



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

AUGUST 22, 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 August 6, 2019 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the August 8, 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 suspend enforcement activities from September 7, 2019 until September 22, 2019 to allow the installation of temporary signage at the intersections of Algonquin Road – North side at Square Barn Road, Algonquin & Randall Road (Northeast corner), Algonquin & Pyott Road (Northwest corner), Pyott Road – East side at E. Oak, Randall & Acorn (Southeast corner), and Randall & Miller (Southeast corner) for the Algonquin Rotary Clubs Annual Harvest Fest on September 21, 2019.
 - B. Motion to approve the Raffle License request and waive the fidelity bond requirement for Lake in the Hills Property Owners Association.
 - C. Motion to pass Ordinance 2019- ____, An Ordinance Amending Chapter 33, Liquor Control and Licensing, Section 33.31 “Video Gaming Terminals” of the Lake in the Hills Municipal Code.
 - D. Motion to pass Ordinance 2019- ____, An Ordinance Amending Appendix B, “Comprehensive Fine and Fee Schedule” of the Lake in the Hills Municipal Code.
 - E. Motion to pass Ordinance 2019- ____, An Ordinance Ratifying the Establishment of Special Service Area Number 51 Within, as well as Outside of, the Village of Lake in the Hills.

- F. Motion to pass Ordinance 2019- _____, An Ordinance providing for the issuance of not to exceed \$2,000,000 General Obligation Bonds, in one or more series, of the Village of Lake in the Hills, McHenry County, Illinois, for the purpose of financing the costs of certain capital projects in as well as outside of the Village, providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on said Bonds, and authorizing the proposed sale of said Bonds to the purchaser thereof.
- G. Motion to approve the Task Order with HR Green to provide Construction Oversight Services for the Reach 10 Project at a cost not to exceed \$39,930.00.
- H. Motion to pass Ordinance 2019- _____, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and Daniel Shipner for PAP-45.
- I. Motion to approve the Final Pay Request of \$40,703.57 to Crawford, Murphy, and Tilly, Inc. for engineering work completed to date on the Airport Taxiway Project #3CK-4404.
- J. Motion to pass Ordinance 2019- _____, An Ordinance Amending Chapter 24, Building Code, Section 24.01 "Adoption of Building Code" and Sections 24.02.8 and 24.02.14 "Amendments" of the Lake in the Hills Municipal Code.

7. Approval of the August 23, 2019 Schedule of Bills

General Fund	\$ 216,748.30
Special Service Area #1 Fund	\$ 347.12
Special Service Area #2 Fund	\$ 7,247.22
Special Service Area #3 Fund	\$ 4,679.91
Special Service Area #4A Fund	\$ 908.86
Special Service Area #4B Fund	\$ 130.96
Special Service Area #5 Fund	\$ 4,453.06
Special Service Area #6 Fund	\$ 1,511.80
Special Service Area #15 Fund	\$ 372.68
Special Service Area #24 Fund	\$ 30.00
Lakes Project Fund	\$ 13,464.89
Capital Improvement Fund	\$ 87,218.78
Water O & M Fund	\$ 63,637.02
Airport O & M Fund	\$ 29,978.16
Total of All Funds	\$ 430,728.76

Approval of the July 2019 Manual Bills

General Fund	\$ 638,210.20
Special Service Area #5 Fund	\$ 80.77
Capital Improvement Fund	\$ 16,007.29
Water O&M Fund	\$ 111,911.79
Airport O&M Fund	\$ 16,255.18
Health Insurance Fund	\$ 12,904.20
Total of All Funds	\$ 795,369.43

8. Village Administrator and Department Head Reports
9. Board of Trustee's Reports
10. Village President's Report
 - A. Re-Appointment – Parks & Recreation Board – Michael Cairns (08-22-19 to 08-22-23)
 - B. Re-Appointment – Parks & Recreation Board – Brad Wackerlin (08-22-19 to 08-22-23)
11. Unfinished Business
12. New Business
 - A. Informational Item Concerning Police Department Space Needs Analysis – FGM Architects
 - B. Informational Item Concerning Recreational Cannabis
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

August 6, 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:

Dr. Paula Yensen, District 5 County Board Chair, stated the Planning and Environmental Committee has recommended Ford School to be a historical site. Also she is speaking to County Engineer Joe Korpalski concerning the timing of lights on Randall Road. If any residents have complained please let her know so she can pass on the concerns.

George Robi of Lake in the Hills asked for an explanation of the increase in the Police levy. Director Johnson explained the reason for the increase and that he is unable to give an estimate of the amount at this time. However the Village has not increased the levy in nine years. Director Johnson invited Mr. Robi to come speak to him in his office at any time.

Administration:

Raffle License Request for Lake in the Hills Elementary PTC- Presented by Village Administrator Jennifer Clough- The Lake in the Hills Elementary PTC is requesting a Raffle License for a monthly drawing to be held once a month from September 2019 through May 2020.

All provisions of Section 31.02 of the Village Code have been met. Lake in the Hills Elementary PTC 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 Elementary PTC. Motion was made to place this item on the Agenda.

Finance:

Special Services Area 51 Considerations- Presented by Administrator/Finance Director Shane Johnson and Public Works Director Dan Kaup- In anticipation of the August 22 date for the formation of the unincorporated special services area ("SSA 51") that will serve to finance the replacement of the unincorporated water distribution system located south of the Algonquin Road and Pyott Road intersection, staff requires final direction from the Board of Trustees on four remaining matters. They are as follows:

1. **Bond Type:** Should the bond that is issued through SSA 51 be a general obligation bond, or should it be a special services area bond? Should the bond be for 20 or 30 years?
2. **Water Rate:** Should the unincorporated customers continue to pay 1.5 times the resident water rate, or should the Village charge them the same rate as incorporated customers?
3. **Water Main Size:** Should the contractor be required to use 8" water mains, or should they be allowed to use 6" water mains to reduce the cost of the project while still meeting IEPA design standards?
4. **Water Main Material:** Should the contractor awarded the work to replace the system be allowed to use alternative building materials, or should they only be allowed to utilize ductile iron?

Bond Type

There are two options on the type of bond to issue to fund the unincorporated water main project; 1.) General Obligation (G.O) or 2.) Special Service Assessment (SSA). Additionally, the Village can issue either type of bond for a 20 or 30 year period. The Village's Financial Advisor, Speer Financial Inc., put together a summary stating the pros and cons to issuing a G.O vs. SSA bond. Speer also projected the estimated cost of issuing each type of bond based on current interest rates. A G.O bond at 20 years would be at 3% and a 30 year would be at 3.5%. An SSA bond at 20 years would be at 5% and a 30 year would be at 5.5%. The estimated cost savings, per parcel, of issuing a G.O bond is roughly over \$500 per year which could result in \$10,000 - \$15,000 savings per tap over the life of the bond, depending on if a 20 or 30 year bond is issued.

General Obligation Bond (G.O.)

One benefit to a G.O bond includes that the bond would most likely be rated, resulting in a lower interest rate. Another benefit is the bond is more marketable, resulting in more potential purchasers. However, a G.O bond would require the Village property tax to be pledged on the bonds if the SSA taxes are insufficient to pay the debt service.

Special Service Area Bond (SSA)

The benefit to an SSA Bond is that the bond is solely backed by the Special Service Area, so the Village would not be required to pledge its property tax as part of the bond issue. However, SSA bonds would not be rated and the interest rate will be significantly higher than a G.O bond. This could likely result in few purchasers (if any), given the approximate size and length of bond issue, and could delay the project timeline. Finally, a debt service reserve will likely be required, resulting in a greater amount issued and borrowing cost.

Water Rate

Currently, Chapter 45 of the Municipal Code requires that all water supplied outside the corporate limits of the Village shall be billed at 150% of the charges set forth for residential customers. In an effort to be consistent with previous discussions between elected officials and the unincorporated water customers, staff recommends charging these customers the same rate as incorporated customers. Of the budgeted \$3,700,000 of annual water sales revenue, this change would reduce water sales revenue by approximately \$9,500 a year.

Water Main Size

The Subdivision Control Ordinance stipulates that the minimum pipe size for all water mains shall be eight inches in diameter. However, this section of the water system can be served by six-inch diameter water main, which is 5-6% less expensive than eight-inch diameter water main and still be well within IEPA specification standards. Staff recommends an edit to the design requirement to allow for this change in design to reduce the cost of the project.

Water Main Material

The Subdivision Control Ordinance mandates that all new water main must be made of Class 52 ductile iron pipe. Over the past twenty years, HDPE, PVC, and other poly material has become industry standard, and can be considerably less expensive. The Village Engineer has identified that these materials are an acceptable alternative to the more costly ductile iron, and in some cases can be advantageous over traditional ductile iron water main. Plastic resists corrosion caused by organic soils, and is lighter and therefore easier to install. PVC is currently 6-7% less expensive than ductile iron. Staff recommends an edit to the Subdivision Control Ordinance to allow the Director of Public Works to allow for materials other than Class 52 ductile iron to be considered acceptable for future water main construction.

Financial Impact: Eliminating the requirement to charge unincorporated customers 150% of the regular water rate will result in a loss of approximately \$9,500 in water sales revenue per year.

Staff recommends a motion to authorize staff to issue the SSA 51 bond as discussed at the Tuesday, August 6 Committee of the Whole meeting.

Staff recommends a motion to amend Chapter 45 of the Municipal Code to eliminate the 150% water rate fees to customers outside the corporate limits of the Village.

Staff recommends a motion to amend Chapter 23, the Subdivision Control Ordinance, of the Municipal Code to allow the Director of Public Works to allow for exceptions to the minimum water pipe size and for materials other than Class 52 ductile iron to be used as water main pipe.

Trustee Huckins stated concern that the residents of Lake in the Hills would be viable for this debt.

Attorney Stewart explained the primary debt liability would be with the unincorporated property owners and the Village would be the guarantor of the loan in the GO option. Discussion ensued concerning the Village's responsibility with a GO Bond. Trustee Huckins, Bogdanowski and Bojarski were concerned the residents in the Village would be responsible for the debt. Director Johnson and Attorney Stewart agreed the Village would only be responsible if there was a timing issue or if the property owners did not pay their taxes. The size of the debt is not significant enough to affect the bond rating of the Village. However, Trustee Bojarski has reservation that it could affect the overall budget of the Village. If the debt was ensued by the Village services would be cut to the residents to pay for the unincorporated area's debt.

Trustee Huckins stated concern over size and type of piping and size. Village Engineer Chad Pieper explained it is efficient and the only concern would be if a large industrial company came to this area of town. Any business of that size would be liable for any upgrade to the water system.

Administrator Clough asked the Board what type of bond they would like the Village to pursue.

Trustees Huckins, Harlfinger, Dustin and Murphy stated in favor of GO Bond. Trustee Bojarski stated concern using GO Bond due to the fact the Village being responsible for this debt if there is a problem. Trustee Harlfinger stated the moral obligation of providing service to this area outweighs the financial risks. Trustee Bogdanowski believes the SSA bond is the best option for the Village. Trustee Bojarski stated she wants to do the right thing for the unincorporated and village residents. She wants to ensure if there is any economic downturn the Village will not have to cut services to pay for the bond. Trustee Harlfinger stated he believes this is the best scenario for the Village. If it went to the Village residents for a vote he is

concerned it could divide the Village. Director Johnson stated having this extra debt would be easily absorbed.

Village resident Jim Wilson came to the podium and commented that any property owner who did not pay a lean would be placed on the home and the Village would be able to receive its taxes. Attorney Stewart commented this issue would be the County's responsibility.

At the end of the discussion Trustee Bojarski and Bogdanowski were against using the GO bond. Trustee Harlfinger, Dustin, Murphy and Harlfinger are in favor of the GO Bond. The Board gave direction to pursue GO Bond.

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

Public Works:

Village Administrator acknowledged President Ruzanski for his hard work and time in making good relationships with the County to be able to have these projects funded.

Intergovernmental Agreement with McHenry County for Compensatory Storage-Presented by Public Works Director Dan Kaup- As part of the McHenry County Randall Road improvement project, the County is required to include storm water storage in the form of large detention areas along the project route to compensate for the amount of new impermeable surface coverage associated with the project. McHenry County staff approached the Village to discuss the feasibility of the County utilizing some of the Lake in the Hills Village-owned property on the west side of Randall Road for this mandated compensatory storm water storage. The specific area in question is west of Randall Road, north of Harvest Gate and south of Starwood Pass, and is adjacent to the second phase of a three year anticipated Illinois Environmental Protection Agency (IEPA) 319 grant-funded streambank stabilization project, currently underway as a Village capital improvement project. The reason the County considered this area for their storm water storage is due to the fact that it would have minimal impact on Village owned property, as there are no homes immediately adjacent to the area, and the property is undevelopable. The project will consist of creating dry bottomed natural planting areas for storm water detention during periods of heavy rain events.

Based on the low impact of the proposed work the County is seeking to perform, Village staff entered into negotiations with the County to find a mutually beneficial outcome to the matter. The tentative agreement reached between Village staff and the County will allow for the County to use some of the streambank improvement area in exchange for the County making a single payment to the Village in the amount of \$200,000.00. This agreement will give the County their needed storm water requirement while at the same time allowing the Village to partially offset the costs to complete the three phase Woods Creek streambank stabilization project. Should the Village consider entering into an Intergovernmental Agreement (IGA) with the County on this matter, the additional cost for design engineering and construction would be borne solely by the County. The County Board passed the draft IGA in July, which is attached to this agenda item.

Financial Impact: McHenry County will compensate the Village of Lake in the Hills \$200,000.00 for easement rights to construct compensatory storm water storage on Village property.

Staff recommends a motion to approve the Intergovernmental Agreement between McHenry County and the Village of Lake in the Hills to allow for the use of Village property by McHenry County for compensatory storm water storage.

Trustee Harlfinger asked Attorney Stewart if the law firm has reviewed the IGA. He stated the attorneys did review it and any changes made were minor as in syntax and clarification of language. Trustee Harlfinger continued by stating he does not believe this project is necessary and he will never vote for any Randall Road IGA's.

President Ruzanski stated he is working with the County to develop a good relationship on behalf of the Village to ensure positive outcomes.

Trustee Dustin asked if we are giving up property to the County is there other property the Village will gain. Attorney Stewart stated IL EPA limits the amount of space that can be given. Village Engineer Pieper explained further, how the area will be landscaped to enhance the Village.

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

Award a Contract for the Reach 10 319 Grant Woods Creek Streambank Restoration Project- Presented by Publics Works Director Dan Kaup- The Lake Restoration Fund is responsible for the quality of the lakes and streambanks located in the Village. The Lake Restoration Fund is not part of the General Fund, but instead is a capital fund that is used to finance projects that improve storm water quality throughout the Village. The Village's current plan to improve storm water quality consists of a three-phase project to stabilize its portion of the Woods Creek streambank – before performing channel dredging to remove silt and sediment. Each phase of the streambank stabilization project will span two consecutive fiscal years and the area referred to as Reach 10 is the first phase of project.

In August 2018, the Illinois Environmental Protection Agency notified the Village that its application for a 319 streambank stabilization grant was approved, and that 60% of all approved project costs would be reimbursed for the design, oversight and construction.

During the budget process last October, staff had discussed the project costs for the 2019 budget year, and contemplated a total estimate of \$255,000, which is what has been budgeted in the Lake Restoration Fund. However, that amount includes design engineering and construction oversight, but did not include the construction costs that will be billed for the 2019 portion of this project. Although the intent was to perform this work during the 2019 and 2020 fiscal year, and the Lake Restoration Fund's purpose is to fund this project, due to this communication misunderstanding the construction portion of the work is not included in the 2019 Lakes Restoration Fund budget. However, staff recognizes the importance of the project, the necessity to stabilize the stream banks prior to dredging in a future year, the advantageous position of having already received the 319 grant for this work, and the fact that the project was anticipated to have been funded next year, staff recommends approving the work to occur this year.

On July 24, the Village opened five sealed bids for the Reach 10 restoration project. The five bids ranged from a low of \$599,411.60 from Applied Ecological Services, to a high of \$1,257,747.00. The engineer's estimate for this work was \$741,400.00. HR Green and Village staff recommend awarding the contract to Applied Ecological Services to take advantage of the advantageous price and the 319 grant funding which may not be available to the Village if the project is delayed. The letter of recommendation from HR Green and the bid tabulation are attached for your consideration.

Financial Impact: Funding for this project will be paid for from the Lakes Fund.

Staff recommends a motion award this contract to Applied Ecological Services of Huntley, Illinois for the 2019/2020 Reach 10 restoration project in the amount of \$599,411.60.

Trustee Harlfinger stated concern that the retention pond at Carpenter Park would cause overflow issues with this restoration project. Engineer Chad Pieper stated with this restoration the Village would be well prepared if any extra run off or drainage occurs due to the new retention pond.

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

Award a Contract for the Well 6 Generator Replacement Project-Presented by Public Works Director Dan Kaup- As part of the Village's generator replacement schedule, the generator at Well 6 was approved in the 2019 budget for replacement. Village staff authored a Request For Proposal (RFP) and in July, the RFP invitation was sent to 11 generator companies, posted on the Village's website, and published in the Northwest Herald. On July 26, 2019, three RFP submittals were received and pricing ranged from a low price of \$92,200.00 from MAG Construction Company ("MAG") of Highland Park, IL, to a high price of \$131,777.00.

The Village has not worked with MAG before; however, MAG provided references from multiple well established customers, and public entities and all references provided positive feedback regarding the services they received from MAG. Additionally, MAG has a 27-year history and has an A+ rating from the Better Business Bureau. It should be noted that MAG will use subcontractors for part of the installation work; however, Village staff have reviewed the work history of MAG's subcontractors and Village staff are confident that they can perform their portion of the installation work. As such, Village staff recommend entering into a contract with MAG for this project.

Financial Impact: The Village's 2019 budget includes \$150,000.00 in the Water Fund for this project. The contract award amount of \$92,200.00 is under budget by \$57,800.00.

Staff recommends a motion to award a contract to MAG Construction Company of Highland Park, IL, for the Well 6 Generator Replacement Project in the amount of \$92,200.00.

Trustee Huckins asked if this is a complete replacement or a repair. Director Kaup explained it is complete replacement. Trustee Harlfinger and Director Kaup discussed what type of generator will be used.

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

Board of Trustees:

Trustee Harlfinger – None at this time

Trustee Dustin – None at this time.

Trustee Huckins - None at this time

Trustee Bojarski - None at this time

Trustee Bogdanowski - None at this time

Trustee Murphy - None at this time

President Ruzanski: The Payroll Week Proclamation will be read on Thursday. Next Wednesday Senator DeWitte will be hosting a town hall meeting at Red Tail Golf Club.

Audience Participation: None

Adjournment: There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:41 pm.

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

August 8, 2019

Call to Order

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

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

President Ruzanski informed the Board the remains of a soldier who has been MIA for 50 years was brought back to the USA and the pilot who flew the plane was the soldier's son. The story was a great example how our service can influence our children and everyone else around us.

Jim Wales of Rotary Club presented a check for \$4,098.95 to the Village.

Public Comment on Agenda Items: None

Consent Agenda

A. Motion to accept and place on file the minutes of the July 23rd Committee of the Whole meeting.

B. Motion to accept and place on file the minutes of the July 25th Village Board meeting.

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

Omnibus Agenda

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

A. Motion to approve the Raffle License request and waive the fidelity bond requirement for Lake in the Hills Elementary PTC.

B. Motion to authorize staff to issue the SSA 51 bond as discussed at the August 6, 2019 Committee of the Whole meeting.

- C. Motion to pass Ordinance 2019- _____ An Ordinance Amending Chapter 23 “Subdivision Control Ordinance” and Chapter 45 “Potable Water” of the Lake in the Hills Municipal Code.
- D. Motion to approve and authorize the Village President to execute the Intergovernmental Agreement with McHenry County to allow for the use of Village property by McHenry County for compensatory storm water storage.
- E. Motion to award a contract to Applied Ecological Services for the 2019/2020 Reach 10 restoration project in the amount of \$599,411.60.
- F. Motion to accept the bid and award a contract to MAG Construction Company for the Well 6 Generator Replacement Project in the amount of \$92,200.00

Trustee Harlfinger pulled item D.

Trustee Huckins pulled item B.

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

Approval of the Schedule of Bills:

Motion to approve the August 9, 2019 Schedule of Bills total of all funds \$200,990.18 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:

Chief Brey reminded everyone National Night Out Cookout is at the Police Station this Saturday from 11am-2pm.

Public Works Director stated there will be an Open House for residents concerning the storm water storage project on Randall Road. The tentative dates are August 19th and 27th.

Community Service Director Mullard stated Huntley School District will begin the solar farm project at Reed Road Campus this fall.

Board of Trustee Reports: None

Village President Reports: President Ruzanski read the proclamation stating the first full week of September is National Payroll Week in Lake in the Hills.

Unfinished Business

B. Motion to authorize staff to issue the SSA 51 bond as discussed at the August 6, 2019 Committee of the Whole meeting was made by Trustee Huckins and seconded Trustee Murphy.

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

D. Motion to approve and authorize the Village President to execute the Intergovernmental Agreement with McHenry County to allow for the use of Village property by McHenry County for compensatory storm water storage was made by Trustee Huckins and seconded by Trustee Murphy.

On roll call vote Trustees Murphy, Bojarski, Dustin, Bogdanowski, and Huckins voted Aye. Trustee Harlfinger voted Nay. 5 Ayes. 1 Nay. Motion carried.

New Business – None

Audience Participation: - None

Village President Ruzanski thanked Trustee Bogdanowski for all his work concerning the SSA.

Motion to enter into Closed Session to discuss Pending Litigation and Collective Negotiating Matters per 5ILCS 120/2(c) 2 & 11 was made by Trustee Harlfinger and seconded by Trustee Dustin. On Roll Call vote Trustees Murphy, Bojarski, Huckins, Bogdanowski, Harlfinger, and Dustin voted Aye. No Nays. Motion carried.

Motion to reconvene the Village Board meeting at 8:21pm was made by Trustee Harlfinger and seconded by Trustee Dustin. On roll call vote Trustees Murphy, Bojarski, Huckins, Bogdanowski, Harlfinger, and Dustin voted Aye. No Nays. Motion carried.

Adjournment: A motion to adjourn meeting was made Trustee Huckins and seconded by Trustee Dustin. Motion carried by voice vote. There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 8:22p.m.

Submitted by,

Cecilia Carman
Village Clerk



082319 Schedule of Bills

Invoice Due Date Range 08/23/19 - 08/23/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.08 - A/R Special Cash Advance											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	080519	Bank For Got Dance & Bags Tourney	Open		08/07/2019	08/23/2019	08/23/2019			655.00	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	080219	Bank Vendor Food Reimbursement Sunset Fest	Open		08/07/2019	08/23/2019	08/23/2019			1,000.00	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	080319	Bank For Sunset Festival Ticket Sales	Open		08/07/2019	08/23/2019	08/23/2019			3,000.00	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	080119	Bank Wine Tent Sunset Fest	Open		08/07/2019	08/23/2019	08/23/2019			250.00	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 4	\$4,905.00
Account 11.09 - A/R Clearing Account											
1597 - RYCO LANDSCAPING	52837	Mowing Violation-8 Sherwood Ct	Open		07/30/2019	08/23/2019	08/23/2019			130.00	
1597 - RYCO LANDSCAPING	51867	Mowing Violation-806 Menominee	Open		08/07/2019	08/23/2019	08/23/2019			487.50	
1597 - RYCO LANDSCAPING	51868	Mowing Violation-3631 Chadwick Ln	Open		05/31/2019	08/23/2019	08/23/2019			146.25	
1597 - RYCO LANDSCAPING	51869	Mowing Violation-8 Sherwood Ct	Open		08/07/2019	08/23/2019	08/23/2019			159.90	
1597 - RYCO LANDSCAPING	51866	Mowing Violation-173 Hilltop	Open		05/31/2019	08/23/2019	08/23/2019			292.50	
1597 - RYCO LANDSCAPING	52388	Mowing Violation-806 Menominee	Open		07/30/2019	08/23/2019	08/23/2019			81.25	
1597 - RYCO LANDSCAPING	52714	Mowing Violation-6 Rolling Hills Ct	Open		08/07/2019	08/23/2019	08/23/2019			136.50	
6009 - HR GREEN INC	128116	4570 Princeton Lane	Open		07/18/2019	08/23/2019	08/23/2019			512.50	
6009 - HR GREEN INC	128126	PetSuites Site	Open		07/18/2019	08/23/2019	08/23/2019			442.75	
6009 - HR GREEN INC	128127	American Self Storage	Open		07/17/2019	08/23/2019	08/23/2019			425.00	
6009 - HR GREEN INC	126073	1480 Imhoff Dr	Open		04/23/2019	08/23/2019	08/23/2019			170.00	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 11	\$2,984.15
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	022364	#2 Diesel Fuel 7/24/19	Open		07/24/2019	08/23/2019	08/23/2019			3,833.25	
16 - AVALON PETROLEUM CO	471877	Unleaded Fuel 7/24/2019	Open		07/24/2019	08/23/2019	08/23/2019			3,946.15	
16 - AVALON PETROLEUM CO	471876	Unleaded Fuel 7/11/19	Open		07/11/2019	08/23/2019	08/23/2019			4,914.67	
16 - AVALON PETROLEUM CO	022365	#2 Diesel Fuel 7/11/19	Open		07/11/2019	08/23/2019	08/23/2019			1,961.20	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 4	\$14,655.27
Account 15.08 - Inventory Vehicle Parts Inventory											
2105 - ALEXANDER EQUIPMENT COMPANY INC	157358	Safety Cable & Winch Rope	Open		08/06/2019	08/23/2019	08/23/2019			69.50	
3086 - BULLVALLEY FORD	109074	Wheel Seal #92	Open		07/31/2019	08/23/2019	08/23/2019			59.19	
3086 - BULLVALLEY FORD	109087-1	Tail light plug	Open		08/07/2019	08/23/2019	08/23/2019			30.81	
3086 - BULLVALLEY FORD	109087	Tie Rods	Open		08/01/2019	08/23/2019	08/23/2019			229.35	



082319 Schedule of Bills

Invoice Due Date Range 08/23/19 - 08/23/19

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											
452 - INTERSTATE BATTERIES FOX RIVER VALL	90118194	Truck Batteries	Open		07/25/2019	08/23/2019	08/23/2019			576.75	
181 - LEACH ENTERPRISES INC	946136	Brake Parts #7	Open		07/08/2019	08/23/2019	08/23/2019			97.35	
512 - LEROYS LAWN EQUIPMENT INC	22101	Mower Belt 454	Open		07/24/2019	08/23/2019	08/23/2019			42.86	
2685 - O'REILLY AUTO PARTS	3416-141533	RT Side Mirror	Open		07/26/2019	08/23/2019	08/23/2019			45.59	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3015848095	Oil Pans #26 And #83	Open		07/23/2019	08/23/2019	08/23/2019			1,843.70	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3016036921	Exhaust Pipes #86	Open		08/06/2019	08/23/2019	08/23/2019			475.80	
2954 - STANDARD EQUIPMENT CO	P15933	Vac Clamp #91	Open		07/30/2019	08/23/2019	08/23/2019			94.70	
120 - TRI-COUNTY TRUCK TOPS INC	AL-116394	Taillight #87	Open		07/29/2019	08/23/2019	08/23/2019			23.95	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 12	<u>\$3,589.55</u>
Account 24.08 - A/P Security Deposits											
3068 - NATIONAL MS SOCIETY	173438	Deposit Refund MS Walk Sunset 050519	Open		08/07/2019	08/23/2019	08/23/2019			1,000.00	
									Account 24.08 - A/P Security Deposits Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 44.30 - CS Park Programs											
DOREEN RUZANSKI	174338	Class Refund 1265-26 Chair Yoga	Open		08/07/2019	08/23/2019	08/23/2019			20.00	
NICOLE SCHUMAN	174343	Class Refund 1615-10	Open		08/07/2019	08/23/2019	08/23/2019			47.00	
									Account 44.30 - CS Park Programs Totals	Invoice Transactions 2	<u>\$67.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$67.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>\$67.00</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	225253	WellnessPortalFees_Ma y2019	Open		08/07/2019	08/23/2019	08/23/2019			180.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$180.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	260313924	July Copier Maintenance - Village Hall	Open		08/08/2019	08/23/2019	08/23/2019			208.08	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$208.08</u>
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV04291038	BusinessCards_Anita	Open		08/07/2019	08/23/2019	08/23/2019			20.75	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$20.75</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$408.83</u>
									Department 12 - Village Administration Totals	Invoice Transactions 3	<u>\$408.83</u>



082319 Schedule of Bills

Invoice Due Date Range 08/23/19 - 08/23/19

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 60.24 - Professional Other Professional											
4707 - LAUTERBACH & AMEN LLP	35845	Financial Services for Actuarial Report	Open		04/10/2019	08/23/2019	08/23/2019			4,912.50	
4707 - LAUTERBACH & AMEN LLP	36558	Police Pension Tax Levy Actuarial Report	Open		05/10/2019	08/23/2019	08/23/2019			1,137.50	
9272 - WORKING WORLD INC	139688	Temp Office Assistance CS 07/21/19-07/27/19	Open		08/07/2019	08/23/2019	08/23/2019			239.16	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$6,289.16</u>
Account 63.12 - CS Printing & Copying											
5402 - GP PRINT SOLUTIONS INC	1637	3850/AP Checks	Open		08/07/2019	08/23/2019	08/23/2019			890.00	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$890.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$7,179.16</u>
									Department 16 - Finance Totals	Invoice Transactions 4	<u>\$7,179.16</u>
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	228284	Pre Emp Exam-Precour	Open		07/29/2019	08/23/2019	08/23/2019			55.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$55.00</u>
Account 60.24 - Professional Other Professional											
10596 - CAREERBUILDER EMPLOYMENT SCREENING LLC	AUR1134977	Seasonal_BackgroundCheck	Open		08/07/2019	08/23/2019	08/23/2019			24.00	
10731 - BE PREPARED	080519	Babysitting Training Classes	Open		08/07/2019	08/23/2019	08/23/2019			240.00	
10753 - CAMRYN MEDENDORP	080719	Life Guard Open Water Swim Triathlon	Open		08/07/2019	08/23/2019	08/23/2019			60.00	
433 - DUNDEE TOWNSHIP PARK DISTRICT	072519	Camp Trips 07/02 & 07/08 & 07/22	Open		07/25/2019	08/23/2019	08/23/2019			1,180.00	
3948 - KANTOR, GARY	8319	Magic Classes 1258-20	Open		08/03/2019	08/23/2019	08/23/2019			45.00	
10754 - KONA ICE OF MCHENRY COUNTY LLC	INV00071	Kona Ice Park Party 080719	Open		08/11/2019	08/23/2019	08/23/2019			225.00	
9644 - LAYNE, DONNA MARIE	073119	Yoga Classes July1265-29/1265-30	Open		07/31/2019	08/23/2019	08/23/2019			196.00	
680 - ROBERT ISSEL	081119	Softball Officiating Services 08/04 & 08/11	Open		08/07/2019	08/23/2019	08/23/2019			490.00	
3816 - ROCK N KIDS INC	LITHSU19	Kid Rock/Tot Rock Classes	Open		07/01/2019	08/23/2019	08/23/2019			168.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 9	<u>\$2,628.00</u>
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	2019-52	Mowing and Landscaping July 2019	Open		07/22/2019	08/23/2019	08/23/2019			13,956.12	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$13,956.12</u>



082319 Schedule of Bills

Invoice Due Date Range 08/23/19 - 08/23/19

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 61.32 - Maintenance Janitorial											
10575 - BEST QUALITY FACILITY SERVICES LLC	29753	July 2019	Open		07/20/2019	08/23/2019	08/23/2019			1,445.00	
10575 - BEST QUALITY FACILITY SERVICES LLC	29383	Janitorial Services June 2019	Open		06/20/2019	08/23/2019	08/23/2019			1,445.00	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 2	<u>\$2,890.00</u>
Account 63.12 - CS Printing & Copying											
2046 - CREEKSIDE OPERATING LLC	1221	Fall Printing Parks Seasonal Brochure/Newsletter	Open		08/06/2019	08/23/2019	08/23/2019			4,910.00	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$4,910.00</u>
Account 63.16 - CS Rentals											
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS208502	Portable Restrooms Parks & Airport 07/05/19-08/01/19	Open		08/01/2019	08/23/2019	08/23/2019			1,776.60	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$1,776.60</u>
Account 63.32 - CS Festival & Event											
10513 - SUZANNE L SCHWARTZ	080519	Wine Tent Singer Entertainment	Open		08/07/2019	08/23/2019	08/23/2019			400.00	
3247 - VILLAGE OF LAKEWOOD	083019	4/Golf Carts	Open		08/07/2019	08/23/2019	08/23/2019			200.00	
8882 - WILD CONSULTING	083119	The Class of 68 Entertainment Sunset Fest	Open		08/07/2019	08/23/2019	08/23/2019			1,500.00	
									Account 63.32 - CS Festival & Event Totals	Invoice Transactions 3	<u>\$2,100.00</u>
Account 70.04 - Supplies & Parts Grounds											
404 - MEYER SIGNS INC	573	LaBuy Playground Signs	Open		08/07/2019	08/23/2019	08/23/2019			1,440.00	
259 - CONSERV FS	65080352	Staples & Grassnet for Bark park	Open		07/25/2019	08/23/2019	08/23/2019			188.68	
259 - CONSERV FS	65080381	Plate Turface	Open		07/25/2019	08/23/2019	08/23/2019			340.20	
10732 - LAFARGE AGGREGATES ILLINOIS INC	711119500	Bull Field Mix	Open		07/30/2019	08/23/2019	08/23/2019			65.31	
1580 - MATERIAL SERVICE CORPORATION	5760396	Plote field mix	Open		07/20/2019	08/23/2019	08/23/2019			84.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 5	<u>\$2,118.19</u>
Account 70.08 - Supplies & Parts Buildings											
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	186820	Bark Park Pad Repair	Open		07/25/2019	08/23/2019	08/23/2019			26.60	
159 - LOWE'S COMPANIES INC	07051901824	Skate Ramp Repair	Open		07/05/2019	08/23/2019	08/23/2019			19.59	
159 - LOWE'S COMPANIES INC	07301901169	2E Oak GFCI Replacement	Open		07/30/2019	08/23/2019	08/23/2019			39.41	
159 - LOWE'S COMPANIES INC	08011901309	Plote Storage Repairs	Open		08/01/2019	08/23/2019	08/23/2019			193.75	
309 - SHERWIN-WILLIAMS CO	2649-6	V-hall Classroom paint	Open		07/24/2019	08/23/2019	08/23/2019			110.52	



082319 Schedule of Bills

Invoice Due Date Range 08/23/19 - 08/23/19

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	3395-5	V-hall P & R Area	Open		08/07/2019	08/23/2019	08/23/2019			31.78	
10141 - SITEONE LANDSCAPE SUPPLY LLC	93310374-001	Bulk Stone River Rock	Open		07/26/2019	08/23/2019	08/23/2019			121.24	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 7	<u>\$542.89</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	080119-Prk	Preschool Supplies	Open		08/07/2019	08/23/2019	08/23/2019			109.57	
838 - DISCOUNT SCHOOL SUPPLY	W38082740101	Preschool Supplies Chairs/Storage	Open		07/23/2019	08/23/2019	08/23/2019			2,513.60	
159 - LOWE'S COMPANIES INC	07311901252	Special Event & Supplies	Open		07/31/2019	08/23/2019	08/23/2019			27.68	
159 - LOWE'S COMPANIES INC	07251901870	Supplies Misc/Camp	Open		07/25/2019	08/23/2019	08/23/2019			69.60	
10345 - ULINE INC	111145795	Supplies Sunset Fest/BTB	Open		08/06/2019	08/23/2019	08/23/2019			364.50	
159 - LOWE'S COMPANIES INC	07241901835	Sawzell Blades & Supplies	Open		07/24/2019	08/23/2019	08/23/2019			65.50	
159 - LOWE'S COMPANIES INC	07311901212	Van Sledge Tool	Open		07/31/2019	08/23/2019	08/23/2019			33.24	
10739 - MIDWEST HOSE & FITTINGS INC	M26221	Pump Parts for Parks	Open		07/30/2019	08/23/2019	08/23/2019			52.28	
406 - ZIEGLER'S ACE HARDWARE	35522/L	Playground Repairs	Open		07/24/2019	08/23/2019	08/23/2019			13.98	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 9	<u>\$3,249.95</u>
									Division 50 - Parks & Recreation Totals	Invoice Transactions 39	<u>\$34,226.75</u>
Division 52 - Community Development											
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	108959	ALC Relay 208	Open		07/16/2019	08/23/2019	08/23/2019			16.99	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$16.99</u>
									Division 52 - Community Development Totals	Invoice Transactions 1	<u>\$16.99</u>
									Department 18 - Community Services Totals	Invoice Transactions 40	<u>\$34,243.74</u>
Department 20 - Police											
Division 10 - Administration											
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	228267	Random Drug Test - July	Open		07/29/2019	08/23/2019	08/23/2019			35.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$35.00</u>
Account 60.24 - Professional Other Professional											
10478 - SEECOM	1187	2019 Dispatching Services & Capital Equipment Fund - Q2	Open		08/01/2019	08/23/2019	08/23/2019			104,954.50	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$104,954.50</u>



082319 Schedule of Bills

Invoice Due Date Range 08/23/19 - 08/23/19

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 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	260313686	Copier Maintenance Records - July,19	Open		07/31/2019	08/23/2019	08/23/2019			26.40	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>26.40</u>
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	3099778	Crystal Lake tower - August	Open		07/28/2019	08/23/2019	08/23/2019			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	344195857001	Office/Kitchen Supplies - Paper, folders/Cups, creamer	Open		07/22/2019	08/23/2019	08/23/2019			122.91	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$122.91</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	344195857001	Office/Kitchen Supplies - Paper, folders/Cups, creamer	Open		07/22/2019	08/23/2019	08/23/2019			89.61	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$89.61</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
2671 - EMBLEM ENTERPRISES INC	761988	Uniforms - silver patches	Open		07/29/2019	08/23/2019	08/23/2019			489.75	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$489.75</u>
									Division 10 - Administration Totals	Invoice Transactions 7	<u>\$105,819.17</u>
Division 20 - Patrol											
Account 60.16 - Professional Medical											
841 - CENTER FOR APPLIED PSYCHOLOGY	06302019-005	Pre-Employment Psych - Sieradzki	Open		07/03/2019	08/23/2019	08/23/2019			385.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$385.00</u>
Account 61.28 - Maintenance Vehicles											
319 - ULTRA STROBE COMMUNICATIONS INC	075989	Police Vehicle Equip Install - F150	Open		07/18/2019	08/23/2019	08/23/2019			1,725.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$1,725.00</u>
Account 70.16 - Supplies & Parts Equipment											
406 - ZIEGLER'S ACE HARDWARE	35587	Truck scale batteries	Open		08/02/2019	08/23/2019	08/23/2019			29.98	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$29.98</u>
Account 70.24 - Supplies & Parts Software											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20190630	Police Training Ofc Software LEAPS - June	Open		06/30/2019	08/23/2019	08/23/2019			385.00	



082319 Schedule of Bills

Invoice Due Date Range 08/23/19 - 08/23/19

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 70.24 - Supplies & Parts Software											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-201900731	Police Training Ofc Software LEAPS - July	Open		07/31/2019	08/23/2019	08/23/2019			385.00	
									Account 70.24 - Supplies & Parts Software Totals	Invoice Transactions 2	<u>\$770.00</u>
Account 70.28 - Supplies & Parts Vehicles											
319 - ULTRA STROBE COMMUNICATIONS INC	076094	Police Vehicle Equipment - Ford Police Interceptor # 164	Open		08/05/2019	08/23/2019	08/23/2019			5,876.02	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$5,876.02</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	013220956	Uniforms - Boots - Zenaty	Open		07/17/2019	08/23/2019	08/23/2019			118.06	
4887 - TODAY'S UNIFORMS INC	174980	Uniforms - Baton - Wrobel	Open		08/23/2019	08/23/2019	08/23/2019			110.00	
4887 - TODAY'S UNIFORMS INC	173935	Uniforms - pants - Wrobel	Open		06/05/2019	08/23/2019	08/23/2019			195.85	
4887 - TODAY'S UNIFORMS INC	173773	Uniforms - nameplates - Wrobel	Open		06/01/2019	08/23/2019	08/23/2019			71.80	
4887 - TODAY'S UNIFORMS INC	173869	Uniforms - shirts - Wrobel	Open		06/04/2019	08/23/2019	08/23/2019			257.75	
4887 - TODAY'S UNIFORMS INC	173903	Uniforms - Buckle - Wrobel	Open		06/04/2019	08/23/2019	08/23/2019			59.95	
4887 - TODAY'S UNIFORMS INC	168635	Uniforms - Boots, pants - Barham	Open		02/07/2019	08/23/2019	08/23/2019			167.90	
4887 - TODAY'S UNIFORMS INC	173815	Uniforms - Boots - Lee	Open		06/03/2019	08/23/2019	08/23/2019			143.99	
4887 - TODAY'S UNIFORMS INC	174082	Uniforms - Pants - Lewis	Open		06/07/2019	08/23/2019	08/23/2019			69.99	
4887 - TODAY'S UNIFORMS INC	175793	Uniforms - Baseball cap - Gazda	Open		07/16/2019	08/23/2019	08/23/2019			25.95	
4887 - TODAY'S UNIFORMS INC	175071	Uniforms - Polo Shirt - Gazda	Open		06/27/2019	08/23/2019	08/23/2019			45.95	
4887 - TODAY'S UNIFORMS INC	175050	Uniforms - pants - Gazda	Open		06/27/2019	08/23/2019	08/23/2019			139.90	
4887 - TODAY'S UNIFORMS INC	176514	Uniforms - Hat, tie, boots, belt, sweater - Gwizdak	Open		07/31/2019	08/23/2019	08/23/2019			405.15	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 13	<u>\$1,812.24</u>
									Division 20 - Patrol Totals	Invoice Transactions 19	<u>\$10,598.24</u>



082319 Schedule of Bills

Invoice Due Date Range 08/23/19 - 08/23/19

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 52.12 - Prof Devel Publications											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20190073	Investigation searches - July	Open		07/31/2019	08/23/2019	08/23/2019			179.35	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$179.35</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
4887 - TODAY'S UNIFORMS INC	175120	Uniforms - Pants - Howen	Open		06/29/2019	08/23/2019	08/23/2019			69.95	
4887 - TODAY'S UNIFORMS INC	169748	Uniforms - pants - Klem	Open		03/04/2019	08/23/2019	08/23/2019			69.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$139.94</u>
									Division 22 - Support Services Totals	Invoice Transactions 3	<u>\$319.29</u>
									Department 20 - Police Totals	Invoice Transactions 29	<u>\$116,736.70</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 60.08 - Professional Engineering											
10723 - CHASTAIN & ASSOCIATES LLC	0000004F	MAP Updates	Open		08/05/2019	08/23/2019	08/23/2019			3,227.34	
6009 - HR GREEN INC	128124	Storm Water Permit Project #190012.01	Open		07/18/2019	08/23/2019	08/23/2019			500.00	
6009 - HR GREEN INC	128123	Storm Water Permit Project #190012.01	Open		07/18/2019	08/23/2019	08/23/2019			500.00	
6009 - HR GREEN INC	128125	Storm Water Permit Project #190012.01	Open		07/18/2019	08/23/2019	08/23/2019			500.00	
6009 - HR GREEN INC	125770	2019 General Consultation - Jan. 19-Feb 15	Open		04/09/2019	08/23/2019	08/23/2019			360.00	
6009 - HR GREEN INC	125769	2019 General Consultation - Jan. 19-Feb 15 -2	Open		04/09/2019	08/23/2019	08/23/2019			1,050.00	
6009 - HR GREEN INC	126075	General Consultation Feb 16-Mar 15 2019	Open		04/23/2019	08/23/2019	08/23/2019			720.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 7	<u>\$6,857.34</u>
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	228306	Drug Screen & Pre-employment Exam	Open		07/30/2019	08/23/2019	08/23/2019			50.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	260314115	Copy Maintenance July	Open		07/31/2019	08/23/2019	08/23/2019			60.75	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$60.75</u>



082319 Schedule of Bills

Invoice Due Date Range 08/23/19 - 08/23/19

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 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	344237221001	Office Supplies PW	Open		07/19/2019	08/23/2019	08/23/2019			46.95	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	\$46.95
									Division 10 - Administration Totals	Invoice Transactions 10	\$7,015.04
Division 30 - Streets											
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	228306	Drug Screen & Pre-employment Exam	Open		07/30/2019	08/23/2019	08/23/2019			195.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	\$195.00
Account 60.24 - Professional Other Professional											
10596 - CAREERBUILDER EMPLOYMENT SCREENING LLC	AUR1134977	Seasonal_BackgroundCheck	Open		08/07/2019	08/23/2019	08/23/2019			24.00	
10438 - SYN-TECH SYSTEMS INC	193221	Service Call	Open		07/31/2019	08/23/2019	08/23/2019			56.70	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	\$80.70
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	2019-52	Mowing and Landscaping July 2019	Open		07/22/2019	08/23/2019	08/23/2019			6,676.16	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	\$6,676.16
Account 61.28 - Maintenance Vehicles											
6611 - CASSIDY TIRE & SERVICE	802005437	Sweeper Tire Repair #91	Open		06/13/2019	08/23/2019	08/23/2019			562.72	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	\$562.72
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4026456541	Shop Towels & Uniform Pants	Open		07/23/2019	08/23/2019	08/23/2019			41.90	
10740 - CINTAS CORPORATION NO 2	4026929126	Cargo Pants & Crew Shirts	Open		07/30/2019	08/23/2019	08/23/2019			54.53	
10740 - CINTAS CORPORATION NO 2	4025906024	Uniform Pants	Open		07/16/2019	08/23/2019	08/23/2019			33.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	\$129.43
Account 70.04 - Supplies & Parts Grounds											
259 - CONSERV FS	65080353	Grass Seed	Open		07/25/2019	08/23/2019	08/23/2019			34.50	
259 - CONSERV FS	65079529	Seed/Herbicide	Open		07/10/2019	08/23/2019	08/23/2019			360.50	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 2	\$395.00
Account 70.12 - Supplies & Parts Infrastructure											
1522 - ALLIED ASPHALT PAVING CO	223638	Asphalt IT & Emulsion	Open		07/20/2019	08/23/2019	08/23/2019			536.83	
Anna Block	0717193860	Sidewalk Replacement	Open		08/06/2019	08/23/2019	08/23/2019			325.00	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	185382	Concrete	Open		07/27/2019	08/23/2019	08/23/2019			26.60	



082319 Schedule of Bills

Invoice Due Date Range 08/23/19 - 08/23/19

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 70.12 - Supplies & Parts Infrastructure											
670 - GESKE & SONS INC	51570	Asphalt	Open		07/17/2019	08/23/2019	08/23/2019			305.44	
670 - GESKE & SONS INC	51550	Asphalt	Open		07/16/2019	08/23/2019	08/23/2019			262.89	
670 - GESKE & SONS INC	51609	Asphalt	Open		07/23/2019	08/23/2019	08/23/2019			31.75	
670 - GESKE & SONS INC	51599	Asphalt	Open		07/22/2019	08/23/2019	08/23/2019			31.75	
516 - LOWE ENTERPRISES INC	77002	stone, gravel	Open		07/27/2019	08/23/2019	08/23/2019			59.40	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 8	<u>\$1,579.66</u>
Account 70.16 - Supplies & Parts Equipment											
2105 - ALEXANDER EQUIPMENT COMPANY INC	157358	Safety Cable & Winch Rope	Open		08/06/2019	08/23/2019	08/23/2019			343.63	
6455 - ARLINGTON POWER EQUIPMENT	825453	Saw Drive Shaft	Open		07/22/2019	08/23/2019	08/23/2019			40.28	
6455 - ARLINGTON POWER EQUIPMENT	826642	Drive shaft for saw	Open		07/30/2019	08/23/2019	08/23/2019			61.67	
2685 - O'REILLY AUTO PARTS	3416-142656	Spark plug trash pump 411	Open		08/07/2019	08/23/2019	08/23/2019			4.98	
4174 - RALPH HELM INC	106645	Saw Blades for Weed Whip	Open		07/25/2019	08/23/2019	08/23/2019			89.97	
4174 - RALPH HELM INC	106936	Weed Whip Head (Streets)	Open		08/06/2019	08/23/2019	08/23/2019			103.14	
406 - ZIEGLER'S ACE HARDWARE	35525/L	Saw Chains	Open		07/25/2019	08/23/2019	08/23/2019			39.98	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 7	<u>\$683.65</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-141937	Def Fluid	Open		07/30/2019	08/23/2019	08/23/2019			55.96	
406 - ZIEGLER'S ACE HARDWARE	79379/B	Bolts/nuts/spacers #471	Open		07/29/2019	08/23/2019	08/23/2019			38.96	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$94.92</u>
Account 72.04 - Operating Supplies Operating Supplies											
373 - AIRGAS NORTH CENTRAL	9091305009	Cylinder Exchange	Open		07/26/2019	08/23/2019	08/23/2019			41.07	
259 - CONSERV FS	65080350	Gloves	Open		07/25/2019	08/23/2019	08/23/2019			25.80	
7509 - LIBERTY TOOLS INC	08071968594	Missing/Damaged Sockets	Open		08/07/2019	08/23/2019	08/23/2019			168.25	
159 - LOWE'S COMPANIES INC	07191901562	Lumber	Open		07/19/2019	08/23/2019	08/23/2019			19.89	
159 - LOWE'S COMPANIES INC	071119901159	Propane Tank Exchange	Open		07/11/2019	08/23/2019	08/23/2019			37.94	
159 - LOWE'S COMPANIES INC	07311901229	Screws	Open		08/05/2019	08/23/2019	08/23/2019			24.21	
159 - LOWE'S COMPANIES INC	08061901569	2E Oak & Tom Dun Combo Lock	Open		08/06/2019	08/23/2019	08/23/2019			16.14	
159 - LOWE'S COMPANIES INC	07291909618	Saw Blades	Open		07/29/2019	08/23/2019	08/23/2019			11.39	
404 - MEYER SIGNS INC	7538	Sign Shop Supplies	Open		06/14/2019	08/23/2019	08/23/2019			400.00	
537 - NORTHERN SAFETY CO INC	903554936/101960	Gatorade	Open		07/24/2019	08/23/2019	08/23/2019			40.78	
2685 - O'REILLY AUTO PARTS	3416-141194	Star Socket	Open		07/22/2019	08/23/2019	08/23/2019			4.99	



082319 Schedule of Bills

Invoice Due Date Range 08/23/19 - 08/23/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.04 - Operating Supplies Operating Supplies											
2685 - O'REILLY AUTO PARTS	3416-141532	Undercoating	Open		07/26/2019	08/23/2019	08/23/2019			15.62	
2685 - O'REILLY AUTO PARTS	3416-141941	Antifreeze	Open		08/05/2019	08/23/2019	08/23/2019			21.98	
2685 - O'REILLY AUTO PARTS	3416-142602	Credit-Wrong Part	Open		08/06/2019	08/23/2019	08/23/2019			(76.86)	
2685 - O'REILLY AUTO PARTS	3416-142509	Credit-Wrong Part	Open		08/05/2019	08/23/2019	08/23/2019			(39.95)	
2685 - O'REILLY AUTO PARTS	3416-142496	Shop Supplies, fluids and gear oil	Open		08/05/2019	08/23/2019	08/23/2019			289.74	
2685 - O'REILLY AUTO PARTS	3416-141358	Operating/Vehicle Supplies	Open		07/24/2019	08/23/2019	08/23/2019			47.76	
2685 - O'REILLY AUTO PARTS	3416-141348	Credit	Open		07/24/2019	08/23/2019	08/23/2019			(4.99)	
2685 - O'REILLY AUTO PARTS	3416-141940	Credit	Open		07/30/2019	08/23/2019	08/23/2019			(37.98)	
10526 - TERMINAL SUPPLY COMPANY	35562-00	NOTS/Connectors	Open		05/16/2019	08/23/2019	08/23/2019			304.27	
10526 - TERMINAL SUPPLY COMPANY	43640-00	Shop Supplies	Open		06/17/2019	08/23/2019	08/23/2019			828.87	
406 - ZIEGLER'S ACE HARDWARE	79310/B	Torx Bit Socket Set	Open		07/22/2019	08/23/2019	08/23/2019			44.99	
406 - ZIEGLER'S ACE HARDWARE	35557/L	Brush	Open		07/30/2019	08/23/2019	08/23/2019			2.39	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 23	<u>\$2,186.30</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
6455 - ARLINGTON POWER EQUIPMENT	825595	Oil	Open		07/23/2019	08/23/2019	08/23/2019			73.08	
2685 - O'REILLY AUTO PARTS	3416-140923	Gear Oil #97	Open		07/19/2019	08/23/2019	08/23/2019			83.94	
2685 - O'REILLY AUTO PARTS	3416-140748	Gear Oil	Open		07/17/2019	08/23/2019	08/23/2019			72.99	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 3	<u>\$230.01</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
537 - NORTHERN SAFETY CO INC	903552878/101 953	PPE	Open		07/23/2019	08/23/2019	08/23/2019			176.84	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$176.84</u>
									Division 30 - Streets Totals	Invoice Transactions 54	<u>\$12,990.39</u>
Division 32 - Public Properties											
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	228306	Drug Screen & Pre-employment Exam	Open		07/30/2019	08/23/2019	08/23/2019			50.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 61.32 - Maintenance Janitorial											
10575 - BEST QUALITY FACILITY SERVICES LLC	29753	July 2019	Open		07/20/2019	08/23/2019	08/23/2019			2,866.66	
10575 - BEST QUALITY FACILITY SERVICES LLC	29383	Janitorial Services June 2019	Open		06/20/2019	08/23/2019	08/23/2019			2,866.66	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 2	<u>\$5,733.32</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4026456541	Shop Towels & Uniform Pants	Open		07/23/2019	08/23/2019	08/23/2019			31.45	



082319 Schedule of Bills

Invoice Due Date Range 08/23/19 - 08/23/19

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											
10740 - CINTAS CORPORATION NO 2	4026929126	Cargo Pants & Crew Shirts	Open		07/30/2019	08/23/2019	08/23/2019			31.45	
10740 - CINTAS CORPORATION NO 2	4025906024	Uniform Pants	Open		07/16/2019	08/23/2019	08/23/2019			22.00	
434 - ED'S RENTAL & SALES	269664-3	Washer Rental	Open		07/29/2019	08/23/2019	08/23/2019			134.40	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 4	<u>219.30</u>
Account 70.08 - Supplies & Parts Buildings											
27 - FERGUSON ENTERPRISES INC	5134381	V-Hall Plumbing	Open		07/17/2019	08/23/2019	08/23/2019			209.09	
27 - FERGUSON ENTERPRISES INC	5129875	Recirc Valve V-Hall	Open		07/30/2019	08/23/2019	08/23/2019			327.15	
27 - FERGUSON ENTERPRISES INC	5152562	V-Hall Booster Pump	Open		07/29/2019	08/23/2019	08/23/2019			54.59	
27 - FERGUSON ENTERPRISES INC	5151877	V-hall Pumbing Heater	Open		07/26/2019	08/23/2019	08/23/2019			156.76	
27 - FERGUSON ENTERPRISES INC	5150840	V-hall hot water tank	Open		07/26/2019	08/23/2019	08/23/2019			77.99	
27 - FERGUSON ENTERPRISES INC	CM589168	V-Hall Heater Credit	Open		07/31/2019	08/23/2019	08/23/2019			(103.97)	
600 - GRAINGER INDUSTRIAL SUPPLY	9240524125	PD Pump	Open		07/22/2019	08/23/2019	08/23/2019			21.93	
159 - LOWE'S COMPANIES INC	07241901802	Village Hall Repair & Tools	Open		07/30/2019	08/23/2019	08/23/2019			134.30	
159 - LOWE'S COMPANIES INC	07301901147	V-hall Hot water heater	Open		07/31/2019	08/23/2019	08/23/2019			15.41	
159 - LOWE'S COMPANIES INC	07251901867	HVAC Repairs & Supplies	Open		07/25/2019	08/23/2019	08/23/2019			20.74	
159 - LOWE'S COMPANIES INC	07291901104	Hot water heater V-hall	Open		07/29/2019	08/23/2019	08/23/2019			13.00	
159 - LOWE'S COMPANIES INC	07291901099	V-hall water heater supplies	Open		07/29/2019	08/23/2019	08/23/2019			30.40	
159 - LOWE'S COMPANIES INC	07301914051	Village Hall Return	Open		07/30/2019	08/23/2019	08/23/2019			(251.71)	
159 - LOWE'S COMPANIES INC	07261901955	Plumbing Repair V-Hall	Open		07/26/2019	08/23/2019	08/23/2019			441.99	
159 - LOWE'S COMPANIES INC	07191901543	V-Hall & Well	Open		07/19/2019	08/23/2019	08/23/2019			15.90	
159 - LOWE'S COMPANIES INC	08021901334	V-hall Pipe Installation	Open		08/02/2019	08/23/2019	08/23/2019			8.02	
159 - LOWE'S COMPANIES INC	08011901281	PW Fixture Repairs	Open		08/01/2019	08/23/2019	08/23/2019			46.25	
159 - LOWE'S COMPANIES INC	08021901345	Replace Fixtures at PD Bath	Open		08/02/2019	08/23/2019	08/23/2019			569.88	
159 - LOWE'S COMPANIES INC	07311901221	Hot water insulation	Open		07/31/2019	08/23/2019	08/23/2019			39.35	
159 - LOWE'S COMPANIES INC	07311901210	2E Oak Gutter Repair	Open		07/31/2019	08/23/2019	08/23/2019			17.34	
159 - LOWE'S COMPANIES INC	08021901348	2E Oak Drain	Open		08/02/2019	08/23/2019	08/23/2019			29.80	
159 - LOWE'S COMPANIES INC	08051901516	Well 12 & V- Hall Update	Open		08/05/2019	08/23/2019	08/23/2019			89.21	
159 - LOWE'S COMPANIES INC	08061901556	V-Hall project	Open		08/06/2019	08/23/2019	08/23/2019			15.89	
159 - LOWE'S COMPANIES INC	07291901094	V-Hall Repairs	Open		07/29/2019	08/23/2019	08/23/2019			18.96	
527 - MENARD INC	1528	Hot water heater V-hall	Open		07/26/2019	08/23/2019	08/23/2019			1,099.99	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 25	<u>\$3,098.26</u>
Account 70.16 - Supplies & Parts Equipment											
2685 - O'REILLY AUTO PARTS	3416-141929	Hose Clamps VH Gen	Open		07/30/2019	08/23/2019	08/23/2019			69.67	



082319 Schedule of Bills

Invoice Due Date Range 08/23/19 - 08/23/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.16 - Supplies & Parts Equipment											
2685 - O'REILLY AUTO PARTS	3416-141939	Antifreeze VH Gen	Open		07/30/2019	08/23/2019	08/23/2019			45.97	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	<u>\$115.64</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-141358	Operating/Vehicle Supplies	Open		07/24/2019	08/23/2019	08/23/2019			137.64	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$137.64</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	07241901802	Village Hall Repair & Tools	Open		07/30/2019	08/23/2019	08/23/2019			56.99	
159 - LOWE'S COMPANIES INC	171519901336	Drill set	Open		07/15/2019	08/23/2019	08/23/2019			9.50	
159 - LOWE'S COMPANIES INC	062819901437	Supplies	Open		06/28/2019	08/23/2019	08/23/2019			21.54	
159 - LOWE'S COMPANIES INC	07311901235	PW Wall Clock	Open		07/31/2019	08/23/2019	08/23/2019			16.12	
159 - LOWE'S COMPANIES INC	08061901569	2E Oak & Tom Dun Combo Lock	Open		08/06/2019	08/23/2019	08/23/2019			137.71	
159 - LOWE'S COMPANIES INC	08081901654	Safety Town wasp spray	Open		08/08/2019	08/23/2019	08/23/2019			9.44	
159 - LOWE'S COMPANIES INC	08071901590	Supplies for Projects	Open		08/07/2019	08/23/2019	08/23/2019			20.18	
159 - LOWE'S COMPANIES INC	08051901514	New Park Trailer	Open		08/05/2019	08/23/2019	08/23/2019			2.23	
159 - LOWE'S COMPANIES INC	08061909894	Post Hole Digger	Open		08/06/2019	08/23/2019	08/23/2019			36.09	
537 - NORTHERN SAFETY CO INC	903554936/101960	Gatorade	Open		07/24/2019	08/23/2019	08/23/2019			40.78	
2685 - O'REILLY AUTO PARTS	3416-142502	New Park Trailer	Open		08/05/2019	08/23/2019	08/23/2019			36.98	
406 - ZIEGLER'S ACE HARDWARE	35546/L	Mouse Traps for Hain House	Open		07/29/2019	08/23/2019	08/23/2019			11.97	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 12	<u>\$399.53</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
537 - NORTHERN SAFETY CO INC	903552878/101953	PPE	Open		07/23/2019	08/23/2019	08/23/2019			176.84	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$176.84</u>
									Division 32 - Public Properties Totals	Invoice Transactions 48	<u>\$9,930.53</u>
									Department 30 - Public Works Totals	Invoice Transactions 112	<u>\$29,935.96</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
430 - DLS INTERNET SERVICE	1563771	Web Hosting 09/05/19-10/05/19	Open		08/07/2019	08/23/2019	08/23/2019			11.95	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$11.95</u>



082319 Schedule of Bills

Invoice Due Date Range 08/23/19 - 08/23/19

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										
225 - CDW GOVERNMENT LLC	TFD9542	Unexpected Repair - Hardware - Squad Printer	Open		07/24/2019	08/23/2019	08/23/2019			694.99
10127 - Tyler Technologies Inc	045-272560	Payroll Accrual Report	Open		08/07/2019	08/23/2019	08/23/2019			336.00
							Account 61.24 - Maintenance Computers Totals	Invoice Transactions 2		<u>\$1,030.99</u>
							Division 00 - Non-Division Totals	Invoice Transactions 3		<u>\$1,042.94</u>
							Department 60 - Management Information Systems Totals	Invoice Transactions 3		<u>\$1,042.94</u>
							Fund 100 - General Fund Totals	Invoice Transactions 225		<u>\$216,748.30</u>



082319 Schedule of Bills

Invoice Due Date Range 08/23/19 - 08/23/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - SSA 1										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	2019-52	Mowing and Landscaping July 2019	Open		07/22/2019	08/23/2019	08/23/2019			347.12
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$347.12</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$347.12</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$347.12</u>
							Fund 304 - SSA 1 Totals		Invoice Transactions 1	<u>\$347.12</u>



082319 Schedule of Bills

Invoice Due Date Range 08/23/19 - 08/23/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 308 - SSA 2											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	2019-52	Mowing and Landscaping July 2019	Open		07/22/2019	08/23/2019	08/23/2019			7,197.22	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$7,197.22</u>
Account 72.04 - Operating Supplies Operating Supplies											
259 - CONSERV FS	65080349	Speedzone	Open		07/25/2019	08/23/2019	08/23/2019			50.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$50.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$7,247.22</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>\$7,247.22</u>
									Fund 308 - SSA 2 Totals	Invoice Transactions 2	<u>\$7,247.22</u>



082319 Schedule of Bills

Invoice Due Date Range 08/23/19 - 08/23/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 312 - SSA 3											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	2019-52	Mowing and Landscaping July 2019	Open		07/22/2019	08/23/2019	08/23/2019			4,590.96	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>4,590.96</u>
Account 70.16 - Supplies & Parts Equipment											
406 - ZIEGLER'S ACE HARDWARE	35570/L	KC Playground Parts	Open		07/31/2019	08/23/2019	08/23/2019			38.95	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>38.95</u>
Account 72.04 - Operating Supplies Operating Supplies											
259 - CONSERV FS	65080349	Speedzone	Open		07/25/2019	08/23/2019	08/23/2019			50.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>50.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$4,679.91</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 3	<u>\$4,679.91</u>
									Fund 312 - SSA 3 Totals	Invoice Transactions 3	<u>\$4,679.91</u>



082319 Schedule of Bills

Invoice Due Date Range 08/23/19 - 08/23/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 316 - SSA 4A											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	2019-52	Mowing and Landscaping July 2019	Open		07/22/2019	08/23/2019	08/23/2019			848.86	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>848.86</u>
Account 72.04 - Operating Supplies Operating Supplies											
259 - CONSERV FS	65080349	Speedzone	Open		07/25/2019	08/23/2019	08/23/2019			60.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>60.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>908.86</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>908.86</u>
									Fund 316 - SSA 4A Totals	Invoice Transactions 2	<u>908.86</u>



082319 Schedule of Bills

Invoice Due Date Range 08/23/19 - 08/23/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 320 - SSA 4B										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	2019-52	Mowing and Landscaping July 2019	Open		07/22/2019	08/23/2019	08/23/2019			130.96
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$130.96</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$130.96</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$130.96</u>
							Fund 320 - SSA 4B Totals	Invoice Transactions	1	<u>\$130.96</u>



082319 Schedule of Bills

Invoice Due Date Range 08/23/19 - 08/23/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 324 - SSA 5											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	2019-52	Mowing and Landscaping July 2019	Open		07/22/2019	08/23/2019	08/23/2019			3,958.06	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$3,958.06</u>
Account 72.04 - Operating Supplies Operating Supplies											
259 - CONSERV FS	65080351	Navigate 50lb	Open		07/25/2019	08/23/2019	08/23/2019			395.00	
259 - CONSERV FS	65080349	Speedzone	Open		07/25/2019	08/23/2019	08/23/2019			100.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$495.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$4,453.06</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 3	<u>\$4,453.06</u>
									Fund 324 - SSA 5 Totals	Invoice Transactions 3	<u>\$4,453.06</u>



082319 Schedule of Bills

Invoice Due Date Range 08/23/19 - 08/23/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 328 - SSA 6											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	2019-52	Mowing and Landscaping July 2019	Open		07/22/2019	08/23/2019	08/23/2019			1,489.80	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$1,489.80</u>
Account 72.04 - Operating Supplies Operating Supplies											
259 - CONSERV FS	65080349	Speedzone	Open		07/25/2019	08/23/2019	08/23/2019			22.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$22.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$1,511.80</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>\$1,511.80</u>
									Fund 328 - SSA 6 Totals	Invoice Transactions 2	<u>\$1,511.80</u>



082319 Schedule of Bills

Invoice Due Date Range 08/23/19 - 08/23/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 352 - SSA 15										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	2019-52	Mowing and Landscaping July 2019	Open		07/22/2019	08/23/2019	08/23/2019			372.68
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$372.68</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$372.68</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$372.68</u>
							Fund 352 - SSA 15 Totals	Invoice Transactions	1	<u>\$372.68</u>



082319 Schedule of Bills

Invoice Due Date Range 08/23/19 - 08/23/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 356 - SSA 24										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
259 - CONSERV FS	65080349	Speedzone	Open		07/25/2019	08/23/2019	08/23/2019			30.00
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$30.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$30.00</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$30.00</u>
								Fund 356 - SSA 24 Totals	Invoice Transactions 1	<u>\$30.00</u>



082319 Schedule of Bills

Invoice Due Date Range 08/23/19 - 08/23/19

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	128113	Woods Creek Streambank Restoration Project	Open		07/18/2019	08/23/2019	08/23/2019			1,217.50
6009 - HR GREEN INC	126078	PO #68 Woods Creek Streambank Restoration Project	Open		04/23/2019	08/23/2019	08/23/2019			12,247.39
							Account 60.08 - Professional Engineering Totals		Invoice Transactions 2	<u>\$13,464.89</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$13,464.89</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$13,464.89</u>
							Fund 410 - Lakes Projects Totals		Invoice Transactions 2	<u>\$13,464.89</u>



082319 Schedule of Bills

Invoice Due Date Range 08/23/19 - 08/23/19

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	128114	Turtle Island Park	Open		07/18/2019	08/23/2019	08/23/2019			555.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$555.00</u>
Account 80.08 - Capital Buildings & Structures											
259 - CONSERV FS	65080977	2E Oak Restoration	Open		08/02/2019	08/23/2019	08/23/2019			328.63	
159 - LOWE'S COMPANIES INC	08071901601	2E Oak Walk	Open		08/07/2019	08/23/2019	08/23/2019			33.06	
527 - MENARD INC	08011901989	2E Oak Deck New Fence	Open		08/01/2019	08/23/2019	08/23/2019			688.57	
527 - MENARD INC	02314	2E Oak Deck	Open		08/08/2019	08/23/2019	08/23/2019			62.52	
8145 - MONTES, ARMANDO	072019	Installation on Building at V-hall	Open		08/01/2019	08/23/2019	08/23/2019			2,500.00	
1736 - WHISPERING HILLS NURSERY INC	98991	2E Oak Deck	Open		08/06/2019	08/23/2019	08/23/2019			225.00	
1736 - WHISPERING HILLS NURSERY INC	98975	2E Oak Deck	Open		08/06/2019	08/23/2019	08/23/2019			225.00	
									Account 80.08 - Capital Buildings & Structures Totals	Invoice Transactions 7	<u>\$4,062.78</u>
Account 80.44 - Capital Vehicles											
9763 - BCR AUTOMOTIVE GROUP LLC	LH83895	2019 Ford F-150 Regular Cab Pickup Truck	Open		08/01/2019	08/23/2019	08/23/2019			29,083.00	
6915 - HENDERSON PRODUCTS INC	295970	Dump Body & Snow equipment	Open		07/26/2019	08/23/2019	08/23/2019			45,638.00	
									Account 80.44 - Capital Vehicles Totals	Invoice Transactions 2	<u>\$74,721.00</u>
Account 80.52 - Capital Information Systems - Software											
10750 - GRANICUS LLC	115827	Village Website Update	Open		08/08/2019	08/23/2019	08/23/2019			7,880.00	
									Account 80.52 - Capital Information Systems - Software Totals	Invoice Transactions 1	<u>\$7,880.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 11	<u>\$87,218.78</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 11	<u>\$87,218.78</u>
									Fund 490 - CIP Totals	Invoice Transactions 11	<u>\$87,218.78</u>



082319 Schedule of Bills

Invoice Due Date Range 08/23/19 - 08/23/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.08 - Professional Engineering											
4599 - B&W CONTROL SYSTEMS INTEGRATION	0207409	Well 12 Rehab	Open		07/19/2019	08/23/2019	08/23/2019			4,502.00	
6009 - HR GREEN INC	126072	Unincorporated Water Main	Open		04/23/2019	08/23/2019	08/23/2019			4,182.75	
6009 - HR GREEN INC	128117	Unincorporated Water Main	Open		07/18/2019	08/23/2019	08/23/2019			10,002.75	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 3	<u>\$18,687.50</u>
Account 60.24 - Professional Other Professional											
43 - THIRD MILLENNIUM ASSOCIATES INC	23727	07/29/19 Water Bill Processing	Open		07/30/2019	08/23/2019	08/23/2019			308.26	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$308.26</u>
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	2019-52	Mowing and Landscaping July 2019	Open		07/22/2019	08/23/2019	08/23/2019			1,198.08	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$1,198.08</u>
Account 61.08 - Maintenance Buildings											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00281870	Tower/Security Monitoring	Open		07/15/2019	08/23/2019	08/23/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00281874	Well 6 Security	Open		07/15/2019	08/23/2019	08/23/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00281873	Interzone Security	Open		07/15/2019	08/23/2019	08/23/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00281872	Tower 4 Security	Open		07/15/2019	08/23/2019	08/23/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00281871	Well 14 Security	Open		07/15/2019	08/23/2019	08/23/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00280264	Well 9 Fire Alarm	Open		07/10/2019	08/23/2019	08/23/2019			240.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00280263	Well 12 Fire Alarm	Open		07/10/2019	08/23/2019	08/23/2019			240.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00280262	Well 6 Fire Alarm	Open		07/10/2019	08/23/2019	08/23/2019			240.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00280261	Well 14 Fire Alarm	Open		07/10/2019	08/23/2019	08/23/2019			240.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00280265	Well 10 Fire Alarm	Open		07/10/2019	08/23/2019	08/23/2019			240.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00280267	Well 15 Fire Alarm	Open		07/10/2019	08/23/2019	08/23/2019			240.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00280269	Well 16 Fire Alarm	Open		07/10/2019	08/23/2019	08/23/2019			240.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00281884	Well 16 Security	Open		07/15/2019	08/23/2019	08/23/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00281880	Well 10 Security	Open		07/15/2019	08/23/2019	08/23/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00281882	Well 15 Security	Open		07/15/2019	08/23/2019	08/23/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00281875	Well 11 Security	Open		07/15/2019	08/23/2019	08/23/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00281876	Well 12 Security	Open		07/15/2019	08/23/2019	08/23/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00281877	Tower 2 Security	Open		07/15/2019	08/23/2019	08/23/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00281878	Well 9 Security	Open		07/15/2019	08/23/2019	08/23/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00281879	Well 11 Security	Open		07/15/2019	08/23/2019	08/23/2019			36.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 20	<u>\$2,148.00</u>



082319 Schedule of Bills

Invoice Due Date Range 08/23/19 - 08/23/19

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 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	260314115	Copy Maintenance July	Open		07/31/2019	08/23/2019	08/23/2019			31.29	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$31.29</u>
Account 61.24 - Maintenance Computers											
10127 - Tyler Technologies Inc	045-272560	Payroll Accrual Report	Open		08/07/2019	08/23/2019	08/23/2019			264.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$264.00</u>
Account 61.28 - Maintenance Vehicles											
6611 - CASSIDY TIRE & SERVICE	802007133	Alignment	Open		08/05/2019	08/23/2019	08/23/2019			55.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$55.00</u>
Account 61.32 - Maintenance Janitorial											
10575 - BEST QUALITY FACILITY SERVICES LLC	29753	July 2019	Open		07/20/2019	08/23/2019	08/23/2019			263.34	
10575 - BEST QUALITY FACILITY SERVICES LLC	29383	Janitorial Services June 2019	Open		06/20/2019	08/23/2019	08/23/2019			263.34	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 2	<u>\$526.68</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	071719	June Sewer Service	Open		07/17/2019	08/23/2019	08/23/2019			3,479.22	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$3,479.22</u>
Account 63.04 - CS Postage											
43 - THIRD MILLENNIUM ASSOCIATES INC	23727	07/29/19 Water Bill Processing	Open		07/30/2019	08/23/2019	08/23/2019			2.20	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$2.20</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4026456541	Shop Towels & Uniform Pants	Open		07/23/2019	08/23/2019	08/23/2019			39.70	
10740 - CINTAS CORPORATION NO 2	4026929126	Cargo Pants & Crew Shirts	Open		07/30/2019	08/23/2019	08/23/2019			39.70	
10740 - CINTAS CORPORATION NO 2	4025906024	Uniform Pants	Open		07/16/2019	08/23/2019	08/23/2019			27.50	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	<u>\$106.90</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	07191901543	V-Hall & Well	Open		07/19/2019	08/23/2019	08/23/2019			13.72	
159 - LOWE'S COMPANIES INC	08051901516	Well 12 & V- Hall Update	Open		08/05/2019	08/23/2019	08/23/2019			57.56	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 2	<u>\$71.28</u>
Account 70.12 - Supplies & Parts Infrastructure											
159 - LOWE'S COMPANIES INC	07251901890	Electrical Connection @ 6	Open		07/25/2019	08/23/2019	08/23/2019			114.19	
406 - ZIEGLER'S ACE HARDWARE	35528/L	Well 6 Air Line	Open		07/25/2019	08/23/2019	08/23/2019			11.86	



082319 Schedule of Bills

Invoice Due Date Range 08/23/19 - 08/23/19

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 70.12 - Supplies & Parts Infrastructure											
406 - ZIEGLER'S ACE HARDWARE	35475/L-35474	hydrant supplies	Open		07/15/2019	08/23/2019	08/23/2019			22.80	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 3	<u>\$148.85</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	344237221001	Office Supplies PW	Open		07/19/2019	08/23/2019	08/23/2019			24.19	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$24.19</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	07221901702	Air Hose	Open		07/22/2019	08/23/2019	08/23/2019			31.34	
159 - LOWE'S COMPANIES INC	08071901590	Supplies for Projects	Open		08/07/2019	08/23/2019	08/23/2019			20.32	
537 - NORTHERN SAFETY CO INC	903554936/101	Gatorade	Open		07/24/2019	08/23/2019	08/23/2019			42.03	
	960										
596 - USA BLUEBOOK	909764	Testing Reagents	Open		05/30/2019	08/23/2019	08/23/2019			1,937.48	
596 - USA BLUEBOOK	881706	Testing Reagents	Open		04/30/2019	08/23/2019	08/23/2019			612.56	
596 - USA BLUEBOOK	860699	Testing Reagents	Open		04/08/2019	08/23/2019	08/23/2019			1,339.68	
406 - ZIEGLER'S ACE HARDWARE	35475/L-35474	hydrant supplies	Open		07/15/2019	08/23/2019	08/23/2019			(60.98)	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 7	<u>\$3,922.43</u>
Account 72.10 - Operating Supplies Water System Chemicals											
184 - ALEXANDER CHEMICAL CORP	10082171	Chlorine (PO) & Fluoride	Open		07/11/2019	08/23/2019	08/23/2019			1,737.50	
10193 - Midwest Salt LLC	P446925	Softener Salt	Open		07/24/2019	08/23/2019	08/23/2019			2,558.25	
2889 - VIKING CHEMICAL COMPANY	81614	Well 15 Hypochlorite	Open		07/22/2019	08/23/2019	08/23/2019			258.60	
2889 - VIKING CHEMICAL COMPANY	81615	Well 15 Hypochlorite	Open		07/22/2019	08/23/2019	08/23/2019			258.60	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 4	<u>\$4,812.95</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-142496	Shop Supplies, fluids and gear oil	Open		08/05/2019	08/23/2019	08/23/2019			193.33	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$193.33</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
537 - NORTHERN SAFETY CO INC	903552878/101	PPE	Open		07/23/2019	08/23/2019	08/23/2019			176.86	
	953										
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$176.86</u>
Account 80.20 - Capital Wells & Storage											
4599 - B&W CONTROL SYSTEMS INTEGRATION	0207409	Well 12 Rehab	Open		07/19/2019	08/23/2019	08/23/2019			27,480.00	
									Account 80.20 - Capital Wells & Storage Totals	Invoice Transactions 1	<u>\$27,480.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 55	<u>\$63,637.02</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 55	<u>\$63,637.02</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 55	<u>\$63,637.02</u>



082319 Schedule of Bills

Invoice Due Date Range 08/23/19 - 08/23/19

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 60.08 - Professional Engineering											
6009 - HR GREEN INC	126075	General Consultation Feb 16-Mar 15 2019	Open		04/23/2019	08/23/2019	08/23/2019			81.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$81.00</u>
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	227996	Physical - Dan Biell	Open		07/22/2019	08/23/2019	08/23/2019			95.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$95.00</u>
Account 60.24 - Professional Other Professional											
10596 - CAREERBUILDER EMPLOYMENT SCREENING LLC	AUR1134977	Seasonal_BackgroundC heck	Open		08/07/2019	08/23/2019	08/23/2019			24.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$24.00</u>
Account 61.24 - Maintenance Computers											
10127 - Tyler Technologies Inc	045-272560	Payroll Accrual Report	Open		08/07/2019	08/23/2019	08/23/2019			40.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 63.16 - CS Rentals											
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS208502	Portable Restrooms Parks & Airport 07/05/19-08/01/19	Open		08/01/2019	08/23/2019	08/23/2019			7.05	
10740 - CINTAS CORPORATION NO 2	4026456541	Shop Towels & Uniform Pants	Open		07/23/2019	08/23/2019	08/23/2019			12.75	
10740 - CINTAS CORPORATION NO 2	4026929126	Cargo Pants & Crew Shirts	Open		07/30/2019	08/23/2019	08/23/2019			12.80	
10740 - CINTAS CORPORATION NO 2	4025906024	Uniform Pants	Open		07/16/2019	08/23/2019	08/23/2019			5.50	
434 - ED'S RENTAL & SALES	259295-3	Inflatable for AP Open House	Open		07/01/2019	08/23/2019	08/23/2019			404.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 5	<u>\$442.10</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	08011901283	New Faucet for 8399 Pyott	Open		08/01/2019	08/23/2019	08/23/2019			14.25	
406 - ZIEGLER'S ACE HARDWARE	35480/L	Drive Belts For THanger	Open		07/16/2019	08/23/2019	08/23/2019			23.98	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 2	<u>\$38.23</u>
Account 70.12 - Supplies & Parts Infrastructure											
5515 - SIGNET PAVEMENT SUPPLY INC	8645	Sealcoat For Parking Lot	Open		06/26/2019	08/23/2019	08/23/2019			35.00	
5515 - SIGNET PAVEMENT SUPPLY INC	8640	Sealcoat for Parking Lot	Open		06/26/2019	08/23/2019	08/23/2019			52.50	
5515 - SIGNET PAVEMENT SUPPLY INC	8790	Yellow Paint for TWY	Open		07/11/2019	08/23/2019	08/23/2019			239.00	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 3	<u>\$326.50</u>
Account 70.16 - Supplies & Parts Equipment											
527 - MENARD INC	08011902004	Hitch Pin for Bush Hoy	Open		08/01/2019	08/23/2019	08/23/2019			3.48	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$3.48</u>



082319 Schedule of Bills

Invoice Due Date Range 08/23/19 - 08/23/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 72.04 - Operating Supplies Operating Supplies											
259 - CONSERV FS	65078734	Roundup for Airport	Open		06/24/2019	08/23/2019	08/23/2019			148.50	
159 - LOWE'S COMPANIES INC	07021901706	Dumpster Enclosure Parts	Open		07/02/2019	08/23/2019	08/23/2019			31.94	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$180.44</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	94760	Aviation Fuel - 100LL	Open		08/01/2019	08/23/2019	08/23/2019			28,747.41	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$28,747.41</u>
									Division 00 - Non-Division Totals	Invoice Transactions 18	<u>\$29,978.16</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 18	<u>\$29,978.16</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 18	<u>\$29,978.16</u>
									Grand Totals	Invoice Transactions 327	<u>\$430,728.76</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For August 23, 2019

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$216,748.30
304	Special Service Area 1	\$347.12
308	Special Service Area 2	\$7,247.22
312	Special Service Area 3	\$4,679.91
316	Special Service Area 4A	908.86
320	Special Service Area 4B	130.96
324	Special Service Area 5	4,453.06
328	Special Service Area 6	1,511.80
352	Special Service Area 15	372.68
356	Special Service Area 24	30.00
410	Lakes Project	13,464.89
490	Capital Improvement Fund	87,218.78
520	Water O&M Fund	63,637.02
620	Airport O&M Fund	29,978.16
	Total All Funds	<u>\$430,728.76</u>

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

DATE: _____

APPROVED BY: _____



July Manual Schedule of Bills

Invoice Received Date Range 07/31/19 - 07/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 16.08 - Prepaid Items Postage Deposit											
6536 - FIRST NATIONAL BANK OF OMAHA	8585/072319	JUNE PCARD FINANCE	Paid by EFT # 1486		07/22/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	495.00	
									Account 16.08 - Prepaid Items Postage Deposit Totals	Invoice Transactions 1	<u>495.00</u>
Account 20.40 - A/P Police Bond Exchange											
910 - CLERK OF THE CIRCUIT COURT KANE COUNTY	060716	Bond Exchange - Morse - L19-07573	Paid by Check # 91178		07/22/2019	07/22/2019	07/22/2019	07/31/2019	07/31/2019	775.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	07179B	Bond Exchange - Hinojosa - L19-006366	Paid by Check # 90914		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/03/2019	150.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	437360	Bond Exchange - Rubio- L19-006366	Paid by Check # 90912		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/03/2019	200.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	035622	Bond Exchange - Salihu - L19-006844	Paid by Check # 91071		07/15/2019	07/15/2019	07/15/2019	07/31/2019	07/19/2019	150.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	613718	Bond Exchange - Jagers - L19-007248	Paid by Check # 91072		07/15/2019	07/15/2019	07/15/2019	07/31/2019	07/19/2019	164.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	604062	Bond Exchange - Kusek - L19-007150	Paid by Check # 91073		07/15/2019	07/15/2019	07/15/2019	07/31/2019	07/19/2019	150.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	03457Z	Bond Exchange - Elmore III - L19-007540	Paid by Check # 91074		07/15/2019	07/15/2019	07/15/2019	07/31/2019	07/19/2019	150.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	329573	Bond Exchange - Oaks - LA-19-007782	Paid by Check # 91179		07/22/2019	07/22/2019	07/22/2019	07/31/2019	07/31/2019	250.00	
									Account 20.40 - A/P Police Bond Exchange Totals	Invoice Transactions 8	<u>\$1,989.00</u>
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2019-00000179	07/03/2019 Federal Income Tax-Manual	Paid by EFT # 196		07/08/2019	07/08/2019	07/08/2019	07/31/2019	07/08/2019	6.98	
843 - INTERNAL REVENUE SERVICE	2019-00000170	07/03/2019 Federal Income Tax	Paid by EFT # 197		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/03/2019	31,351.16	
843 - INTERNAL REVENUE SERVICE	2019-00000188	07/17/2019 Federal Income Tax	Paid by EFT # 202		07/17/2019	07/17/2019	07/17/2019	07/31/2019	07/17/2019	39,544.45	
843 - INTERNAL REVENUE SERVICE	2019-00000195	07/18/2019 Federal Income Tax	Paid by EFT # 201		07/19/2019	07/19/2019	07/19/2019	07/31/2019	07/19/2019	82.95	
843 - INTERNAL REVENUE SERVICE	2019-00000199	07/31/2019 Federal Income Tax	Paid by EFT # 203		07/31/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	33,242.54	
									Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 5	<u>\$104,228.08</u>
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2019-00000179	07/03/2019 Federal Income Tax-Manual	Paid by EFT # 196		07/08/2019	07/08/2019	07/08/2019	07/31/2019	07/08/2019	33.04	
843 - INTERNAL REVENUE SERVICE	2019-00000170	07/03/2019 Federal Income Tax	Paid by EFT # 197		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/03/2019	48,911.65	
843 - INTERNAL REVENUE SERVICE	2019-00000188	07/17/2019 Federal Income Tax	Paid by EFT # 202		07/17/2019	07/17/2019	07/17/2019	07/31/2019	07/17/2019	54,209.29	
843 - INTERNAL REVENUE SERVICE	2019-00000195	07/18/2019 Federal Income Tax	Paid by EFT # 201		07/19/2019	07/19/2019	07/19/2019	07/31/2019	07/19/2019	144.12	



July Manual Schedule of Bills

Invoice Received Date Range 07/31/19 - 07/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2019-00000199	07/31/2019 Federal Income Tax	Paid by EFT # 203		07/31/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	49,700.64	
								Account 21.06 - Payroll W/H-FICA Tax Totals		Invoice Transactions 5	\$152,998.74
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2019-00000180	IMRF Jun 2019	Paid by EFT # 1488		07/09/2019	07/09/2019	07/09/2019	07/31/2019	07/09/2019	44,073.17	
								Account 21.10 - Payroll W/H- IMRF Totals		Invoice Transactions 1	\$44,073.17
Account 21.14 - Payroll W/H-Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2019-00000171	07/03/2019 Police Pension	Paid by EFT # 1454		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/03/2019	13,351.60	
834 - LAKE IN THE HILLS-POLICE PENSION	2019-00000189	07/17/2019 Police Pension	Paid by EFT # 1467		07/17/2019	07/17/2019	07/17/2019	07/31/2019	07/17/2019	13,420.80	
834 - LAKE IN THE HILLS-POLICE PENSION	2019-00000200	07/31/2019 Police Pension	Paid by EFT # 1491		07/31/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	13,635.51	
								Account 21.14 - Payroll W/H-Police Pension Totals		Invoice Transactions 3	\$40,407.91
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2019-00000178	07/03/2019 IL Income Tax-manual	Paid by EFT # 1451		07/08/2019	07/08/2019	07/08/2019	07/31/2019	07/08/2019	10.69	
856 - IL DEPARTMENT OF REVENUE	2019-00000169	07/03/2019 IL Income Tax	Paid by EFT # 1453		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/03/2019	13,795.21	
856 - IL DEPARTMENT OF REVENUE	2019-00000187	07/17/2019 IL Income Tax	Paid by EFT # 1466		07/17/2019	07/17/2019	07/17/2019	07/31/2019	07/17/2019	15,591.60	
856 - IL DEPARTMENT OF REVENUE	2019-00000194	07/18/2019 IL Income Tax	Paid by EFT # 1464		07/19/2019	07/19/2019	07/19/2019	07/31/2019	07/19/2019	44.53	
856 - IL DEPARTMENT OF REVENUE	2019-00000198	07/31/2019 IL Income Tax	Paid by EFT # 1490		07/31/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	14,157.00	
								Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 5	\$43,599.03
Account 21.18 - Payroll W/H-AFLAC											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2019-00000181	AFLAC-Jun 2019	Paid by EFT # 1459		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	4,317.52	
								Account 21.18 - Payroll W/H-AFLAC Totals		Invoice Transactions 1	\$4,317.52
Account 21.22 - Payroll W/H-Union Dues											
528 - METROPOLITAN ALLIANCE OF POLICE	2019-00000172	07/03/2019 MAP Dues	Paid by Check # 90945		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/08/2019	1,152.00	
850 - SEIU LOCAL 73	2019-00000174	07/03/2019 SEIU 73 Union Dues	Paid by Check # 90946		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/08/2019	1,184.20	
								Account 21.22 - Payroll W/H-Union Dues Totals		Invoice Transactions 2	\$2,336.20
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2019-00000168	07/03/2019 ICMA	Paid by EFT # 1452		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/03/2019	4,396.47	
818 - ICMA - RETIREMENT CORPORATION	2019-00000186	07/17/2019 ICMA	Paid by EFT # 1465		07/17/2019	07/17/2019	07/17/2019	07/31/2019	07/17/2019	4,140.28	



July Manual Schedule of Bills

Invoice Received Date Range 07/31/19 - 07/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2019-00000197	07/31/2019 ICMA	Paid by EFT # 1489		07/31/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	4,131.62	
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000173	07/03/2019 Nationwide	Paid by EFT # 1455		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/03/2019	7,216.53	
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000190	07/17/2019 Nationwide	Paid by EFT # 1468		07/17/2019	07/17/2019	07/17/2019	07/31/2019	07/17/2019	7,360.45	
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000201	07/31/2019 Nationwide	Paid by EFT # 1492		07/31/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	7,147.19	
								Account 21.26 - Payroll W/H-Deferral Totals		Invoice Transactions 6	\$34,392.54
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2019-00000175	07/03/2019 Deduction Garn-CH	Paid by EFT # 1456		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/03/2019	2,673.00	
584 - STATE DISBURSEMENT UNIT	2019-00000191	07/17/2019 Garn-CH	Paid by EFT # 1469		07/17/2019	07/17/2019	07/17/2019	07/31/2019	07/17/2019	2,226.15	
584 - STATE DISBURSEMENT UNIT	2019-00000202	07/31/2019 Garn-CH	Paid by EFT # 1493		07/31/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	2,226.15	
								Account 21.32 - Payroll W/H-Garnishments Totals		Invoice Transactions 3	\$7,125.30
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000182	Jul 2019 BCBS	Paid by EFT # 1460		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	11,570.28	
10668 - BUSINESS PLANNING CONCEPTS INC	2019-00000167	07/03/2019 NCPERS Vol Life \$	Paid by Check # 90944		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/08/2019	144.80	
8889 - METLIFE	Jul19Metlife	Jul19Metlife	Paid by EFT # 1461		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	1,255.88	
								Account 21.34 - Payroll W/H-Insurance Totals		Invoice Transactions 3	\$12,970.96
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000176	07/03/2019 United Way	Paid by Check # 90948		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/08/2019	41.34	
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000192	07/17/2019 United Way	Paid by Check # 91076		07/17/2019	07/17/2019	07/17/2019	07/31/2019	07/19/2019	36.34	
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000203	07/31/2019 United Way	Paid by Check # 91185		07/31/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	36.34	
								Account 21.40 - Payroll W/H-United Way Totals		Invoice Transactions 3	\$114.02
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000166	07/03/2019 DD HDHP - Health Savings Account	Paid by EFT # 55378		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/03/2019	2,175.27	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000185	07/17/2019 DD HDHP - Health Savings Account	Paid by EFT # 55591		07/17/2019	07/17/2019	07/17/2019	07/31/2019	07/17/2019	2,375.26	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000196	07/31/ DD HDHP - Health Savings Account	Paid by EFT # 55801		07/31/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	2,375.27	



July Manual Schedule of Bills

Invoice Received Date Range 07/31/19 - 07/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 21.44 - Payroll W/H-Misc Deduction											
8089 - VERIZON WIRELESS	9832863598	Cellular Service 06/26/19-07/25/19	Paid by Check # 90952		06/25/2019	07/08/2019	07/08/2019	07/31/2019	07/09/2019	108.80	
									Account 21.44 - Payroll W/H-Misc Deduction Totals	Invoice Transactions 4	<u>\$7,034.60</u>
Account 24.08 - A/P Security Deposits											
COLE & MARY SANDBERG	070919	Deposit Refund for 9017 Haligus Rd	Paid by Check # 90951		07/09/2019	07/09/2019	07/09/2019	07/31/2019	07/09/2019	1,296.87	
10735 - AGRON MEMETI	070319	Sunset Fest Refund	Paid by Check # 90915		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/03/2019	100.00	
545 - VILLAGE OF LAKE IN THE HILLS	070919	Final Water Bill for 9017 Haligus Rd	Paid by Check # 90950		07/09/2019	07/09/2019	07/09/2019	07/31/2019	07/09/2019	67.13	
									Account 24.08 - A/P Security Deposits Totals	Invoice Transactions 3	<u>\$1,464.00</u>
Account 21.20 - Payroll W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000177	07/03/2019 Flexible Spending Account	Paid by EFT # 1457		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/03/2019	2,331.59	
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000193	07/17/2019 Flexible Spending Account	Paid by EFT # 1470		07/17/2019	07/17/2019	07/17/2019	07/31/2019	07/17/2019	2,331.59	
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000204	07/31/2019 Flexible Spending Account	Paid by EFT # 1494		07/31/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	2,331.59	
									Account 21.20 - Payroll W/H-FLEX Totals	Invoice Transactions 3	<u>\$6,994.77</u>
Account 24.22 - A/P State Forfeiture											
6536 - FIRST NATIONAL BANK OF OMAHA	0866/072319	JUNE PCARD BOULDEN	Paid by EFT # 1480		07/23/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	(250.00)	
									Account 24.22 - A/P State Forfeiture Totals	Invoice Transactions 1	<u>(\$250.00)</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/072319	JUNE PCARD NEVILLE	Paid by EFT # 1472		07/08/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	65.99	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$65.99</u>
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9832863598	Cellular Service 06/26/19-07/25/19	Paid by Check # 90952		06/25/2019	07/08/2019	07/08/2019	07/31/2019	07/09/2019	55.94	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$55.94</u>
Account 63.34 - CS Sales Tax Reimbursements											
10314 - 251 PUB INC	073119	July 2019-April-July Sales Tax	Paid by Check # 91170		07/25/2019	07/24/2019	07/24/2019	07/31/2019	07/25/2019	3,488.00	
765 - BUTCHER ON THE BLOCK INC	071619	July 2019 Sales Tax Reimbursement	Paid by Check # 91070		07/16/2019	07/16/2019	07/16/2019	07/31/2019	07/16/2019	3,169.00	
									Account 63.34 - CS Sales Tax Reimbursements Totals	Invoice Transactions 2	<u>\$6,657.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$6,778.93</u>
									Department 10 - Executive Totals	Invoice Transactions 4	<u>\$6,778.93</u>



July Manual Schedule of Bills

Invoice Received Date Range 07/31/19 - 07/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000182	Jul 2019 BCBS	Paid by EFT # 1460		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	4,521.98	
8889 - METLIFE	Jul19Metlife	Jul19Metlife	Paid by EFT # 1461		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	110.88	
890 - VILLAGE OF LAKE IN THE HILLS	Jul19PSF	Jul 2019 PSF	Paid by EFT # 1462		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	1,035.00	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$5,667.86</u>
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	0163-072319	JUNE PCARD CLOUGH	Paid by EFT # 1471		07/08/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	371.75	
								Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>\$371.75</u>
Account 52.16 - Prof Devel Travel											
9808 - ANITA NEVILLE	070819	Mileage Benefit training 040419/050819/061119	Paid by Check # 90949		07/08/2019	07/08/2019	07/08/2019	07/31/2019	07/09/2019	154.28	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$154.28</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 0719	Phone Service 07/15/19-08/14/19	Paid by Check # 90956		07/15/2019	07/11/2019	07/11/2019	07/31/2019	07/11/2019	432.22	
8089 - VERIZON WIRELESS	9832863598	Cellular Service 06/26/19-07/25/19	Paid by Check # 90952		06/25/2019	07/08/2019	07/08/2019	07/31/2019	07/09/2019	186.23	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$618.45</u>
Account 63.08 - CS Publishing & Advertising											
6536 - FIRST NATIONAL BANK OF OMAHA	0163-072319	JUNE PCARD CLOUGH	Paid by EFT # 1471		07/08/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	3.56	
								Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 1	<u>\$3.56</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803 062119	Water Service VH/PD 062119	Paid by Check # 91184		06/21/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	76.96	
4377 - HINCKLEY SPRINGS	7888803 072119	Water Service VH/PD 072119	Paid by Check # 91184		07/21/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	109.48	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$186.44</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
1891 - UNITED STATES TREASURY	36-6009195 0719	PCORI TAX 073119	Paid by Check # 90947		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/08/2019	9.48	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$9.48</u>
								Division 00 - Non-Division Totals		Invoice Transactions 11	<u>\$7,011.82</u>
								Department 12 - Village Administration Totals		Invoice Transactions 11	<u>\$7,011.82</u>



July Manual Schedule of Bills

Invoice Received Date Range 07/31/19 - 07/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000182	Jul 2019 BCBS	Paid by EFT # 1460		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	7,045.92
8889 - METLIFE	Jul19Metlife	Jul19Metlife	Paid by EFT # 1461		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	146.24
890 - VILLAGE OF LAKE IN THE HILLS	Jul19PSF	Jul 2019 PSF	Paid by EFT # 1462		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	1,035.00
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$8,227.16</u>
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9832863598	Cellular Service 06/26/19-07/25/19	Paid by Check # 90952		06/25/2019	07/08/2019	07/08/2019	07/31/2019	07/09/2019	78.94
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$78.94</u>
Account 63.04 - CS Postage										
6536 - FIRST NATIONAL BANK OF OMAHA	8585/072319	JUNE PCARD FINANCE	Paid by EFT # 1486		07/22/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	26.99
								Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$26.99</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	Inv#189217	FSA admin fees due 7/1/19	Paid by Check # 91079		07/23/2019	07/23/2019	07/23/2019	07/31/2019	07/24/2019	6.68
1891 - UNITED STATES TREASURY	36-60091950719	PCORI TAX 073119	Paid by Check # 90947		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/08/2019	5.59
7363 - WAGeworks	INV1469150	May Compliance/Admin Fee	Paid by EFT # 1463		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	6.37
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 3	<u>\$18.64</u>
								Division 00 - Non-Division Totals	Invoice Transactions 8	<u>\$8,351.73</u>
								Department 16 - Finance Totals	Invoice Transactions 8	<u>\$8,351.73</u>
Department 20 - Police										
Division 10 - Administration										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000182	Jul 2019 BCBS	Paid by EFT # 1460		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	6,673.48
8889 - METLIFE	Jul19Metlife	Jul19Metlife	Paid by EFT # 1461		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	134.22
890 - VILLAGE OF LAKE IN THE HILLS	Jul19PSF	Jul 2019 PSF	Paid by EFT # 1462		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	1,265.00
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$8,072.70</u>
Account 60.24 - Professional Other Professional										
10320 - ILLINOIS NATIONAL BANK	071319	E-Pay PD	Paid by EFT # 15		07/01/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	10.00
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$10.00</u>



July Manual Schedule of Bills

Invoice Received Date Range 07/31/19 - 07/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 0719	Phone Service 07/15/19-08/14/19	Paid by Check # 90956		07/15/2019	07/11/2019	07/11/2019	07/31/2019	07/11/2019	1,036.66	
8089 - VERIZON WIRELESS	9832863598	Cellular Service 06/26/19-07/25/19	Paid by Check # 90952		06/25/2019	07/08/2019	07/08/2019	07/31/2019	07/09/2019	152.91	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$1,189.57</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803 062119	Water Service VH/PD 062119	Paid by Check # 91184		06/21/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	141.40	
4377 - HINCKLEY SPRINGS	7888803 072119	Water Service VH/PD 072119	Paid by Check # 91184		07/21/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	149.43	
228 - COSTCO WHOLESALE CORPORATION	070119-PD	Kitchen supplies - Coffee (6)	Paid by Check # 90913		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/03/2019	221.94	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$512.77</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
1891 - UNITED STATES TREASURY	36-6009195 0719	PCORI TAX 073119	Paid by Check # 90947		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/08/2019	7.29	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$7.29</u>
									Division 10 - Administration Totals	Invoice Transactions 10	<u>\$9,792.33</u>
Division 20 - Patrol											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000182	Jul 2019 BCBS	Paid by EFT # 1460		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	37,406.60	
8889 - METLIFE	Jul19Metlife	Jul19Metlife	Paid by EFT # 1461		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	767.88	
890 - VILLAGE OF LAKE IN THE HILLS	Jul19PSF	Jul 2019 PSF	Paid by EFT # 1462		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	6,094.00	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$44,268.48</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
4373 - MANNINO, MATTHEW J	072319	Tuition Reimbursement - M. Mannino	Paid by Check # 91181		07/22/2019	07/22/2019	07/22/2019	07/31/2019	07/31/2019	1,183.43	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$1,183.43</u>
Account 52.16 - Prof Devel Travel											
369 - CHRISTOPHER W MILLER	061219-PD	Training Meals - Staff & Command 6/3-3/12/19 - Miller	Paid by Check # 91177		06/17/2019	07/22/2019	07/22/2019	07/31/2019	07/31/2019	67.73	
4037 - VOYAGER FLEET SYSTEMS INC	307863	Fuel Squad 140	Paid by Check # 91172		07/20/2019	07/25/2019	07/25/2019	07/31/2019	07/25/2019	31.82	
4037 - VOYAGER FLEET SYSTEMS INC	743798	Fuel Squad 140	Paid by Check # 91172		07/21/2019	07/25/2019	07/25/2019	07/31/2019	07/25/2019	30.87	
4037 - VOYAGER FLEET SYSTEMS INC	457119	Fuel Squad 143	Paid by Check # 91172		07/25/2019	07/25/2019	07/25/2019	07/31/2019	07/25/2019	12.79	



July Manual Schedule of Bills

Invoice Received Date Range 07/31/19 - 07/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 52.16 - Prof Devel Travel											
4037 - VOYAGER FLEET SYSTEMS INC	145316	Fuel Squad 159	Paid by Check # 91172		07/21/2019	07/25/2019	07/25/2019	07/31/2019	07/25/2019	66.43	
4037 - VOYAGER FLEET SYSTEMS INC	142819	Fuel Squad 149	Paid by Check # 91172		07/21/2019	07/25/2019	07/25/2019	07/31/2019	07/25/2019	35.00	
4037 - VOYAGER FLEET SYSTEMS INC	604493	Fuel Squad 140	Paid by Check # 91172		07/22/2019	07/25/2019	07/25/2019	07/31/2019	07/25/2019	25.16	
4037 - VOYAGER FLEET SYSTEMS INC	366730	Fuel Squad 167	Paid by Check # 91172		07/20/2019	07/25/2019	07/25/2019	07/31/2019	07/25/2019	36.36	
4037 - VOYAGER FLEET SYSTEMS INC	7669492	Fuel Squad 174	Paid by Check # 91172		07/22/2019	07/25/2019	07/25/2019	07/31/2019	07/25/2019	44.52	
4037 - VOYAGER FLEET SYSTEMS INC	766952	Fuel Squad 145	Paid by Check # 91172		07/22/2019	07/25/2019	07/25/2019	07/31/2019	07/25/2019	43.84	
4037 - VOYAGER FLEET SYSTEMS INC	820815	Fuel Squad 140	Paid by Check # 91172		05/05/2019	07/25/2019	07/25/2019	07/31/2019	07/25/2019	39.01	
4037 - VOYAGER FLEET SYSTEMS INC	680572	Fuel Squad 163	Paid by Check # 91172		05/05/2019	07/25/2019	07/25/2019	07/31/2019	07/25/2019	33.50	
4037 - VOYAGER FLEET SYSTEMS INC	727818	Fuel Squad 148	Paid by Check # 91172		05/05/2019	07/25/2019	07/25/2019	07/31/2019	07/25/2019	45.51	
4037 - VOYAGER FLEET SYSTEMS INC	371006	Fuel Squad 157	Paid by Check # 91172		05/05/2019	07/25/2019	07/25/2019	07/31/2019	07/25/2019	34.00	
4037 - VOYAGER FLEET SYSTEMS INC	534816	Fuel Squad 161	Paid by Check # 91172		05/06/2019	07/25/2019	07/25/2019	07/31/2019	07/25/2019	25.72	
4037 - VOYAGER FLEET SYSTEMS INC	557707	Fuel Squad 149	Paid by Check # 91172		05/06/2019	07/25/2019	07/25/2019	07/31/2019	07/25/2019	31.50	
4037 - VOYAGER FLEET SYSTEMS INC	089391	Fuel Squad 174	Paid by Check # 91172		05/06/2019	07/25/2019	07/25/2019	07/31/2019	07/25/2019	45.37	
4037 - VOYAGER FLEET SYSTEMS INC	578935	Fuel Squad 167	Paid by Check # 91172		05/06/2019	07/25/2019	07/25/2019	07/31/2019	07/25/2019	27.50	
4037 - VOYAGER FLEET SYSTEMS INC	515388	Fuel Squad 148	Paid by Check # 91172		05/06/2019	07/25/2019	07/25/2019	07/31/2019	07/25/2019	28.99	
4037 - VOYAGER FLEET SYSTEMS INC	072519	Overage fee - Fuel	Paid by Check # 91172		07/25/2019	07/25/2019	07/25/2019	07/31/2019	07/25/2019	14.85	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 20	\$720.47
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9832863598	Cellular Service 06/26/19-07/25/19	Paid by Check # 90952		06/25/2019	07/08/2019	07/08/2019	07/31/2019	07/09/2019	242.57	
8089 - VERIZON WIRELESS	9832863599	Device Service 06/26/19-07/25/19	Paid by Check # 90952		06/25/2019	07/08/2019	07/08/2019	07/31/2019	07/09/2019	32.31	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	\$274.88



July Manual Schedule of Bills

Invoice Received Date Range 07/31/19 - 07/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 70.28 - Supplies & Parts Vehicles											
6536 - FIRST NATIONAL BANK OF OMAHA	0866/072319	JUNE PCARD BOULDEN	Paid by EFT # 1480		07/23/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	1,211.59	
								Account 70.28 - Supplies & Parts Vehicles Totals		Invoice Transactions 1	<u>\$1,211.59</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	Inv#189217	FSA admin fees due 7/1/19	Paid by Check # 91079		07/23/2019	07/23/2019	07/23/2019	07/31/2019	07/24/2019	60.00	
1891 - UNITED STATES TREASURY	36-6009195	PCORI TAX 073119	Paid by Check # 90947		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/08/2019	29.18	
7363 - WAGeworks	INV1469150	May Compliance/Admin Fee	Paid by EFT # 1463		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	110.77	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 3	<u>\$199.95</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	0866/072319	JUNE PCARD BOULDEN	Paid by EFT # 1480		07/23/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	283.00	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$283.00</u>
								Division 20 - Patrol Totals		Invoice Transactions 31	<u>\$48,141.80</u>
Division 22 - Support Services											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000182	Jul 2019 BCBS	Paid by EFT # 1460		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	12,266.25	
8889 - METLIFE	Jul19Metlife	Jul19Metlife	Paid by EFT # 1461		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	214.93	
890 - VILLAGE OF LAKE IN THE HILLS	Jul19PSF	Jul 2019 PSF	Paid by EFT # 1462		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	2,041.00	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$14,522.18</u>
Account 52.08 - Prof Devel Dues											
10435 - NATIONAL ASSOCIATION OF FORENSIC COUNSELORS	2019-2020	NAFC Membership Renewal - Social Services Coordinator	Paid by Check # 91182		07/22/2019	07/22/2019	07/22/2019	07/31/2019	07/31/2019	125.00	
10435 - NATIONAL ASSOCIATION OF FORENSIC COUNSELORS	08302019	Certification Renewal CCCJS - Blechsmidt	Paid by Check # 91182		07/22/2019	07/22/2019	07/22/2019	07/31/2019	07/31/2019	125.00	
								Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 2	<u>\$250.00</u>
Account 52.16 - Prof Devel Travel											
2233 - BLECHSCHMIDT, SUSAN M	061419-PD	Training Meals - IJOA Conf - Social Services Coordinator	Paid by Check # 91176		07/22/2019	07/22/2019	07/22/2019	07/31/2019	07/31/2019	40.50	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/072319	JUNE PCARD FRAKE	Paid by EFT # 1479		07/23/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	416.64	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 2	<u>\$457.14</u>



July Manual Schedule of Bills

Invoice Received Date Range 07/31/19 - 07/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 22 - Support Services											
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9832863598	Cellular Service 06/26/19-07/25/19	Paid by Check # 90952		06/25/2019	07/08/2019	07/08/2019	07/31/2019	07/09/2019	315.92	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$315.92</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0862/072319	JUNE PCARD ROSSI	Paid by EFT # 1487		07/22/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	92.57	
228 - COSTCO WHOLESALE CORPORATION	071319-PD	Crime Prevention - Explorers Food / Beverages - Ribfest	Paid by Check # 91075		07/13/2019	07/15/2019	07/15/2019	07/31/2019	07/19/2019	91.91	
228 - COSTCO WHOLESALE CORPORATION	070919-PD	Crime Prevention - Explorers Food / Beverages - Ribfest	Paid by Check # 91075		07/09/2019	07/15/2019	07/15/2019	07/31/2019	07/19/2019	304.40	
228 - COSTCO WHOLESALE CORPORATION	071319-PD2	Crime Prevention - Explorers Food / Beverages - Ribfest	Paid by Check # 91180		07/13/2019	07/22/2019	07/22/2019	07/31/2019	07/31/2019	75.09	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/072319	JUNE PCARD FRAKE	Paid by EFT # 1479		07/23/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	210.00	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 5	<u>\$773.97</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	Inv#189217	FSA admin fees due 7/1/19	Paid by Check # 91079		07/23/2019	07/23/2019	07/23/2019	07/31/2019	07/24/2019	12.00	
1891 - UNITED STATES TREASURY	36-6009195 0719	PCORI TAX 073119	Paid by Check # 90947		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/08/2019	9.72	
7363 - WAGeworks	INV1469150	May Compliance/Admin Fee	Paid by EFT # 1463		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	20.77	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 3	<u>\$42.49</u>
Account 70.24 - Supplies & Parts Software											
6536 - FIRST NATIONAL BANK OF OMAHA	0866/072319	JUNE PCARD BOULDEN	Paid by EFT # 1480		07/23/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	109.00	
								Account 70.24 - Supplies & Parts Software Totals		Invoice Transactions 1	<u>\$109.00</u>
								Division 22 - Support Services Totals		Invoice Transactions 17	<u>\$16,470.70</u>
								Department 20 - Police Totals		Invoice Transactions 58	<u>\$74,404.83</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000182	Jul 2019 BCBS	Paid by EFT # 1460		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	4,119.59	
8889 - METLIFE	Jul19Metlife	Jul19Metlife	Paid by EFT # 1461		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	45.87	



July Manual Schedule of Bills

Invoice Received Date Range 07/31/19 - 07/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
890 - VILLAGE OF LAKE IN THE HILLS	Jul19PSF	Jul 2019 PSF	Paid by EFT # 1462		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	489.00	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$4,654.46</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	1268/072319	June PCARD - Kaup	Paid by EFT # 1475		07/15/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	122.10	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$122.10</u>
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	1268/072319	June PCARD - Kaup	Paid by EFT # 1475		07/15/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	224.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$224.00</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	1268/072319	June PCARD - Kaup	Paid by EFT # 1475		07/15/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	370.46	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$370.46</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 0719	Phone Service 07/15/19-08/14/19	Paid by Check # 90956		07/15/2019	07/11/2019	07/11/2019	07/31/2019	07/11/2019	432.22	
8089 - VERIZON WIRELESS	9832863598	Cellular Service 06/26/19-07/25/19	Paid by Check # 90952		06/25/2019	07/08/2019	07/08/2019	07/31/2019	07/09/2019	70.51	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$502.73</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	Inv#189217	FSA admin fees due 7/1/19	Paid by Check # 91079		07/23/2019	07/23/2019	07/23/2019	07/31/2019	07/24/2019	3.00	
1891 - UNITED STATES TREASURY	36-6009195 0719	PCORI TAX 073119	Paid by Check # 90947		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/08/2019	4.89	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 2	<u>\$7.89</u>
									Division 10 - Administration Totals	Invoice Transactions 10	<u>\$5,881.64</u>
Division 30 - Streets											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000182	Jul 2019 BCBS	Paid by EFT # 1460		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	16,101.82	
8889 - METLIFE	Jul19Metlife	Jul19Metlife	Paid by EFT # 1461		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	288.82	
890 - VILLAGE OF LAKE IN THE HILLS	Jul19PSF	Jul 2019 PSF	Paid by EFT # 1462		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	4,312.00	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$20,702.64</u>



July Manual Schedule of Bills

Invoice Received Date Range 07/31/19 - 07/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	1268/072319	June PCARD - Kaup	Paid by EFT # 1475		07/15/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	340.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$340.00</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 0719	Phone Service 07/15/19-08/14/19	Paid by Check # 90956		07/15/2019	07/11/2019	07/11/2019	07/31/2019	07/11/2019	46.32	
8089 - VERIZON WIRELESS	9832863598	Cellular Service 06/26/19-07/25/19	Paid by Check # 90952		06/25/2019	07/08/2019	07/08/2019	07/31/2019	07/09/2019	314.44	
8089 - VERIZON WIRELESS	9832863599	Device Service 06/26/19-07/25/19	Paid by Check # 90952		06/25/2019	07/08/2019	07/08/2019	07/31/2019	07/09/2019	148.32	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$509.08</u>
Account 63.36 - CS Miscellaneous Expense											
1238 - SECRETARY OF STATE	Vehicle # 23	New plate for Vehicle #23 VIN#1FDUF4HY6CEB81884	Paid by Check # 91080		07/23/2019	07/23/2019	07/23/2019	07/31/2019	07/24/2019	8.00	
									Account 63.36 - CS Miscellaneous Expense Totals	Invoice Transactions 1	<u>\$8.00</u>
Account 70.16 - Supplies & Parts Equipment											
6536 - FIRST NATIONAL BANK OF OMAHA	8537/072319	June PCARD - Parchutz	Paid by EFT # 1476		07/15/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	10.59	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$10.59</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	Inv#189217	FSA admin fees due 7/1/19	Paid by Check # 91079		07/23/2019	07/23/2019	07/23/2019	07/31/2019	07/24/2019	8.00	
1891 - UNITED STATES TREASURY	36-6009195 0719	PCORI TAX 073119	Paid by Check # 90947		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/08/2019	26.74	
7363 - WAGeworks	INV1469150	May Compliance/Admin Fee	Paid by EFT # 1463		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	6.92	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 3	<u>\$41.66</u>
									Division 30 - Streets Totals	Invoice Transactions 12	<u>\$21,611.97</u>
Division 32 - Public Properties											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000182	Jul 2019 BCBS	Paid by EFT # 1460		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	12,314.95	
8889 - METLIFE	Jul19Metlife	Jul19Metlife	Paid by EFT # 1461		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	203.23	
890 - VILLAGE OF LAKE IN THE HILLS	Jul19PSF	Jul 2019 PSF	Paid by EFT # 1462		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	2,358.00	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$14,876.18</u>



July Manual Schedule of Bills

Invoice Received Date Range 07/31/19 - 07/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	1268/072319	June PCARD - Kaup	Paid by EFT # 1475		07/15/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	170.00	
								Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>\$170.00</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	8537/072319	June PCARD - Parchutz	Paid by EFT # 1476		07/15/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	52.65	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$52.65</u>
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	84666100850619	2 E Oak St 050819-060619	Paid by Check # 90955		06/10/2019	07/09/2019	07/09/2019	07/31/2019	07/11/2019	105.76	
536 - NORTHERN ILLINOIS GAS COMPANY	30390404230619	1115 Crystal Lake Rd 050819-060619	Paid by Check # 90955		06/10/2019	07/09/2019	07/09/2019	07/31/2019	07/11/2019	273.96	
536 - NORTHERN ILLINOIS GAS COMPANY	10202510000619	1109 Crystal Lake Rd 05/08/19-06/06/19	Paid by Check # 90955		06/10/2019	07/09/2019	07/09/2019	07/31/2019	07/11/2019	38.48	
536 - NORTHERN ILLINOIS GAS COMPANY	55988596080619	600 Harvest Gate 050819-060619	Paid by Check # 90955		06/07/2019	07/09/2019	07/09/2019	07/31/2019	07/11/2019	146.81	
536 - NORTHERN ILLINOIS GAS COMPANY	59271247290619	1113 Pyott Rd 05/07/19-06/09/19	Paid by Check # 90955		06/10/2019	07/09/2019	07/09/2019	07/31/2019	07/11/2019	142.48	
536 - NORTHERN ILLINOIS GAS COMPANY	61833410000619	9010 Haligus Rd 05/16/19-06/15/19	Paid by Check # 90955		06/18/2019	07/09/2019	07/09/2019	07/31/2019	07/11/2019	67.47	
								Account 62.08 - Utilities Natural Gas Totals		Invoice Transactions 6	<u>\$774.96</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 0719	Phone Service 07/15/19-08/14/19	Paid by Check # 90956		07/15/2019	07/11/2019	07/11/2019	07/31/2019	07/11/2019	117.60	
8089 - VERIZON WIRELESS	9832863598	Cellular Service 06/26/19-07/25/19	Paid by Check # 90952		06/25/2019	07/08/2019	07/08/2019	07/31/2019	07/09/2019	279.42	
8089 - VERIZON WIRELESS	9832863599	Device Service 06/26/19-07/25/19	Paid by Check # 90952		06/25/2019	07/08/2019	07/08/2019	07/31/2019	07/09/2019	211.89	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$608.91</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	8537/072319	June PCARD - Parchutz	Paid by EFT # 1476		07/15/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	37.65	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$37.65</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10520 - DAVID BUHRKE	070119	Prescription Safety Glasses Reimbursement	Paid by Check # 91052		07/11/2019	07/11/2019	07/11/2019	07/31/2019	07/16/2019	303.20	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$303.20</u>



July Manual Schedule of Bills

Invoice Received Date Range 07/31/19 - 07/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 32 - Public Properties										
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	Inv#189217	FSA admin fees due 7/1/19	Paid by Check # 91079		07/23/2019	07/23/2019	07/23/2019	07/31/2019	07/24/2019	8.00
1891 - UNITED STATES TREASURY	36-6009195 0719	PCORI TAX 073119	Paid by Check # 90947		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/08/2019	17.02
7363 - WAGWORKS	INV1469150	May Compliance/Admin Fee	Paid by EFT # 1463		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	13.85
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 3	<u>\$38.87</u>
							Division 32 - Public Properties Totals		Invoice Transactions 19	<u>\$16,862.42</u>
							Department 30 - Public Works Totals		Invoice Transactions 41	<u>\$44,356.03</u>
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 0719	Phone Service 07/15/19-08/14/19	Paid by Check # 90956		07/15/2019	07/11/2019	07/11/2019	07/31/2019	07/11/2019	6,627.07
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$6,627.07</u>
Account 62.24 - Utilities Internet Services										
6449 - COMCAST CORPORATION	194064 070219	Internet Svc 07/09/19-08/08/19 1115 Crystal Lake Rd	Paid by Check # 91077		07/02/2019	07/22/2019	07/22/2019	07/31/2019	07/22/2019	146.85
6449 - COMCAST CORPORATION	194205 070719	Internet Svc 07/14/19-08/13/19 1115 Crystal Lake Rd	Paid by Check # 91077		07/22/2019	07/22/2019	07/22/2019	07/31/2019	07/22/2019	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	5721/072319	JUNE PCARD PIESSENS	Paid by EFT # 1478		07/12/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	906.77
							Account 70.20 - Supplies & Parts Information Systems Totals		Invoice Transactions 1	<u>\$906.77</u>
Account 70.24 - Supplies & Parts Software										
6536 - FIRST NATIONAL BANK OF OMAHA	5721/072319	JUNE PCARD PIESSENS	Paid by EFT # 1478		07/12/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	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	2019-00000182	Jul 2019 BCBS	Paid by EFT # 1460		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	1,370.93
8889 - METLIFE	Jul19Metlife	Jul19Metlife	Paid by EFT # 1461		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	25.40
890 - VILLAGE OF LAKE IN THE HILLS	Jul19PSF	Jul 2019 PSF	Paid by EFT # 1462		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	362.00
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$1,758.33</u>



July Manual Schedule of Bills

Invoice Received Date Range 07/31/19 - 07/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 51.28 - Taxes & Benefits Other Employee Benefits										
1891 - UNITED STATES TREASURY	36-6009195 0719	PCORI TAX 073119	Paid by Check # 90947		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/08/2019	2.09
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$2.09</u>
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9832863598	Cellular Service 06/26/19-07/25/19	Paid by Check # 90952		06/25/2019	07/08/2019	07/08/2019	07/31/2019	07/09/2019	43.83
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$43.83</u>
								Division 00 - Non-Division Totals	Invoice Transactions 10	<u>\$9,818.21</u>
								Department 60 - Management Information Systems Totals	Invoice Transactions 10	<u>\$9,818.21</u>
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 44.30 - CS Park Programs										
LILLY DEAN-PRUDEN	173882	Class Refund 1615-17	Paid by Check # 91064		07/15/2019	07/15/2019	07/15/2019	07/31/2019	07/16/2019	31.80
TISHA SEWARD	173817	Class Refund 1615-17	Paid by Check # 91066		07/15/2019	07/15/2019	07/15/2019	07/31/2019	07/16/2019	41.00
CRISTINA TARK	173822	Class Refund 1211-63	Paid by Check # 91068		07/15/2019	07/15/2019	07/15/2019	07/31/2019	07/16/2019	65.00
AMY TOLLESON	173813	Class Refund 1211-63	Paid by Check # 91069		07/15/2019	07/15/2019	07/15/2019	07/31/2019	07/16/2019	75.00
								Account 44.30 - CS Park Programs Totals	Invoice Transactions 4	<u>\$212.80</u>
Account 44.32 - CS Facility Rental Fee										
JENNIFER CRISTINO	173883	Facility Refund Sunset #2	Paid by Check # 91063		07/15/2019	07/15/2019	07/15/2019	07/31/2019	07/16/2019	75.00
MICHAEL TARCHENSKI	173841	Facility Refund BKEY 080119	Paid by Check # 91067		07/15/2019	07/15/2019	07/15/2019	07/31/2019	07/16/2019	37.50
								Account 44.32 - CS Facility Rental Fee Totals	Invoice Transactions 2	<u>\$112.50</u>
Account 45.08 - FF Fines - Ordinance Violation										
Daniel Mendez Rodriguez	760248	Refund - Paid twice for P0067288 ticket	Paid by Check # 91183		07/22/2019	07/22/2019	07/22/2019	07/31/2019	07/31/2019	100.00
								Account 45.08 - FF Fines - Ordinance Violation Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 47.16 - MR Sunset Fest Revenue										
10735 - AGRON MEMETI	070319	Sunset Fest Refund	Paid by Check # 90915		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/03/2019	300.00
								Account 47.16 - MR Sunset Fest Revenue Totals	Invoice Transactions 1	<u>\$300.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 8	<u>\$725.30</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 8	<u>\$725.30</u>



July Manual Schedule of Bills

Invoice Received Date Range 07/31/19 - 07/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 18 - Community Services										
Division 50 - Parks & Recreation										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000182	Jul 2019 BCBS	Paid by EFT # 1460		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	2,444.92
8889 - METLIFE	Jul19Metlife	Jul19Metlife	Paid by EFT # 1461		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	54.78
890 - VILLAGE OF LAKE IN THE HILLS	Jul19PSF	Jul 2019 PSF	Paid by EFT # 1462		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	403.00
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$2,902.70</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
1891 - UNITED STATES TREASURY	36-6009195 0719	PCORI TAX 073119	Paid by Check # 90947		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/08/2019	2.43
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$2.43</u>
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	1268/072319	June PCARD - Kaup	Paid by EFT # 1475		07/15/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	85.00
								Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$85.00</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	8825/072319	JUNE PCARD CROY	Paid by EFT # 1483		07/19/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	224.36
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$224.36</u>
Account 60.24 - Professional Other Professional										
10656 - ELAVON INC	070119	Credit Card Fees	Paid by EFT # 204		07/01/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	1,271.07
6536 - FIRST NATIONAL BANK OF OMAHA	0862/072319	JUNE PCARD ROSSI	Paid by EFT # 1487		07/22/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	15.00
5417 - GLOBAL PAYMENTS INC	070119	Credit Card Fees	Paid by EFT # 60		07/01/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	73.83
10320 - ILLINOIS NATIONAL BANK	071219	E-Pay Webtrac	Paid by EFT # 61		07/01/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	10.60
10497 - ALEXANDRA N GRAY	061819	Lifeguard Open Water Swim Triathlon	Paid by Check # 91053		06/18/2019	07/15/2019	07/15/2019	07/31/2019	07/16/2019	100.00
10459 - ANIMAL QUEST ENTERTAINMENT INC	073019	Petting Zoo W/Photos	Paid by Check # 91174		07/30/2019	07/30/2019	07/30/2019	07/31/2019	07/30/2019	469.00
10459 - ANIMAL QUEST ENTERTAINMENT INC	080119	Petting Zoo W/Photos	Paid by Check # 91173		08/01/2019	07/30/2019	07/30/2019	07/31/2019	07/30/2019	469.00
10617 - ANNA WRUCK	052919	Lifeguard Open Water Swim Triathlon	Paid by Check # 91054		05/29/2019	07/15/2019	07/15/2019	07/31/2019	07/16/2019	60.00
10618 - CHLOE GALE	060519	Lifeguard Open Water Swim Triathlon	Paid by Check # 91056		06/05/2019	07/15/2019	07/15/2019	07/31/2019	07/16/2019	160.00
10620 - CORY LAMB	052219	Lifeguard Open Water Swim Triathlon	Paid by Check # 91057		05/22/2019	07/15/2019	07/15/2019	07/31/2019	07/16/2019	280.00



July Manual Schedule of Bills

Invoice Received Date Range 07/31/19 - 07/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 60.24 - Professional Other Professional											
6536 - FIRST NATIONAL BANK OF OMAHA	8825/072319	JUNE PCARD CROY	Paid by EFT # 1483		07/19/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	1,840.00	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/072319	JUNE PCARD BREWER	Paid by EFT # 1484		07/19/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	1,642.00	
10494 - JASON GRADY	052219	Lifeguard Open Water Swim Triathlon	Paid by Check # 91059		07/15/2019	07/15/2019	07/15/2019	07/31/2019	07/16/2019	280.00	
10619 - MARGARET DOBEK	060519	Lifeguard Open Water Swim Triathlon	Paid by Check # 91060		06/05/2019	07/15/2019	07/15/2019	07/31/2019	07/16/2019	160.00	
10673 - PRAMOD V PERUMALA	072319	DJ Camp Entertainment 072619	Paid by Check # 91081		07/23/2019	07/23/2019	07/23/2019	07/31/2019	07/24/2019	400.00	
10741 - VECELINA MICHAELA MINKOVSKI	071119	Park Party Entertainment 080719	Paid by Check # 91082		07/11/2019	07/23/2019	07/23/2019	07/31/2019	07/24/2019	125.00	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 16	\$7,355.50
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 0719	Phone Service 07/15/19-08/14/19	Paid by Check # 90956		07/15/2019	07/11/2019	07/11/2019	07/31/2019	07/11/2019	203.22	
8089 - VERIZON WIRELESS	9832863598	Cellular Service 06/26/19-07/25/19	Paid by Check # 90952		06/25/2019	07/08/2019	07/08/2019	07/31/2019	07/09/2019	142.39	
8089 - VERIZON WIRELESS	9832863599	Device Service 06/26/19-07/25/19	Paid by Check # 90952		06/25/2019	07/08/2019	07/08/2019	07/31/2019	07/09/2019	42.42	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	\$388.03
Account 63.32 - CS Festival & Event											
762 - BASS SCHULER ENTERTAINMENT	090119-1	Deposit Sunset Fest Rod Tuffcurls & Bench Press	Paid by Check # 91055		07/15/2019	07/15/2019	07/15/2019	07/31/2019	07/16/2019	150.00	
								Account 63.32 - CS Festival & Event Totals		Invoice Transactions 1	\$150.00
Account 72.04 - Operating Supplies Operating Supplies											
3326 - 4IMPRINT INC	18252813	Bass & Pike Derby	Paid by Check # 90953		07/09/2019	07/10/2019	07/10/2019	07/31/2019	07/11/2019	237.55	
228 - COSTCO WHOLESALE CORPORATION	060519-VH	Senior Parks N REC Hot Dog Buns/Water	Paid by Check # 91058		07/15/2019	07/15/2019	07/15/2019	07/31/2019	07/16/2019	77.03	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/072319	JUNE PCARD PELTZ	Paid by EFT # 1482		07/19/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	177.63	
6536 - FIRST NATIONAL BANK OF OMAHA	8825/072319	JUNE PCARD CROY	Paid by EFT # 1483		07/19/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	891.86	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/072319	JUNE PCARD BREWER	Paid by EFT # 1484		07/19/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	2,432.02	
10737 - RUNNING AWARDS AND APPAREL	8731	Triathlon Awards/Ribbons	Paid by Check # 91061		04/25/2019	07/15/2019	07/15/2019	07/31/2019	07/16/2019	343.50	
6536 - FIRST NATIONAL BANK OF OMAHA	1268/072319	June PCARD - Kaup	Paid by EFT # 1475		07/15/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	198.67	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 7	\$4,358.26



July Manual Schedule of Bills

Invoice Received Date Range 07/31/19 - 07/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	31357430040619	1214 Crystal Lake Rd 05/15/19-06/14/19	Paid by Check # 90954		06/14/2019	07/08/2019	07/08/2019	07/31/2019	07/11/2019	52.80	
2897 - CONSTELLATION NEWENERGY INC	15268288201	0 E Lakewood Pump 06/06/19-07/08/19	Paid by Check # 91171		07/09/2019	07/24/2019	07/24/2019	07/31/2019	07/25/2019	40.19	
2897 - CONSTELLATION NEWENERGY INC	15295237001	0 E Grace Dr 1N Anderson 06/11/19-07/11/19	Paid by Check # 91171		07/16/2019	07/24/2019	07/24/2019	07/31/2019	07/25/2019	21.25	
2897 - CONSTELLATION NEWENERGY INC	15268338701	5200 Miller Rd 06/06/19-07/08/19	Paid by Check # 91171		07/09/2019	07/24/2019	07/24/2019	07/31/2019	07/25/2019	119.09	
2897 - CONSTELLATION NEWENERGY INC	15295238901	226 Indian Trl 06/11/19-07/11/19	Paid by Check # 91171		07/16/2019	07/24/2019	07/24/2019	07/31/2019	07/25/2019	32.29	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 5	<u>\$265.62</u>
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	80498410000619	149 Hilltop Dr 05/08/19-06/06/19	Paid by Check # 90955		06/10/2019	07/09/2019	07/09/2019	07/31/2019	07/11/2019	48.46	
536 - NORTHERN ILLINOIS GAS COMPANY	93876410000619	226 Indian Trl 05/08/19-06/06/19	Paid by Check # 90955		06/07/2019	07/09/2019	07/09/2019	07/31/2019	07/11/2019	43.45	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 2	<u>\$91.91</u>
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	8537/072319	June PCARD - Parchutz	Paid by EFT # 1476		07/15/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	136.18	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	<u>\$136.18</u>
									Division 50 - Parks & Recreation Totals	Invoice Transactions 41	<u>\$15,959.99</u>
Division 52 - Community Development											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000182	Jul 2019 BCBS	Paid by EFT # 1460		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	4,670.31	
8889 - METLIFE	Jul19Metlife	Jul19Metlife	Paid by EFT # 1461		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	90.05	
890 - VILLAGE OF LAKE IN THE HILLS	Jul19PSF	Jul 2019 PSF	Paid by EFT # 1462		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	1,093.00	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$5,853.36</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	Inv#189217	FSA admin fees due 7/1/19	Paid by Check # 91079		07/23/2019	07/23/2019	07/23/2019	07/31/2019	07/24/2019	4.00	
1891 - UNITED STATES TREASURY	36-60091950719	PCORI TAX 073119	Paid by Check # 90947		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/08/2019	2.43	
7363 - WAGeworks	INV1469150	May Compliance/Admin Fee	Paid by EFT # 1463		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	6.92	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 3	<u>\$13.35</u>



July Manual Schedule of Bills

Invoice Received Date Range 07/31/19 - 07/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 18 - Community Services											
Division 52 - Community Development											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	4724/072319	JUNE PCARD HESS	Paid by EFT # 1481		07/19/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	278.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$278.00</u>
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	1268/072319	June PCARD - Kaup	Paid by EFT # 1475		07/15/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	85.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$85.00</u>
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9832863598	Cellular Service	Paid by Check # 90952		06/25/2019	07/08/2019	07/08/2019	07/31/2019	07/09/2019	246.47	
8089 - VERIZON WIRELESS	9832863599	Device Service	Paid by Check # 90952		06/25/2019	07/08/2019	07/08/2019	07/31/2019	07/09/2019	20.07	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$266.54</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	2011/072319	JUNE PCARD MULLARD	Paid by EFT # 1485		07/19/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	16.27	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$16.27</u>
									Division 52 - Community Development Totals	Invoice Transactions 11	<u>\$6,512.52</u>
									Department 18 - Community Services Totals	Invoice Transactions 52	<u>\$22,472.51</u>
									Fund 100 - General Fund Totals	Invoice Transactions 249	<u>\$638,210.20</u>



July Manual Schedule of Bills

Invoice Received Date Range 07/31/19 - 07/31/19

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	15268333901	101 Annandale Dr- Wall 0/07/19-06/06/19	Paid by Check # 91171		07/09/2019	07/24/2019	07/24/2019	07/31/2019	07/25/2019	80.77
							Account 62.04 - Utilities Electrical Totals	Invoice Transactions	1	<u>\$80.77</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$80.77</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$80.77</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions	1	<u>\$80.77</u>



July Manual Schedule of Bills

Invoice Received Date Range 07/31/19 - 07/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 490 - CIP											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.32 - Capital Equipment											
10627 - PRO-VISION INC	323117	In-Squad cameras (5), licenses and hardware	Paid by Check # 91175		06/24/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	14,707.53	
10627 - PRO-VISION INC	6749	In-Squad cameras (5), licenses and hardware	Paid by Check # 91175		07/01/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	1,500.00	
									Account 80.32 - Capital Equipment Totals	Invoice Transactions 2	<u>\$16,207.53</u>
Account 80.44 - Capital Vehicles											
6536 - FIRST NATIONAL BANK OF OMAHA	2011/072319	JUNE PCARD MULLARD	Paid by EFT # 1485		07/19/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	(200.24)	
									Account 80.44 - Capital Vehicles Totals	Invoice Transactions 1	<u>(\$200.24)</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$16,007.29</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 3	<u>\$16,007.29</u>
									Fund 490 - CIP Totals	Invoice Transactions 3	<u>\$16,007.29</u>



July Manual Schedule of Bills

Invoice Received Date Range 07/31/19 - 07/31/19

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	2019-00000182	Jul 2019 BCBS	Paid by EFT # 1460		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	16,702.97	
8889 - METLIFE	Jul19Metlife	Jul19Metlife	Paid by EFT # 1461		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	311.92	
890 - VILLAGE OF LAKE IN THE HILLS	Jul19PSF	Jul 2019 PSF	Paid by EFT # 1462		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	2,013.00	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$19,027.89</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	1268/072319	June PCARD - Kaup	Paid by EFT # 1475		07/15/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	62.90	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$62.90</u>
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	1268/072319	June PCARD - Kaup	Paid by EFT # 1475		07/15/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	286.00	
								Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>\$286.00</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	1268/072319	June PCARD - Kaup	Paid by EFT # 1475		07/15/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	190.84	
6536 - FIRST NATIONAL BANK OF OMAHA	0136/072319	June PCARD - McDillon	Paid by EFT # 1477		07/15/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	604.22	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 2	<u>\$795.06</u>
Account 60.24 - Professional Other Professional											
1071 - HOME STATE BANK	070119	Lock Box Processing Fee	Paid by EFT # 43		07/01/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	473.90	
10320 - ILLINOIS NATIONAL BANK	071419	E-Pay Water	Paid by EFT # 109		07/01/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	20.90	
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 0719	Phone Service 07/15/19-08/14/19	Paid by Check # 90956		07/15/2019	07/11/2019	07/11/2019	07/31/2019	07/11/2019	828.28	
6090 - VANCO SERVICES LLC	00009884421	June Credit Card Fees	Paid by EFT # 206		07/01/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	115.96	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 4	<u>\$1,439.04</u>
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	5223068063 0619	9006 Haligus Rd 05/08/19-06/07/19	Paid by Check # 90954		06/07/2019	07/08/2019	07/08/2019	07/31/2019	07/11/2019	2,230.92	
220 - COMMONWEALTH EDISON COMPANY	0063121120 0619	842 McPhee Dr 05/13/19-06/12/19	Paid by Check # 90954		06/12/2019	07/08/2019	07/08/2019	07/31/2019	07/11/2019	1,952.52	
220 - COMMONWEALTH EDISON COMPANY	1173133064 0619	310 Council Trl 05/13/19-06/12/19	Paid by Check # 90954		06/12/2019	07/08/2019	07/08/2019	07/31/2019	07/11/2019	559.52	
220 - COMMONWEALTH EDISON COMPANY	3048065071 0619	550 Harvest Gate 05/13/19-06/12/19	Paid by Check # 90954		06/12/2019	07/08/2019	07/08/2019	07/31/2019	07/11/2019	150.51	



July Manual Schedule of Bills

Invoice Received Date Range 07/31/19 - 07/31/19

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 62.04 - Utilities Electrical										
220 - COMMONWEALTH EDISON COMPANY	5103064030	5654 McKenzie Dr	Paid by Check		06/06/2019	07/08/2019	07/08/2019	07/31/2019	07/11/2019	629.29
	0619	05/07/19-06/06/19	# 90954							
220 - COMMONWEALTH EDISON COMPANY	5928009013	4145 Spring Lake Dr	Paid by Check		06/07/2019	07/08/2019	07/08/2019	07/31/2019	07/11/2019	783.37
	0619	05/08/19-06/07/19	# 90954							
220 - COMMONWEALTH EDISON COMPANY	610807303	401 Wright Dr	Paid by Check		06/06/2019	07/08/2019	07/08/2019	07/31/2019	07/11/2019	418.77
	0619	05/07/19-06/06/19	# 90954							
220 - COMMONWEALTH EDISON COMPANY	0408004044	9300 Haligus Rd	Paid by Check		06/06/2019	07/08/2019	07/08/2019	07/31/2019	07/11/2019	658.31
	0619	05/07/19-06/06/19	# 90954							
2897 - CONSTELLATION NEWENERGY INC	15303774801	651 E Oak St	Paid by Check		07/16/2019	07/24/2019	07/24/2019	07/31/2019	07/25/2019	37.21
		06/12/19-07/12/19	# 91171							
2897 - CONSTELLATION NEWENERGY INC	15303812301	1 Oakleaf Rd	Paid by Check		07/15/2019	07/24/2019	07/24/2019	07/31/2019	07/25/2019	145.58
		06/12/19-07/12/19	# 91171							
2897 - CONSTELLATION NEWENERGY INC	15287139001	4442 Larkspur Ln	Paid by Check		07/11/2019	07/24/2019	07/24/2019	07/31/2019	07/25/2019	110.07
		06/07/19-07/10/19	# 91171							
2897 - CONSTELLATION NEWENERGY INC	15303811101	1112 Crystal Lake Rd	Paid by Check		07/16/2019	07/24/2019	07/24/2019	07/31/2019	07/25/2019	367.41
		06/12/19-07/12/19	# 91171							
10462 - DIRECT ENERGY BUSINESS LLC	1919300389988	9006 Haligus Rd	Paid by Check		07/12/2019	07/22/2019	07/22/2019	07/31/2019	07/23/2019	4,074.38
	80	06/07/19-07/08/19	# 91078							
10462 - DIRECT ENERGY BUSINESS LLC	1919800390404	842 McPhee Dr	Paid by Check		07/17/2019	07/22/2019	07/22/2019	07/31/2019	07/23/2019	2,459.94
	13	06/12/19-07/11/19	# 91078							
10462 - DIRECT ENERGY BUSINESS LLC	1919800390404	310 Council Trl	Paid by Check		07/17/2019	07/22/2019	07/22/2019	07/31/2019	07/23/2019	690.40
	14	06/12/19-07/12/19	# 91078							
10462 - DIRECT ENERGY BUSINESS LLC	1919800390404	550 Harvest Gate	Paid by Check		07/17/2019	07/22/2019	07/22/2019	07/31/2019	07/23/2019	367.47
	15	06/12/19-07/11/19	# 91078							
10462 - DIRECT ENERGY BUSINESS LLC	1919200389796	5654 McKenzie Dr	Paid by Check		07/11/2019	07/22/2019	07/22/2019	07/31/2019	07/23/2019	607.92
	73	06/06/19-07/08/19	# 91078							
10462 - DIRECT ENERGY BUSINESS LLC	1919300389988	4145 Springlake Dr	Paid by Check		07/12/2019	07/22/2019	07/22/2019	07/31/2019	07/23/2019	999.30
	81	06/07/19-07/09/19	# 91078							
10462 - DIRECT ENERGY BUSINESS LLC	1919200389796	401 Wright Dr	Paid by Check		07/11/2019	07/22/2019	07/22/2019	07/31/2019	07/23/2019	595.05
	74	06/06/19-07/08/19	# 91078							
10462 - DIRECT ENERGY BUSINESS LLC	1919200389796	9300 Haligus Rd	Paid by Check		07/11/2019	07/22/2019	07/22/2019	07/31/2019	07/23/2019	967.27
	72	06/06/19-07/08/19	# 91078							
Account 62.04 - Utilities Electrical Totals									Invoice Transactions 20	\$18,805.21
Account 62.08 - Utilities Natural Gas										
536 - NORTHERN ILLINOIS GAS COMPANY	6550765236	550 Harvest Gate	Paid by Check		06/12/2019	07/09/2019	07/09/2019	07/31/2019	07/11/2019	114.60
	0619	05/09/19-06/11/19	# 90955							
536 - NORTHERN ILLINOIS GAS COMPANY	1206841000	850 McPhee Dr	Paid by Check		06/10/2019	07/09/2019	07/09/2019	07/31/2019	07/11/2019	101.00
	0619	05/08/19-06/09/19	# 90955							
536 - NORTHERN ILLINOIS GAS COMPANY	9474641000	310 Council Trl	Paid by Check		06/18/2019	07/09/2019	07/09/2019	07/31/2019	07/11/2019	294.15
	0619	05/08/19-06/06/19	# 90955							
536 - NORTHERN ILLINOIS GAS COMPANY	5573151000	5654 McKenzie Dr	Paid by Check		06/18/2019	07/09/2019	07/09/2019	07/31/2019	07/11/2019	123.04
	0619	05/16/19-06/16/19	# 90955							



July Manual Schedule of Bills

Invoice Received Date Range 07/31/19 - 07/31/19

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		06/18/2019	07/09/2019	07/09/2019	07/31/2019	07/11/2019	51.75	
	0619	05/16/19-06/16/19	# 90955								
536 - NORTHERN ILLINOIS GAS COMPANY	9965041000	4145 Spring Lake Dr	Paid by Check		06/19/2019	07/09/2019	07/09/2019	07/31/2019	07/11/2019	215.23	
	0619	05/10/19-06/11/19	# 90955								
536 - NORTHERN ILLINOIS GAS COMPANY	3762133027	9300 Haligus Rd	Paid by Check		06/18/2019	07/09/2019	07/09/2019	07/31/2019	07/11/2019	126.73	
	0619	05/16/19-06/16/19	# 90955								
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000	9010 Haligus Rd	Paid by Check		06/18/2019	07/09/2019	07/09/2019	07/31/2019	07/11/2019	130.97	
	0619	05/16/19-06/15/19	# 90955								
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	<u>\$1,157.47</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS	1204725 0719	Phone Service	Paid by Check		07/15/2019	07/11/2019	07/11/2019	07/31/2019	07/11/2019	1,572.64	
		07/15/19-08/14/19	# 90956								
8089 - VERIZON WIRELESS	9832863598	Cellular Service	Paid by Check		06/25/2019	07/08/2019	07/08/2019	07/31/2019	07/09/2019	305.74	
		06/26/19-07/25/19	# 90952								
8089 - VERIZON WIRELESS	9832863599	Device Service	Paid by Check		06/25/2019	07/08/2019	07/08/2019	07/31/2019	07/09/2019	169.51	
		06/26/19-07/25/19	# 90952								
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$2,047.89</u>
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	072619	072619 Water Billing	Paid by EFT #		07/01/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	1,512.54	
		Postage	1496								
321 - UNITED STATES POSTAL SERVICE	070119	070119 Water Billing	Paid by EFT #		07/01/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	1,297.23	
		Postage	1497								
									Account 63.04 - CS Postage Totals	Invoice Transactions 2	<u>\$2,809.77</u>
Account 63.12 - CS Printing & Copying											
6536 - FIRST NATIONAL BANK OF OMAHA	8585/072319	JUNE PCARD FINANCE	Paid by EFT #		07/22/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	192.80	
			1486								
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$192.80</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	Inv#189217	FSA admin fees due	Paid by Check		07/23/2019	07/23/2019	07/23/2019	07/31/2019	07/24/2019	14.32	
		7/1/19	# 91079								
1891 - UNITED STATES TREASURY	36-6009195	PCORI TAX 073119	Paid by Check		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/08/2019	9.06	
	0719		# 90947								
7363 - WAGeworks	INV1469150	May Compliance/Admin	Paid by EFT #		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	14.40	
		Fee	1463								
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 3	<u>\$37.78</u>
									Division 00 - Non-Division Totals	Invoice Transactions 48	<u>\$46,661.81</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 48	<u>\$46,661.81</u>
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000182	Jul 2019 BCBS	Paid by EFT #		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	2,019.67	
			1460								



July Manual Schedule of Bills

Invoice Received Date Range 07/31/19 - 07/31/19

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 21.34 - Payroll W/H-Insurance											
10668 - BUSINESS PLANNING CONCEPTS INC	2019-00000167	07/03/2019 NCPERS Vol Life \$	Paid by Check # 90944		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/08/2019	40.20	
8889 - METLIFE	Jul19Metlife	Jul19Metlife	Paid by EFT # 1461		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	103.02	
								Account 21.34 - Payroll W/H-Insurance Totals		Invoice Transactions 3	\$2,162.89
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2019-00000180	IMRF Jun 2019	Paid by EFT # 1488		07/09/2019	07/09/2019	07/09/2019	07/31/2019	07/09/2019	11,765.05	
								Account 21.10 - Payroll W/H- IMRF Totals		Invoice Transactions 1	\$11,765.05
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2019-00000170	07/03/2019 Federal Income Tax	Paid by EFT # 197		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/03/2019	4,265.68	
843 - INTERNAL REVENUE SERVICE	2019-00000188	07/17/2019 Federal Income Tax	Paid by EFT # 202		07/17/2019	07/17/2019	07/17/2019	07/31/2019	07/17/2019	4,593.23	
843 - INTERNAL REVENUE SERVICE	2019-00000199	07/31/2019 Federal Income Tax	Paid by EFT # 203		07/31/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	4,355.82	
								Account 21.04 - Payroll W/H-Federal Tax Totals		Invoice Transactions 3	\$13,214.73
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2019-00000170	07/03/2019 Federal Income Tax	Paid by EFT # 197		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/03/2019	6,610.47	
843 - INTERNAL REVENUE SERVICE	2019-00000188	07/17/2019 Federal Income Tax	Paid by EFT # 202		07/17/2019	07/17/2019	07/17/2019	07/31/2019	07/17/2019	6,894.23	
843 - INTERNAL REVENUE SERVICE	2019-00000199	07/31/2019 Federal Income Tax	Paid by EFT # 203		07/31/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	6,777.74	
								Account 21.06 - Payroll W/H-FICA Tax Totals		Invoice Transactions 3	\$20,282.44
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2019-00000169	07/03/2019 IL Income Tax	Paid by EFT # 1453		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/03/2019	1,937.30	
856 - IL DEPARTMENT OF REVENUE	2019-00000187	07/17/2019 IL Income Tax	Paid by EFT # 1466		07/17/2019	07/17/2019	07/17/2019	07/31/2019	07/17/2019	2,034.47	
856 - IL DEPARTMENT OF REVENUE	2019-00000198	07/31/2019 IL Income Tax	Paid by EFT # 1490		07/31/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	1,998.27	
								Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 3	\$5,970.04
Account 21.18 - Payroll W/H-AFLAC											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2019-00000181	AFLAC-Jun 2019	Paid by EFT # 1459		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	394.98	
								Account 21.18 - Payroll W/H-AFLAC Totals		Invoice Transactions 1	\$394.98
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000166	07/03/2019 DD HDHP - Health Savings Account	Paid by EFT # 55378		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/03/2019	44.99	



July Manual Schedule of Bills

Invoice Received Date Range 07/31/19 - 07/31/19

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 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000185	07/17/2019 DD HDHP - Health Savings Account	Paid by EFT # 55591		07/17/2019	07/17/2019	07/17/2019	07/31/2019	07/17/2019	44.99	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000196	07/31/ DD HDHP - Health Savings Account	Paid by EFT # 55801		07/31/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	44.99	
8089 - VERIZON WIRELESS	9832863598	Cellular Service 06/26/19-07/25/19	Paid by Check # 90952		06/25/2019	07/08/2019	07/08/2019	07/31/2019	07/09/2019	41.18	
								Account 21.44 - Payroll W/H-Misc Deduction Totals		Invoice Transactions 4	\$176.15
Account 21.22 - Payroll W/H-Union Dues											
850 - SEIU LOCAL 73	2019-00000174	07/03/2019 SEIU 73 Union Dues	Paid by Check # 90946		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/08/2019	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	2019-00000177	07/03/2019 Flexible Spending Account	Paid by EFT # 1457		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/03/2019	254.21	
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000193	07/17/2019 Flexible Spending Account	Paid by EFT # 1470		07/17/2019	07/17/2019	07/17/2019	07/31/2019	07/17/2019	254.21	
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000204	07/31/2019 Flexible Spending Account	Paid by EFT # 1494		07/31/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	254.21	
								Account 21.20 - Payroll W/H-FLEX Totals		Invoice Transactions 3	\$762.63
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2019-00000168	07/03/2019 ICMA	Paid by EFT # 1452		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/03/2019	128.43	
818 - ICMA - RETIREMENT CORPORATION	2019-00000186	07/17/2019 ICMA	Paid by EFT # 1465		07/17/2019	07/17/2019	07/17/2019	07/31/2019	07/17/2019	129.11	
818 - ICMA - RETIREMENT CORPORATION	2019-00000197	07/31/2019 ICMA	Paid by EFT # 1489		07/31/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	129.11	
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000173	07/03/2019 Nationwide	Paid by EFT # 1455		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/03/2019	914.62	
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000190	07/17/2019 Nationwide	Paid by EFT # 1468		07/17/2019	07/17/2019	07/17/2019	07/31/2019	07/17/2019	776.53	
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000201	07/31/2019 Nationwide	Paid by EFT # 1492		07/31/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	825.40	
								Account 21.26 - Payroll W/H-Deferral Totals		Invoice Transactions 6	\$2,903.20
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000176	07/03/2019 United Way	Paid by Check # 90948		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/08/2019	.66	
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000192	07/17/2019 United Way	Paid by Check # 91076		07/17/2019	07/17/2019	07/17/2019	07/31/2019	07/19/2019	.66	
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000203	07/31/2019 United Way	Paid by Check # 91185		07/31/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	.66	
								Account 21.40 - Payroll W/H-United Way Totals		Invoice Transactions 3	\$1.98



July Manual Schedule of Bills

Invoice Received Date Range 07/31/19 - 07/31/19

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 21.32 - Payroll W/H-Garnishments										
584 - STATE DISBURSEMENT UNIT	2019-00000175	07/03/2019 Deduction Garn-CH	Paid by EFT # 1456		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/03/2019	1,570.90
584 - STATE DISBURSEMENT UNIT	2019-00000191	07/17/2019 Garn-CH	Paid by EFT # 1469		07/17/2019	07/17/2019	07/17/2019	07/31/2019	07/17/2019	1,570.90
584 - STATE DISBURSEMENT UNIT	2019-00000202	07/31/2019 Garn-CH	Paid by EFT # 1493		07/31/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	1,570.90
							Account 21.32 - Payroll W/H-Garnishments Totals		Invoice Transactions 3	<u>\$4,712.70</u>
							Fund 520 - Water O & M Totals		Invoice Transactions 82	<u>\$109,600.20</u>



July Manual Schedule of Bills

Invoice Received Date Range 07/31/19 - 07/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000182	Jul 2019 BCBS	Paid by EFT # 1460		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	1,182.72	
8889 - METLIFE	Jul19Metlife	Jul19Metlife	Paid by EFT # 1461		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	26.42	
890 - VILLAGE OF LAKE IN THE HILLS	Jul19PSF	Jul 2019 PSF	Paid by EFT # 1462		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	316.00	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$1,525.14</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/072319	June PCARD - Peranich	Paid by EFT # 1474		07/15/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	64.64	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$64.64</u>
Account 60.24 - Professional Other Professional											
10678 - ASCENT AVIATION GROUP INC	S011546	Airport Credit Card Fees	Paid by EFT # 205		07/01/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	30.00	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$30.00</u>
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	3471689025	8407 Pyott Rd	Paid by Check # 90954		06/11/2019	07/08/2019	07/08/2019	07/31/2019	07/11/2019	113.85	
	0619	05/10/19-06/11/19									
220 - COMMONWEALTH EDISON COMPANY	3144007039	8407 Pyott Rd	Paid by Check # 90954		06/11/2019	07/08/2019	07/08/2019	07/31/2019	07/11/2019	303.55	
	0619	05/10/19-06/11/196									
220 - COMMONWEALTH EDISON COMPANY	3471712029	0 W Pyott Rd	Paid by Check # 90954		06/11/2019	07/08/2019	07/08/2019	07/31/2019	07/11/2019	52.42	
	0619	05/10/19-06/11/19									
220 - COMMONWEALTH EDISON COMPANY	3747064181	Fuel Facility 8407 Pyott Rd	Paid by Check # 90954		06/11/2019	07/08/2019	07/08/2019	07/31/2019	07/11/2019	51.46	
	0619	05/10/19-06/11/19									
10462 - DIRECT ENERGY BUSINESS LLC	1919800390404	8407 Pyott Rd	Paid by Check # 91078		07/17/2019	07/22/2019	07/22/2019	07/31/2019	07/23/2019	333.77	
	16	06/11/19-07/10/196									
10462 - DIRECT ENERGY BUSINESS LLC	1919800390404	0 W Pyott Rd	Paid by Check # 91078		07/17/2019	07/22/2019	07/22/2019	07/31/2019	07/23/2019	53.56	
	18	07/11/19									
10462 - DIRECT ENERGY BUSINESS LLC	1919803904041	Fuel Facility 8407 Pyott Rd	Paid by Check # 91078		07/17/2019	07/22/2019	07/22/2019	07/31/2019	07/23/2019	7.50	
	9	06/11/19-07/11/19									
10462 - DIRECT ENERGY BUSINESS LLC	1919800390404	8407 Pyott Rd Airport Office	Paid by Check # 91078		07/17/2019	07/22/2019	07/22/2019	07/31/2019	07/23/2019	135.61	
	17	06/11/19-07/11/19									
								Account 62.04 - Utilities Electrical Totals		Invoice Transactions 8	<u>\$1,051.72</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 0719	Phone Service	Paid by Check # 90956		07/15/2019	07/11/2019	07/11/2019	07/31/2019	07/11/2019	91.94	
8089 - VERIZON WIRELESS	9832863598	Cellular Service	Paid by Check # 90952		06/25/2019	07/08/2019	07/08/2019	07/31/2019	07/09/2019	81.83	
		06/26/19-07/25/19									



July Manual Schedule of Bills

Invoice Received Date Range 07/31/19 - 07/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.20 - Utilities Telephone											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/072319	June PCARD - Peranich	Paid by EFT # 1474		07/15/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	76.59	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$250.36</u>
Account 70.20 - Supplies & Parts Information Systems											
6536 - FIRST NATIONAL BANK OF OMAHA	1024/072319	June PCARD - Hillner	Paid by EFT # 1473		07/15/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	89.99	
								Account 70.20 - Supplies & Parts Information Systems Totals		Invoice Transactions 1	<u>\$89.99</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/072319	June PCARD - Peranich	Paid by EFT # 1474		07/15/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	66.98	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$66.98</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
1891 - UNITED STATES TREASURY	36-6009195 0719	PCORI TAX 073119	Paid by Check # 90947		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/08/2019	2.93	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$2.93</u>
Account 47.04 - MR Misc Revenue											
856 - IL DEPARTMENT OF REVENUE	072219	June Fuel Sales Tax	Paid by EFT # 1495		07/01/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	(67.00)	
								Account 47.04 - MR Misc Revenue Totals		Invoice Transactions 1	<u>(\$67.00)</u>
Account 72.20 - Operating Supplies Fuel Sales Tax											
856 - IL DEPARTMENT OF REVENUE	072219	June Fuel Sales Tax	Paid by EFT # 1495		07/01/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	3,828.00	
								Account 72.20 - Operating Supplies Fuel Sales Tax Totals		Invoice Transactions 1	<u>\$3,828.00</u>
								Division 00 - Non-Division Totals		Invoice Transactions 21	<u>\$6,842.76</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 21	<u>\$6,842.76</u>
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2019-00000170	07/03/2019 Federal Income Tax	Paid by EFT # 197		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/03/2019	773.33	
843 - INTERNAL REVENUE SERVICE	2019-00000188	07/17/2019 Federal Income Tax	Paid by EFT # 202		07/17/2019	07/17/2019	07/17/2019	07/31/2019	07/17/2019	718.37	
843 - INTERNAL REVENUE SERVICE	2019-00000199	07/31/2019 Federal Income Tax	Paid by EFT # 203		07/31/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	743.66	
								Account 21.04 - Payroll W/H-Federal Tax Totals		Invoice Transactions 3	<u>\$2,235.36</u>
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2019-00000170	07/03/2019 Federal Income Tax	Paid by EFT # 197		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/03/2019	1,137.78	
843 - INTERNAL REVENUE SERVICE	2019-00000188	07/17/2019 Federal Income Tax	Paid by EFT # 202		07/17/2019	07/17/2019	07/17/2019	07/31/2019	07/17/2019	1,029.14	



July Manual Schedule of Bills

Invoice Received Date Range 07/31/19 - 07/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2019-00000199	07/31/2019 Federal Income Tax	Paid by EFT # 203		07/31/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	1,057.00	
									Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 3	\$3,223.92
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2019-00000180	IMRF Jun 2019	Paid by EFT # 1488		07/09/2019	07/09/2019	07/09/2019	07/31/2019	07/09/2019	1,152.74	
									Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 1	\$1,152.74
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2019-00000169	07/03/2019 IL Income Tax	Paid by EFT # 1453		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/03/2019	350.76	
856 - IL DEPARTMENT OF REVENUE	2019-00000187	07/17/2019 IL Income Tax	Paid by EFT # 1466		07/17/2019	07/17/2019	07/17/2019	07/31/2019	07/17/2019	316.99	
856 - IL DEPARTMENT OF REVENUE	2019-00000198	07/31/2019 IL Income Tax	Paid by EFT # 1490		07/31/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	321.22	
									Account 21.16 - Payroll W/H-State Tax Totals	Invoice Transactions 3	\$988.97
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000182	Jul 2019 BCBS	Paid by EFT # 1460		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	315.85	
10668 - BUSINESS PLANNING CONCEPTS INC	2019-00000167	07/03/2019 NCPERS Vol Life \$	Paid by Check # 90944		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/08/2019	16.00	
8889 - METLIFE	Jul19Metlife	Jul19Metlife	Paid by EFT # 1461		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	14.16	
									Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 3	\$346.01
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000166	07/03/2019 DD HDHP - Health Savings Account	Paid by EFT # 55378		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/03/2019	9.99	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000185	07/17/2019 DD HDHP - Health Savings Account	Paid by EFT # 55591		07/17/2019	07/17/2019	07/17/2019	07/31/2019	07/17/2019	10.00	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000196	07/31/ DD HDHP - Health Savings Account	Paid by EFT # 55801		07/31/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	9.99	
8089 - VERIZON WIRELESS	9832863598	Cellular Service 06/26/19-07/25/19	Paid by Check # 90952		06/25/2019	07/08/2019	07/08/2019	07/31/2019	07/09/2019	.03	
									Account 21.44 - Payroll W/H-Misc Deduction Totals	Invoice Transactions 4	\$30.01
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2019-00000168	07/03/2019 ICMA	Paid by EFT # 1452		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/03/2019	35.84	
818 - ICMA - RETIREMENT CORPORATION	2019-00000186	07/17/2019 ICMA	Paid by EFT # 1465		07/17/2019	07/17/2019	07/17/2019	07/31/2019	07/17/2019	35.89	



July Manual Schedule of Bills

Invoice Received Date Range 07/31/19 - 07/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2019-00000197	07/31/2019 ICMA	Paid by EFT # 1489		07/31/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	35.85	
									Account 21.26 - Payroll W/H-Deferral Totals	Invoice Transactions 3	<u>\$107.58</u>
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2019-00000175	07/03/2019 Deduction Garn-CH	Paid by EFT # 1456		07/03/2019	07/03/2019	07/03/2019	07/31/2019	07/03/2019	442.61	
584 - STATE DISBURSEMENT UNIT	2019-00000191	07/17/2019 Garn-CH	Paid by EFT # 1469		07/17/2019	07/17/2019	07/17/2019	07/31/2019	07/17/2019	442.61	
584 - STATE DISBURSEMENT UNIT	2019-00000202	07/31/2019 Garn-CH	Paid by EFT # 1493		07/31/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	442.61	
									Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 3	<u>\$1,327.83</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 44	<u>\$16,255.18</u>



July Manual Schedule of Bills

Invoice Received Date Range 07/31/19 - 07/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 810 - Health Insurance											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.16 - Professional Medical											
890 - VILLAGE OF LAKE IN THE HILLS	6002	Health Insurance Checks 6002	Paid by EFT # 233		07/12/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	53.23	
890 - VILLAGE OF LAKE IN THE HILLS	6003	Health Insurance Checks 6003	Paid by EFT # 234		07/01/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	242.76	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 2	<u>\$295.99</u>
Account 60.18 - Professional Dental											
3972 - GUARDIAN	Jul19adminfee	Jul 2019 Guardian admin fee	Paid by EFT # 229		07/01/2019	07/01/2019	07/01/2019	07/31/2019	07/01/2019	1,072.24	
3972 - GUARDIAN	Jun19claims	Jun 2019 Guardian Claims	Paid by EFT # 230		07/23/2019	07/23/2019	07/23/2019	07/31/2019	07/23/2019	10,979.97	
									Account 60.18 - Professional Dental Totals	Invoice Transactions 2	<u>\$12,052.21</u>
Account 60.24 - Professional Other Professional											
10729 - ENVISION HEALTHCARE INC	189219	Admin Fee PPO	Paid by EFT # 231		07/01/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	112.00	
10729 - ENVISION HEALTHCARE INC	189218	Admin Fees HDHP	Paid by EFT # 232		07/01/2019	07/31/2019	07/31/2019	07/31/2019	07/31/2019	444.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$556.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$12,904.20</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 6	<u>\$12,904.20</u>
									Fund 810 - Health Insurance Totals	Invoice Transactions 6	<u>\$12,904.20</u>
									Grand Totals	Invoice Transactions 385	<u>\$793,057.84</u>

* = Prior Fiscal Year Activity

July Manual Schedule of Bills

From Payment Date: 7/1/2019 - To Payment Date: 7/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50 - Disbursement									
<u>Check</u>									
90916	07/03/2019	Reconciled		07/31/2019	Utility Management Refund	ALBERTS, JOHN E	\$46.83	\$46.83	\$0.00
90917	07/03/2019	Reconciled		07/31/2019	Utility Management Refund	ALLEN, MICHAEL C	\$60.45	\$60.45	\$0.00
90918	07/03/2019	Reconciled		07/31/2019	Utility Management Refund	BABICH, CHRISTOPHER M	\$80.46	\$80.46	\$0.00
90919	07/03/2019	Reconciled		07/31/2019	Utility Management Refund	BOCK, LAWRENCE W & DIANE	\$13.85	\$13.85	\$0.00
90920	07/03/2019	Reconciled		07/31/2019	Utility Management Refund	BOUZA, ROBERT K	\$49.20	\$49.20	\$0.00
90921	07/03/2019	Reconciled		07/31/2019	Utility Management Refund	CARTER, RALPH W	\$57.20	\$57.20	\$0.00
90922	07/03/2019	Reconciled		07/31/2019	Utility Management Refund	DUBIK, LISA G	\$48.19	\$48.19	\$0.00
90923	07/03/2019	Reconciled		07/31/2019	Utility Management Refund	GONZALEZ, ORLANDO	\$561.57	\$561.57	\$0.00
90924	07/03/2019	Open			Utility Management Refund	GOPAR, ROBERTO, C	\$70.39		
90925	07/03/2019	Reconciled		07/31/2019	Utility Management Refund	HAN, SARAH	\$50.09	\$50.09	\$0.00
90926	07/03/2019	Reconciled		07/31/2019	Utility Management Refund	HANISZEWSKI, BRYANT	\$6.15	\$6.15	\$0.00
90927	07/03/2019	Open			Utility Management Refund	KOESTER, DAVID S	\$66.75		
90928	07/03/2019	Reconciled		07/31/2019	Utility Management Refund	MANDILE, CARMINE	\$48.75	\$48.75	\$0.00
90929	07/03/2019	Reconciled		07/31/2019	Utility Management Refund	MORALES, HECTOR	\$28.08	\$28.08	\$0.00
90930	07/03/2019	Reconciled		07/31/2019	Utility Management Refund	MORALES-FLORES, MARIBEL	\$47.50	\$47.50	\$0.00
90931	07/03/2019	Open			Utility Management Refund	NATIONSTAR MORTGAGE	\$49.98		
90932	07/03/2019	Open			Utility Management Refund	NEAL, JOHN	\$46.87		
90933	07/03/2019	Reconciled		07/31/2019	Utility Management Refund	NOLAN, THOMAS E	\$66.33	\$66.33	\$0.00
90934	07/03/2019	Reconciled		07/31/2019	Utility Management Refund	NOWIK, BOZENA	\$74.49	\$74.49	\$0.00
90935	07/03/2019	Reconciled		07/31/2019	Utility Management Refund	PENNINGTON, TAYA	\$71.22	\$71.22	\$0.00
90936	07/03/2019	Open			Utility Management Refund	PERRYMAN, MARK, O	\$66.81		
90937	07/03/2019	Reconciled		07/31/2019	Utility Management Refund	RODRIGUEZ, ALICIA	\$103.30	\$103.30	\$0.00
90938	07/03/2019	Reconciled		07/31/2019	Utility Management Refund	SCARPY, JOSEPH M	\$69.88	\$69.88	\$0.00
90939	07/03/2019	Reconciled		07/31/2019	Utility Management Refund	SJBA LLC	\$166.71	\$166.71	\$0.00
90940	07/03/2019	Reconciled		07/31/2019	Utility Management Refund	Village of Lake in the Hills	\$129.52	\$129.52	\$0.00

July Manual Schedule of Bills

From Payment Date: 7/1/2019 - To Payment Date: 7/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
90941	07/03/2019	Reconciled		07/31/2019	Utility Management Refund	VITNER, ROBERT & STEPHANIE	\$69.69	\$69.69	\$0.00	
90942	07/03/2019	Reconciled		07/31/2019	Utility Management Refund	VOILES, MATTHEW R	\$48.71	\$48.71	\$0.00	
90943	07/03/2019	Reconciled		07/31/2019	Utility Management Refund	YOUR NEW LIFE HOME LLC	\$112.62	\$112.62	\$0.00	
Type Check Totals:										
50 - Disbursement Totals										
							28 Transactions	\$2,311.59	\$2,010.79	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$300.80	\$0.00
	Reconciled	23	\$2,010.79	\$2,010.79
	Stopped	0	\$0.00	\$0.00
	Total	28	\$2,311.59	\$2,010.79

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$300.80	\$0.00
	Reconciled	23	\$2,010.79	\$2,010.79
	Stopped	0	\$0.00	\$0.00
	Total	28	\$2,311.59	\$2,010.79

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$300.80	\$0.00
	Reconciled	23	\$2,010.79	\$2,010.79
	Stopped	0	\$0.00	\$0.00
	Total	28	\$2,311.59	\$2,010.79
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$300.80	\$0.00
	Reconciled	23	\$2,010.79	\$2,010.79
	Stopped	0	\$0.00	\$0.00
	Total	28	\$2,311.59	\$2,010.79



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$638,210.20
324	Special Service Area 5	80.77
490	Capital Improvement Fund	16,007.29
520	Water O &M Fund	111,911.79
620	Airport O&M Fund	16,255.18
810	Health Insurance Fund	12,904.20
	Total All Funds	<u>\$795,369.43</u>

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

DATE: _____

APPROVED BY: _____
