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
6009 - HR GREEN INC	126594	Woods Creek Streambank Restoration Project	Open		07/11/2019	07/26/2019	07/26/2019			20,376.50
6009 - HR GREEN INC	127345	Woods Creek Streambank Restoration Project	Open		07/11/2019	07/26/2019	07/26/2019			5,423.93
							Account 60.08 - Professional Engineering Totals		Invoice Transactions 2	<u>\$25,800.43</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$25,800.43</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$25,800.43</u>
							Fund 410 - Lakes Projects Totals		Invoice Transactions 2	<u>\$25,800.43</u>



072619 Schedule of Bills

Invoice Due Date Range 07/26/19 - 07/26/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 490 - CIP											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.08 - Professional Engineering											
6009 - HR GREEN INC	126599 -1	2019 General Consultation	Open		07/11/2019	07/26/2019	07/26/2019			180.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$180.00</u>
Account 80.08 - Capital Buildings & Structures											
1251 - THE KENNETH COMPANY	061119	LaBuy Playground Replacement	Open		06/11/2019	07/26/2019	07/26/2019			75,167.00	
									Account 80.08 - Capital Buildings & Structures Totals	Invoice Transactions 1	<u>\$75,167.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$75,347.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>\$75,347.00</u>
									Fund 490 - CIP Totals	Invoice Transactions 2	<u>\$75,347.00</u>



072619 Schedule of Bills

Invoice Due Date Range 07/26/19 - 07/26/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.16 - Prof Devel Travel											
1281 - RYAN M MCDILLON	061019-PW	AWWA National Conference Denver	Open		06/10/2019	07/26/2019	07/26/2019			72.32	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	07122019-PW	PW Petty Cash	Open		07/12/2019	07/26/2019	07/26/2019			115.90	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 2	<u>\$188.22</u>
Account 60.04 - Professional Accounting											
117 - SIKICH LLP	394996	Auditing Services for FY18	Open		06/28/2019	07/26/2019	07/26/2019			616.00	
									Account 60.04 - Professional Accounting Totals	Invoice Transactions 1	<u>\$616.00</u>
Account 60.08 - Professional Engineering											
4599 - B&W CONTROL SYSTEMS INTEGRATION	0206790	Well 12 Electrical	Open		06/21/2019	07/26/2019	07/26/2019			460.80	
6009 - HR GREEN INC	126595	Unincorporated Water Main	Open		07/11/2019	07/26/2019	07/26/2019			4,852.25	
6009 - HR GREEN INC	127346	Unincorporated Water Main	Open		07/11/2019	07/26/2019	07/26/2019			2,619.75	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 3	<u>\$7,932.80</u>
Account 60.22 - Professional Lab Testing Services											
10516 - PDC LABORATORIES INC	I9374385	June EPA Testing	Open		06/28/2019	07/26/2019	07/26/2019			862.00	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 1	<u>\$862.00</u>
Account 60.24 - Professional Other Professional											
43 - THIRD MILLENNIUM ASSOCIATES INC	23642	Water Bill Processing 06/27/19	Open		06/30/2019	07/26/2019	07/26/2019			263.64	
8740 - XAMIN INC	41984	Email Filtering July	Open		07/01/2019	07/26/2019	07/26/2019			9.80	
10595 - VERIZON CONNECT	OSV000001812708	Telematics Service	Open		07/01/2019	07/26/2019	07/26/2019			227.40	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$500.84</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	259688699	PW - Monthly Invoice for Maintenance	Open		07/16/2019	07/26/2019	07/26/2019			24.28	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$24.28</u>
Account 61.24 - Maintenance Computers											
10127 - Tyler Technologies Inc	045-266750	NWS Software Maintenance 01/01/19-06/30/19	Open		06/01/2019	07/26/2019	07/26/2019			9,145.58	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$9,145.58</u>
Account 63.04 - CS Postage											
43 - THIRD MILLENNIUM ASSOCIATES INC	23642	Water Bill Processing 06/27/19	Open		06/30/2019	07/26/2019	07/26/2019			1.10	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$1.10</u>



072619 Schedule of Bills

Invoice Due Date Range 07/26/19 - 07/26/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV04234100	Business Cards-Smith	Open		07/05/2019	07/26/2019	07/26/2019			6.23	
199 - AMERICAN BUSINESS FORMS INC	INV04242605	Business Cards-Schnaebeler	Open		07/10/2019	07/26/2019	07/26/2019			6.23	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 2	<u>\$12.46</u>
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591893121	Uniform & Towel Rental	Open		06/28/2019	07/26/2019	07/26/2019			42.94	
434 - ED'S RENTAL & SALES	263881-3	Trackhoe Rental	Open		06/14/2019	07/26/2019	07/26/2019			315.84	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$358.78</u>
Account 70.08 - Supplies & Parts Buildings											
9647 - INTERSTATE ALL BATTERY CENTER	1903701034955	Batteries - Exit Sign	Open		06/14/2019	07/26/2019	07/26/2019			36.40	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	<u>\$36.40</u>
Account 70.12 - Supplies & Parts Infrastructure											
10310 - DORNER PRODUCTS INC	148323-IN	Well 10 Solenoid	Open		06/17/2019	07/26/2019	07/26/2019			289.37	
45 - WATER PRODUCTS COMPANY OF AURORA	0288689	Washer - Well 16	Open		06/24/2019	07/26/2019	07/26/2019			2.21	
406 - ZIEGLER'S ACE HARDWARE	35381	Well 6 Air Line	Open		06/27/2019	07/26/2019	07/26/2019			29.74	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 3	<u>\$321.32</u>
Account 70.28 - Supplies & Parts Vehicles											
9544 - STENSTROM PETROLEUM SERVICES GROUP	S142487	Fuel System Vehicle Rings	Open		06/12/2019	07/26/2019	07/26/2019			115.25	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$115.25</u>
Account 72.04 - Operating Supplies Operating Supplies											
10703 - FIRST AID CORP	PSI285292	Car Wash Soap	Open		06/21/2019	07/26/2019	07/26/2019			100.35	
600 - GRAINGER INDUSTRIAL SUPPLY	9218412196	Hydrant Wrench	Open		06/27/2019	07/26/2019	07/26/2019			25.03	
624 - HOME DEPOT USA INC	498731942	Bath Tissue & Towels	Open		06/24/2019	07/26/2019	07/26/2019			140.59	
131 - LEE JENSEN SALES CO INC	0000062-00	Compressor Air Hose	Open		06/22/2019	07/26/2019	07/26/2019			23.68	
159 - LOWE'S COMPANIES INC	06281901447	Tools - New Truck #43	Open		06/28/2019	07/26/2019	07/26/2019			219.99	
558 - MUNICIPAL MARKING DIST INC	26944	JULIE Supplies	Open		06/25/2019	07/26/2019	07/26/2019			176.00	
558 - MUNICIPAL MARKING DIST INC	26944-1	JULIE Supplies	Open		06/25/2019	07/26/2019	07/26/2019			15.00	
406 - ZIEGLER'S ACE HARDWARE	35294	Pesticide & Traps	Open		06/14/2019	07/26/2019	07/26/2019			8.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 8	<u>\$709.63</u>
Account 72.08 - Operating Supplies Ice & Snow Controls											
259 - CONSERV FS	65069142	Ice Melt	Open		02/06/2019	07/26/2019	07/26/2019			159.25	
									Account 72.08 - Operating Supplies Ice & Snow Controls Totals	Invoice Transactions 1	<u>\$159.25</u>
Account 72.10 - Operating Supplies Water System Chemicals											
2889 - VIKING CHEMICAL COMPANY	80547	Sodium Hypo - Tower 1	Open		06/27/2019	07/26/2019	07/26/2019			270.24	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 1	<u>\$270.24</u>



072619 Schedule of Bills

Invoice Due Date Range 07/26/19 - 07/26/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.20 - Capital Wells & Storage											
4599 - B&W CONTROL SYSTEMS INTEGRATION	0206791	Well 12 Rehab	Open		06/21/2019	07/26/2019	07/26/2019			40,000.00	
130 - JOSEPH D FOREMAN & CO	325157	Well 12 Upgrades	Open		06/14/2019	07/26/2019	07/26/2019			795.60	
								Account 80.20 - Capital Wells & Storage Totals		Invoice Transactions 2	<u>\$40,795.60</u>
								Division 00 - Non-Division Totals		Invoice Transactions 34	<u>\$62,049.75</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 34	<u>\$62,049.75</u>
								Fund 520 - Water O & M Totals		Invoice Transactions 34	<u>\$62,049.75</u>



072619 Schedule of Bills

Invoice Due Date Range 07/26/19 - 07/26/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.04 - Professional Accounting											
117 - SIKICH LLP	394996	Auditing Services for FY18	Open		06/28/2019	07/26/2019	07/26/2019			154.00	
									Account 60.04 - Professional Accounting Totals	Invoice Transactions 1	<u>\$154.00</u>
Account 61.24 - Maintenance Computers											
10127 - Tyler Technologies Inc	045-266750	NWS Software Maintenance 01/01/19-06/30/19	Open		06/01/2019	07/26/2019	07/26/2019			1,376.28	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$1,376.28</u>
Account 63.16 - CS Rentals											
3581 - ARAMARK UNIFORM & CAREER APPAREL	1591893121	Uniform & Towel Rental	Open		06/28/2019	07/26/2019	07/26/2019			3.15	
10336 - S&K AVIATION	080119	Airport Office Rent - August	Open		08/01/2019	07/26/2019	07/26/2019			1,125.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$1,128.15</u>
Account 70.12 - Supplies & Parts Infrastructure											
159 - LOWE'S COMPANIES INC	07021901677	Supplies to Rebuild Dumpster Enclosure	Open		07/02/2019	07/26/2019	07/26/2019			268.64	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 1	<u>\$268.64</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	325385670001	Hand Sanitizer & Office Supplies	Open		06/06/2019	07/26/2019	07/26/2019			42.28	
779 - OFFICE DEPOT	325368999001	Office Supplies	Open		06/06/2019	07/26/2019	07/26/2019			24.77	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$67.05</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	325385670001	Hand Sanitizer & Office Supplies	Open		06/06/2019	07/26/2019	07/26/2019			22.38	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$22.38</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
3549 - GRAPHIC SOURCE GROUP	112757	Service Tech Uniforms	Open		06/18/2019	07/26/2019	07/26/2019			332.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$332.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 9	<u>\$3,348.50</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 9	<u>\$3,348.50</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 9	<u>\$3,348.50</u>
									Grand Totals	Invoice Transactions 215	<u>\$258,356.44</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For July 26, 2019

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$75,649.12
202	Motor Fuel Fund	\$12,196.24
308	Special Service Area 2	\$689.40
328	Special Service Area 6	3,276.00
410	Lakes Project	25,800.43
490	Capital Improvement Fund	75,347.00
520	Water O&M Fund	62,049.75
620	Airport O&M Fund	3,348.50
	Total All Funds	<u>\$258,356.44</u>

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

DATE: _____

APPROVED BY: _____



June Manual Schedule of Bills

Invoice Received Date Range 06/30/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 15.08 - Inventory Vehicle Parts Inventory											
6536 - FIRST NATIONAL BANK OF OMAHA	0965062519	May PCARD - Fehrman	Paid by EFT # 1433		06/15/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	107.67	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 1	<u>\$107.67</u>
Account 16.08 - Prepaid Items Postage Deposit											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/062519	MAY PCARD FINANCE	Paid by EFT # 1439		05/10/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	977.00	
									Account 16.08 - Prepaid Items Postage Deposit Totals	Invoice Transactions 1	<u>\$977.00</u>
Account 20.40 - A/P Police Bond Exchange											
2814 - CLERK OF THE COURT MCHENRY COUNTY	083720	Bond Exchange - Tierney - LAPD-19-005215	Paid by Check # 90683		05/20/2019	06/03/2019	06/03/2019	06/30/2019	06/04/2019	150.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	092738	Bond Exchange - Hale - LAPD-19-005278	Paid by Check # 90684		05/20/2019	06/03/2019	06/03/2019	06/30/2019	06/04/2019	150.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	83720	Bond Exchange - Tierney - L19-005215	Paid by Check # 90705		06/10/2019	06/10/2019	06/10/2019	06/30/2019	06/12/2019	150.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	05066Z	Bond Exchange - Garapolo - L19-005953	Paid by Check # 90823		06/11/2019	06/18/2019	06/18/2019	06/30/2019	06/20/2019	150.00	
									Account 20.40 - A/P Police Bond Exchange Totals	Invoice Transactions 4	<u>\$600.00</u>
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2019-00000142	06/05/2019 Federal Income Tax	Paid by EFT # 190		06/05/2019	06/05/2019	06/05/2019	06/30/2019	06/05/2019	30,850.53	
843 - INTERNAL REVENUE SERVICE	2019-00000151	06/06/2019 Federal Income Tax	Paid by EFT # 191		06/06/2019	06/06/2019	06/06/2019	06/30/2019	06/06/2019	46.36	
843 - INTERNAL REVENUE SERVICE	2019-00000156	06/19/2019 Federal Income Tax	Paid by EFT # 195		06/19/2019	06/19/2019	06/19/2019	06/30/2019	06/19/2019	33,607.73	
									Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 3	<u>\$64,504.62</u>
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2019-00000142	06/05/2019 Federal Income Tax	Paid by EFT # 190		06/05/2019	06/05/2019	06/05/2019	06/30/2019	06/05/2019	49,532.24	
843 - INTERNAL REVENUE SERVICE	2019-00000151	06/06/2019 Federal Income Tax	Paid by EFT # 191		06/06/2019	06/06/2019	06/06/2019	06/30/2019	06/06/2019	115.66	
843 - INTERNAL REVENUE SERVICE	2019-00000156	06/19/2019 Federal Income Tax	Paid by EFT # 195		06/19/2019	06/19/2019	06/19/2019	06/30/2019	06/19/2019	49,440.41	
									Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 3	<u>\$99,088.31</u>
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2019-00000152	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 1417		06/07/2019	06/07/2019	06/07/2019	06/30/2019	06/07/2019	42,049.01	
									Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 1	<u>\$42,049.01</u>
Account 21.14 - Payroll W/H-Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2019-00000143	06/05/2019 Police Pension	Paid by EFT # 1412		06/05/2019	06/05/2019	06/05/2019	06/30/2019	06/05/2019	13,118.58	



June Manual Schedule of Bills

Invoice Received Date Range 06/30/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 21.14 - Payroll W/H-Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2019-00000157	06/19/2019 Police Pension	Paid by EFT # 1423		06/19/2019	06/19/2019	06/19/2019	06/30/2019	06/19/2019	13,351.61	
								Account 21.14 - Payroll W/H-Police Pension Totals		Invoice Transactions 2	<u>\$26,470.19</u>
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2019-00000141	06/05/2019 IL Income Tax	Paid by EFT # 1411		06/05/2019	06/05/2019	06/05/2019	06/30/2019	06/05/2019	13,249.77	
856 - IL DEPARTMENT OF REVENUE	2019-00000150	06/06/2019 IL Income Tax	Paid by EFT # 1416		06/06/2019	06/06/2019	06/06/2019	06/30/2019	06/06/2019	37.42	
856 - IL DEPARTMENT OF REVENUE	2019-00000155	06/19/2019 IL Income Tax	Paid by EFT # 1422		06/19/2019	06/19/2019	06/19/2019	06/30/2019	06/19/2019	14,058.39	
								Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 3	<u>\$27,345.58</u>
Account 21.18 - Payroll W/H-AFLAC											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2019-00000162	May 2019 AFLAC	Paid by EFT # 1446		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	4,453.40	
								Account 21.18 - Payroll W/H-AFLAC Totals		Invoice Transactions 1	<u>\$4,453.40</u>
Account 21.22 - Payroll W/H-Union Dues											
528 - METROPOLITAN ALLIANCE OF POLICE	2019-00000144	06/05/2019 MAP Dues	Paid by Check # 90695		06/05/2019	06/05/2019	06/05/2019	06/30/2019	06/07/2019	1,116.00	
850 - SEIU LOCAL 73	2019-00000146	06/05/2019 SEIU 73 Union Dues	Paid by Check # 90696		06/05/2019	06/05/2019	06/05/2019	06/30/2019	06/07/2019	1,184.20	
								Account 21.22 - Payroll W/H-Union Dues Totals		Invoice Transactions 2	<u>\$2,300.20</u>
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2019-00000140	06/05/2019 ICMA	Paid by EFT # 1410		06/05/2019	06/05/2019	06/05/2019	06/30/2019	06/05/2019	4,363.99	
818 - ICMA - RETIREMENT CORPORATION	2019-00000154	06/19/2019 ICMA	Paid by EFT # 1421		06/19/2019	06/19/2019	06/19/2019	06/30/2019	06/19/2019	4,452.03	
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000145	06/05/2019 Nationwide	Paid by EFT # 1413		06/05/2019	06/05/2019	06/05/2019	06/30/2019	06/05/2019	21,851.35	
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000158	06/19/2019 Nationwide	Paid by EFT # 1424		06/19/2019	06/19/2019	06/19/2019	06/30/2019	06/19/2019	7,359.00	
								Account 21.26 - Payroll W/H-Deferral Totals		Invoice Transactions 4	<u>\$38,026.37</u>
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2019-00000147	06/05/2019 Garn-CH	Paid by EFT # 1414		06/05/2019	06/05/2019	06/05/2019	06/30/2019	06/05/2019	2,987.18	
584 - STATE DISBURSEMENT UNIT	2019-00000159	06/19/2019 Garn-CH	Paid by EFT # 1425		06/19/2019	06/19/2019	06/19/2019	06/30/2019	06/19/2019	2,763.44	
								Account 21.32 - Payroll W/H-Garnishments Totals		Invoice Transactions 2	<u>\$5,750.62</u>
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000163	Jun 2019 BCBS	Paid by EFT # 1447		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	10,853.02	
10668 - BUSINESS PLANNING CONCEPTS INC	2019-00000139	06/05/2019 NCPERS Vol Life \$	Paid by Check # 90694		06/05/2019	06/05/2019	06/05/2019	06/30/2019	06/07/2019	128.80	



June Manual Schedule of Bills

Invoice Received Date Range 06/30/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Account 21.34 - Payroll W/H-Insurance										
8889 - METLIFE	2019-00000164	Jun19Metlife	Paid by EFT # 1448		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	1,220.79
							Account 21.34 - Payroll W/H-Insurance Totals		Invoice Transactions 3	<u>\$12,202.61</u>
Account 21.40 - Payroll W/H-United Way										
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000148	06/05/2019 United Way	Paid by Check # 90697		06/05/2019	06/05/2019	06/05/2019	06/30/2019	06/07/2019	41.34
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000160	06/19/2019 United Way	Paid by Check # 90828		06/19/2019	06/19/2019	06/19/2019	06/30/2019	06/21/2019	36.34
							Account 21.40 - Payroll W/H-United Way Totals		Invoice Transactions 2	<u>\$77.68</u>
Account 21.44 - Payroll W/H-Misc Deduction										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000138	06/05/2019 DD HDHP - Health Savings Account	Paid by EFT # 54956		06/05/2019	06/05/2019	06/05/2019	06/30/2019	06/05/2019	2,185.27
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000153	06/19/2019 DD HDHP - Health Savings Account	Paid by EFT # 55159		06/19/2019	06/19/2019	06/19/2019	06/30/2019	06/19/2019	3,200.27
8089 - VERIZON WIRELESS	9830890001	Phone Service 05/26/19-06/25/19	Paid by Check # 90698		05/25/2019	06/07/2019	06/07/2019	06/30/2019	06/07/2019	108.80
							Account 21.44 - Payroll W/H-Misc Deduction Totals		Invoice Transactions 3	<u>\$5,494.34</u>
Account 24.24 - A/P Veterans' Memorial										
6536 - FIRST NATIONAL BANK OF OMAHA	0163-062519	MAY PCARD CLOUGH	Paid by EFT # 1431		06/11/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	126.20
							Account 24.24 - A/P Veterans' Memorial Totals		Invoice Transactions 1	<u>\$126.20</u>
Account 21.20 - Payroll W/H-FLEX										
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000149	06/05/2019 Flexible Spending Account	Paid by EFT # 1415		06/05/2019	06/05/2019	06/05/2019	06/30/2019	06/05/2019	1,944.11
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000161	06/19/2019 Flexible Spending Account	Paid by EFT # 1426		06/19/2019	06/19/2019	06/19/2019	06/30/2019	06/19/2019	1,944.11
							Account 21.20 - Payroll W/H-FLEX Totals		Invoice Transactions 2	<u>\$3,888.22</u>
Department 10 - Executive										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9830890001	Phone Service 05/26/19-06/25/19	Paid by Check # 90698		05/25/2019	06/07/2019	06/07/2019	06/30/2019	06/07/2019	55.97
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$55.97</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$55.97</u>
							Department 10 - Executive Totals		Invoice Transactions 1	<u>\$55.97</u>



June Manual Schedule of Bills

Invoice Received Date Range 06/30/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000163	Jun 2019 BCBS	Paid by EFT # 1447		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	4,308.61	
8889 - METLIFE	2019-00000164	Jun19Metlife	Paid by EFT # 1448		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	105.54	
890 - VILLAGE OF LAKE IN THE HILLS	2019-00000165	Jun2019PSFMed	Paid by EFT # 1450		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	900.00	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$5,314.15</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
6190 - CLOUGH, JENNIFER D	061119 -	Tuition Reimbursement - 06-11-19	Paid by Check # 90818		06/11/2019	06/20/2019	06/20/2019	06/30/2019	06/12/2019	888.57	
6536 - FIRST NATIONAL BANK OF OMAHA	0783062519	May_PCARD_Neville	Paid by EFT # 1436		06/18/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	263.67	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$1,152.24</u>
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	0783062519	May_PCARD_Neville	Paid by EFT # 1436		06/18/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	170.10	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$170.10</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	0163-062519	MAY PCARD CLOUGH	Paid by EFT # 1431		06/11/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	88.98	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/062519	MAY PCARD FINANCE	Paid by EFT # 1439		05/10/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	253.73	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 2	<u>\$342.71</u>
Account 52.20 - Prof Devel Community Affairs											
10722 - ROCK N GRILL	05212020	Dinner - 2019-06-17 Ad Hoc Meeting	Paid by Check # 90700		06/06/2019	06/10/2019	06/10/2019	06/30/2019	06/11/2019	236.20	
228 - COSTCO WHOLESALE CORPORATION	061719-VH	Cookies Ad Hock	Paid by Check # 90910		06/17/2019	06/27/2019	06/27/2019	06/30/2019	07/02/2019	15.98	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 2	<u>\$252.18</u>
Account 60.24 - Professional Other Professional											
6536 - FIRST NATIONAL BANK OF OMAHA	0783062519	May_PCARD_Neville	Paid by EFT # 1436		06/18/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	297.16	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$297.16</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 061519	Phone Service 061519-071419	Paid by Check # 90701		06/15/2019	06/10/2019	06/10/2019	06/30/2019	06/11/2019	432.87	
8089 - VERIZON WIRELESS	9830890001	Phone Service 05/26/19-06/25/19	Paid by Check # 90698		05/25/2019	06/07/2019	06/07/2019	06/30/2019	06/07/2019	186.23	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$619.10</u>



June Manual Schedule of Bills

Invoice Received Date Range 06/30/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 63.08 - CS Publishing & Advertising										
6536 - FIRST NATIONAL BANK OF OMAHA	0163-062519	MAY PCARD CLOUGH	Paid by EFT # 1431		06/11/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	6.44
								Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$6.44</u>
Account 72.04 - Operating Supplies Operating Supplies										
8089 - VERIZON WIRELESS	9830890001	Phone Service 05/26/19-06/25/19	Paid by Check # 90698		05/25/2019	06/07/2019	06/07/2019	06/30/2019	06/07/2019	(100.00)
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>(\$100.00)</u>
								Division 00 - Non-Division Totals	Invoice Transactions 15	<u>\$8,054.08</u>
								Department 12 - Village Administration Totals	Invoice Transactions 15	<u>\$8,054.08</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000163	Jun 2019 BCBS	Paid by EFT # 1447		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	7,024.34
8889 - METLIFE	2019-00000164	Jun19Metlife	Paid by EFT # 1448		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	139.32
890 - VILLAGE OF LAKE IN THE HILLS	2019-00000165	Jun2019PSFMed	Paid by EFT # 1450		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	931.00
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$8,094.66</u>
Account 60.24 - Professional Other Professional										
6536 - FIRST NATIONAL BANK OF OMAHA	3009/062519	MAY PCARD JOHNSON	Paid by EFT # 1437		06/21/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	330.00
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$330.00</u>
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9830890001	Phone Service 05/26/19-06/25/19	Paid by Check # 90698		05/25/2019	06/07/2019	06/07/2019	06/30/2019	06/07/2019	78.94
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$78.94</u>
Account 63.04 - CS Postage										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/062519	MAY PCARD FINANCE	Paid by EFT # 1439		05/10/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	26.99
								Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$26.99</u>
Account 71.04 - Office Supplies Office Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	0862/062519	MAY PCARD ROSSI	Paid by EFT # 1438		05/02/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	61.99
								Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$61.99</u>



June Manual Schedule of Bills

Invoice Received Date Range 06/30/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Division 00 - Non-Division										
Account 51.28 - Taxes & Benefits Other Employee Benefits										
7363 - WAGeworks	INV1407207	Apr Compliance/Admin Fee	Paid by EFT # 1449		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	6.37
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	\$6.37
							Division 00 - Non-Division Totals		Invoice Transactions 8	\$8,598.95
							Department 16 - Finance Totals		Invoice Transactions 8	\$8,598.95
Department 20 - Police										
Division 10 - Administration										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000163	Jun 2019 BCBS	Paid by EFT # 1447		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	6,513.15
8889 - METLIFE	2019-00000164	Jun19Metlife	Paid by EFT # 1448		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	127.78
890 - VILLAGE OF LAKE IN THE HILLS	2019-00000165	Jun2019PSFMed	Paid by EFT # 1450		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	1,131.00
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	\$7,771.93
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	0886062519	PCARD Boulden May	Paid by EFT # 1428		06/25/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	40.00
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	\$40.00
Account 60.24 - Professional Other Professional										
10320 - ILLINOIS NATIONAL BANK	061419	E-Pay Police Department	Paid by EFT # 14		06/15/2019	06/30/2019	06/30/2019	06/30/2019	06/30/2019	10.00
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	\$10.00
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 061519	Phone Service 061519-071419	Paid by Check # 90701		06/15/2019	06/10/2019	06/10/2019	06/30/2019	06/11/2019	1,024.06
8089 - VERIZON WIRELESS	9830890001	Phone Service 05/26/19-06/25/19	Paid by Check # 90698		05/25/2019	06/07/2019	06/07/2019	06/30/2019	06/07/2019	152.91
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	\$1,176.97
Account 71.04 - Office Supplies Office Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	1187062519	PCARD May Frake	Paid by EFT # 1427		06/25/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	55.53
							Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 1	\$55.53
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	052019-PD	Kitchen Supplies - Coffee & Refreshments for Adams Retirement	Paid by Check # 90685		05/20/2019	06/03/2019	06/03/2019	06/30/2019	06/04/2019	237.76



June Manual Schedule of Bills

Invoice Received Date Range 06/30/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 10 - Administration										
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	0718062519	PCARD Brey May	Paid by EFT # 1429		06/25/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	103.90
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$341.66</u>
							Division 10 - Administration Totals		Invoice Transactions 10	<u>\$9,396.09</u>
Division 20 - Patrol										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000163	Jun 2019 BCBS	Paid by EFT # 1447		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	38,134.31
8889 - METLIFE	2019-00000164	Jun19Metlife	Paid by EFT # 1448		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	752.19
890 - VILLAGE OF LAKE IN THE HILLS	2019-00000165	Jun2019PSFMed	Paid by EFT # 1450		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	5,424.77
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$44,311.27</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
1779 - LITH POLICE DEPT EXPLORER POST 1096	060519	IL Law Enforcement Explorers Conf - Muradian & Gazda	Paid by Check # 90706		06/10/2019	06/10/2019	06/10/2019	06/30/2019	06/12/2019	900.00
4373 - MANNINO, MATTHEW J	052419	Tuition Reimbursement - M. Mannino	Paid by Check # 90686		05/20/2019	06/03/2019	06/03/2019	06/30/2019	06/04/2019	881.32
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 2	<u>\$1,781.32</u>
Account 52.16 - Prof Devel Travel										
369 - CHRISTOPHER W MILLER	051519	Training Meals - Staff & Command 5/6-5/15/19 - Miller	Paid by Check # 90682		05/15/2019	06/03/2019	06/03/2019	06/30/2019	06/04/2019	57.46
6536 - FIRST NATIONAL BANK OF OMAHA	0886062519	PCARD Boulden May	Paid by EFT # 1428		06/25/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	53.26
9032 - LEE, ERIC M	052119	Training - Meals Taser Instructor Recert - Lee	Paid by Check # 90827		05/21/2018	06/18/2019	06/18/2019	06/30/2019	06/20/2019	29.92
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 3	<u>\$140.64</u>
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9830890001	Phone Service 05/26/19-06/25/19	Paid by Check # 90698		05/25/2019	06/07/2019	06/07/2019	06/30/2019	06/07/2019	252.94
8089 - VERIZON WIRELESS	9830890002	Device Service 05/26/19-06/25/19	Paid by Check # 90698		06/07/2019	06/07/2019	06/07/2019	06/30/2019	06/07/2019	32.31
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$285.25</u>
Account 63.36 - CS Miscellaneous Expense										
1238 - SECRETARY OF STATE	052819	Title & MP Registration New Dodge Charger Squad Vin:622875	Paid by Check # 90707		06/10/2019	06/10/2019	06/10/2019	06/30/2019	06/12/2019	103.00



June Manual Schedule of Bills

Invoice Received Date Range 06/30/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 63.36 - CS Miscellaneous Expense											
1238 - SECRETARY OF STATE	060519	Registration Renewals - Squad #141, 160 & 172	Paid by Check # 90708		06/10/2019	06/10/2019	06/10/2019	06/30/2019	06/12/2019	303.00	
								Account 63.36 - CS Miscellaneous Expense Totals	Invoice Transactions 2	<u>\$406.00</u>	
Account 70.28 - Supplies & Parts Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	11470	Metal For Gun Racks PD Cars	Paid by Check # 90687		05/13/2019	06/05/2019	06/05/2019	06/30/2019	06/06/2019	198.28	
								Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$198.28</u>	
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0886062519	PCARD Boulden May	Paid by EFT # 1428		06/25/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	64.87	
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$64.87</u>	
Account 51.28 - Taxes & Benefits Other Employee Benefits											
7363 - WAGeworks	INV1407207	Apr Compliance/Admin Fee	Paid by EFT # 1449		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	110.77	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$110.77</u>	
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	0886062519	PCARD Boulden May	Paid by EFT # 1428		06/25/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	8.69	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$8.69</u>	
										Division 20 - Patrol Totals	<u>\$47,307.09</u>
Division 22 - Support Services											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000163	Jun 2019 BCBS	Paid by EFT # 1447		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	12,274.08	
8889 - METLIFE	2019-00000164	Jun19Metlife	Paid by EFT # 1448		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	222.10	
890 - VILLAGE OF LAKE IN THE HILLS	2019-00000165	Jun2019PSFMed	Paid by EFT # 1450		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	1,775.00	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$14,271.18</u>	
Account 52.04 - Prof Devel Conference/ School/ Training											
10592 - ASHLEY ECCLES	061819	Tuition Reimbursement - Eccles	Paid by Check # 90826		06/18/2019	06/18/2019	06/18/2019	06/30/2019	06/20/2019	1,401.40	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$1,401.40</u>	
Account 52.16 - Prof Devel Travel											
5636 - ADRIANA MENDOZA	051119	Training Meals & Mileage - Car Seat Tech - Mendoza	Paid by Check # 90681		05/11/2019	06/03/2019	06/03/2019	06/30/2019	06/04/2019	187.58	



June Manual Schedule of Bills

Invoice Received Date Range 06/30/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 22 - Support Services											
Account 52.16 - Prof Devel Travel											
3111 - DECKER TIFFANY R	061419-PD	IJOA Award Recipient's meal, lodging & fuel	Paid by Check # 90825		06/14/2019	06/18/2019	06/18/2019	06/30/2019	06/20/2019	516.38	
6536 - FIRST NATIONAL BANK OF OMAHA	1187062519	PCARD May Frake	Paid by EFT # 1427		06/25/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	1,038.96	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 3	<u>\$1,742.92</u>
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9830890001	Phone Service 05/26/19-06/25/19	Paid by Check # 90698		05/25/2019	06/07/2019	06/07/2019	06/30/2019	06/07/2019	315.83	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$315.83</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	062019-PD	Cake Safety Grad	Paid by Check # 90910		06/27/2019	06/27/2019	06/27/2019	06/30/2019	07/02/2019	18.99	
228 - COSTCO WHOLESALE CORPORATION	061119-PD	Safety Camp Refreshments	Paid by Check # 90824		06/18/2019	06/18/2019	06/18/2019	06/30/2019	06/20/2019	157.03	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$176.02</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
7363 - WAGeworks	INV1407207	Apr Compliance/Admin Fee	Paid by EFT # 1449		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	20.77	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$20.77</u>
									Division 22 - Support Services Totals	Invoice Transactions 11	<u>\$17,928.12</u>
									Department 20 - Police Totals	Invoice Transactions 37	<u>\$74,631.30</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000163	Jun 2019 BCBS	Paid by EFT # 1447		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	931.69	
8889 - METLIFE	2019-00000164	Jun19Metlife	Paid by EFT # 1448		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	43.67	
890 - VILLAGE OF LAKE IN THE HILLS	2019-00000165	Jun2019PSFMed	Paid by EFT # 1450		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	982.69	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$1,958.05</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	1268062519	May PCARD - Kaup	Paid by EFT # 1432		06/15/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	40.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 52.16 - Prof Devel Travel											
9827 - DANIEL KAUP	062019-PW	Mileage - IRMA Joint Steering Committee	Paid by Check # 90832		06/24/2019	06/24/2019	06/24/2019	06/30/2019	06/26/2019	59.16	
6536 - FIRST NATIONAL BANK OF OMAHA	1268062519	May PCARD - Kaup	Paid by EFT # 1432		06/15/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	35.28	



June Manual Schedule of Bills

Invoice Received Date Range 06/30/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	8537062519	May PCARD - Parchutz	Paid by EFT # 1434		06/15/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	402.86	
10720 - PETER D'AGOSTINO	050519-051019	IPSI Spring 2019 Conference	Paid by Check # 90690		05/31/2019	06/04/2019	06/04/2019	06/30/2019	06/06/2019	32.28	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 4	<u>\$529.58</u>
Account 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	8537062519	May PCARD - Parchutz	Paid by EFT # 1434		06/15/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	46.50	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$46.50</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725061519	Phone Service 061519-071419	Paid by Check # 90701		06/15/2019	06/10/2019	06/10/2019	06/30/2019	06/11/2019	432.86	
8089 - VERIZON WIRELESS	9830890001	Phone Service 05/26/19-06/25/19	Paid by Check # 90698		05/25/2019	06/07/2019	06/07/2019	06/30/2019	06/07/2019	70.51	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$503.37</u>
									Division 10 - Administration Totals	Invoice Transactions 11	<u>\$3,077.50</u>
Division 30 - Streets											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000163	Jun 2019 BCBS	Paid by EFT # 1447		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	15,916.30	
8889 - METLIFE	2019-00000164	Jun19Metlife	Paid by EFT # 1448		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	275.10	
890 - VILLAGE OF LAKE IN THE HILLS	2019-00000165	Jun2019PSFMed	Paid by EFT # 1450		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	3,750.00	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$19,941.40</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	1268062519	May PCARD - Kaup	Paid by EFT # 1432		06/15/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	102.90	
6536 - FIRST NATIONAL BANK OF OMAHA	0965062519	May PCARD - Fehrman	Paid by EFT # 1433		06/15/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	540.99	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 2	<u>\$643.89</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	9061	Sweeper Aux Engine Diagnostics	Paid by Check # 90687		06/05/2019	06/05/2019	06/05/2019	06/30/2019	06/06/2019	315.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	9245	Safety Lane Inspections #34/#93/M152470/M2 13240	Paid by Check # 90687		06/05/2019	06/05/2019	06/05/2019	06/30/2019	06/06/2019	60.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	9713	Engine Repair Truck #86	Paid by Check # 90687		06/05/2019	06/05/2019	06/05/2019	06/30/2019	06/06/2019	1,993.62	



June Manual Schedule of Bills

Invoice Received Date Range 06/30/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	10302	Safety Lane Inspections #51/#68/#464	Paid by Check # 90687		06/05/2019	06/05/2019	06/05/2019	06/30/2019	06/06/2019	88.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	10442	Safety Lane Inspections #10/#34/#35/HDC55732	Paid by Check # 90687		01/17/2019	06/05/2019	06/05/2019	06/30/2019	06/06/2019	60.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	11003	Safety Lane Inspections #91/#24/#22/#83/#93	Paid by Check # 90687		03/21/2019	06/05/2019	06/05/2019	06/30/2019	06/06/2019	119.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	11558	Safety Lane Inspections #24/#17/#99	Paid by Check # 90687		05/29/2019	06/05/2019	06/05/2019	06/30/2019	06/06/2019	60.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 7	\$2,695.62
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725061519	Phone Service 061519-071419	Paid by Check # 90701		06/15/2019	06/10/2019	06/10/2019	06/30/2019	06/11/2019	49.27	
8089 - VERIZON WIRELESS	9830890001	Phone Service 05/26/19-06/25/19	Paid by Check # 90698		05/25/2019	06/07/2019	06/07/2019	06/30/2019	06/07/2019	316.80	
8089 - VERIZON WIRELESS	9830890002	Device Service 05/26/19-06/25/19	Paid by Check # 90698		06/07/2019	06/07/2019	06/07/2019	06/30/2019	06/07/2019	148.32	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	\$514.39
Account 70.16 - Supplies & Parts Equipment											
6536 - FIRST NATIONAL BANK OF OMAHA	0965062519	May PCARD - Fehrman	Paid by EFT # 1433		06/15/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	115.53	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	\$115.53
Account 51.28 - Taxes & Benefits Other Employee Benefits											
693 - CHARLES W COMSTOCK	ComstockAnniv	Comstock Anniversary	Paid by Check # 90906		06/26/2019	06/26/2019	06/26/2019	06/30/2019	06/27/2019	200.00	
7363 - WAGeworks	INV1407207	Apr Compliance/Admin Fee	Paid by EFT # 1449		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	6.92	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 2	\$206.92
									Division 30 - Streets Totals	Invoice Transactions 18	\$24,117.75
Division 32 - Public Properties											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000163	Jun 2019 BCBS	Paid by EFT # 1447		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	12,367.02	
8889 - METLIFE	2019-00000164	Jun19Metlife	Paid by EFT # 1448		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	208.17	



June Manual Schedule of Bills

Invoice Received Date Range 06/30/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
890 - VILLAGE OF LAKE IN THE HILLS	2019-00000165	Jun2019PSFMed	Paid by EFT # 1450		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	2,184.00	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$14,759.19</u>
Account 52.16 - Prof Devel Travel											
1729 - CARL T ECKMAN	050519-051019	IPSI Training	Paid by Check # 90688		05/31/2019	06/04/2019	06/04/2019	06/30/2019	06/06/2019	61.97	
6536 - FIRST NATIONAL BANK OF OMAHA	1268062519	May PCARD - Kaup	Paid by EFT # 1432		06/15/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	73.50	
6536 - FIRST NATIONAL BANK OF OMAHA	8537062519	May PCARD - Parchutz	Paid by EFT # 1434		06/15/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	654.40	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 3	<u>\$789.87</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	9245	Safety Lane Inspections #34/#93/M152470/M2 13240	Paid by Check # 90687		06/05/2019	06/05/2019	06/05/2019	06/30/2019	06/06/2019	30.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	11558	Safety Lane Inspections #24/#17/#99	Paid by Check # 90687		05/29/2019	06/05/2019	06/05/2019	06/30/2019	06/06/2019	29.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	<u>\$59.00</u>
Account 62.04 - Utilities Electrical											
2897 - CONSTELLATION NEWENERGY INC	13602171203	600 E Oak St 04/12/19-05/13/19	Paid by Check # 90908		06/26/2019	06/26/2019	06/26/2019	06/30/2019	06/27/2019	38.93	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1	<u>\$38.93</u>
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	84666100850519	2 E Oak St 040819-050719	Paid by Check # 90703		05/08/2019	06/10/2019	06/10/2019	06/30/2019	06/11/2019	231.78	
536 - NORTHERN ILLINOIS GAS COMPANY	30390404230519	1115 Crystal Lake Rd 040819-050719	Paid by Check # 90703		05/08/2019	06/10/2019	06/10/2019	06/30/2019	06/11/2019	211.62	
536 - NORTHERN ILLINOIS GAS COMPANY	1020251000519	1109 Crystal Lake Rd 040819-050719	Paid by Check # 90703		05/08/2019	06/10/2019	06/10/2019	06/30/2019	06/11/2019	66.50	
536 - NORTHERN ILLINOIS GAS COMPANY	55988596080519	600 Harvest Gate 040819-050719	Paid by Check # 90703		05/08/2019	06/10/2019	06/10/2019	06/30/2019	06/11/2019	233.28	
536 - NORTHERN ILLINOIS GAS COMPANY	59271347290519	1113 Pyott Rd 040919-050819	Paid by Check # 90703		05/08/2019	06/10/2019	06/10/2019	06/30/2019	06/11/2019	129.27	
536 - NORTHERN ILLINOIS GAS COMPANY	61833410000519	9010 Haligus Rd 041619-051519	Paid by Check # 90703		05/16/2019	06/10/2019	06/10/2019	06/30/2019	06/11/2019	159.39	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 6	<u>\$1,031.84</u>



June Manual Schedule of Bills

Invoice Received Date Range 06/30/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 061519	Phone Service 061519-071419	Paid by Check # 90701		06/15/2019	06/10/2019	06/10/2019	06/30/2019	06/11/2019	117.60	
8089 - VERIZON WIRELESS	9830890001	Phone Service 05/26/19-06/25/19	Paid by Check # 90698		05/25/2019	06/07/2019	06/07/2019	06/30/2019	06/07/2019	279.14	
8089 - VERIZON WIRELESS	9830890002	Device Service 05/26/19-06/25/19	Paid by Check # 90698		06/07/2019	06/07/2019	06/07/2019	06/30/2019	06/07/2019	211.89	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$608.63</u>
Account 70.04 - Supplies & Parts Grounds											
159 - LOWE'S COMPANIES INC	040419910305	Village Hall Repairs	Paid by Check # 90689		04/04/2019	06/04/2019	06/04/2019	06/30/2019	06/06/2019	28.04	
159 - LOWE'S COMPANIES INC	041619901167	Village Hall Repairs	Paid by Check # 90689		04/16/2019	06/04/2019	06/04/2019	06/30/2019	06/06/2019	130.94	
159 - LOWE'S COMPANIES INC	030419901102	Village Hall REpairs	Paid by Check # 90689		03/04/2019	06/04/2019	06/04/2019	06/30/2019	06/06/2019	9.86	
								Account 70.04 - Supplies & Parts Grounds Totals		Invoice Transactions 3	<u>\$168.84</u>
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	8537062519	May PCARD - Parchutz	Paid by EFT # 1434		06/15/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	122.95	
159 - LOWE'S COMPANIES INC	040919901796	Return Breaker	Paid by Check # 90689		04/09/2019	06/04/2019	06/04/2019	06/30/2019	06/06/2019	(8.94)	
								Account 70.08 - Supplies & Parts Buildings Totals		Invoice Transactions 2	<u>\$114.01</u>
Account 70.16 - Supplies & Parts Equipment											
6536 - FIRST NATIONAL BANK OF OMAHA	8537062519	May PCARD - Parchutz	Paid by EFT # 1434		06/15/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	42.94	
								Account 70.16 - Supplies & Parts Equipment Totals		Invoice Transactions 1	<u>\$42.94</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
7363 - WAGeworks	INV1407207	Apr Compliance/Admin Fee	Paid by EFT # 1449		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	13.85	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$13.85</u>
								Division 32 - Public Properties Totals		Invoice Transactions 25	<u>\$17,627.10</u>
								Department 30 - Public Works Totals		Invoice Transactions 54	<u>\$44,822.35</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 061519	Phone Service 061519-071419	Paid by Check # 90701		06/15/2019	06/10/2019	06/10/2019	06/30/2019	06/11/2019	6,627.07	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$6,627.07</u>
Account 61.24 - Maintenance Computers											
6536 - FIRST NATIONAL BANK OF OMAHA	5721-062519	MAY PCARD PIESSENS	Paid by EFT # 1430		06/10/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	277.89	



June Manual Schedule of Bills

Invoice Received Date Range 06/30/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
6536 - FIRST NATIONAL BANK OF OMAHA	5721/062519	MAY PCARD BILLING ACCOUNT	Paid by EFT # 1440		05/07/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	4.49	
								Account 61.24 - Maintenance Computers Totals		Invoice Transactions 2	<u>\$282.38</u>
Account 62.24 - Utilities Internet Services											
6449 - COMCAST CORPORATION	194064 060219	Internet Service 060919-070819	Paid by Check # 90819		06/13/2019	06/13/2019	06/13/2019	06/30/2019	06/13/2019	146.85	
6449 - COMCAST CORPORATION	194205 060719	Internet Service 9010 Haligus Rd 061419-071319	Paid by Check # 90820		06/07/2019	06/19/2019	06/19/2019	06/30/2019	06/20/2019	151.85	
								Account 62.24 - Utilities Internet Services Totals		Invoice Transactions 2	<u>\$298.70</u>
Account 70.20 - Supplies & Parts Information Systems											
6536 - FIRST NATIONAL BANK OF OMAHA	5721-062519	MAY PCARD PIESSENS	Paid by EFT # 1430		06/10/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	729.42	
								Account 70.20 - Supplies & Parts Information Systems Totals		Invoice Transactions 1	<u>\$729.42</u>
Account 70.24 - Supplies & Parts Software											
6536 - FIRST NATIONAL BANK OF OMAHA	5721-062519	MAY PCARD PIESSENS	Paid by EFT # 1430		06/10/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	181.42	
								Account 70.24 - Supplies & Parts Software Totals		Invoice Transactions 1	<u>\$181.42</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000163	Jun 2019 BCBS	Paid by EFT # 1447		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	1,389.57	
8889 - METLIFE	2019-00000164	Jun19Metlife	Paid by EFT # 1448		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	24.19	
890 - VILLAGE OF LAKE IN THE HILLS	2019-00000165	Jun2019PSFMed	Paid by EFT # 1450		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	315.00	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$1,728.76</u>
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9830890001	Phone Service 05/26/19-06/25/19	Paid by Check # 90698		05/25/2019	06/07/2019	06/07/2019	06/30/2019	06/07/2019	43.83	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$43.83</u>
								Division 00 - Non-Division Totals		Invoice Transactions 11	<u>\$9,891.58</u>
								Department 60 - Management Information Systems Totals		Invoice Transactions 11	<u>\$9,891.58</u>



June Manual Schedule of Bills

Invoice Received Date Range 06/30/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 47.04 - MR Misc Revenue										
Power Home Remodeling Group LLC	051419	Over-payment 1 solicitors permit	Paid by Check # 90709		05/15/2019	06/10/2019	06/10/2019	06/30/2019	06/12/2019	50.00
							Account 47.04 - MR Misc Revenue Totals		Invoice Transactions 1	<u>50.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>50.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>50.00</u>
Department 18 - Community Services										
Division 50 - Parks & Recreation										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000163	Jun 2019 BCBS	Paid by EFT # 1447		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	2,445.38
8889 - METLIFE	2019-00000164	Jun19Metlife	Paid by EFT # 1448		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	52.14
890 - VILLAGE OF LAKE IN THE HILLS	2019-00000165	Jun2019PSFMed	Paid by EFT # 1450		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	381.00
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$2,878.52</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
9837 - KRISTI BREWER	BrewerAnniv	Brewer Anniversary	Paid by Check # 90907		06/26/2019	06/26/2019	06/26/2019	06/30/2019	06/27/2019	50.00
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>50.00</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	8628/062519	MAY PCARD BREWER	Paid by EFT # 1445		05/07/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	300.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$300.00</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	8825/062519	MAY PCARD CROY	Paid by EFT # 1444		05/07/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	50.00
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>50.00</u>
Account 60.24 - Professional Other Professional										
10656 - ELAVON INC	060119	Funtasticamp Credit Card Fees	Paid by EFT # 198		06/01/2019	06/30/2019	06/30/2019	06/30/2019	06/30/2019	1,301.76
6536 - FIRST NATIONAL BANK OF OMAHA	0862/062519	MAY PCARD ROSSI	Paid by EFT # 1438		05/02/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	15.00
5417 - GLOBAL PAYMENTS INC	060119	Credit Card Fees	Paid by EFT # 58		06/01/2019	06/30/2019	06/30/2019	06/30/2019	06/30/2019	80.43
10320 - ILLINOIS NATIONAL BANK	061519	E-Pay Webtrac	Paid by EFT # 59		06/14/2019	06/30/2019	06/30/2019	06/30/2019	06/30/2019	10.80
10681 - DUANE JONES	070119-1	Camp Entertainment 070119	Paid by Check # 90830		06/21/2019	06/21/2019	06/21/2019	06/30/2019	06/25/2019	375.00
6536 - FIRST NATIONAL BANK OF OMAHA	8825/062519	MAY PCARD CROY	Paid by EFT # 1444		05/07/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	180.00



June Manual Schedule of Bills

Invoice Received Date Range 06/30/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 60.24 - Professional Other Professional											
10505 - RC JUGGLES	070319-1	Camp Entertainment 070319	Paid by Check # 90831		06/21/2019	06/21/2019	06/21/2019	06/30/2019	06/25/2019	506.25	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 7	<u>\$2,469.24</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	10442	Safety Lane Inspections #10/#34/#35/HDC55732	Paid by Check # 90687		01/17/2019	06/05/2019	06/05/2019	06/30/2019	06/06/2019	30.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 061519	Phone Service 061519-071419	Paid by Check # 90701		06/15/2019	06/10/2019	06/10/2019	06/30/2019	06/11/2019	219.22	
8089 - VERIZON WIRELESS	9830890001	Phone Service 05/26/19-06/25/19	Paid by Check # 90698		05/25/2019	06/07/2019	06/07/2019	06/30/2019	06/07/2019	186.12	
8089 - VERIZON WIRELESS	9830890002	Device Service 05/26/19-06/25/19	Paid by Check # 90698		06/07/2019	06/07/2019	06/07/2019	06/30/2019	06/07/2019	42.38	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$447.72</u>
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV03859711	Business Cards-Parks	Paid by Check # 90702		06/10/2019	06/10/2019	06/10/2019	06/30/2019	06/11/2019	103.75	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$103.75</u>
Account 63.32 - CS Festival & Event											
6536 - FIRST NATIONAL BANK OF OMAHA	0163-062519	MAY PCARD CLOUGH	Paid by EFT # 1431		06/11/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	183.98	
9275 - COOPERS HAWK SOUTH BARRINGTON LLC	061919	SSF 2018 Wine Tasting Tickets	Paid by Check # 90821		06/19/2019	06/19/2019	06/19/2019	06/30/2019	06/20/2019	1,201.00	
8331 - VILLAGE VINTNER WINERY	061919	SSF 2018 Wine Tasting Tickets	Paid by Check # 90822		06/19/2019	06/19/2019	06/19/2019	06/30/2019	06/20/2019	641.00	
6325 - AMERICAN MOBILE STAGING INC	060719	Deposit staging For Sunset Festival	Paid by Check # 90699		06/07/2019	06/07/2019	06/07/2019	06/30/2019	06/07/2019	3,970.00	
									Account 63.32 - CS Festival & Event Totals	Invoice Transactions 4	<u>\$5,995.98</u>
Account 70.24 - Supplies & Parts Software											
6536 - FIRST NATIONAL BANK OF OMAHA	8825/062519	MAY PCARD CROY	Paid by EFT # 1444		05/07/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	52.99	
									Account 70.24 - Supplies & Parts Software Totals	Invoice Transactions 1	<u>\$52.99</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	03019PRK	Preschool Supplies	Paid by Check # 90693		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/07/2019	77.10	
228 - COSTCO WHOLESALE CORPORATION	061819-PRK	Supplies Airport Movie	Paid by Check # 90829		06/18/2019	06/21/2019	06/21/2019	06/30/2019	06/25/2019	79.92	



June Manual Schedule of Bills

Invoice Received Date Range 06/30/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	061319-PRKS	Supplies Airport Movie	Paid by Check # 90829		06/13/2019	06/21/2019	06/21/2019	06/30/2019	06/25/2019	275.94	
228 - COSTCO WHOLESALE CORPORATION	061319-1 PRKS	Triathlon Supplies	Paid by Check # 90829		06/13/2019	06/21/2019	06/21/2019	06/30/2019	06/25/2019	53.82	
228 - COSTCO WHOLESALE CORPORATION	061919-PRKS	Preschool Totes/Shelves	Paid by Check # 90910		06/19/2019	06/27/2019	06/27/2019	06/30/2019	07/02/2019	407.90	
6536 - FIRST NATIONAL BANK OF OMAHA	2011/062519	MAY PCARD MULLARD	Paid by EFT # 1441		05/10/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	36.57	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/062519	MAY PCARD PELTZ	Paid by EFT # 1443		05/07/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	1,125.63	
6536 - FIRST NATIONAL BANK OF OMAHA	8825/062519	MAY PCARD CROY	Paid by EFT # 1444		05/07/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	985.00	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/062519	MAY PCARD BREWER	Paid by EFT # 1445		05/07/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	1,323.95	
10728 - KRISTEN BULTMAN	042219	Preschool Supplies-Chalk/Easel/Sand	Paid by Check # 90692		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/07/2019	57.00	
6536 - FIRST NATIONAL BANK OF OMAHA	8537062519	May PCARD - Parchutz	Paid by EFT # 1434		06/15/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	29.29	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 11	\$4,452.12
Account 62.04 - Utilities Electrical											
2897 - CONSTELLATION NEWENERGY INC	15064207001	0 E Lakewood Pump 05/13/19-06/12/19	Paid by Check # 90908		06/10/2019	06/26/2019	06/26/2019	06/30/2019	06/27/2019	44.77	
2897 - CONSTELLATION NEWENERGY INC	15096664501	0 E Grace Dr 1N Anderson 05/10/19-06/11/19	Paid by Check # 90908		06/12/2019	06/26/2019	06/26/2019	06/30/2019	06/27/2019	21.25	
2897 - CONSTELLATION NEWENERGY INC	15064294601	5200 Miller Rd 05/07/19-06/06/19	Paid by Check # 90908		06/10/2019	06/26/2019	06/26/2019	06/30/2019	06/27/2019	121.04	
2897 - CONSTELLATION NEWENERGY INC	15096667901	226 Indian Trl 05/10/19-06/11/19	Paid by Check # 90908		06/12/2019	06/26/2019	06/26/2019	06/30/2019	06/27/2019	31.78	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 4	\$218.84
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	80498410000519	149 Hilltop Dr 040819-050719	Paid by Check # 90703		05/08/2019	06/10/2019	06/10/2019	06/30/2019	06/11/2019	100.24	
536 - NORTHERN ILLINOIS GAS COMPANY	93876410000519	226 Indian Trl 040819-050719	Paid by Check # 90703		05/08/2019	06/10/2019	06/10/2019	06/30/2019	06/11/2019	53.79	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 2	\$154.03
									Division 50 - Parks & Recreation Totals	Invoice Transactions 40	\$17,203.19
Division 52 - Community Development											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000163	Jun 2019 BCBS	Paid by EFT # 1447		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	4,624.93	



June Manual Schedule of Bills

Invoice Received Date Range 06/30/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 18 - Community Services										
Division 52 - Community Development										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
8889 - METLIFE	2019-00000164	Jun19Metlife	Paid by EFT # 1448		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	85.74
890 - VILLAGE OF LAKE IN THE HILLS	2019-00000165	Jun2019PSFMed	Paid by EFT # 1450		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	950.00
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$5,660.67</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
7363 - WAGeworks	INV1407207	Apr Compliance/Admin Fee	Paid by EFT # 1449		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	6.92
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$6.92</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	4724/062519	MAY PCARD HESS	Paid by EFT # 1442		05/29/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	418.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$418.00</u>
Account 52.20 - Prof Devel Community Affairs										
6536 - FIRST NATIONAL BANK OF OMAHA	4724/062519	MAY PCARD HESS	Paid by EFT # 1442		05/29/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	195.24
								Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$195.24</u>
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9830890001	Phone Service 05/26/19-06/25/19	Paid by Check # 90698		05/25/2019	06/07/2019	06/07/2019	06/30/2019	06/07/2019	288.45
8089 - VERIZON WIRELESS	9830890002	Device Service 05/26/19-06/25/19	Paid by Check # 90698		06/07/2019	06/07/2019	06/07/2019	06/30/2019	06/07/2019	20.16
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$308.61</u>
Account 71.04 - Office Supplies Office Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	8825/062519	MAY PCARD CROY	Paid by EFT # 1444		05/07/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	33.90
6536 - FIRST NATIONAL BANK OF OMAHA	8628/062519	MAY PCARD BREWER	Paid by EFT # 1445		05/07/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	39.68
								Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$73.58</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	2011/062519	MAY PCARD MULLARD	Paid by EFT # 1441		05/10/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	518.97
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$518.97</u>
								Division 52 - Community Development Totals	Invoice Transactions 11	<u>\$7,181.99</u>
								Department 18 - Community Services Totals	Invoice Transactions 51	<u>\$24,385.18</u>
								Fund 100 - General Fund Totals	Invoice Transactions 216	<u>\$503,951.43</u>



June Manual Schedule of Bills

Invoice Received Date Range 06/30/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
2897 - CONSTELLATION NEWENERGY INC	15064292201	101 Annandale Dr- Wall 05/07/19-06/06/19	Paid by Check # 90908		06/10/2019	06/26/2019	06/26/2019	06/30/2019	06/27/2019	36.20
							Account 62.04 - Utilities Electrical Totals	Invoice Transactions	1	<u>\$36.20</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$36.20</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$36.20</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions	1	<u>\$36.20</u>



June Manual Schedule of Bills

Invoice Received Date Range 06/30/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 490 - CIP										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.44 - Capital Vehicles										
6536 - FIRST NATIONAL BANK OF OMAHA	2011/062519	MAY PCARD MULLARD	Paid by EFT # 1441		05/10/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	244.99
							Account 80.44 - Capital Vehicles Totals	Invoice Transactions	1	<u>\$244.99</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$244.99</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$244.99</u>
							Fund 490 - CIP Totals	Invoice Transactions	1	<u>\$244.99</u>



June Manual Schedule of Bills

Invoice Received Date Range 06/30/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000163	Jun 2019 BCBS	Paid by EFT # 1447		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	17,569.07
8889 - METLIFE	2019-00000164	Jun19Metlife	Paid by EFT # 1448		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	297.04
890 - VILLAGE OF LAKE IN THE HILLS	2019-00000165	Jun2019PSFMed	Paid by EFT # 1450		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	2,193.28
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$20,059.39</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	0783062519	May_PCARD_Neville	Paid by EFT # 1436		06/18/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	18.90
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$18.90</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	1268062519	May PCARD - Kaup	Paid by EFT # 1432		06/15/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	82.34
6536 - FIRST NATIONAL BANK OF OMAHA	8537062519	May PCARD - Parchutz	Paid by EFT # 1434		06/15/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	207.54
10720 - PETER D'AGOSTINO	050519-051019	IPSI Spring 2019 Conference	Paid by Check # 90690		05/31/2019	06/04/2019	06/04/2019	06/30/2019	06/06/2019	16.63
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 3	<u>\$306.51</u>
Account 60.24 - Professional Other Professional										
1071 - HOME STATE BANK	060119	Lock Box Processing Fee	Paid by EFT # 42		06/01/2019	06/30/2019	06/30/2019	06/30/2019	06/30/2019	525.25
10320 - ILLINOIS NATIONAL BANK	061319	E-Pay Water	Paid by EFT # 108		06/13/2019	06/30/2019	06/30/2019	06/30/2019	06/30/2019	23.00
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 061519	Phone Service 061519-071419	Paid by Check # 90701		06/15/2019	06/10/2019	06/10/2019	06/30/2019	06/11/2019	828.29
6090 - VANCO SERVICES LLC	00009817660	May Cred Card Fees	Paid by EFT # 199		06/03/2019	06/30/2019	06/30/2019	06/30/2019	06/30/2019	171.96
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 4	<u>\$1,548.50</u>
Account 61.28 - Maintenance Vehicles										
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	9245	Safety Lane Inspections #34/#93/M152470/M2 13240	Paid by Check # 90687		06/05/2019	06/05/2019	06/05/2019	06/30/2019	06/06/2019	29.00
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	10442	Safety Lane Inspections #10/#34/#35/HDC557 32	Paid by Check # 90687		01/17/2019	06/05/2019	06/05/2019	06/30/2019	06/06/2019	29.00



June Manual Schedule of Bills

Invoice Received Date Range 06/30/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	11003	Safety Lane Inspections #91/#24/#22/#83/#93	Paid by Check # 90687		03/21/2019	06/05/2019	06/05/2019	06/30/2019	06/06/2019	29.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 3	\$87.00
Account 62.04 - Utilities Electrical											
2897 - CONSTELLATION NEWENERGY INC	15106420801	651 E Oak St -06/12/19	Paid by Check # 90908		06/17/2019	06/26/2019	06/26/2019	06/30/2019	06/27/2019	37.48	
2897 - CONSTELLATION NEWENERGY INC	15106573301	1 Oakleaf Rd 06/12/19	Paid by Check # 90908		06/13/2019	06/26/2019	06/26/2019	06/30/2019	06/27/2019	73.11	
2897 - CONSTELLATION NEWENERGY INC	15080631501	4442 Larkspur Ln 05/08/19-06/07/19	Paid by Check # 90908		06/10/2019	06/26/2019	06/26/2019	06/30/2019	06/27/2019	115.01	
2897 - CONSTELLATION NEWENERGY INC	15106599601	1112 Crystal Lake Rd 05/13/19-06/12/19	Paid by Check # 90908		06/13/2019	06/26/2019	06/26/2019	06/30/2019	06/27/2019	372.48	
10462 - DIRECT ENERGY BUSINESS LLC	191640038688517	9006 Haligus Rd 05/08/19-06/06/19	Paid by Check # 90909		06/13/2019	06/26/2019	06/26/2019	06/30/2019	06/27/2019	3,583.99	
10462 - DIRECT ENERGY BUSINESS LLC	191680038729185	842 McPhee Dr 05/13/19-06/11/19	Paid by Check # 90909		06/17/2019	06/26/2019	06/26/2019	06/30/2019	06/27/2019	2,436.20	
10462 - DIRECT ENERGY BUSINESS LLC	191690038741941	310 Council Trl 05/13/19-06/12/19	Paid by Check # 90909		06/17/2019	06/26/2019	06/26/2019	06/30/2019	06/27/2019	738.76	
10462 - DIRECT ENERGY BUSINESS LLC	191680038729186	550 Harvest Gate 05/13/19-06/11/19	Paid by Check # 90909		06/17/2019	06/26/2019	06/26/2019	06/30/2019	06/27/2019	985.80	
10462 - DIRECT ENERGY BUSINESS LLC	191650038702830	5654 McKenzie Dr 05/07/19-06/06/19	Paid by Check # 90909		06/14/2019	06/26/2019	06/26/2019	06/30/2019	06/27/2019	778.37	
10462 - DIRECT ENERGY BUSINESS LLC	191650038702831	4145 Spring Lake Dr 05/08/19-06/07/19	Paid by Check # 90909		06/14/2019	06/26/2019	06/26/2019	06/30/2019	06/27/2019	706.45	
10462 - DIRECT ENERGY BUSINESS LLC	191650038702832	401 Wright Dr 05/07/19-06/06/19	Paid by Check # 90909		06/14/2019	06/26/2019	06/26/2019	06/30/2019	06/27/2019	365.10	
10462 - DIRECT ENERGY BUSINESS LLC	191650038702825	9300 Haligus Rd 05/07/19-06/06/19	Paid by Check # 90909		06/14/2019	06/26/2019	06/26/2019	06/30/2019	06/27/2019	672.96	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 12	\$10,865.71
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	65507652360519	550 Harvest Gate 041119-050919	Paid by Check # 90703		05/10/2019	06/10/2019	06/10/2019	06/30/2019	06/11/2019	94.74	
536 - NORTHERN ILLINOIS GAS COMPANY	12068410000519	850 McPhee Dr 040819-050719	Paid by Check # 90703		05/08/2019	06/10/2019	06/10/2019	06/30/2019	06/11/2019	115.36	
536 - NORTHERN ILLINOIS GAS COMPANY	94746410000519	310 Council Trl 040819-050719	Paid by Check # 90703		05/08/2019	06/10/2019	06/10/2019	06/30/2019	06/11/2019	138.54	
536 - NORTHERN ILLINOIS GAS COMPANY	55731510000519	5654 McKenzie Dr 041619-051519	Paid by Check # 90703		05/16/2019	06/10/2019	06/10/2019	06/30/2019	06/11/2019	188.41	



June Manual Schedule of Bills

Invoice Received Date Range 06/30/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	7183341000	1N Algonquin Rd	Paid by Check		05/16/2019	06/10/2019	06/10/2019	06/30/2019	06/11/2019	88.17	
	0519	041619-051519	# 90703								
536 - NORTHERN ILLINOIS GAS COMPANY	9965041000	4145 Springlake Dr	Paid by Check		05/10/2019	06/10/2019	06/10/2019	06/30/2019	06/11/2019	103.88	
	0519	040919-050919	# 90703								
536 - NORTHERN ILLINOIS GAS COMPANY	3762133027	9300 Haligus Rd	Paid by Check		05/16/2019	06/10/2019	06/10/2019	06/30/2019	06/11/2019	194.33	
	0519	041619-051519	# 90703								
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000	9010 Haligus Rd	Paid by Check		05/16/2019	06/10/2019	06/10/2019	06/30/2019	06/11/2019	309.39	
	0519	041619-051519	# 90703								
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	<u>\$1,232.82</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS	1204725	Phone Service 061519-	Paid by Check		06/15/2019	06/10/2019	06/10/2019	06/30/2019	06/11/2019	1,691.41	
SYSTEMS INC	061519	071419	# 90701								
8089 - VERIZON WIRELESS	9830890001	Phone Service	Paid by Check		05/25/2019	06/07/2019	06/07/2019	06/30/2019	06/07/2019	306.08	
		05/26/19-06/25/19	# 90698								
8089 - VERIZON WIRELESS	9830890002	Device Service	Paid by Check		06/07/2019	06/07/2019	06/07/2019	06/30/2019	06/07/2019	169.51	
		05/26/19-06/25/19	# 90698								
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$2,167.00</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
7363 - WAGWORKS	INV1407207	Apr Compliance/Admin	Paid by EFT #		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	14.40	
		Fee	1449								
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$14.40</u>
									Division 00 - Non-Division Totals	Invoice Transactions 38	<u>\$36,300.23</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 38	<u>\$36,300.23</u>
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF	2019-00000163	Jun 2019 BCBS	Paid by EFT #		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	1,957.17	
ILLINOIS			1447								
10668 - BUSINESS PLANNING CONCEPTS	2019-00000139	06/05/2019 NCPERS	Paid by Check		06/05/2019	06/05/2019	06/05/2019	06/30/2019	06/07/2019	40.20	
INC		Vol Life \$	# 90694								
8889 - METLIFE	2019-00000164	Jun19Metlife	Paid by EFT #		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	101.72	
			1448								
									Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 3	<u>\$2,099.09</u>
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT	2019-00000152	IMRF TIER 1 - IMRF	Paid by EFT #		06/07/2019	06/07/2019	06/07/2019	06/30/2019	06/07/2019	11,318.51	
FUND		TIER 1*	1417								
									Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 1	<u>\$11,318.51</u>
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2019-00000142	06/05/2019 Federal	Paid by EFT #		06/05/2019	06/05/2019	06/05/2019	06/30/2019	06/05/2019	3,936.84	
		Income Tax	190								
843 - INTERNAL REVENUE SERVICE	2019-00000156	06/19/2019 Federal	Paid by EFT #		06/19/2019	06/19/2019	06/19/2019	06/30/2019	06/19/2019	4,456.77	
		Income Tax	195								
									Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 2	<u>\$8,393.61</u>



June Manual Schedule of Bills

Invoice Received Date Range 06/30/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2019-00000142	06/05/2019 Federal Income Tax	Paid by EFT # 190		06/05/2019	06/05/2019	06/05/2019	06/30/2019	06/05/2019	6,361.21	
843 - INTERNAL REVENUE SERVICE	2019-00000156	06/19/2019 Federal Income Tax	Paid by EFT # 195		06/19/2019	06/19/2019	06/19/2019	06/30/2019	06/19/2019	6,593.76	
								Account 21.06 - Payroll W/H-FICA Tax Totals		Invoice Transactions 2	\$12,954.97
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2019-00000141	06/05/2019 IL Income Tax	Paid by EFT # 1411		06/05/2019	06/05/2019	06/05/2019	06/30/2019	06/05/2019	1,868.10	
856 - IL DEPARTMENT OF REVENUE	2019-00000155	06/19/2019 IL Income Tax	Paid by EFT # 1422		06/19/2019	06/19/2019	06/19/2019	06/30/2019	06/19/2019	1,942.11	
								Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 2	\$3,810.21
Account 21.18 - Payroll W/H-AFLAC											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2019-00000162	May 2019 AFLAC	Paid by EFT # 1446		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	382.74	
								Account 21.18 - Payroll W/H-AFLAC Totals		Invoice Transactions 1	\$382.74
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000138	06/05/2019 DD HDHP - Health Savings Account	Paid by EFT # 54956		06/05/2019	06/05/2019	06/05/2019	06/30/2019	06/05/2019	84.99	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000153	06/19/2019 DD HDHP - Health Savings Account	Paid by EFT # 55159		06/19/2019	06/19/2019	06/19/2019	06/30/2019	06/19/2019	319.99	
8089 - VERIZON WIRELESS	9830890001	Phone Service 05/26/19-06/25/19	Paid by Check # 90698		05/25/2019	06/07/2019	06/07/2019	06/30/2019	06/07/2019	41.18	
								Account 21.44 - Payroll W/H-Misc Deduction Totals		Invoice Transactions 3	\$446.16
Account 21.22 - Payroll W/H-Union Dues											
850 - SEIU LOCAL 73	2019-00000146	06/05/2019 SEIU 73 Union Dues	Paid by Check # 90696		06/05/2019	06/05/2019	06/05/2019	06/30/2019	06/07/2019	591.60	
								Account 21.22 - Payroll W/H-Union Dues Totals		Invoice Transactions 1	\$591.60
Account 21.20 - Payroll W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000149	06/05/2019 Flexible Spending Account	Paid by EFT # 1415		06/05/2019	06/05/2019	06/05/2019	06/30/2019	06/05/2019	133.43	
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000161	06/19/2019 Flexible Spending Account	Paid by EFT # 1426		06/19/2019	06/19/2019	06/19/2019	06/30/2019	06/19/2019	133.43	
								Account 21.20 - Payroll W/H-FLEX Totals		Invoice Transactions 2	\$266.86
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2019-00000140	06/05/2019 ICMA	Paid by EFT # 1410		06/05/2019	06/05/2019	06/05/2019	06/30/2019	06/05/2019	140.91	
818 - ICMA - RETIREMENT CORPORATION	2019-00000154	06/19/2019 ICMA	Paid by EFT # 1421		06/19/2019	06/19/2019	06/19/2019	06/30/2019	06/19/2019	140.93	
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000145	06/05/2019 Nationwide	Paid by EFT # 1413		06/05/2019	06/05/2019	06/05/2019	06/30/2019	06/05/2019	743.41	



June Manual Schedule of Bills

Invoice Received Date Range 06/30/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Account 21.26 - Payroll W/H-Deferral											
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000158	06/19/2019 Nationwide	Paid by EFT # 1424		06/19/2019	06/19/2019	06/19/2019	06/30/2019	06/19/2019	743.28	
								Account 21.26 - Payroll W/H-Deferral Totals		Invoice Transactions 4	<u>\$1,768.53</u>
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000148	06/05/2019 United Way	Paid by Check # 90697		06/05/2019	06/05/2019	06/05/2019	06/30/2019	06/07/2019	.66	
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000160	06/19/2019 United Way	Paid by Check # 90828		06/19/2019	06/19/2019	06/19/2019	06/30/2019	06/21/2019	.66	
								Account 21.40 - Payroll W/H-United Way Totals		Invoice Transactions 2	<u>\$1.32</u>
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2019-00000147	06/05/2019 Garn-CH	Paid by EFT # 1414		06/05/2019	06/05/2019	06/05/2019	06/30/2019	06/05/2019	1,570.90	
584 - STATE DISBURSEMENT UNIT	2019-00000159	06/19/2019 Garn-CH	Paid by EFT # 1425		06/19/2019	06/19/2019	06/19/2019	06/30/2019	06/19/2019	1,570.90	
								Account 21.32 - Payroll W/H-Garnishments Totals		Invoice Transactions 2	<u>\$3,141.80</u>
								Fund 520 - Water O & M Totals		Invoice Transactions 63	<u>\$81,475.63</u>



June Manual Schedule of Bills

Invoice Received Date Range 06/30/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000163	Jun 2019 BCBS	Paid by EFT # 1447		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	1,181.95
8889 - METLIFE	2019-00000164	Jun19Metlife	Paid by EFT # 1448		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	25.16
890 - VILLAGE OF LAKE IN THE HILLS	2019-00000165	Jun2019PSFMed	Paid by EFT # 1450		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	275.00
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$1,482.11</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	4110062519	May PCARD - Peranich	Paid by EFT # 1435		06/15/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	75.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$75.00</u>
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	4110062519	May PCARD - Peranich	Paid by EFT # 1435		06/15/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	79.00
								Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$79.00</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	4110062519	May PCARD - Peranich	Paid by EFT # 1435		06/15/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	106.00
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$106.00</u>
Account 60.24 - Professional Other Professional										
10678 - ASCENT AVIATION GROUP INC	S010911	Airport Credit Card Fees	Paid by EFT # 200		06/01/2019	06/30/2019	06/30/2019	06/30/2019	06/30/2019	30.00
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 62.04 - Utilities Electrical										
10462 - DIRECT ENERGY BUSINESS LLC	1916500387028	847 Pyott Rd 05/10/19-06/10/19	Paid by Check # 90909		06/14/2019	06/26/2019	06/26/2019	06/30/2019	06/27/2019	526.05
10462 - DIRECT ENERGY BUSINESS LLC	1916500387028	0 W Pyott Rd 05/10/19-06/11/19	Paid by Check # 90909		06/14/2019	06/26/2019	06/26/2019	06/30/2019	06/27/2019	63.96
10462 - DIRECT ENERGY BUSINESS LLC	1916500387028	8407 Pyott Rd 05/10/19-06/11/19	Paid by Check # 90909		06/26/2019	06/26/2019	06/26/2019	06/30/2019	06/27/2019	12.30
10462 - DIRECT ENERGY BUSINESS LLC	1916500387028	8407 Pyott Rd Airport Office 05/10/19-06/11/19	Paid by Check # 90909		06/14/2019	06/26/2019	06/26/2019	06/30/2019	06/27/2019	78.44
								Account 62.04 - Utilities Electrical Totals	Invoice Transactions 4	<u>\$680.75</u>
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9830890001	Phone Service 05/26/19-06/25/19	Paid by Check # 90698		05/25/2019	06/07/2019	06/07/2019	06/30/2019	06/07/2019	81.82
6536 - FIRST NATIONAL BANK OF OMAHA	4110062519	May PCARD - Peranich	Paid by EFT # 1435		06/15/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	76.59
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$158.41</u>



June Manual Schedule of Bills

Invoice Received Date Range 06/30/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.28 - Supplies & Parts Vehicles										
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	9626	Mower Deck Parts Steel #455	Paid by Check # 90687		06/05/2019	06/05/2019	06/05/2019	06/30/2019	06/06/2019	55.41
								Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>55.41</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4110062519	May PCARD - Peranich	Paid by EFT # 1435		06/15/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	183.83
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>183.83</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4110062519	May PCARD - Peranich	Paid by EFT # 1435		06/15/2019	06/25/2019	06/25/2019	06/30/2019	06/25/2019	96.31
								Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>96.31</u>
Account 47.04 - MR Misc Revenue										
856 - IL DEPARTMENT OF REVENUE	062019	May Fuel Sales Tax	Paid by EFT # 1458		06/20/2019	06/30/2019	06/30/2019	06/30/2019	06/30/2019	(60.00)
								Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>(60.00)</u>
Account 72.20 - Operating Supplies Fuel Sales Tax										
856 - IL DEPARTMENT OF REVENUE	062019	May Fuel Sales Tax	Paid by EFT # 1458		06/20/2019	06/30/2019	06/30/2019	06/30/2019	06/30/2019	3,449.00
								Account 72.20 - Operating Supplies Fuel Sales Tax Totals	Invoice Transactions 1	<u>\$3,449.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 18	<u>\$6,335.82</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 18	<u>\$6,335.82</u>
Account 21.04 - Payroll W/H-Federal Tax										
843 - INTERNAL REVENUE SERVICE	2019-00000142	06/05/2019 Federal Income Tax	Paid by EFT # 190		06/05/2019	06/05/2019	06/05/2019	06/30/2019	06/05/2019	660.71
843 - INTERNAL REVENUE SERVICE	2019-00000156	06/19/2019 Federal Income Tax	Paid by EFT # 195		06/19/2019	06/19/2019	06/19/2019	06/30/2019	06/19/2019	760.94
								Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 2	<u>\$1,421.65</u>
Account 21.06 - Payroll W/H-FICA Tax										
843 - INTERNAL REVENUE SERVICE	2019-00000142	06/05/2019 Federal Income Tax	Paid by EFT # 190		06/05/2019	06/05/2019	06/05/2019	06/30/2019	06/05/2019	1,010.09
843 - INTERNAL REVENUE SERVICE	2019-00000156	06/19/2019 Federal Income Tax	Paid by EFT # 195		06/19/2019	06/19/2019	06/19/2019	06/30/2019	06/19/2019	1,115.03
								Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 2	<u>\$2,125.12</u>
Account 21.10 - Payroll W/H- IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2019-00000152	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 1417		06/07/2019	06/07/2019	06/07/2019	06/30/2019	06/07/2019	1,125.97
								Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 1	<u>\$1,125.97</u>



June Manual Schedule of Bills

Invoice Received Date Range 06/30/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2019-00000141	06/05/2019 IL Income Tax	Paid by EFT # 1411		06/05/2019	06/05/2019	06/05/2019	06/30/2019	06/05/2019	310.20	
856 - IL DEPARTMENT OF REVENUE	2019-00000155	06/19/2019 IL Income Tax	Paid by EFT # 1422		06/19/2019	06/19/2019	06/19/2019	06/30/2019	06/19/2019	344.35	
									Account 21.16 - Payroll W/H-State Tax Totals	Invoice Transactions 2	\$654.55
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000163	Jun 2019 BCBS	Paid by EFT # 1447		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	301.19	
10668 - BUSINESS PLANNING CONCEPTS INC	2019-00000139	06/05/2019 NCPERS Vol Life \$	Paid by Check # 90694		06/05/2019	06/05/2019	06/05/2019	06/30/2019	06/07/2019	16.00	
8889 - METLIFE	2019-00000164	Jun19Metlife	Paid by EFT # 1448		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	14.16	
									Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 3	\$331.35
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000138	06/05/2019 DD HDHP - Health Savings Account	Paid by EFT # 54956		06/05/2019	06/05/2019	06/05/2019	06/30/2019	06/05/2019	9.99	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000153	06/19/2019 DD HDHP - Health Savings Account	Paid by EFT # 55159		06/19/2019	06/19/2019	06/19/2019	06/30/2019	06/19/2019	9.99	
8089 - VERIZON WIRELESS	9830890001	Phone Service 05/26/19-06/25/19	Paid by Check # 90698		05/25/2019	06/07/2019	06/07/2019	06/30/2019	06/07/2019	.03	
									Account 21.44 - Payroll W/H-Misc Deduction Totals	Invoice Transactions 3	\$20.01
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2019-00000140	06/05/2019 ICMA	Paid by EFT # 1410		06/05/2019	06/05/2019	06/05/2019	06/30/2019	06/05/2019	35.84	
818 - ICMA - RETIREMENT CORPORATION	2019-00000154	06/19/2019 ICMA	Paid by EFT # 1421		06/19/2019	06/19/2019	06/19/2019	06/30/2019	06/19/2019	35.82	
									Account 21.26 - Payroll W/H-Deferral Totals	Invoice Transactions 2	\$71.66
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2019-00000147	06/05/2019 Garn-CH	Paid by EFT # 1414		06/05/2019	06/05/2019	06/05/2019	06/30/2019	06/05/2019	442.61	
584 - STATE DISBURSEMENT UNIT	2019-00000159	06/19/2019 Garn-CH	Paid by EFT # 1425		06/19/2019	06/19/2019	06/19/2019	06/30/2019	06/19/2019	442.61	
									Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 2	\$885.22
									Fund 620 - Airport O & M Totals	Invoice Transactions 35	\$12,971.35



June Manual Schedule of Bills

Invoice Received Date Range 06/30/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 810 - Health Insurance											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.16 - Professional Medical											
890 - VILLAGE OF LAKE IN THE HILLS	5937	Health Insurance Checks 5910-5937	Paid by EFT # 225		06/06/2019	06/30/2019	06/30/2019	06/30/2019	06/30/2019	11,170.11	
890 - VILLAGE OF LAKE IN THE HILLS	5959	Health Insurance Checks 5938-5959	Paid by EFT # 226		06/14/2019	06/30/2019	06/30/2019	06/30/2019	06/30/2019	8,454.87	
890 - VILLAGE OF LAKE IN THE HILLS	5985	Health Insurance Checks 5960-5985	Paid by EFT # 227		06/20/2019	06/30/2019	06/30/2019	06/30/2019	06/30/2019	10,441.15	
890 - VILLAGE OF LAKE IN THE HILLS	6001	Health Insurance Checks 5986-6001	Paid by EFT # 228		06/28/2019	06/30/2019	06/30/2019	06/30/2019	06/30/2019	3,748.09	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 4	<u>\$33,814.22</u>
Account 60.18 - Professional Dental											
3972 - GUARDIAN	Jun19adminfee	Jun 2019 Guardian admin fee	Paid by EFT # 224		06/03/2019	06/03/2019	06/03/2019	06/30/2019	06/03/2019	1,105.16	
3972 - GUARDIAN	May19claims	May 2019 Guardian claims	Paid by EFT # 223		06/21/2019	06/21/2019	06/21/2019	06/30/2019	06/21/2019	8,192.65	
									Account 60.18 - Professional Dental Totals	Invoice Transactions 2	<u>\$9,297.81</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$43,112.03</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 6	<u>\$43,112.03</u>
									Fund 810 - Health Insurance Totals	Invoice Transactions 6	<u>\$43,112.03</u>
									Grand Totals	Invoice Transactions 322	<u>\$641,791.63</u>

* = Prior Fiscal Year Activity

June Manual Schedule of Bills

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50 - Disbursement									
<u>Check</u>									
90661	06/03/2019	Reconciled		06/30/2019	Utility Management Refund	2014-1 IH BORROWER L	\$47.11	\$47.11	\$0.00
90662	06/03/2019	Open			Utility Management Refund	BERNAHL, JAMES J	\$17.99		
90663	06/03/2019	Open			Utility Management Refund	BRANHAM, CHRISTOPHER L	\$8.71		
90664	06/03/2019	Reconciled		06/30/2019	Utility Management Refund	CALABRESE, GUADULUPE & ANTHONY	\$22.31	\$22.31	\$0.00
90665	06/03/2019	Reconciled		06/30/2019	Utility Management Refund	CAMPAGNA, JULIE	\$21.70	\$21.70	\$0.00
90666	06/03/2019	Open			Utility Management Refund	COLUCCI, GINO S	\$8.53		
90667	06/03/2019	Reconciled		06/30/2019	Utility Management Refund	COTE, TIMOTHY W	\$82.06	\$82.06	\$0.00
90668	06/03/2019	Reconciled		06/30/2019	Utility Management Refund	EVANS, LOUISE	\$7.84	\$7.84	\$0.00
90669	06/03/2019	Reconciled		06/30/2019	Utility Management Refund	FRITZE, JULIE & JAKE	\$9.73	\$9.73	\$0.00
90670	06/03/2019	Reconciled		06/30/2019	Utility Management Refund	GAGGIANO, MICHAEL	\$23.05	\$23.05	\$0.00
90671	06/03/2019	Open			Utility Management Refund	GAVERS, ROBERT , M	\$6.20		
90672	06/03/2019	Reconciled		06/30/2019	Utility Management Refund	GEORGOULIS, KATHLEEN	\$191.97	\$191.97	\$0.00
90673	06/03/2019	Open			Utility Management Refund	IKRAMUDDIN, MOHAMMAD	\$38.71		
90674	06/03/2019	Reconciled		06/30/2019	Utility Management Refund	LAKHANI, HUSSAIN A	\$40.07	\$40.07	\$0.00
90675	06/03/2019	Reconciled		06/30/2019	Utility Management Refund	O'DONNELL, RYAN	\$5.12	\$5.12	\$0.00
90676	06/03/2019	Reconciled		06/30/2019	Utility Management Refund	REALTY EXECUTIVES CORNERSTONE	\$39.43	\$39.43	\$0.00
90677	06/03/2019	Open			Utility Management Refund	SNELTEN, MARGARET L	\$7.69		
90678	06/03/2019	Reconciled		06/30/2019	Utility Management Refund	TRUST 8002372601	\$35.62	\$35.62	\$0.00
90679	06/03/2019	Reconciled		06/30/2019	Utility Management Refund	TUFFY ASSOCIATES COR	\$19.49	\$19.49	\$0.00

June Manual Schedule of Bills

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
90680	06/03/2019	Open			Utility Management Refund	WORDEN, JEREMY A	\$6.36		
Type Check Totals:									
50 - Disbursement Totals							\$639.69	\$545.50	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$94.19	\$0.00
	Reconciled	13	\$545.50	\$545.50
	Stopped	0	\$0.00	\$0.00
	Total	20	\$639.69	\$545.50

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$94.19	\$0.00
	Reconciled	13	\$545.50	\$545.50
	Stopped	0	\$0.00	\$0.00
	Total	20	\$639.69	\$545.50

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$94.19	\$0.00
	Reconciled	13	\$545.50	\$545.50
	Stopped	0	\$0.00	\$0.00
	Total	20	\$639.69	\$545.50

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$94.19	\$0.00
	Reconciled	13	\$545.50	\$545.50
	Stopped	0	\$0.00	\$0.00
	Total	20	\$639.69	\$545.50



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$503,951.43
324	Special Service Area 5	36.20
490	Capital Improvement Fund	244.99
520	Water O &M Fund	82,115.32
620	Airport O&M Fund	12,971.35
810	Health Insurance Fund	43,112.03
	Total All Funds	<u>\$642,431.32</u>

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

DATE: _____

APPROVED BY: _____
