



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

SEPTEMBER 26, 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 September 10, 2019 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the September 12, 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 authorize the issuance of a Video Gaming License to Dino's Pizza & Pasta.
 - B. Motion to pass Ordinance 2019- _____, An Ordinance Amending Chapter 34, Adding Section 34.12, Establishment of a Municipal Cannabis Retailers' Occupation Tax, of the Lake in the Hills Municipal Code.
 - C. Motion to pass Ordinance 2019- _____, An Ordinance Amending Chapters 1 and 15 of the Lake in the Hills Municipal Code for an Automated Ordinance Processing System.
 - D. Motion to pass Ordinance 2019- _____, An Ordinance granting a variance to Section 15.3-1C of the Zoning Ordinance to allow for placement of a five-foot high, 30 percent open wooden fence in the front yard (side) where the fence extends to the front yard of the adjacent lot. Also to grant a variance to Section 13.5-1 of the Zoning Ordinance to allow a swimming pool in the front yard (side) of 5400 Avalon Lane on Parcel 18-15-453-005.
7. Approval of the September 27, 2019 Schedule of Bills

General Fund	\$ 186,500.46
Motor Fuel Fund	\$ 21,689.60
Special Service Area #1 Fund	\$ 267.44
Special Service Area #2 Fund	\$ 9,807.44
Special Service Area #3 Fund	\$ 4,532.32

Special Service Area #4A Fund	\$ 853.40
Special Service Area #4B Fund	\$ 158.39
Special Service Area #5 Fund	\$ 4,041.25
Special Service Area #6 Fund	\$ 1,262.31
Special Service Area #15 Fund	\$ 408.55
Lakes Project Fund	\$ 5,855.50
Capital Improvement Fund	\$ 18,563.34
Water O & M Fund	\$ 57,970.99
Airport O & M Fund	\$ 17,875.22
Total of All Funds	\$ 329,786.21

Approval of the August 2019 Manual Bills

General Fund	\$ 530,835.08
Lakes Projects	\$ 399.00
Capital Improvement Fund	\$ 83.40
Water O&M Fund	\$ 77,407.96
Airport O&M Fund	\$ 12,853.05
Health Insurance Fund	\$ 12,474.04
Total of All Funds	\$ 634,052.53

8. Village Administrator and Department Head Reports

9. Board of Trustee's Reports

10. Village President's Report

11. Unfinished Business

12. New Business

13. Audience Participation

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

14. Adjournment

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

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

Posted by: _____ Date: _____ Time: _____



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Committee of the Whole Meeting

September 10, 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, Deputy Chief of Police Mary Frake, Water Superintendent Ryan McDillon, Community Service Director Fred Mullard, Village Engineer Chad Pieper, Village Attorney Brad Stewart and Village Clerk Cecilia Carman.

Pledge of Allegiance was led by President Ruzanski

Audience Participation: None

Finance:

Payment to Windy City Amusements Inc. for the 2019 Summer Sunset Festival- Presented by Assistant Village Administrator/Finance Director Shane Johnson- The Village is currently contracted with Windy City Amusements Inc. (WCA) to supply amusements for the annual Summer Sunset Festival through 2019. Based on the agreement and the activity of the 2019 festival, the Village is required to pay WCA the sum of \$54,111.56.

Financial Impact: The expense amount budgeted in FY 2019 was \$75,000 based on an average of the 2017, 2016 and 2015 years of activity. 2018 was excluded due to the substantial amount of rain received during the 2018 festival which drove down attendance. The actual amount will also have a corresponding effect on the revenue side budget for the festival.

Staff recommends a motion to approve the payment to Windy City Amusements Inc. in the amount of \$54,111.56 based on 2019 activity and the contract terms to supply amusements for the annual Summer Sunset Festival with Windy City Amusements Inc.

Trustee Huckins asked if the staff knows why the revenues have been down. Assistant Village Administrator/Finance Director Shane Johnson stated they are unsure.

Motion was made to place this item on the Agenda.

Police:

Resolution to Pursue a McHenry County Consolidated Law Enforcement Training Facility- Presented by Deputy Chief of Police Frake- For the past few years, the department has participated in discussions with other McHenry County police agencies about developing a consolidated training facility that includes a firearm range. No agency in McHenry County has an indoor firearm range for officer training and firearm qualification.

This draft resolution outlines our intention of pursuing the possibility of a McHenry County consolidated law enforcement training facility. A county-wide training facility has the potential of more efficient and effective means of education and experience for all law enforcement officers. Centralizing training methods have the added benefit of inter-agency cooperation where every officer is taught the same techniques and would work seamlessly together in the event of a mutual aid call.

The resolution outlines the next steps in the pursuit of this project. The current emphasis will be on identifying resources, including shared staff and facilities.

Staff recommends a motion to approve the resolution and continue exploring the benefits of a McHenry County consolidated law enforcement training facility. Motion was made to place this item on the Village Board Agenda.

Chicago Field Division Rockford Resident Office FY2020 Cooperative State and Local Agreement Lake in the Hills Police Department- Presented by Deputy Chief of Police Frake- The U.S. Drug Enforcement Administration (DEA) leads the battle against the use of illegal drugs in the United States. The DEA Rockford Cooperative Task Force oversees drug enforcement efforts in fourteen counties in Northwestern Illinois including McHenry County. The DEA Task Force partners with state and local law enforcement agencies to conduct comprehensive drug investigations. The advantages of this partnership are increased manpower for drug investigations, expanded jurisdictional reach, close coordination between all law enforcement officials, and sharing resources. This increases the investigative ability of the department and highlights the department's dedication to combat the drug problem locally, by actively participating in drug investigations in and around Lake in the Hills.

The department has been a member of the DEA Rockford Cooperative Task Force since January of 2015. The officer assigned to this duty is assigned on a fulltime basis to the McHenry County Sheriff's Police Narcotics Task Force. This replaces the 2019 agreement and will cover October 1, 2019, until September 30, 2020.

Staff recommends a motion to approve the agreement between the Lake in the Hills Police Department and the DEA Rockford Cooperative Task Force.

President Ruzanski asked if the Village will need to designate an officer to the task force. Deputy Frake stated there is an assigned officer and this agreement will allow the officer to investigate in different parts of the county and state. The officer will also be allowed to work directly with the DEA.

Trustee Huckins asked if the police department has seen any benefits to this program. Deputy Frake stated there have been significant benefits such as the amount of resources and funding available to the police department.

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

FARO Zone 3D Visionary Software Indemnification- Presented by Deputy Chief of Police Frake- The department uses FARO Zone 3D Visionary software for incident reconstruction of traffic accidents and crime scenes. Page 4, paragraph 8 in the Standard Terms and Conditions of Sale is an indemnification clause requiring Board approval. The terms are for one year starting October 31, 2019, to October 30, 2020.

Financial Impact: The total renewal price is \$429 with funds available in the 2019 budget for the purchase.

Staff recommends a motion to approve and authorize the Chief of Police to execute the Faro Standard Terms and Conditions of Sale. Motion was made to place this item on the Village Board Agenda.

Public Works:

Request to waive the competitive bidding requirements and award a contract for the Well 6 Design/Build Project, and purchase commodities to be installed by Village Staff- Presented by Water Superintendent Ryan McDillon- Last year, staff presented a plan for a multi-year water treatment facility upgrade project for each of the eight Village well houses. In 2018, the Village completed a design/build project for Well 14 on McPhee Drive, and again earlier in 2019 at the Well 12 water treatment plant on McKenzie Drive. The projects brought much needed controls and process upgrades to the aging systems at Wells 14 and 12. Both projects were completed on time and within budget.

Earlier this year, staff met with representatives from Baxter & Woodman/Concentric Integration (“Concentric Integration”), the Village water resources and controls engineer, to design the Well 6 improvements that are budgeted in FY19. Similar to the upgrades performed at Wells 14 and 12, the Well 6 project consists of two components; upgrading the SCADA system controls, and replacing and upgrading the mechanical valves and actuators. During the design discussions for Well 6, staff determined there was an opportunity to reduce the cost by splitting the project, allowing Concentric Integration to replace the SCADA system controls componentry, and purchasing the mechanical valves and actuators through a competitive bid process and installing them with in-house staff. This was successful at Well 12 and will be repeated at Well 6 at a significant savings to the Village. The Concentric Integration portion of the project has been priced at \$69,660.00.

In order to procure the valves and actuators that will be installed by in-house water division staff, a Request For Proposal (RFP) was authored by Village staff and in August, the RFP invitation was sent to 18 water system part supply vendors, posted on the Village’s website, and published in the Northwest Herald. On August 19, one submittal was received from Core and Main of Carol Stream, IL, in the amount of \$30,722.00. After the RFP opening, Village staff contacted several water part supply vendors to inquire as to why they did not participate in the RFP. The most common response that the vendors provided to Village staff was that they were not able to provide valves and actuators that met the requirements of the RFP. Nevertheless, the valves and actuators specified in the RFP are necessary for the facility upgrade project and Village staff recommend that the Village Board approve the purchase of valves and actuators from Core and Main in the amount of \$30,722.00.

Financial Impact: The Village’s 2019 budget includes \$25,000.00 for professional engineering oversight and \$250,000.00 for the electrical and mechanical componentry upgrade work for both Wells 12 and 6, or \$137,500.00 per treatment facility. If approved, the contract with Concentric Integration would be in the amount of \$69,660.00 and the Core and Main commodities would cost \$30,722.00 for a total cost of \$100,382.00, which is \$37,118.00 under the \$137,500 budget.

Staff recommends a motion to waive the competitive bidding requirement and award a contract to Concentric Integration, LLC for the SCADA system upgrade portion of the Well 6 Design/Build project in the amount of \$69,660.00.

Staff recommends a motion to approve the purchase of control valves and actuators from Core and Main in the amount of \$30,722.00. Motion was made to place this item on the Village Board Agenda.

Community Service:

Sign Ordinance Survey- Presented by Community Service Director Fred Mullard- The results of the survey of opinions related to the Sign Section of the Zoning Ordinance are attached in the Committee of the Whole packet. The survey was initially announced through a press release that was published and e-mailed to all registered businesses in the Village. This was later followed up with a notice e-mailed by the Chamber of Commerce and direct phone calls to 20 businesses based on prior interest in the subject, location, and staff size. The survey closed September 3 with 90 participants.

The results are separated into the five groups of respondents as they identified themselves.

- Business Owner (39 respondents for 43%)
- Business Property Owner (5 respondents for 6%)
- Developer or Real Estate Professional (5 respondents for 6%)
- Resident (30 respondents for 33%)
- Other (11 respondents for 12%)

Here is a quick summary of some of the results.

- Businesses would like to see an easing of the restrictions on temporary signage.
- Residents want to maintain the uncluttered appearance of the community.
- Mixed response to restrictions on special wall signs, pennants & banners, window signs, and how much action (blinking, flashing or movement) to allow for LED message boards.
- General agreement to continue prohibitions on off-property advertising signs, inflatables, and human signs.
- General agreement to allow perforated vinyl window coverings and LED message boards.

The results will be passed on to the Planning and Zoning Commission for their consideration in developing changes to the Zoning Ordinance. Staff anticipates a public hearing on a text amendment before the end of the year. Staff requests any input you want to provide the Commission before they start action on revisions.

Trustee Murphy asked to clarify if there will be no changes to the sign ordinances until the end of the year. Community Service Director Mullard stated that is correct.

Trustee Huckins stated concern over the amount of video gaming signs now placed in the Village. He mentioned the ordinance does state no video gaming signs. He asked if this is what the Village is allowing. Director Mullard stated the staff would need more guidance from the Board on how they want to proceed with this. President Ruzanski agreed with Trustee Huckins that there should be no gaming signs allowed.

Trustee Dustin stated he read through the whole report and stated many responses were in the neutral category. He mentioned with technology there are many different type of signs available and asked if all these are being considered. He lastly stated many comments pertained to temporary signs not being removed in a timely manner. Director Mullard stated the staff is taken into consideration all types of signs as they develop the new ordinances.

Public Access Easement across Algonquin Road Surgery Center's Property- Presented by Community Service Director Fred Mullard- The Algonquin Road Surgery Center prepared a plat of easement granting a public access easement across their property for Village Board acceptance. The Village requested Algonquin Road Surgery Center provide a public access easement to allow connection to the public access easement provided by the Residences of Lake in the Hills. The two easements would allow traffic to transit east or west between the two legs of Village Hall Drive in the future. At this time, there is no plan to connect

the two existing pavement segments within the easements. The plat and ordinance accepting the easement are attached for your consideration.

Staff recommends a motion to approve an ordinance accepting the public access easement across the Algonquin Road Surgery Center's property at 2550 West Algonquin Road on Parcel 19-30-200-028.

Trustee Dustin asked for clarification to where the easement is located. Director Mullard explained.

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 graciously thanked the staff of the Village for the hard work to make Sunset Fest a success. Next year will be the festival's 20th year and he has spoken to Administrator Clough about getting more staff involved in the planning. He will step down in one year as the chairman of the fest but will still be on the committee.

Trustee Murphy thanked everyone for their help with the Sunset Fest. She also gave an update from the Parks and Recreation Board. The Board is beginning to develop ideas for the Larsen property, Haligus Road home and the pre-school building.

President Ruzanski: Will read a Proclamation for Constitution week this Thursday. There will also be an executive session.

Audience Participation: None

Adjournment: There being no further business to discuss, the Committee of the Whole meeting was adjourned at 7:52pm

Submitted by,

Cecilia Carman
Village Clerk



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Board of Trustees Meeting

September 12, 2019

Call to Order

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

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

Also present were Village Administrator Jennifer Clough, Assistant Village Administrator/Finance Director Shane Johnson, Deputy Chief Mary Frake, Public Works Director Dan Kaup, Director of Community Services Fred Mullard, Village Attorney Brad Stewart and Village Clerk Cecilia Carman.

Pledge of Allegiance was led by President Ruzanski.

Public Comment on Agenda Items: None

Consent Agenda

A. Motion to accept and place on file the minutes of the August 20, 2019 Committee of the Whole meeting.

B. Motion to accept and place on file the minutes of the August 22, 2019 Village Board meeting.

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

Omnibus Agenda

A. Motion to approve the payment to Windy City Amusements Inc. in the amount of \$54,111.56 based on 2019 activity and the contract terms to supply amusements for the annual Summer Sunset Festival with Windy City Amusements Inc.

B. Motion to pass Resolution 2019- _____, A Resolution Pursuing a McHenry County Consolidated Law Enforcement Training Facility.

C. Motion to approve and authorize the Chief of Police to execute the agreement between the Lake in the Hills Police Department and the DEA Rockford Cooperative Task Force.

D. Motion to approve and authorize the Chief of Police to execute the Faro Standard Terms and Conditions of Sale.

E. Motion to waive the competitive bidding process and award a contract to Concentric Integration, LLC for the SCADA system upgrade portion of the Well 6 Design/Build project in the amount of \$69,660.00.

F. Motion to approve the purchase of Control Valves and Actuators from Core and Main in the amount of

\$30,722.00.

G. Motion to pass Ordinance 2019 - _____, An Ordinance Accepting a Public Access Easement across Algonquin Road Surgery Center's Property at 2550 West Algonquin Road on Parcel 19-30-200-028 in the Village of Lake in the Hills.

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

Approval of the Schedule of Bills:

Motion to approve the September 13, 2019 Schedule of Bills total of all funds \$301,668.43 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:

Administrator Clough reminded the Board of the three upcoming events, IML Conference September 19-21, District 158 solar farm ground breaking ceremony October 1, and the Ford School Dedication Ceremony October 12. She also stated the staff will present new ordinances for cannabis at the next set of meetings.

Public Works Director Dan Kaup stated Ted Griffis was runner up for water operator of the year by at their annual conference.

Board of Trustee Reports:

Trustee Bogdanowski stated he was impressed with AJ Gazda who was sworn in as a police officer after starting with the Village as an explorer. President Ruzanski stated he was at the ceremony and was able to congratulate him.

Village President Reports: President Ruzanski read a proclamation claiming September 17 – 23, 2019 as Constitution Week in Lake in the Hills.

Unfinished Business – None

New Business – None

Audience Participation: - None

Motion to enter into Closed Session per 5ILCS 120/2(c) 1 to discuss appointment and compensation of a specific employee was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote Trustees Murphy, Bojarski, Huckins, Bogdanowski, Harlfinger, and Dustin voted Aye. No Nays. Motion carried.

Village Board Meeting Reconvened at 8:00pm.

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

Adjournment: A motion to adjourn meeting was made Trustee Harlfinger and seconded by Trustee Huckins. 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 8:02pm.

Submitted by,

Cecilia Carman
Village Clerk

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092719 Schedule of Bills

Invoice Due Date Range 09/27/19 - 09/27/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.09 - A/R Clearing Account											
1597 - RYCO LANDSCAPING	53695	Mowing Violation-307 Hiawatha Dr	Open		09/05/2019	09/27/2019	09/27/2019			146.90	
1597 - RYCO LANDSCAPING	53693	Mowing Violation-371 Steeplechase Way	Open		09/05/2019	09/27/2019	09/27/2019			75.40	
1597 - RYCO LANDSCAPING	53694	Mowing Violation 289 Hiawatha Dr	Open		09/03/2019	09/27/2019	09/27/2019			133.90	
6009 - HR GREEN INC	128844	4 & 8 Prosper t & 1293 Industrial Dr	Open		08/16/2019	09/27/2019	09/27/2019			469.00	
6009 - HR GREEN INC	128839	Melodey Living Review	Open		08/16/2019	09/27/2019	09/27/2019			170.00	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 5	<u>\$995.20</u>
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	025631	#2 Diesel Fuel	Open		08/30/2019	09/27/2019	09/27/2019			1,524.84	
16 - AVALON PETROLEUM CO	472199	#1 Unleaded Fuel	Open		08/30/2019	09/27/2019	09/27/2019			3,275.56	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 2	<u>\$4,800.40</u>
Account 15.08 - Inventory Vehicle Parts Inventory											
1602 - FIRESTONE TIRE & SERVICE	214608	Tires	Open		09/10/2019	09/27/2019	09/27/2019			378.96	
6915 - HENDERSON PRODUCTS INC	296854	Snow plow flap	Open		08/09/2019	09/27/2019	09/27/2019			229.00	
2685 - O'REILLY AUTO PARTS	3416-114417	Trailer Plug	Open		09/10/2019	09/27/2019	09/27/2019			65.39	
2685 - O'REILLY AUTO PARTS	3416-114526	wrong oil filters - credit	Open		09/10/2019	09/27/2019	09/27/2019			(199.20)	
2685 - O'REILLY AUTO PARTS	3416-114529	credit	Open		09/10/2019	09/27/2019	09/27/2019			(44.22)	
2685 - O'REILLY AUTO PARTS	3416-130770	Credit	Open		04/04/2019	09/27/2019	09/27/2019			(7.96)	
2685 - O'REILLY AUTO PARTS	3416-142847	Credit	Open		08/09/2019	09/27/2019	09/27/2019			(197.98)	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 7	<u>\$223.99</u>
Account 24.04 - A/P Deposits Payable											
SEBION RICHARD	2000.00	Escrow Refund 900 Mason Ln	Open		09/03/2019	09/27/2019	09/27/2019			2,000.00	
									Account 24.04 - A/P Deposits Payable Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 44.30 - CS Park Programs											
Megan DEITHLOFF	174728	Class Refund 2615-11	Open		09/16/2019	09/27/2019	09/27/2019			46.00	
Megan ELLINGSON	174715	Class Refund 2346-37	Open		09/16/2019	09/27/2019	09/27/2019			36.00	
LINDSEY NAUMANN	174726	Class Refund 2615-16	Open		09/16/2019	09/27/2019	09/27/2019			47.00	
TIM ODISHOO	174604	Class Refund 2500-0B	Open		09/16/2019	09/27/2019	09/27/2019			225.00	
LINDA ROSIN	174718	Class Refund 2346-36	Open		09/16/2019	09/27/2019	09/27/2019			36.00	
TAMMY SANDER	174753	Class Refund 2500 0C	Open		09/16/2019	09/27/2019	09/27/2019			65.00	
TISHA SEWARD	174727	Class Refund 2615-11	Open		09/16/2019	09/27/2019	09/27/2019			46.00	
STEPHANIE TUFFEY	174565	Class Refund 1135-13	Open		09/16/2019	09/27/2019	09/27/2019			21.80	
									Account 44.30 - CS Park Programs Totals	Invoice Transactions 8	<u>\$522.80</u>
									Division 00 - Non-Division Totals	Invoice Transactions 8	<u>\$522.80</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 8	<u>\$522.80</u>



092719 Schedule of Bills

Invoice Due Date Range 09/27/19 - 09/27/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	139051	Legal Bills - August - Personnel	Open		09/09/2019	09/27/2019	09/27/2019			742.50	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	139052	Legal Bills - August - PD & Prosecution	Open		09/09/2019	09/27/2019	09/27/2019			1,278.75	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	139049	Legal Bills - August	Open		09/06/2019	09/27/2019	09/27/2019			3,918.75	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 3	<u>\$5,940.00</u>
Account 60.24 - Professional Other Professional											
3716 - INTERACTIVE HEALTH SOLUTIONS	68187	WellnessPortalFees_Oct 2019	Open		09/16/2019	09/27/2019	09/27/2019			172.50	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$172.50</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	260894365	August Copier Maintenance - Village Hall	Open		08/31/2019	09/27/2019	09/27/2019			424.44	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$424.44</u>
Account 63.12 - CS Printing & Copying											
2046 - CREEKSIDE OPERATING LLC	1287	Fall/Winter 2020 Messenger	Open		08/30/2019	09/27/2019	09/27/2019			2,201.09	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$2,201.09</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	367332281001	Office Supplies	Open		08/22/2019	09/27/2019	09/27/2019			22.79	
779 - OFFICE DEPOT	367357543001	Office Supplies	Open		08/22/2019	09/27/2019	09/27/2019			22.35	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$45.14</u>
									Division 00 - Non-Division Totals	Invoice Transactions 8	<u>\$8,783.17</u>
									Department 12 - Village Administration Totals	Invoice Transactions 8	<u>\$8,783.17</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
9272 - WORKING WORLD INC	139999	Temp Office Assistance CS 08/25/19-09/31/19	Open		09/02/2019	09/27/2019	09/27/2019			318.88	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$318.88</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	367332281001	Office Supplies	Open		08/22/2019	09/27/2019	09/27/2019			32.55	
779 - OFFICE DEPOT	367357543001	Office Supplies	Open		08/22/2019	09/27/2019	09/27/2019			31.92	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$64.47</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$383.35</u>
									Department 16 - Finance Totals	Invoice Transactions 3	<u>\$383.35</u>



092719 Schedule of Bills

Invoice Due Date Range 09/27/19 - 09/27/19

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 52.04 - Prof Devel Conference/ School/ Training											
964 - ILLINOIS ASSOC OF CODE ENFORCEMENT	091119	Seminar 091119 2018 IPMC Updates-Bugielski	Open		09/11/2019	09/27/2019	09/27/2019			60.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>60.00</u>
Account 60.16 - Professional Medical											
4701 - CENTEGRA PRIMARY CARE LLC	229394	Pre Emp Exam Garcia	Open		08/29/2019	09/27/2019	09/27/2019			55.00	
4701 - CENTEGRA PRIMARY CARE LLC	229271	Pre Emp Exam Arevalo	Open		08/27/2019	09/27/2019	09/27/2019			55.00	
4701 - CENTEGRA PRIMARY CARE LLC	229045	Pre Emp Exam-Milostan/O'Brein/Strzel ecki	Open		08/22/2019	09/27/2019	09/27/2019			175.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 3	<u>\$285.00</u>
Account 60.24 - Professional Other Professional											
10596 - CAREERBUILDER EMPLOYMENT SCREENING LLC	AUR1139846	EmployeeBackgroundC hecks	Open		09/16/2019	09/27/2019	09/27/2019			120.10	
481 - HUNTLEY PARK DISTRICT	2019-LITH#1	Camp Pool Trips June 5/14th/18th & July 30th	Open		09/03/2019	09/27/2019	09/27/2019			1,512.00	
9644 - LAYNE, DONNA MARIE	082819	Yoga Classes 08/05/19-08/28/19	Open		08/28/2019	09/27/2019	09/27/2019			252.00	
680 - ROBERT ISSEL	090819	Softball Officiating Services 09/07 & 09/08	Open		09/03/2019	09/27/2019	09/27/2019			496.00	
1735 - WALKER, JONATHAN	090819	Softball Officiating Services 090819	Open		09/03/2019	09/27/2019	09/27/2019			64.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 5	<u>\$2,444.10</u>
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	2019-75	Mowing and Landscaping August 2019	Open		08/26/2019	09/27/2019	09/27/2019			11,758.57	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$11,758.57</u>
Account 61.08 - Maintenance Buildings											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	12296	Bleacher Repairs	Open		08/20/2019	09/27/2019	09/27/2019			149.93	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 1	<u>\$149.93</u>
Account 63.32 - CS Festival & Event											
5267 - AMERITEMP LTD	34759	Lighting/Electric/Generator Services Sunset Festival	Open		09/03/2019	09/27/2019	09/27/2019			6,078.12	
159 - LOWE'S COMPANIES INC	08271901546	Cable Ties Sunset Fest	Open		09/03/2019	09/27/2019	09/27/2019			39.48	
159 - LOWE'S COMPANIES INC	08191901184	Bungee Cords/tarp Straps Sunset Fest	Open		09/03/2019	09/27/2019	09/27/2019			85.83	
10727 - MARQUEE EVENT GROUP INC	192722	Tents/Tables/Chairs Sunset Festival	Open		09/03/2019	09/27/2019	09/27/2019			14,916.32	



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Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 63.32 - CS Festival & Event											
558 - MUNICIPAL MARKING DIST INC	527640	Marking Stakes Sunset Fest	Open		09/03/2019	09/27/2019	09/27/2019			44.00	
331 - WINDY CITY AMUSEMENTS INC	091619	2019 Summer Sunset Festival Ticket Booth Sales	Open		09/16/2019	09/27/2019	09/27/2019			54,111.56	
									Account 63.32 - CS Festival & Event Totals	Invoice Transactions 6	<u>\$75,275.31</u>
Account 70.04 - Supplies & Parts Grounds											
259 - CONSERV FS	65082205	Bark Park Seed	Open		08/27/2019	09/27/2019	09/27/2019			1,475.00	
10732 - LAFARGE AGGREGATES ILLINOIS INC	711268902	ITB Sand	Open		08/22/2019	09/27/2019	09/27/2019			380.50	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 2	<u>\$1,855.50</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	08291901632	Base board supplies	Open		08/29/2019	09/27/2019	09/27/2019			48.77	
309 - SHERWIN-WILLIAMS CO	4417-6	Lower Level Classroom Paint	Open		08/27/2019	09/27/2019	09/27/2019			93.92	
406 - ZIEGLER'S ACE HARDWARE	35715/L	KC Drinking Fountain	Open		08/28/2019	09/27/2019	09/27/2019			14.98	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 3	<u>\$157.67</u>
Account 72.04 - Operating Supplies Operating Supplies											
7510 - KRONOS INCORPORATED	11495661	Time Swipe Cards For Parks & Rec	Open		09/03/2019	09/27/2019	09/27/2019			85.00	
159 - LOWE'S COMPANIES INC	09051908339	Pins For Park Lock	Open		09/03/2019	09/27/2019	09/27/2019			4.52	
779 - OFFICE DEPOT	370941609001	Chair Mat-Preschool	Open		08/28/2019	09/27/2019	09/27/2019			49.99	
779 - OFFICE DEPOT	371440579001	Chair Mat Preschool	Open		08/29/2019	09/27/2019	09/27/2019			49.99	
779 - OFFICE DEPOT	370941936001	Cork Board Preschool	Open		08/29/2019	09/27/2019	09/27/2019			42.07	
779 - OFFICE DEPOT	371440938001	Cork Board Preschool	Open		08/30/2019	09/27/2019	09/27/2019			45.99	
159 - LOWE'S COMPANIES INC	09041901978	Trailer Lock & Zip Ties	Open		09/04/2019	09/27/2019	09/27/2019			28.75	
159 - LOWE'S COMPANIES INC	09091909518	Signs Hardware	Open		09/09/2019	09/27/2019	09/27/2019			6.90	
164 - MOST DEPENDABLE FOUNTAINS	INV57575	Drinking Fountain Parts	Open		08/29/2019	09/27/2019	09/27/2019			66.00	
164 - MOST DEPENDABLE FOUNTAINS	INV57642	Fountain Repairs	Open		09/04/2019	09/27/2019	09/27/2019			50.00	
10747 - VALDES LLC	28974	Foam Hand wash & Bath Tissue	Open		09/05/2019	09/27/2019	09/27/2019			85.08	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 11	<u>\$514.29</u>
									Division 50 - Parks & Recreation Totals	Invoice Transactions 33	<u>\$92,500.37</u>
Division 52 - Community Development											
Account 60.24 - Professional Other Professional											
10596 - CAREERBUILDER EMPLOYMENT SCREENING LLC	AUR1139846	EmployeeBackgroundC hecks	Open		09/16/2019	09/27/2019	09/27/2019			23.90	



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Fund 100 - General Fund											
Department 18 - Community Services											
Division 52 - Community Development											
Account 60.24 - Professional Other Professional											
9723 - B & F CONSTRUCTION CODE SERVICES IN	11753	August Building Property Maintenance Inspections	Open		09/03/2019	09/27/2019	09/27/2019			12,391.35	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$12,415.25</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	367332281001	Office Supplies	Open		08/22/2019	09/27/2019	09/27/2019			12.21	
779 - OFFICE DEPOT	367357543001	Office Supplies	Open		08/22/2019	09/27/2019	09/27/2019			11.97	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$24.18</u>
									Division 52 - Community Development Totals	Invoice Transactions 4	<u>\$12,439.43</u>
									Department 18 - Community Services Totals	Invoice Transactions 37	<u>\$104,939.80</u>
Department 20 - Police											
Division 10 - Administration											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	139052	Legal Bills - August - PD & Prosecution	Open		09/09/2019	09/27/2019	09/27/2019			5,263.60	
10764 - FREDERICK KESSLER	08062019	Arbitrator May 17 and July 22	Open		08/03/2019	09/27/2019	09/27/2019			3,357.12	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 2	<u>\$8,620.72</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	260894459	Copier Maintenance - Records August	Open		08/31/2019	09/27/2019	09/27/2019			42.59	
3612 - MOTOROLA SOLUTIONS-STARCOM	447527312019	Starcom Radios (40) Airtime Fees Sept	Open		09/01/2019	09/27/2019	09/27/2019			1,360.00	
3612 - MOTOROLA SOLUTIONS-STARCOM	384908302018	ILEAS ITTF StarCom Radio 1 year	Open		09/01/2019	09/27/2019	09/27/2019			100.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 3	<u>\$1,502.59</u>
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	043437936	Business Cards - Boyce & Blechschmidt	Open		09/05/2019	09/27/2019	09/27/2019			47.50	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$47.50</u>
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	3122853	Crystal Lake tower - September	Open		08/28/2019	09/27/2019	09/27/2019			101.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$101.00</u>



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Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	370050167001	Office/Kitchen Supplies - Paper, binders, envelopes/coffee, pain	Open		08/27/2019	09/27/2019	09/27/2019			96.62	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$96.62</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	370050167001	Office/Kitchen Supplies - Paper, binders, envelopes/coffee, pain	Open		08/27/2019	09/27/2019	09/27/2019			39.13	
779 - OFFICE DEPOT	370062091001	Kitchen supplies - band-aids	Open		08/28/2019	09/27/2019	09/27/2019			11.29	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$50.42</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	013301216	Uniforms - Ofc. Wallet Badge	Open		07/26/2019	09/27/2019	09/27/2019			71.37	
453 - GALLS LLC	013280397	Uniforms - Ofc. Shirt Badges	Open		07/24/2019	09/27/2019	09/27/2019			177.47	
453 - GALLS LLC	013357885	Uniforms - Wallet Badge	Open		08/02/2019	09/27/2019	09/27/2019			62.19	
453 - GALLS LLC	013422627	Uniforms - Polo & pants - Griggel	Open		08/12/2019	09/27/2019	09/27/2019			127.17	
453 - GALLS LLC	013583972	Uniforms - RETURNED Pants - Griggel	Open		08/29/2019	09/27/2019	09/27/2019			(61.33)	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 5	<u>\$376.87</u>
									Division 10 - Administration Totals	Invoice Transactions 15	<u>\$10,795.72</u>
Division 20 - Patrol											
Account 60.24 - Professional Other Professional											
1033 - UNIVERSITY OF ILLINOIS	H0537	Lab Work - DUI Refusal Cases # 2019-270 & 2019-296	Open		09/03/2019	09/27/2019	09/27/2019			150.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 61.24 - Maintenance Computers											
10537 - FARO TECHNOLOGIES INC	1148194	Crash Zone maintenance and update	Open		08/23/2019	09/27/2019	09/27/2019			429.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$429.00</u>



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Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 70.24 - Supplies & Parts Software											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20190831	Police Training Ofc Software LEAPS - August	Open		08/31/2019	09/27/2019	09/27/2019			385.00	
									Account 70.24 - Supplies & Parts Software Totals	Invoice Transactions 1	<u>385.00</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-113430	Oil Filters - Squad Car	Open		09/10/2019	09/27/2019	09/27/2019			98.34	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>98.34</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	013399650	Uniforms - Traffic Baton - Wright	Open		08/08/2017	09/27/2019	09/27/2019			27.65	
312 - STREICHERS INC	1384653	Uniforms - Bullet Resistance Vest - Gwizdak	Open		08/26/2019	09/27/2019	09/27/2019			557.00	
4887 - TODAY'S UNIFORMS INC	176609	Uniforms - Boots/LED Flashlight - Muradian	Open		08/02/2019	09/27/2019	09/27/2019			296.05	
4887 - TODAY'S UNIFORMS INC	176646	Uniforms - Sgt. Patches & Embroidery - Carson	Open		08/03/2019	09/27/2019	09/27/2019			260.85	
4887 - TODAY'S UNIFORMS INC	176647	Uniforms - Sgt. Baseball Cap, Years of Service, Chevrons - Carson	Open		08/03/2019	09/27/2019	09/27/2019			259.95	
4887 - TODAY'S UNIFORMS INC	176784	Uniforms - Winter Hat - Carson	Open		08/06/2019	09/27/2019	09/27/2019			15.95	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 6	<u>\$1,417.45</u>
									Division 20 - Patrol Totals	Invoice Transactions 10	<u>\$2,479.79</u>
Division 22 - Support Services											
Account 52.12 - Prof Devel Publications											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20190831	Investigation searches - August	Open		08/31/2019	09/27/2019	09/27/2019			171.85	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$171.85</u>
Account 63.16 - CS Rentals											
7365 - ON TARGET RANGE & TACTICAL TRAINING	020	Range Usage 8/5/19	Open		08/28/2019	09/27/2019	09/27/2019			15.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$15.00</u>
									Division 22 - Support Services Totals	Invoice Transactions 2	<u>\$186.85</u>
									Department 20 - Police Totals	Invoice Transactions 27	<u>\$13,462.36</u>



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	09122019-PW	Petty Cash - August	Open		08/31/2019	09/27/2019	09/27/2019			32.04	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>32.04</u>
Account 60.08 - Professional Engineering											
6009 - HR GREEN INC	128824	General Consultation May 18-June 14	Open		08/16/2019	09/27/2019	09/27/2019			3,287.50	
6009 - HR GREEN INC	129060	General Consultation June 15-July 19	Open		08/23/2019	09/27/2019	09/27/2019			2,293.00	
6009 - HR GREEN INC	128840	526 Delaware	Open		08/16/2019	09/27/2019	09/27/2019			340.00	
6009 - HR GREEN INC	128834	Stormwater Permit	Open		08/16/2019	09/27/2019	09/27/2019			330.00	
6009 - HR GREEN INC	128835	Stormwater Permit	Open		08/16/2019	09/27/2019	09/27/2019			165.00	
6009 - HR GREEN INC	128836	Stormwater Permit	Open		08/16/2019	09/27/2019	09/27/2019			165.00	
6009 - HR GREEN INC	128837	Stormwater Permit	Open		08/16/2019	09/27/2019	09/27/2019			165.00	
6009 - HR GREEN INC	128829	Stormwater Permit	Open		08/16/2019	09/27/2019	09/27/2019			165.00	
6009 - HR GREEN INC	128830	Stormwater Permit	Open		08/16/2019	09/27/2019	09/27/2019			165.00	
6009 - HR GREEN INC	128831	Stormwater Permit	Open		08/16/2019	09/27/2019	09/27/2019			165.00	
6009 - HR GREEN INC	128832	Stormwater Permit	Open		08/16/2019	09/27/2019	09/27/2019			165.00	
6009 - HR GREEN INC	128833	Stormwater Permit	Open		08/16/2019	09/27/2019	09/27/2019			500.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 12	<u>\$7,905.50</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	260894181	August Monthly Maintenance PW	Open		08/31/2019	09/27/2019	09/27/2019			69.19	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>69.19</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	366380766001	Office Supplies PW	Open		08/21/2019	09/27/2019	09/27/2019			25.01	
779 - OFFICE DEPOT	366383311001	Office Supplies PW	Open		08/21/2019	09/27/2019	09/27/2019			73.85	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>98.86</u>
									Division 10 - Administration Totals	Invoice Transactions 16	<u>\$8,105.59</u>
Division 30 - Streets											
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	2019-75	Mowing and Landscaping August 2019	Open		08/26/2019	09/27/2019	09/27/2019			6,292.19	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>6,292.19</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4028887899	Cargo Pants & Uniforms	Open		08/27/2019	09/27/2019	09/27/2019			57.58	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>57.58</u>



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 70.12 - Supplies & Parts Infrastructure											
1522 - ALLIED ASPHALT PAVING CO	225022	Asphalt	Open		08/31/2019	09/27/2019	09/27/2019			39.90	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 1	<u>39.90</u>
Account 70.16 - Supplies & Parts Equipment											
2105 - ALEXANDER EQUIPMENT COMPANY INC	158009	Chipper 462 - Blades Filter	Open		08/26/2019	09/27/2019	09/27/2019			336.50	
436 - EJ EQUIPMENT INC	P19549	Televising Controller	Open		09/06/2019	09/27/2019	09/27/2019			237.19	
2685 - O'REILLY AUTO PARTS	3416-131286	Light Plug for Trailer 471	Open		04/09/2019	09/27/2019	09/27/2019			33.99	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 3	<u>\$607.68</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-145180	Fuse Holders - CREDIT	Open		09/05/2019	09/27/2019	09/27/2019			(29.96)	
2685 - O'REILLY AUTO PARTS	3416-145110	Fuse Holders	Open		09/04/2019	09/27/2019	09/27/2019			29.96	
2685 - O'REILLY AUTO PARTS	3416-145220	Fuse Holders	Open		09/05/2019	09/27/2019	09/27/2019			27.96	
319 - ULTRA STROBE COMMUNICATIONS INC	076226	Antennas	Open		09/04/2019	09/27/2019	09/27/2019			107.55	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 4	<u>\$135.51</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	08301901695	Flags	Open		08/30/2019	09/27/2019	09/27/2019			9.46	
159 - LOWE'S COMPANIES INC	09091901230	Misc. Pipe Supplies	Open		09/09/2019	09/27/2019	09/27/2019			21.50	
2685 - O'REILLY AUTO PARTS	3416-116692	Fuel Additive	Open		09/10/2019	09/27/2019	09/27/2019			26.97	
2685 - O'REILLY AUTO PARTS	3416-123086	Cleaner	Open		01/10/2019	09/27/2019	09/27/2019			5.98	
2685 - O'REILLY AUTO PARTS	3416-125110	Def Fluid	Open		02/01/2019	09/27/2019	09/27/2019			83.94	
2685 - O'REILLY AUTO PARTS	3416-109449	Grease / Brake Cleaner	Open		09/10/2019	09/27/2019	09/27/2019			78.78	
2685 - O'REILLY AUTO PARTS	3416-138578	Vehicle Cleaning Supplies	Open		06/24/2019	09/27/2019	09/27/2019			27.95	
2685 - O'REILLY AUTO PARTS	3416-142510	W-D 40 Lube	Open		08/05/2019	09/27/2019	09/27/2019			27.96	
2685 - O'REILLY AUTO PARTS	3416-143145	Brake Cleaner / Glass Cleaner	Open		08/12/2019	09/27/2019	09/27/2019			74.70	
2685 - O'REILLY AUTO PARTS	3416-137925-1	Car Soap / Degreaser	Open		06/17/2019	09/27/2019	09/27/2019			41.96	
6651 - SIGN OUTLET STORE	CG-257253	Sign Shop Ink, Supplies	Open		08/08/2019	09/27/2019	09/27/2019			538.89	
10526 - TERMINAL SUPPLY COMPANY	3416-144655	Vehicle Cleaning Supplies	Open		08/29/2019	09/27/2019	09/27/2019			39.54	
406 - ZIEGLER'S ACE HARDWARE	35794/L	Fasteners	Open		09/11/2019	09/27/2019	09/27/2019			32.12	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 13	<u>\$1,009.75</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-51510	Jose Maldonado Boots	Open		09/03/2019	09/27/2019	09/27/2019			186.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$186.99</u>



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Fund 100 - General Fund										
Department 30 - Public Works										
										Division 30 - Streets Totals
										Invoice Transactions 24
										<u>\$8,329.60</u>
Division 32 - Public Properties										
Account 61.08 - Maintenance Buildings										
10756 - DOORS DONE RIGHT INC	10414	New PW Door	Open		08/28/2019	09/27/2019	09/27/2019			1,732.00
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00288858	Fire Alarm Monitor	Open		08/12/2019	09/27/2019	09/27/2019			180.00
										Account 61.08 - Maintenance Buildings Totals
										Invoice Transactions 2
										<u>\$1,912.00</u>
Account 62.04 - Utilities Electrical										
220 - COMMONWEALTH EDISON COMPANY	0035019062071	Street Lighting 6/3/19-7/2/19	Open		07/11/2019	09/27/2019	09/27/2019			12,672.68
220 - COMMONWEALTH EDISON COMPANY	0035019062060	Street Lighting 5/2/19-6/3/19	Open		06/03/2019	09/27/2019	09/27/2019			12,730.24
										Account 62.04 - Utilities Electrical Totals
										Invoice Transactions 2
										<u>\$25,402.92</u>
Account 63.16 - CS Rentals										
10740 - CINTAS CORPORATION NO 2	4028887899	Cargo Pants & Uniforms	Open		08/27/2019	09/27/2019	09/27/2019			31.75
										Account 63.16 - CS Rentals Totals
										Invoice Transactions 1
										<u>\$31.75</u>
Account 70.04 - Supplies & Parts Grounds										
259 - CONSERV FS	65082318	Pyott Grass Seed	Open		08/29/2019	09/27/2019	09/27/2019			2,925.00
259 - CONSERV FS	65081368	Fest Fertilizer	Open		08/13/2019	09/27/2019	09/27/2019			339.00
										Account 70.04 - Supplies & Parts Grounds Totals
										Invoice Transactions 2
										<u>\$3,264.00</u>
Account 70.08 - Supplies & Parts Buildings										
1087 - ANDERSON LOCK COMPANY	1019422	Door Closers for Facilities	Open		09/10/2019	09/27/2019	09/27/2019			1,416.29
159 - LOWE'S COMPANIES INC	09051901008	Door Paint	Open		09/05/2019	09/27/2019	09/27/2019			55.10
159 - LOWE'S COMPANIES INC	09031901950	Coat Hooks	Open		09/03/2019	09/27/2019	09/27/2019			23.74
159 - LOWE'S COMPANIES INC	08281901601	Hain House Light replacement	Open		08/28/2019	09/27/2019	09/27/2019			115.85
159 - LOWE'S COMPANIES INC	09061901049	Van 44 & Sunset Ball Valve	Open		09/06/2019	09/27/2019	09/27/2019			50.34
159 - LOWE'S COMPANIES INC	09061901048	Coat Hooks and Supplies	Open		09/06/2019	09/27/2019	09/27/2019			25.24
159 - LOWE'S COMPANIES INC	09091901212	PD Toilet Repair	Open		09/09/2019	09/27/2019	09/27/2019			21.53
159 - LOWE'S COMPANIES INC	09091901240	PD Lock Box & Led Lights	Open		09/09/2019	09/27/2019	09/27/2019			114.57
159 - LOWE'S COMPANIES INC	09101901262	PD Lock Box	Open		09/10/2019	09/27/2019	09/27/2019			18.66
309 - SHERWIN-WILLIAMS CO	3996-0	Village Hall Hallway Paint	Open		08/19/2019	09/27/2019	09/27/2019			63.56
309 - SHERWIN-WILLIAMS CO	5007-4	Modak paiint for PD	Open		09/09/2019	09/27/2019	09/27/2019			278.47
406 - ZIEGLER'S ACE HARDWARE	35719/L	Outlet Screws	Open		08/29/2019	09/27/2019	09/27/2019			.78
406 - ZIEGLER'S ACE HARDWARE	35774/L	PD Toilet Repair	Open		09/09/2019	09/27/2019	09/27/2019			9.99
										Account 70.08 - Supplies & Parts Buildings Totals
										Invoice Transactions 13
										<u>\$2,194.12</u>



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Invoice Due Date Range 09/27/19 - 09/27/19

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											
763 - BUCK BROS INC	231584	New Pins for Aeravator	Open		08/23/2019	09/27/2019	09/27/2019			12.20	
2685 - O'REILLY AUTO PARTS	3416-144098	Belts Areavator 304	Open		08/23/2019	09/27/2019	09/27/2019			48.93	
2685 - O'REILLY AUTO PARTS	3416-134471	Small Engine Spark Plugs	Open		05/13/2019	09/27/2019	09/27/2019			2.39	
2685 - O'REILLY AUTO PARTS	3416-129323	Trailer Marker	Open		03/20/2019	09/27/2019	09/27/2019			6.70	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 4	<u>\$70.22</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	08271901539	Sanding Sponge	Open		08/27/2019	09/27/2019	09/27/2019			12.34	
159 - LOWE'S COMPANIES INC	08091901690	V-Hall Hand Soap	Open		08/09/2019	09/27/2019	09/27/2019			28.38	
159 - LOWE'S COMPANIES INC	09061901049	Van 44 & Sunset Ball Valve	Open		09/06/2019	09/27/2019	09/27/2019			31.29	
159 - LOWE'S COMPANIES INC	09061901067	Door Replacement	Open		09/06/2019	09/27/2019	09/27/2019			13.88	
159 - LOWE'S COMPANIES INC	09121901396	V Hall Paint Project	Open		09/12/2019	09/27/2019	09/27/2019			17.69	
2685 - O'REILLY AUTO PARTS	3416-144696	Truck #94 Hitch for Light Towers	Open		08/30/2019	09/27/2019	09/27/2019			32.99	
10747 - VALDES LLC	28974	Foam Hand wash & Bath Tissue	Open		09/05/2019	09/27/2019	09/27/2019			276.51	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	09122019-PW	Petty Cash - August	Open		08/31/2019	09/27/2019	09/27/2019			20.99	
406 - ZIEGLER'S ACE HARDWARE	35746/L	Bee Spray	Open		09/04/2019	09/27/2019	09/27/2019			1.97	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 9	<u>\$436.04</u>
									Division 32 - Public Properties Totals	Invoice Transactions 33	<u>\$33,311.05</u>
									Department 30 - Public Works Totals	Invoice Transactions 73	<u>\$49,746.24</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
430 - DLS INTERNET SERVICE	1566362	Web Hosting 10/05/19-11/05/19	Open		09/05/2019	09/27/2019	09/27/2019			11.95	
8740 - XAMIN INC	42180	September E-mail Filtering	Open		09/17/2019	09/27/2019	09/27/2019			60.20	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$72.15</u>
Account 70.20 - Supplies & Parts Information Systems											
7459 - ADVANCED BUSINESS NETWORKS INC	90048	Shadow Protect B/U Software	Open		08/28/2019	09/27/2019	09/27/2019			296.00	
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 1	<u>\$296.00</u>



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Invoice Due Date Range 09/27/19 - 09/27/19

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 70.24 - Supplies & Parts Software										
523 - MCHENRY COUNTY	2019820-41	Laredo - 4th Quarter 2019	Open		08/20/2019	09/27/2019	09/27/2019			275.00
							Account 70.24 - Supplies & Parts Software Totals	Invoice Transactions	1	<u>\$275.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	4	<u>\$643.15</u>
							Department 60 - Management Information Systems Totals	Invoice Transactions	4	<u>\$643.15</u>
							Fund 100 - General Fund Totals	Invoice Transactions	175	<u>\$186,500.46</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 202 - Motor Fuel										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
6009 - HR GREEN INC	128538	2019 MFT Road Program	Open		08/05/2019	09/27/2019	09/27/2019			21,689.60
							Account 60.08 - Professional Engineering Totals	Invoice Transactions	1	<u>\$21,689.60</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$21,689.60</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$21,689.60</u>
							Fund 202 - Motor Fuel Totals	Invoice Transactions	1	<u>\$21,689.60</u>



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Invoice Due Date Range 09/27/19 - 09/27/19

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	2019-75	Mowing and Landscaping August 2019	Open		08/26/2019	09/27/2019	09/27/2019			267.44
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$267.44</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$267.44</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$267.44</u>
							Fund 304 - SSA 1 Totals		Invoice Transactions 1	<u>\$267.44</u>



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Invoice Due Date Range 09/27/19 - 09/27/19

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	2019-75	Mowing and Landscaping August 2019	Open		08/26/2019	09/27/2019	09/27/2019			7,807.44	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$7,807.44</u>
Account 70.04 - Supplies & Parts Grounds											
651 - MARTENSON TURF PRODUCTS INC	71572	Detention Seed	Open		08/23/2019	09/27/2019	09/27/2019			2,000.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$2,000.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$9,807.44</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>\$9,807.44</u>
									Fund 308 - SSA 2 Totals	Invoice Transactions 2	<u>\$9,807.44</u>



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Invoice Due Date Range 09/27/19 - 09/27/19

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	2019-75	Mowing and Landscaping August 2019	Open		08/26/2019	09/27/2019	09/27/2019			3,750.32	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$3,750.32</u>
Account 70.04 - Supplies & Parts Grounds											
651 - MARTENSON TURF PRODUCTS INC	71572	Detention Seed	Open		08/23/2019	09/27/2019	09/27/2019			716.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$716.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
164 - MOST DEPENDABLE FOUNTAINS	INV57575	Drinking Fountain Parts	Open		08/29/2019	09/27/2019	09/27/2019			66.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$66.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$4,532.32</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 3	<u>\$4,532.32</u>
									Fund 312 - SSA 3 Totals	Invoice Transactions 3	<u>\$4,532.32</u>



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Invoice Due Date Range 09/27/19 - 09/27/19

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	2019-75	Mowing and Landscaping August 2019	Open		08/26/2019	09/27/2019	09/27/2019			853.40
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$853.40</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$853.40</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$853.40</u>
							Fund 316 - SSA 4A Totals		Invoice Transactions 1	<u>\$853.40</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 320 - SSA 4B											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	2019-75	Mowing and Landscaping August 2019	Open		08/26/2019	09/27/2019	09/27/2019			119.12	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$119.12</u>
Account 70.16 - Supplies & Parts Equipment											
600 - GRAINGER INDUSTRIAL SUPPLY	9260412482	Thermostat	Open		08/12/2019	09/27/2019	09/27/2019			39.27	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$39.27</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$158.39</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>\$158.39</u>
									Fund 320 - SSA 4B Totals	Invoice Transactions 2	<u>\$158.39</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 324 - SSA 5											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	2019-75	Mowing and Landscaping August 2019	Open		08/26/2019	09/27/2019	09/27/2019			3,325.25	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$3,325.25</u>
Account 70.04 - Supplies & Parts Grounds											
651 - MARTENSON TURF PRODUCTS INC	71572	Detention Seed	Open		08/23/2019	09/27/2019	09/27/2019			716.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>716.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$4,041.25</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>\$4,041.25</u>
									Fund 324 - SSA 5 Totals	Invoice Transactions 2	<u>\$4,041.25</u>



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Invoice Due Date Range 09/27/19 - 09/27/19

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	2019-75	Mowing and Landscaping August 2019	Open		08/26/2019	09/27/2019	09/27/2019			1,262.31
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$1,262.31</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$1,262.31</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$1,262.31</u>
							Fund 328 - SSA 6 Totals		Invoice Transactions 1	<u>\$1,262.31</u>



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Invoice Due Date Range 09/27/19 - 09/27/19

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	2019-75	Mowing and Landscaping August 2019	Open		08/26/2019	09/27/2019	09/27/2019			408.55
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$408.55</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$408.55</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$408.55</u>
							Fund 352 - SSA 15 Totals		Invoice Transactions 1	<u>\$408.55</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 410 - Lakes Projects										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
6009 - HR GREEN INC	128841	Woods Creek Reach 10 Streambank Restoration	Open		08/16/2019	09/27/2019	09/27/2019			5,855.50
							Account 60.08 - Professional Engineering Totals		Invoice Transactions 1	<u>\$5,855.50</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$5,855.50</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$5,855.50</u>
							Fund 410 - Lakes Projects Totals		Invoice Transactions 1	<u>\$5,855.50</u>



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Invoice Due Date Range 09/27/19 - 09/27/19

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	128842	Turtle Island Park	Open		08/16/2019	09/27/2019	09/27/2019			13,392.50	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$13,392.50</u>
Account 80.08 - Capital Buildings & Structures											
527 - MENARD INC	2875	2E Oak Fence Parts	Open		08/14/2019	09/27/2019	09/27/2019			170.84	
									Account 80.08 - Capital Buildings & Structures Totals	Invoice Transactions 1	<u>\$170.84</u>
Account 80.52 - Capital Information Systems - Software											
10758 - CAPTUREPOINT LLC	Si-28040	Parks & Rec Software Implementation Management	Open		09/09/2019	09/27/2019	09/27/2019			5,000.00	
									Account 80.52 - Capital Information Systems - Software Totals	Invoice Transactions 1	<u>\$5,000.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$18,563.34</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 3	<u>\$18,563.34</u>
									Fund 490 - CIP Totals	Invoice Transactions 3	<u>\$18,563.34</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	09122019-PW	Petty Cash - August	Open		08/31/2019	09/27/2019	09/27/2019			75.00	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>75.00</u>
Account 60.08 - Professional Engineering											
4599 - B&W CONTROL SYSTEMS INTEGRATION	0207914	Trace SCADA Wire Well 11	Open		08/15/2019	09/27/2019	09/27/2019			175.00	
6009 - HR GREEN INC	128843	Unincorporated Water Main	Open		08/16/2019	09/27/2019	09/27/2019			2,330.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 2	<u>\$2,505.00</u>
Account 60.22 - Professional Lab Testing Services											
10516 - PDC LABORATORIES INC	I9383591	2019 IEPA Water Testing Services - 01/01/19 to 12/31/19	Open		08/30/2019	09/27/2019	09/27/2019			573.75	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 1	<u>\$573.75</u>
Account 60.24 - Professional Other Professional											
43 - THIRD MILLENNIUM ASSOCIATES INC	23806	Water Bill Processing 082719	Open		08/27/2019	09/27/2019	09/27/2019			298.82	
8740 - XAMIN INC	42180	September E-mail Filtering	Open		09/17/2019	09/27/2019	09/27/2019			9.80	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$308.62</u>
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	2019-75	Mowing and Landscaping August 2019	Open		08/26/2019	09/27/2019	09/27/2019			1,129.72	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$1,129.72</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	260894181	August Monthly Maintenance PW	Open		08/31/2019	09/27/2019	09/27/2019			35.64	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$35.64</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	081219	July Sewer Service	Open		08/12/2019	09/27/2019	09/27/2019			4,266.13	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$4,266.13</u>
Account 63.04 - CS Postage											
43 - THIRD MILLENNIUM ASSOCIATES INC	23806	Water Bill Processing 082719	Open		08/27/2019	09/27/2019	09/27/2019			2.20	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$2.20</u>
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	1690897/1692067	Valves & Actuators	Open		08/31/2019	09/27/2019	09/27/2019			84.60	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	1681650	Well 6 Generator Replacement	Open		09/09/2019	09/27/2019	09/27/2019			42.30	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 2	<u>\$126.90</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4028887899	Cargo Pants & Uniforms	Open		08/27/2019	09/27/2019	09/27/2019			42.75	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$42.75</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	09121901386	Toilet Repair Well 6	Open		09/12/2019	09/27/2019	09/27/2019			14.25	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	<u>\$14.25</u>
Account 70.12 - Supplies & Parts Infrastructure											
10762 - CONTROL PLUS INC	13082	Totalizer for Well 10	Open		08/22/2019	09/27/2019	09/27/2019			1,223.39	
10310 - DORNER PRODUCTS INC	149303-IN	Waste Valve Well 12	Open		08/28/2019	09/27/2019	09/27/2019			593.00	
130 - JOSEPH D FOREMAN & CO	325707	Leak at Well 14	Open		08/21/2019	09/27/2019	09/27/2019			27.55	
130 - JOSEPH D FOREMAN & CO	325642	Well 14 Leak	Open		08/14/2019	09/27/2019	09/27/2019			972.65	
130 - JOSEPH D FOREMAN & CO	325641	Vacuum Regulator Well 15	Open		08/14/2019	09/27/2019	09/27/2019			600.00	
596 - USA BLUEBOOK	986600	Check Valve Well 12	Open		08/21/2019	09/27/2019	09/27/2019			131.41	
596 - USA BLUEBOOK	987292	Solenoid for Well 10	Open		08/22/2019	09/27/2019	09/27/2019			920.64	
406 - ZIEGLER'S ACE HARDWARE	35699/L	CL2 Leak @ 9/17	Open		08/26/2019	09/27/2019	09/27/2019			48.54	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 8	<u>\$4,517.18</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	366380766001	Office Supplies PW	Open		08/21/2019	09/27/2019	09/27/2019			12.89	
779 - OFFICE DEPOT	366383311001	Office Supplies PW	Open		08/21/2019	09/27/2019	09/27/2019			38.05	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$50.94</u>
Account 72.04 - Operating Supplies Operating Supplies											
833 - FEDERAL EXPRESS CORPORATION	5049976153	Hose Ramp Shipping	Open		07/10/2019	09/27/2019	09/27/2019			207.98	
600 - GRAINGER INDUSTRIAL SUPPLY	9264076515	Control Wire Inventory	Open		08/15/2019	09/27/2019	09/27/2019			88.68	
596 - USA BLUEBOOK	988875	Testing Reagents	Open		08/23/2019	09/27/2019	09/27/2019			1,903.05	
596 - USA BLUEBOOK	988335	Colorimeter	Open		08/22/2019	09/27/2019	09/27/2019			1,392.92	
596 - USA BLUEBOOK	987937	Compressor Filter	Open		08/22/2019	09/27/2019	09/27/2019			51.97	
10747 - VALDES LLC	28974	Foam Hand wash & Bath Tissue	Open		09/05/2019	09/27/2019	09/27/2019			63.81	
406 - ZIEGLER'S ACE HARDWARE	35776/L	Credit	Open		09/09/2019	09/27/2019	09/27/2019			(3.99)	
406 - ZIEGLER'S ACE HARDWARE	35775/L	Copper Cutting Wheels	Open		09/09/2019	09/27/2019	09/27/2019			22.73	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 8	<u>\$3,727.15</u>



092719 Schedule of Bills

Invoice Due Date Range 09/27/19 - 09/27/19

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 72.10 - Operating Supplies Water System Chemicals											
10193 - Midwest Salt LLC	P447316	2019 Water Conditioning Bulk Softener Salt	Open		08/30/2019	09/27/2019	09/27/2019			2,766.38	
10193 - Midwest Salt LLC	P447284	2019 Water Conditioning Bulk Softener Salt	Open		08/28/2019	09/27/2019	09/27/2019			2,739.38	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 2	<u>\$5,505.76</u>
Account 80.20 - Capital Wells & Storage											
10679 - CORE & MAIN LP	080389	Well 12 Valves and Actuators	Open		08/02/2019	09/27/2019	09/27/2019			35,090.00	
									Account 80.20 - Capital Wells & Storage Totals	Invoice Transactions 1	<u>\$35,090.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 35	<u>\$57,970.99</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 35	<u>\$57,970.99</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 35	<u>\$57,970.99</u>



092719 Schedule of Bills

Invoice Due Date Range 09/27/19 - 09/27/19

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 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	139049	Legal Bills - August	Open		09/06/2019	09/27/2019	09/27/2019			330.00	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$330.00</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4028887899	Cargo Pants & Uniforms	Open		08/27/2019	09/27/2019	09/27/2019			10.05	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$10.05</u>
Account 70.08 - Supplies & Parts Buildings											
3603 - FASTENAL COMPANY	ILCRY59483	Hanger Door Hardware	Open		08/13/2019	09/27/2019	09/27/2019			10.50	
159 - LOWE'S COMPANIES INC	08211901312	Aluminum to repair hangers	Open		08/21/2019	09/27/2019	09/27/2019			47.40	
406 - ZIEGLER'S ACE HARDWARE	35741/L	Spare keys for PAP-43	Open		09/03/2019	09/27/2019	09/27/2019			2.79	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 3	<u>\$60.69</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	95501	2019 Aviation Fuel - Jet Fuel	Open		09/04/2019	09/27/2019	09/27/2019			17,474.48	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$17,474.48</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$17,875.22</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 6	<u>\$17,875.22</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 6	<u>\$17,875.22</u>
									Grand Totals	Invoice Transactions 234	<u>\$329,786.21</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For Septembert 27, 2019

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$186,500.46
202	Motor Fuel Fund	\$21,689.60
304	Special Service Area 1	\$267.44
308	Special Service Area 2	\$9,807.44
312	Special Service Area 3	\$4,532.32
316	Special Service Area 4A	853.40
320	Special Service Area 4B	158.39
324	Special Service Area 5	4,041.25
328	Special Service Area 6	1,262.31
352	Special Service Area 15	408.55
410	Lakes Project	5,855.50
490	Capital Improvement Fund	18,563.34
520	Water O&M Fund	57,970.99
620	Airport O&M Fund	17,875.22
	Total All Funds	<u>\$329,786.21</u>

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

DATE: _____

APPROVED BY: _____



August Manual Schedule of Bills

Invoice Received Date Range 08/31/19 - 08/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.08 - A/R Special Cash Advance											
6536 - FIRST NATIONAL BANK OF OMAHA	2915/082519	JULY PCARD BILLING ACCOUNT	Paid by EFT # 1523		08/08/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	(117.90)	
10751 - MAIN EVENT ENTERTAINMENT	072619	Deposit Employee Appreciation event 112319	Paid by Check # 91231		08/08/2019	08/08/2019	08/08/2019	08/31/2019	08/08/2019	350.00	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/082519	JULY PCARD PELTZ	Paid by EFT # 1515		08/08/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	80.00	
								Account 11.08 - A/R Special Cash Advance Totals		Invoice Transactions 3	\$312.10
Account 15.08 - Inventory Vehicle Parts Inventory											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/0825	JULY PCARD FEHRMAN	Paid by EFT # 1519		08/13/2019	08/25/2019	08/25/2019	08/31/2019	08/31/2019	24.51	
								Account 15.08 - Inventory Vehicle Parts Inventory Totals		Invoice Transactions 1	\$24.51
Account 16.08 - Prepaid Items Postage Deposit											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/082519	JULY PCARD FINANCE	Paid by EFT # 1512		08/08/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	400.00	
								Account 16.08 - Prepaid Items Postage Deposit Totals		Invoice Transactions 1	\$400.00
Account 20.40 - A/P Police Bond Exchange											
2814 - CLERK OF THE COURT MCHENRY COUNTY	014491	Bond Exchange - Vazquez LA-19-008145	Paid by Check # 91311		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/13/2019	150.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	07722Z	Bond Exchange - Baber - LA-19-0008431	Paid by Check # 91312		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/13/2019	150.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20000127	Bond Exchange - Taggart - LA-19-008650	Paid by Check # 91329		08/13/2019	08/13/2019	08/13/2019	08/31/2019	08/19/2019	250.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20000132	Bond Exchange - Micek - LA-19-008661	Paid by Check # 91330		08/13/2019	08/13/2019	08/13/2019	08/31/2019	08/19/2019	150.00	
3879 - WINNEBAGO COUNTY CLERK	000089	Bond Exchange - Limbaugh - LA-19-008010	Paid by Check # 91316		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/13/2019	300.00	
								Account 20.40 - A/P Police Bond Exchange Totals		Invoice Transactions 5	\$1,000.00
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2019-00000214	08/14/2019 Federal Income Tax	Paid by EFT # 207		08/14/2019	08/14/2019	08/14/2019	08/31/2019	08/14/2019	45,620.48	
843 - INTERNAL REVENUE SERVICE	2019-00000225	08/28/2019 Federal Income Tax	Paid by EFT # 208		08/28/2019	08/28/2019	08/28/2019	08/31/2019	08/28/2019	31,355.47	
								Account 21.04 - Payroll W/H-Federal Tax Totals		Invoice Transactions 2	\$76,975.95
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2019-00000214	08/14/2019 Federal Income Tax	Paid by EFT # 207		08/14/2019	08/14/2019	08/14/2019	08/31/2019	08/14/2019	67,037.70	
843 - INTERNAL REVENUE SERVICE	2019-00000225	08/28/2019 Federal Income Tax	Paid by EFT # 208		08/28/2019	08/28/2019	08/28/2019	08/31/2019	08/28/2019	46,797.51	
								Account 21.06 - Payroll W/H-FICA Tax Totals		Invoice Transactions 2	\$113,835.21



August Manual Schedule of Bills

Invoice Received Date Range 08/31/19 - 08/31/19

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 21.14 - Payroll W/H-Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2019-00000215	08/14/2019 Police Pension	Paid by EFT # 1506		08/14/2019	08/14/2019	08/14/2019	08/31/2019	08/14/2019	24,725.27	
834 - LAKE IN THE HILLS-POLICE PENSION	2019-00000226	08/28/2019 Police Pension	Paid by EFT # 1529		08/28/2019	08/28/2019	08/28/2019	08/31/2019	08/28/2019	14,516.80	
								Account 21.14 - Payroll W/H-Police Pension Totals		Invoice Transactions 2	\$39,242.07
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2019-00000213	08/14/2019 IL Income Tax	Paid by EFT # 1505		08/14/2019	08/14/2019	08/14/2019	08/31/2019	08/14/2019	19,035.34	
856 - IL DEPARTMENT OF REVENUE	2019-00000224	08/28/2019 IL Income Tax	Paid by EFT # 1528		08/28/2019	08/28/2019	08/28/2019	08/31/2019	08/28/2019	13,244.96	
								Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 2	\$32,280.30
Account 21.18 - Payroll W/H-AFLAC											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2019-00000205	AFLAC-Jul 2019	Paid by EFT # 1499		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	7,204.89	
								Account 21.18 - Payroll W/H-AFLAC Totals		Invoice Transactions 1	\$7,204.89
Account 21.22 - Payroll W/H-Union Dues											
528 - METROPOLITAN ALLIANCE OF POLICE	2019-00000216	08/14/2019 MAP Dues	Paid by Check # 91325		08/14/2019	08/14/2019	08/14/2019	08/31/2019	08/16/2019	1,224.00	
850 - SEIU LOCAL 73	2019-00000218	08/14/2019 SEIU 73 Union Dues	Paid by Check # 91326		08/14/2019	08/14/2019	08/14/2019	08/31/2019	08/16/2019	1,184.20	
								Account 21.22 - Payroll W/H-Union Dues Totals		Invoice Transactions 2	\$2,408.20
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2019-00000212	08/14/2019 ICMA	Paid by EFT # 1504		08/14/2019	08/14/2019	08/14/2019	08/31/2019	08/14/2019	3,181.43	
818 - ICMA - RETIREMENT CORPORATION	2019-00000223	08/28/2019 ICMA	Paid by EFT # 1527		08/28/2019	08/28/2019	08/28/2019	08/31/2019	08/28/2019	3,175.43	
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000217	08/14/2019 Nationwide	Paid by EFT # 1507		08/14/2019	08/14/2019	08/14/2019	08/31/2019	08/14/2019	8,318.24	
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000227	08/28/2019 Nationwide	Paid by EFT # 1530		08/28/2019	08/28/2019	08/28/2019	08/31/2019	08/28/2019	7,196.20	
								Account 21.26 - Payroll W/H-Deferral Totals		Invoice Transactions 4	\$21,871.30
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2019-00000219	08/14/2019 Garn-CH	Paid by EFT # 1508		08/14/2019	08/14/2019	08/14/2019	08/31/2019	08/14/2019	2,226.15	
584 - STATE DISBURSEMENT UNIT	2019-00000228	08/28/2019 Garn-CH	Paid by EFT # 1531		08/28/2019	08/28/2019	08/28/2019	08/31/2019	08/28/2019	2,226.15	
								Account 21.32 - Payroll W/H-Garnishments Totals		Invoice Transactions 2	\$4,452.30
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000206	Aug 2019 BCBS	Paid by EFT # 1500		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	11,435.04	
10668 - BUSINESS PLANNING CONCEPTS INC	2019-00000211	08/14/2019 NCPERS Vol Life \$	Paid by Check # 91324		08/14/2019	08/14/2019	08/14/2019	08/31/2019	08/16/2019	144.80	



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Invoice Received Date Range 08/31/19 - 08/31/19

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 21.34 - Payroll W/H-Insurance										
8889 - METLIFE	2019-00000207	Aug19Metlife	Paid by EFT # 1501		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	1,254.43
							Account 21.34 - Payroll W/H-Insurance Totals		Invoice Transactions 3	<u>\$12,834.27</u>
Account 21.40 - Payroll W/H-United Way										
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000220	08/14/2019 United Way	Paid by Check # 91327		08/14/2019	08/14/2019	08/14/2019	08/31/2019	08/16/2019	41.34
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000229	08/28/2019 United Way	Paid by Check # 91452		08/28/2019	08/28/2019	08/28/2019	08/31/2019	08/30/2019	36.34
							Account 21.40 - Payroll W/H-United Way Totals		Invoice Transactions 2	<u>\$77.68</u>
Account 21.44 - Payroll W/H-Misc Deduction										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000210	08/14/2019 DD HDHP - Health Savings Account	Paid by EFT # 56068		08/14/2019	08/14/2019	08/14/2019	08/31/2019	08/14/2019	2,425.27
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000222	08/28/2019 DD HDHP - Health Savings Account	Paid by EFT # 56273		08/28/2019	08/28/2019	08/28/2019	08/31/2019	08/28/2019	2,425.27
8089 - VERIZON WIRELESS	9834847408	Cellular Phone Service 07/26/19-08/25/19	Paid by Check # 91223		07/25/2019	08/05/2019	08/05/2019	08/31/2019	08/05/2019	108.80
							Account 21.44 - Payroll W/H-Misc Deduction Totals		Invoice Transactions 3	<u>\$4,959.34</u>
Account 21.20 - Payroll W/H-FLEX										
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000221	08/14/2019 Flexible Spending Account	Paid by EFT # 1509		08/14/2019	08/14/2019	08/14/2019	08/31/2019	08/14/2019	2,331.59
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000230	08/28/2019 Flexible Spending Account	Paid by EFT # 1532		08/28/2019	08/28/2019	08/28/2019	08/31/2019	08/28/2019	2,331.59
							Account 21.20 - Payroll W/H-FLEX Totals		Invoice Transactions 2	<u>\$4,663.18</u>
Account 24.23 - A/P Fed Forfeiture										
6536 - FIRST NATIONAL BANK OF OMAHA	1187082519	PCARD July Frake	Paid by EFT # 1516		08/25/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	259.95
							Account 24.23 - A/P Fed Forfeiture Totals		Invoice Transactions 1	<u>\$259.95</u>
Department 10 - Executive										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/082519	JULY PCARD FINANCE	Paid by EFT # 1512		08/08/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	2,025.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$2,025.00</u>
Account 52.20 - Prof Devel Community Affairs										
6536 - FIRST NATIONAL BANK OF OMAHA	0783082519	JULY_PCARD_NEVILLE	Paid by EFT # 1522		08/13/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	69.90
10751 - MAIN EVENT ENTERTAINMENT	072619	Deposit Employee Appreciation event 112319	Paid by Check # 91231		08/08/2019	08/08/2019	08/08/2019	08/31/2019	08/08/2019	2,320.00
							Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 2	<u>\$2,389.90</u>



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Invoice Received Date Range 08/31/19 - 08/31/19

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 10 - Executive										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9834847408	Cellular Phone Service 07/26/19-08/25/19	Paid by Check # 91223		07/25/2019	08/05/2019	08/05/2019	08/31/2019	08/05/2019	56.90
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$56.90</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	0163-082519	JULY PCARD CLOUGH	Paid by EFT # 1510		08/08/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	263.65
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$263.65</u>
							Division 00 - Non-Division Totals		Invoice Transactions 5	<u>\$4,735.45</u>
							Department 10 - Executive Totals		Invoice Transactions 5	<u>\$4,735.45</u>
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000206	Aug 2019 BCBS	Paid by EFT # 1500		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	4,521.98
8889 - METLIFE	2019-00000207	Aug19Metlife	Paid by EFT # 1501		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	110.85
890 - VILLAGE OF LAKE IN THE HILLS	Aug2019PSF	Aug2019PSFMed	Paid by EFT # 1503		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	981.15
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$5,613.98</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6190 - CLOUGH, JENNIFER D	081619	Summer 2019 Education Reimbursement	Paid by Check # 91436		08/19/2019	08/23/2019	08/23/2019	08/31/2019	08/21/2019	841.43
6536 - FIRST NATIONAL BANK OF OMAHA	0163-082519	JULY PCARD CLOUGH	Paid by EFT # 1510		08/08/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	720.00
6536 - FIRST NATIONAL BANK OF OMAHA	8582/082519	JULY PCARD FINANCE	Paid by EFT # 1512		08/08/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	620.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 3	<u>\$2,181.43</u>
Account 60.12 - Professional Legal										
10745 - JEANNE M VONHOF	181103	Arbitrators Mediators Fee-Baillargeon	Paid by Check # 91224		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/05/2019	4,000.00
							Account 60.12 - Professional Legal Totals		Invoice Transactions 1	<u>\$4,000.00</u>
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9834847408	Cellular Phone Service 07/26/19-08/25/19	Paid by Check # 91223		07/25/2019	08/05/2019	08/05/2019	08/31/2019	08/05/2019	184.23



August Manual Schedule of Bills

Invoice Received Date Range 08/31/19 - 08/31/19

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 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 081519	Phone Service 08/15/19-09/14/19	Paid by Check # 91310		08/15/2019	08/23/2019	08/23/2019	08/31/2019	08/12/2019	469.70
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$653.93</u>
Account 63.04 - CS Postage										
321 - UNITED STATES POSTAL SERVICE	083019	Postage Messenger Mailing 083019	Paid by EFT # 1541		08/30/2019	08/31/2019	08/31/2019	08/31/2019	08/31/2019	1,698.25
							Account 63.04 - CS Postage Totals		Invoice Transactions 1	<u>\$1,698.25</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	080519-FIN	Operating Supplies	Paid by Check # 91230		08/07/2019	08/07/2019	08/07/2019	08/31/2019	08/08/2019	74.89
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$74.89</u>
							Division 00 - Non-Division Totals		Invoice Transactions 11	<u>\$14,222.48</u>
							Department 12 - Village Administration Totals		Invoice Transactions 11	<u>\$14,222.48</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000206	Aug 2019 BCBS	Paid by EFT # 1500		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	7,045.92
8889 - METLIFE	2019-00000207	Aug19Metlife	Paid by EFT # 1501		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	146.24
890 - VILLAGE OF LAKE IN THE HILLS	Aug2019PSF	Aug2019PSFMed	Paid by EFT # 1503		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	981.15
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$8,173.31</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	0862/082519	JULY PCARD ROSSI	Paid by EFT # 1513		08/08/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	590.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$590.00</u>
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	0862/082519	JULY PCARD ROSSI	Paid by EFT # 1513		08/08/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	254.00
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>\$254.00</u>
Account 60.24 - Professional Other Professional										
6536 - FIRST NATIONAL BANK OF OMAHA	0862/082519	JULY PCARD ROSSI	Paid by EFT # 1513		08/08/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	225.00
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$225.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9834847408	Cellular Phone Service 07/26/19-08/25/19	Paid by Check # 91223		07/25/2019	08/05/2019	08/05/2019	08/31/2019	08/05/2019	79.94
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>79.94</u>
Account 63.04 - CS Postage										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/082519	JULY PCARD FINANCE	Paid by EFT # 1512		08/08/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	26.99
							Account 63.04 - CS Postage Totals		Invoice Transactions 1	<u>26.99</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	080519-FIN	Operating Supplies	Paid by Check # 91230		08/07/2019	08/07/2019	08/07/2019	08/31/2019	08/08/2019	10.92
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>10.92</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	19002	FSA admin fees due 8/1/19	Paid by Check # 91308		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/12/2019	6.68
7363 - WAGeworks	INV1522864	Jun Compliance/Admin Fee	Paid by EFT # 1502		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	6.37
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 2	<u>13.05</u>
							Division 00 - Non-Division Totals		Invoice Transactions 11	<u>\$9,373.21</u>
							Department 16 - Finance Totals		Invoice Transactions 11	<u>\$9,373.21</u>
Department 20 - Police										
Division 10 - Administration										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000206	Aug 2019 BCBS	Paid by EFT # 1500		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	6,673.48
8889 - METLIFE	2019-00000207	Aug19Metlife	Paid by EFT # 1501		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	134.22
890 - VILLAGE OF LAKE IN THE HILLS	Aug2019PSF	Aug2019PSFMed	Paid by EFT # 1503		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	1,199.19
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$8,006.89</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	0866082519	PCARD July Boulden	Paid by EFT # 1518		08/25/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	40.00
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>40.00</u>
Account 60.24 - Professional Other Professional										
10320 - ILLINOIS NATIONAL BANK	081419	E-Pay Police Department	Paid by EFT # 16		08/13/2019	08/31/2019	08/31/2019	08/31/2019	08/31/2019	10.00
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>10.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 10 - Administration										
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9834847408	Cellular Phone Service	Paid by Check		07/25/2019	08/05/2019	08/05/2019	08/31/2019	08/05/2019	154.86
		07/26/19-08/25/19	# 91223							
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725081519	Phone Service	Paid by Check		08/15/2019	08/23/2019	08/23/2019	08/31/2019	08/12/2019	1,097.51
		08/15/19-09/14/19	# 91310							
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$1,252.37</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	0718082519	PCARD July Brey	Paid by EFT #		08/25/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	92.48
			1517							
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$92.48</u>
								Division 10 - Administration Totals	Invoice Transactions 8	<u>\$9,401.74</u>
Division 20 - Patrol										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000206	Aug 2019 BCBS	Paid by EFT #		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	38,171.18
			1500							
8889 - METLIFE	2019-00000207	Aug19Metlife	Paid by EFT #		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	808.66
			1501							
890 - VILLAGE OF LAKE IN THE HILLS	Aug2019PSF	Aug2019PSFMed	Paid by EFT #		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	5,777.93
			1503							
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$44,757.77</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
91 - NORTHWESTERN UNIVERSITY	14194	Training - Supervision of Police Personnel - Carson	Paid by Check		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/13/2019	1,000.00
			# 91314							
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Account 52.16 - Prof Devel Travel										
6697 - GAZDA, ANDREW J	072419	Fuel - ILEEC in Bloomington 7/21 to 7/26/19	Paid by Check		07/24/2019	08/01/2019	08/01/2019	08/31/2019	08/13/2019	71.43
			# 91313							
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$71.43</u>
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9834847408	Cellular Phone Service	Paid by Check		07/25/2019	08/05/2019	08/05/2019	08/31/2019	08/05/2019	258.56
		07/26/19-08/25/19	# 91223							
8089 - VERIZON WIRELESS	9834847409	Device Service	Paid by Check		07/25/2019	08/05/2019	08/05/2019	08/31/2019	08/05/2019	52.36
		07/26/19-08/25/19	# 91223							
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$310.92</u>
Account 63.36 - CS Miscellaneous Expense										
1238 - SECRETARY OF STATE	080619	Title & Registration New Ford F150 CSO Vin:83895	Paid by Check		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/13/2019	158.00
			# 91315							
								Account 63.36 - CS Miscellaneous Expense Totals	Invoice Transactions 1	<u>\$158.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 70.28 - Supplies & Parts Vehicles											
6536 - FIRST NATIONAL BANK OF OMAHA	0866082519	PCARD July Boulden	Paid by EFT # 1518		08/25/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	277.17	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$277.17</u>
Account 72.04 - Operating Supplies Operating Supplies											
10755 - CTD INC	14516383	Firearms Supplies - Quick detach sling swivel mounts	Paid by Check # 91332		05/30/2019	08/13/2019	08/13/2019	08/31/2019	08/19/2019	201.13	
6536 - FIRST NATIONAL BANK OF OMAHA	0866082519	PCARD July Boulden	Paid by EFT # 1518		08/25/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	22.98	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$224.11</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	19002	FSA admin fees due 8/1/19	Paid by Check # 91308		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/12/2019	60.00	
7363 - WAGeworks	INV1522864	Jun Compliance/Admin Fee	Paid by EFT # 1502		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	110.77	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 2	<u>\$170.77</u>
									Division 20 - Patrol Totals	Invoice Transactions 13	<u>\$46,970.17</u>
Division 22 - Support Services											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000206	Aug 2019 BCBS	Paid by EFT # 1500		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	13,365.97	
8889 - METLIFE	2019-00000207	Aug19Metlife	Paid by EFT # 1501		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	236.46	
890 - VILLAGE OF LAKE IN THE HILLS	Aug2019PSF	Aug2019PSFMed	Paid by EFT # 1503		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	1,935.05	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$15,537.48</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
10592 - ASHLEY ECCLES	080719	Tuition Reimbursement - A. Eccles	Paid by Check # 91333		08/13/2019	08/13/2019	08/13/2019	08/31/2019	08/19/2019	1,398.02	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$1,398.02</u>
Account 52.20 - Prof Devel Community Affairs											
228 - COSTCO WHOLESALE CORPORATION	080819	NNO Supplies - Drinks/food	Paid by Check # 91331		08/08/2019	08/13/2019	08/13/2019	08/31/2019	08/19/2019	915.78	
6697 - GAZDA, ANDREW J	081019	NNO Supplies - Ice	Paid by Check # 91334		08/13/2019	08/13/2019	08/13/2019	08/31/2019	08/19/2019	99.77	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 2	<u>\$1,015.55</u>
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9834847408	Cellular Phone Service 07/26/19-08/25/19	Paid by Check # 91223		07/25/2019	08/05/2019	08/05/2019	08/31/2019	08/05/2019	366.33	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$366.33</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 22 - Support Services										
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	1187082519	PCARD July Frake	Paid by EFT # 1516		08/25/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	173.87
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$173.87</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	19002	FSA admin fees due 8/1/19	Paid by Check # 91308		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/12/2019	12.00
7363 - WAGeworks	INV1522864	Jun Compliance/Admin Fee	Paid by EFT # 1502		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	20.77
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 2	<u>\$32.77</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	0866082519	PCARD July Boulden	Paid by EFT # 1518		08/25/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	87.98
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$87.98</u>
Account 70.24 - Supplies & Parts Software										
6536 - FIRST NATIONAL BANK OF OMAHA	0866082519	PCARD July Boulden	Paid by EFT # 1518		08/25/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	(109.00)
								Account 70.24 - Supplies & Parts Software Totals	Invoice Transactions 1	<u>(\$109.00)</u>
								Division 22 - Support Services Totals	Invoice Transactions 12	<u>\$18,503.00</u>
								Department 20 - Police Totals	Invoice Transactions 33	<u>\$74,874.91</u>
Department 30 - Public Works										
Division 10 - Administration										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000206	Aug 2019 BCBS	Paid by EFT # 1500		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	2,952.30
8889 - METLIFE	2019-00000207	Aug19Metlife	Paid by EFT # 1501		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	66.40
890 - VILLAGE OF LAKE IN THE HILLS	Aug2019PSF	Aug2019PSFMed	Paid by EFT # 1503		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	463.32
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$3,482.02</u>
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9834847408	Cellular Phone Service 07/26/19-08/25/19	Paid by Check # 91223		07/25/2019	08/05/2019	08/05/2019	08/31/2019	08/05/2019	71.34
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 081519	Phone Service 08/15/19-09/14/19	Paid by Check # 91310		08/15/2019	08/23/2019	08/23/2019	08/31/2019	08/12/2019	469.70
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$541.04</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	774519804	Office Supplies PW	Paid by Check # 91186		07/31/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	223.66
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$223.66</u>



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	19002	FSA admin fees due 8/1/19	Paid by Check # 91308		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/12/2019	3.00	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$3.00</u>
								Division 10 - Administration Totals		Invoice Transactions 7	<u>\$4,249.72</u>
Division 30 - Streets											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000206	Aug 2019 BCBS	Paid by EFT # 1500		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	16,616.53	
8889 - METLIFE	2019-00000207	Aug19Metlife	Paid by EFT # 1501		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	314.49	
890 - VILLAGE OF LAKE IN THE HILLS	Aug2019PSF	Aug2019PSFMed	Paid by EFT # 1503		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	4,088.14	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$21,019.16</u>
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9834847408	Cellular Phone Service 07/26/19-08/25/19	Paid by Check # 91223		07/25/2019	08/05/2019	08/05/2019	08/31/2019	08/05/2019	319.75	
8089 - VERIZON WIRELESS	9834847409	Device Service 07/26/19-08/25/19	Paid by Check # 91223		07/25/2019	08/05/2019	08/05/2019	08/31/2019	08/05/2019	148.32	
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 081519	Phone Service 08/15/19-09/14/19	Paid by Check # 91310		08/15/2019	08/23/2019	08/23/2019	08/31/2019	08/12/2019	48.08	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$516.15</u>
Account 70.16 - Supplies & Parts Equipment											
6536 - FIRST NATIONAL BANK OF OMAHA	8537/0825	JULY PCARD PARCHUTZ	Paid by EFT # 1520		08/13/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	297.90	
								Account 70.16 - Supplies & Parts Equipment Totals		Invoice Transactions 1	<u>\$297.90</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	8537/0825	JULY PCARD PARCHUTZ	Paid by EFT # 1520		08/13/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	154.68	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$154.68</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	19002	FSA admin fees due 8/1/19	Paid by Check # 91308		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/12/2019	8.00	
7363 - WAGeworks	INV1522864	Jun Compliance/Admin Fee	Paid by EFT # 1502		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	6.92	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 2	<u>\$14.92</u>
								Division 30 - Streets Totals		Invoice Transactions 10	<u>\$22,002.81</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000206	Aug 2019 BCBS	Paid by EFT # 1500		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	10,935.19	
8889 - METLIFE	2019-00000207	Aug19Metlife	Paid by EFT # 1501		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	207.46	
890 - VILLAGE OF LAKE IN THE HILLS	Aug2019PSF	Aug2019PSFMed	Paid by EFT # 1503		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	2,234.85	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$13,377.50</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	8537/0825	JULY PCARD PARCHUTZ	Paid by EFT # 1520		08/13/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	51.45	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$51.45</u>
Account 62.04 - Utilities Electrical											
2897 - CONSTELLATION NEWENERGY INC	15317823501	600 E Oak St -07/12/19	Paid by Check # 91226		07/22/2019	08/01/2019	08/01/2019	08/31/2019	08/05/2019	70.27	
								Account 62.04 - Utilities Electrical Totals		Invoice Transactions 1	<u>\$70.27</u>
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	84666100850719	2 E Oak St 06/07/19-07/08/19	Paid by Check # 91227		07/09/2019	08/01/2019	08/01/2019	08/31/2019	08/05/2019	114.77	
536 - NORTHERN ILLINOIS GAS COMPANY	30390404230719	1115 Crystal Lake Rd 06/07/19-07/09/19	Paid by Check # 91227		07/09/2019	08/01/2019	08/01/2019	08/31/2019	08/05/2019	127.99	
536 - NORTHERN ILLINOIS GAS COMPANY	10202510000719	1109 Crystal Lake Rd 06/07/19-07/08/19	Paid by Check # 91227		07/09/2019	08/01/2019	08/01/2019	08/31/2019	08/05/2019	38.29	
536 - NORTHERN ILLINOIS GAS COMPANY	55988596080719	600 Harvest Gate 06/07/19-07/08/19	Paid by Check # 91227		07/09/2019	08/01/2019	08/01/2019	08/31/2019	08/05/2019	120.24	
536 - NORTHERN ILLINOIS GAS COMPANY	59271347290719	1113 Pyott Rd 06/10/19-07/08/19	Paid by Check # 91227		07/09/2019	08/01/2019	08/01/2019	08/31/2019	08/05/2019	41.59	
536 - NORTHERN ILLINOIS GAS COMPANY	61833410000719	9010 Haligus Rd 06/17/19-07/17/19	Paid by Check # 91227		07/17/2019	08/01/2019	08/01/2019	08/31/2019	08/05/2019	41.44	
								Account 62.08 - Utilities Natural Gas Totals		Invoice Transactions 6	<u>\$484.32</u>
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9834847408	Cellular Phone Service 07/26/19-08/25/19	Paid by Check # 91223		07/25/2019	08/05/2019	08/05/2019	08/31/2019	08/05/2019	282.22	
8089 - VERIZON WIRELESS	9834847409	Device Service 07/26/19-08/25/19	Paid by Check # 91223		07/25/2019	08/05/2019	08/05/2019	08/31/2019	08/05/2019	211.89	
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725081519	Phone Service 08/15/19-09/14/19	Paid by Check # 91310		08/15/2019	08/23/2019	08/23/2019	08/31/2019	08/12/2019	117.60	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$611.71</u>
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	8537/0825	JULY PCARD PARCHUTZ	Paid by EFT # 1520		08/13/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	1,409.61	
								Account 70.08 - Supplies & Parts Buildings Totals		Invoice Transactions 1	<u>\$1,409.61</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	8537/0825	JULY PCARD PARCHUTZ	Paid by EFT # 1520		08/13/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	1,192.42	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>1,192.42</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
2503 - BLAIN'S FARM & FLEET	1636	Uniform Reimbursement - Rodney Montgomery	Paid by Check # 91435		08/20/2019	08/20/2019	08/20/2019	08/31/2019	08/21/2019	59.98	
6536 - FIRST NATIONAL BANK OF OMAHA	8537/0825	JULY PCARD PARCHUTZ	Paid by EFT # 1520		08/13/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	70.44	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>130.42</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	19002	FSA admin fees due 8/1/19	Paid by Check # 91308		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/12/2019	8.00	
7363 - WAGeworks	INV1522864	Jun Compliance/Admin Fee	Paid by EFT # 1502		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	13.85	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 2	<u>21.85</u>
									Division 32 - Public Properties Totals	Invoice Transactions 20	<u>17,349.55</u>
									Department 30 - Public Works Totals	Invoice Transactions 37	<u>43,602.08</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
6536 - FIRST NATIONAL BANK OF OMAHA	0163-082519	JULY PCARD CLOUGH	Paid by EFT # 1510		08/08/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	203.88	
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 081519	Phone Service 08/15/19-09/14/19	Paid by Check # 91310		08/15/2019	08/23/2019	08/23/2019	08/31/2019	08/12/2019	6,627.07	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>6,830.95</u>
Account 61.24 - Maintenance Computers											
6536 - FIRST NATIONAL BANK OF OMAHA	5721-082519	JULY PCARD PIESSENS	Paid by EFT # 1511		08/08/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	235.50	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>235.50</u>
Account 62.24 - Utilities Internet Services											
6449 - COMCAST CORPORATION	194205 080719	Internet Service 9010 Haligus 08/14/19-09/13/19	Paid by Check # 91323		08/16/2019	08/16/2019	08/16/2019	08/31/2019	08/16/2019	151.85	
									Account 62.24 - Utilities Internet Services Totals	Invoice Transactions 1	<u>151.85</u>
Account 70.20 - Supplies & Parts Information Systems											
6536 - FIRST NATIONAL BANK OF OMAHA	5721-082519	JULY PCARD PIESSENS	Paid by EFT # 1511		08/08/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	968.28	
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 1	<u>968.28</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 70.24 - Supplies & Parts Software										
6536 - FIRST NATIONAL BANK OF OMAHA	5721-082519	JULY PCARD PIESSENS	Paid by EFT # 1511		08/08/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	181.42
								Account 70.24 - Supplies & Parts Software Totals	Invoice Transactions 1	<u>181.42</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000206	Aug 2019 BCBS	Paid by EFT # 1500		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	1,370.93
8889 - METLIFE	2019-00000207	Aug19Metlife	Paid by EFT # 1501		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	25.40
890 - VILLAGE OF LAKE IN THE HILLS	Aug2019PSF	Aug2019PSFMed	Paid by EFT # 1503		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	343.40
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>1,739.73</u>
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9834847408	Cellular Phone Service 07/26/19-08/25/19	Paid by Check # 91223		07/25/2019	08/05/2019	08/05/2019	08/31/2019	08/05/2019	44.38
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>44.38</u>
								Division 00 - Non-Division Totals	Invoice Transactions 10	<u>\$10,152.11</u>
								Department 60 - Management Information Systems Totals	Invoice Transactions 10	<u>\$10,152.11</u>
Department 70 - Insurance & Tort										
Division 00 - Non-Division										
Account 64.04 - Insurance State Unemployment Ins										
345 - IL DEPT OF EMPLOYMENT SECURITY	190823IDES	Arch Benefits period 03/10/19 to 05/11/19	Paid by EFT # 1526		08/23/2019	08/23/2019	08/23/2019	08/31/2019	08/23/2019	1,440.00
								Account 64.04 - Insurance State Unemployment Ins Totals	Invoice Transactions 1	<u>1,440.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>1,440.00</u>
								Department 70 - Insurance & Tort Totals	Invoice Transactions 1	<u>1,440.00</u>
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 45.08 - FF Fines - Ordinance Violation										
Christopher Ludwig	080819	Refund - Paid twice for tickets P0065773, P0067989 & P0067423	Paid by Check # 91317		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/13/2019	150.00
								Account 45.08 - FF Fines - Ordinance Violation Totals	Invoice Transactions 1	<u>150.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>150.00</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>150.00</u>
Department 18 - Community Services										
Division 50 - Parks & Recreation										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000206	Aug 2019 BCBS	Paid by EFT # 1500		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	2,444.92



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Fund 100 - General Fund										
Department 18 - Community Services										
Division 50 - Parks & Recreation										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
8889 - METLIFE	2019-0000207	Aug19Metlife	Paid by EFT # 1501		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	54.78
890 - VILLAGE OF LAKE IN THE HILLS	Aug2019PSF	Aug2019PSFMed	Paid by EFT # 1503		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	381.56
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$2,881.26</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
9870 - MICHELLE STEFFEY	MSteffeyAnniv	Aug 2019 Anniversaries	Paid by Check # 91328		08/19/2019	08/19/2019	08/19/2019	08/31/2019	08/19/2019	50.00
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	8628/082519	JULY PCARD BREWER	Paid by EFT # 1525		08/08/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	750.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$750.00</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	8825/082519	JULY PCARD CROY	Paid by EFT # 1524		08/08/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	30.00
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 60.24 - Professional Other Professional										
10656 - ELAVON INC	080119	BTB/Camp Credit Card Fees	Paid by EFT # 209		08/01/2019	08/31/2019	08/31/2019	08/31/2019	08/31/2019	1,269.88
6536 - FIRST NATIONAL BANK OF OMAHA	0862/082519	JULY PCARD ROSSI	Paid by EFT # 1513		08/08/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	15.00
5417 - GLOBAL PAYMENTS INC	080119	Credit Card Fees	Paid by EFT # 62		08/01/2019	08/31/2019	08/31/2019	08/31/2019	08/31/2019	15.98
10320 - ILLINOIS NATIONAL BANK	081319	E-Pay Webtrac	Paid by EFT # 63		08/01/2019	08/31/2019	08/31/2019	08/31/2019	08/31/2019	10.50
6536 - FIRST NATIONAL BANK OF OMAHA	1445/082519	JULY PCARD PELTZ	Paid by EFT # 1515		08/08/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	549.15
6536 - FIRST NATIONAL BANK OF OMAHA	8825/082519	JULY PCARD CROY	Paid by EFT # 1524		08/08/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	19.74
6536 - FIRST NATIONAL BANK OF OMAHA	8628/082519	JULY PCARD BREWER	Paid by EFT # 1525		08/08/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	6,930.20
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 7	<u>\$8,810.45</u>
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9834847408	Cellular Phone Service 07/26/19-08/25/19	Paid by Check # 91223		07/25/2019	08/05/2019	08/05/2019	08/31/2019	08/05/2019	160.06
8089 - VERIZON WIRELESS	9834847409	Device Service 07/26/19-08/25/19	Paid by Check # 91223		07/25/2019	08/05/2019	08/05/2019	08/31/2019	08/05/2019	42.42
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 081519	Phone Service 08/15/19-09/14/19	Paid by Check # 91310		08/15/2019	08/23/2019	08/23/2019	08/31/2019	08/12/2019	213.21
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$415.69</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 18 - Community Services										
Division 50 - Parks & Recreation										
Account 63.04 - CS Postage										
321 - UNITED STATES POSTAL SERVICE	080619	Postage for Fall Brochure Mailing 080619	Paid by EFT # 1540		08/06/2019	08/31/2019	08/31/2019	08/31/2019	08/31/2019	1,698.08
Account 63.04 - CS Postage Totals										\$1,698.08
Account 63.32 - CS Festival & Event										
10748 - MCHENRY COUNTY LIVING	388	Sunset Fest Advertising/Marketing	Paid by Check # 91222		08/01/2019	08/02/2019	08/02/2019	08/31/2019	08/05/2019	850.00
2095 - 7TH HEAVEN LLC	083119	Sunset Fest Entertainment	Paid by Check # 91438		08/21/2019	08/28/2019	08/28/2019	08/31/2019	08/29/2019	5,000.00
10358 - AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBLISHERS	100005311344	SSF License Fee 090119-093019	Paid by Check # 91439		08/21/2019	08/28/2019	08/28/2019	08/31/2019	08/29/2019	150.00
10459 - ANIMAL QUEST ENTERTAINMENT INC	083119-1	Balance Sunset Fest Dinosaur Encounter	Paid by Check # 91440		08/21/2019	08/28/2019	08/28/2019	08/31/2019	08/29/2019	269.00
10459 - ANIMAL QUEST ENTERTAINMENT INC	083119	Deposit Animal Quest dinosaur Encounter Sunset Fest	Paid by Check # 91320		08/16/2019	08/16/2019	08/16/2019	08/31/2019	08/16/2019	150.00
10681 - DUANE JONES	090119	2019 Sunset Fest Entertainment Final	Paid by Check # 91441		08/21/2019	08/28/2019	08/28/2019	08/31/2019	08/29/2019	375.00
HEIDI HACKLER	051519	Table Cloths Sunset Fest	Paid by Check # 91437		08/21/2019	08/21/2019	08/21/2019	08/31/2019	08/21/2019	60.85
10580 - LISA KABERLEIN	090219	2019 Sunset Fest Entertainment	Paid by Check # 91442		08/21/2019	08/28/2019	08/28/2019	08/31/2019	08/29/2019	2,500.00
1535 - MCDERMOTT, THOMAS	083119	Sunset Fest Sinful Saints Band Entertainment	Paid by Check # 91443		08/21/2019	08/28/2019	08/28/2019	08/31/2019	08/29/2019	1,000.00
288 - MEDINAH SHRINERS	083119	Sunset Fest Entertainment Medinah Mini Choppers	Paid by Check # 91444		08/21/2019	08/28/2019	08/28/2019	08/31/2019	08/29/2019	500.00
288 - MEDINAH SHRINERS	083119-1	Sunset Fest Medinah Motor Corp	Paid by Check # 91445		08/21/2019	08/28/2019	08/28/2019	08/31/2019	08/29/2019	500.00
10757 - PJ ALVAREZ	083019	2019 Sunset Fest Entertainment	Paid by Check # 91446		08/21/2019	08/28/2019	08/28/2019	08/31/2019	08/29/2019	400.00
10505 - RC JUGGLES	090119	Balance Sunset Fest Juggler/Face	Paid by Check # 91447		08/31/2019	08/28/2019	08/28/2019	08/31/2019	08/29/2019	618.75
10505 - RC JUGGLES	083119	Painter/Stilt Walker Deposit Sunset Fest Juggler/Face	Paid by Check # 91321		08/13/2019	08/16/2019	08/16/2019	08/31/2019	08/16/2019	206.25
10738 - ROD TUFFCURLS & THE BENCH PRESS	083119	Painting/Stilt Walker 2019 Sunset Festival Music Entertainment	Paid by Check # 91448		08/21/2019	08/28/2019	08/28/2019	08/31/2019	08/29/2019	6,500.00



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Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 63.32 - CS Festival & Event											
7758 - SKYE ENTERTAINMENT GROUP LTD	083119	2019 Sunset Fest Entertainment 28 Days	Paid by Check # 91449		08/21/2019	08/28/2019	08/28/2019	08/31/2019	08/29/2019	3,000.00	
1120 - SUNBURST SPORTSWEAR INC	119871	54/Sunset Festival Staff T-Shirts	Paid by Check # 91450		08/21/2019	08/28/2019	08/28/2019	08/31/2019	08/29/2019	454.50	
1120 - SUNBURST SPORTSWEAR INC	119870	72/Volunteer sunset Fest T-Shirts	Paid by Check # 91450		08/21/2019	08/28/2019	08/28/2019	08/31/2019	08/29/2019	728.00	
10685 - TRICKY MISSION LLC	083119	Sunset Fest Entertainment Final	Paid by Check # 91451		08/21/2019	08/28/2019	08/28/2019	08/31/2019	08/29/2019	1,500.00	
								Account 63.32 - CS Festival & Event Totals		Invoice Transactions 19	\$24,762.35
Account 70.24 - Supplies & Parts Software											
6536 - FIRST NATIONAL BANK OF OMAHA	8825/082519	JULY PCARD CROY	Paid by EFT # 1524		08/08/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	52.99	
								Account 70.24 - Supplies & Parts Software Totals		Invoice Transactions 1	\$52.99
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	072819	Fishing Derby	Paid by Check # 91186		07/30/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	21.98	
228 - COSTCO WHOLESALE CORPORATION	072619-PRK	Camp Filed Trip Supplies	Paid by Check # 91229		08/07/2019	08/07/2019	08/07/2019	08/31/2019	08/08/2019	159.20	
228 - COSTCO WHOLESALE CORPORATION	080519-FIN	Operating Supplies	Paid by Check # 91230		08/07/2019	08/07/2019	08/07/2019	08/31/2019	08/08/2019	22.47	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/082519	JULY PCARD PELTZ	Paid by EFT # 1515		08/08/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	517.30	
6536 - FIRST NATIONAL BANK OF OMAHA	8825/082519	JULY PCARD CROY	Paid by EFT # 1524		08/08/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	414.02	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/082519	JULY PCARD BREWER	Paid by EFT # 1525		08/08/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	1,672.10	
228 - COSTCO WHOLESALE CORPORATION	774519804	Office Supplies PW	Paid by Check # 91186		07/31/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	1,169.40	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 7	\$3,976.47
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	3135743004 0719	1214 Crystal Lake Rd 06/14/19-07/16/19	Paid by Check # 91225		07/16/2019	08/01/2019	08/01/2019	08/31/2019	08/05/2019	51.28	
								Account 62.04 - Utilities Electrical Totals		Invoice Transactions 1	\$51.28
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	8049841000 0719	149 Hilltop Dr 06/07/19-07/08/19	Paid by Check # 91227		07/09/2019	08/01/2019	08/01/2019	08/31/2019	08/05/2019	42.14	
536 - NORTHERN ILLINOIS GAS COMPANY	9387641000 0719	226 Indian Trl 06/07/19-07/08/19	Paid by Check # 91227		07/09/2019	08/01/2019	08/01/2019	08/31/2019	08/05/2019	37.73	
								Account 62.08 - Utilities Natural Gas Totals		Invoice Transactions 2	\$79.87
								Division 50 - Parks & Recreation Totals		Invoice Transactions 47	\$43,558.44



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Fund 100 - General Fund										
Department 18 - Community Services										
Division 52 - Community Development										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000206	Aug 2019 BCBS	Paid by EFT # 1500		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	4,670.31
8889 - METLIFE	2019-00000207	Aug19Metlife	Paid by EFT # 1501		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	90.05
890 - VILLAGE OF LAKE IN THE HILLS	Aug2019PSF	Aug2019PSFMed	Paid by EFT # 1503		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	1,035.66
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$5,796.02</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	19002	FSA admin fees due 8/1/19	Paid by Check # 91308		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/12/2019	4.00
7363 - WAGeworks	INV1522864	Jun Compliance/Admin Fee	Paid by EFT # 1502		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	6.92
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 2	<u>\$10.92</u>
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9834847408	Cellular Phone Service 07/26/19-08/25/19	Paid by Check # 91223		07/25/2019	08/05/2019	08/05/2019	08/31/2019	08/05/2019	118.21
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$118.21</u>
							Division 52 - Community Development Totals		Invoice Transactions 6	<u>\$5,925.15</u>
							Department 18 - Community Services Totals		Invoice Transactions 53	<u>\$49,483.59</u>
							Fund 100 - General Fund Totals		Invoice Transactions 200	<u>\$530,835.08</u>



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Fund 410 - Lakes Projects										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 63.04 - CS Postage										
321 - UNITED STATES POSTAL SERVICE	081219	Postage Woods Creek Reach 10 Proj-PW Mailing	Paid by EFT # 1538		08/01/2019	08/31/2019	08/31/2019	08/31/2019	08/31/2019	399.00
							Account 63.04 - CS Postage Totals	Invoice Transactions 1		<u>\$399.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$399.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$399.00</u>
							Fund 410 - Lakes Projects Totals	Invoice Transactions 1		<u>\$399.00</u>



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Fund 490 - CIP										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.44 - Capital Vehicles										
6536 - FIRST NATIONAL BANK OF OMAHA	2011/082519	JULY PCARD MULLARD	Paid by EFT # 1514		08/08/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	83.40
							Account 80.44 - Capital Vehicles Totals	Invoice Transactions	1	<u>\$83.40</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$83.40</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$83.40</u>
							Fund 490 - CIP Totals	Invoice Transactions	1	<u>\$83.40</u>



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000206	Aug 2019 BCBS	Paid by EFT # 1500		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	15,799.17	
8889 - METLIFE	2019-00000207	Aug19Metlife	Paid by EFT # 1501		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	307.38	
890 - VILLAGE OF LAKE IN THE HILLS	Aug2019PSF	Aug2019PSFMed	Paid by EFT # 1503		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	1,907.80	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	\$18,014.35
Account 60.24 - Professional Other Professional											
1071 - HOME STATE BANK	080119	Lock Box Fees	Paid by EFT # 44		08/01/2019	08/31/2019	08/31/2019	08/31/2019	08/31/2019	486.38	
10320 - ILLINOIS NATIONAL BANK	081219	E-Pay Water Billing	Paid by EFT # 110		08/12/2019	08/31/2019	08/31/2019	08/31/2019	08/31/2019	23.00	
6090 - VANCO SERVICES LLC	00009951180	July Credit Card Fees	Paid by EFT # 211		08/01/2019	08/31/2019	08/31/2019	08/31/2019	08/31/2019	139.62	
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 081519	Phone Service 08/15/19-09/14/19	Paid by Check # 91310		08/15/2019	08/23/2019	08/23/2019	08/31/2019	08/12/2019	828.28	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 4	\$1,477.28
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	5223068063 0719	9006 Haligus Rd 06/07/19-07/09/19	Paid by Check # 91225		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/05/2019	2,287.03	
220 - COMMONWEALTH EDISON COMPANY	0063121120 0719	842 McPhee Dr 06/12/19-07/12/19	Paid by Check # 91225		07/12/2019	08/01/2019	08/01/2019	08/31/2019	08/05/2019	1,963.97	
220 - COMMONWEALTH EDISON COMPANY	1173133064 0719	310 Council Trl 06/12/19-07/12/19	Paid by Check # 91225		07/12/2019	08/01/2019	08/01/2019	08/31/2019	08/05/2019	567.37	
220 - COMMONWEALTH EDISON COMPANY	3048065071 0719	550 Harvest Gate 06/12/19-07/12/19	Paid by Check # 91225		07/12/2019	08/01/2019	08/01/2019	08/31/2019	08/05/2019	1,298.71	
220 - COMMONWEALTH EDISON COMPANY	5103064030 0719	5654 McKenzie Dr 06/06/19-07/08/19	Paid by Check # 91225		07/08/2019	08/01/2019	08/01/2019	08/31/2019	08/05/2019	582.98	
220 - COMMONWEALTH EDISON COMPANY	5928009013 0719	4145 Springlake Dr 06/07/19-07/09/19	Paid by Check # 91225		07/09/2019	08/01/2019	08/01/2019	08/31/2019	08/05/2019	806.53	
220 - COMMONWEALTH EDISON COMPANY	6108073003 0719	401 Wright Dr 06/06/19-07/08/19	Paid by Check # 91225		07/08/2019	08/01/2019	08/01/2019	08/31/2019	08/05/2019	444.28	
220 - COMMONWEALTH EDISON COMPANY	0408004044 0719	9300 Haligus Rd 06/06/19-07/08/19	Paid by Check # 91225		07/08/2019	08/01/2019	08/01/2019	08/31/2019	08/05/2019	686.83	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 8	\$8,637.70
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	6550765236 0719	550 Harvest Gate 06/12/19-07/10/19	Paid by Check # 91227		07/11/2019	08/01/2019	08/01/2019	08/31/2019	08/05/2019	38.28	
536 - NORTHERN ILLINOIS GAS COMPANY	1206841000 0719	850 McPhee Dr 06/10/19-07/08/19	Paid by Check # 91227		07/09/2019	08/01/2019	08/01/2019	08/31/2019	08/05/2019	38.29	
536 - NORTHERN ILLINOIS GAS COMPANY	9474641000 0719	310 Council Trl 06/07/19-07/08/19	Paid by Check # 91227		07/09/2019	08/01/2019	08/01/2019	08/31/2019	08/05/2019	110.96	



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	5573151000	5654 McKenzie Dr	Paid by Check		07/17/2019	08/01/2019	08/01/2019	08/31/2019	08/05/2019	110.36	
	0719	06/17/19-07/16/19	# 91227								
536 - NORTHERN ILLINOIS GAS COMPANY	7183341000	1N Algonquin Rd	Paid by Check		07/17/2019	08/01/2019	08/01/2019	08/31/2019	08/05/2019	45.30	
	0719	06/17/19-07/16/19	# 91227								
536 - NORTHERN ILLINOIS GAS COMPANY	9965041000	4145 Springlake Dr	Paid by Check		07/11/2019	08/01/2019	08/01/2019	08/31/2019	08/05/2019	38.28	
	0711	06/12/19-07/10/19	# 91227								
536 - NORTHERN ILLINOIS GAS COMPANY	3762133027	9300 Haligus Rd	Paid by Check		07/17/2019	08/01/2019	08/01/2019	08/31/2019	08/05/2019	117.66	
	0719	06/17/19-07/16/19	# 91227								
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000	9010 Haligus Rd	Paid by Check		07/17/2019	08/01/2019	08/01/2019	08/31/2019	08/05/2019	80.44	
	0719	06/17/19-07/17/19	# 91227								
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	\$579.57
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9834847408	Cellular Phone Service	Paid by Check		07/25/2019	08/05/2019	08/05/2019	08/31/2019	08/05/2019	312.67	
		07/26/19-08/25/19	# 91223								
8089 - VERIZON WIRELESS	9834847409	Device Service	Paid by Check		07/25/2019	08/05/2019	08/05/2019	08/31/2019	08/05/2019	169.51	
		07/26/19-08/25/19	# 91223								
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725081519	Phone Service	Paid by Check		08/15/2019	08/23/2019	08/23/2019	08/31/2019	08/12/2019	1,626.19	
		08/15/19-09/14/19	# 91310								
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	\$2,108.37
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	082619	082819 Water Billing Postage	Paid by EFT # 1542		08/26/2019	08/31/2019	08/31/2019	08/31/2019	08/31/2019	1,469.81	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	\$1,469.81
Account 70.16 - Supplies & Parts Equipment											
131 - LEE JENSEN SALES CO INC	189535	Panel Assembly, Spreader, Support Legs	Paid by Check # 91322		05/31/2019	08/13/2019	08/13/2019	08/31/2019	08/16/2019	7,768.00	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	\$7,768.00
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	774519804	Office Supplies PW	Paid by Check # 91186		07/31/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	177.18	
6536 - FIRST NATIONAL BANK OF OMAHA	8537/0825	JULY PCARD PARCHUTZ	Paid by EFT # 1520		08/13/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	154.69	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	\$331.87
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
228 - COSTCO WHOLESALE CORPORATION	7745124808	Feffer Shirts	Paid by Check # 91228		08/07/2019	08/07/2019	08/07/2019	08/31/2019	08/08/2019	27.98	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	\$27.98
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	19002	FSA admin fees due 8/1/19	Paid by Check # 91308		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/12/2019	14.32	



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
7363 - WAGWORKS	INV1522864	Jun Compliance/Admin Fee	Paid by EFT # 1502		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	14.40	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 2	\$28.72
								Division 00 - Non-Division Totals		Invoice Transactions 33	\$40,443.65
								Department 00 - Non-Departmental Totals		Invoice Transactions 33	\$40,443.65
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-0000206	Aug 2019 BCBS	Paid by EFT # 1500		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	1,929.44	
10668 - BUSINESS PLANNING CONCEPTS INC	2019-0000211	08/14/2019 NCPERS Vol Life \$	Paid by Check # 91324		08/14/2019	08/14/2019	08/14/2019	08/31/2019	08/16/2019	40.20	
8889 - METLIFE	2019-0000207	Aug19Metlife	Paid by EFT # 1501		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	103.04	
								Account 21.34 - Payroll W/H-Insurance Totals		Invoice Transactions 3	\$2,072.68
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2019-0000214	08/14/2019 Federal Income Tax	Paid by EFT # 207		08/14/2019	08/14/2019	08/14/2019	08/31/2019	08/14/2019	4,061.56	
843 - INTERNAL REVENUE SERVICE	2019-0000225	08/28/2019 Federal Income Tax	Paid by EFT # 208		08/28/2019	08/28/2019	08/28/2019	08/31/2019	08/28/2019	3,919.89	
								Account 21.04 - Payroll W/H-Federal Tax Totals		Invoice Transactions 2	\$7,981.45
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2019-0000214	08/14/2019 Federal Income Tax	Paid by EFT # 207		08/14/2019	08/14/2019	08/14/2019	08/31/2019	08/14/2019	6,557.96	
843 - INTERNAL REVENUE SERVICE	2019-0000225	08/28/2019 Federal Income Tax	Paid by EFT # 208		08/28/2019	08/28/2019	08/28/2019	08/31/2019	08/28/2019	6,316.84	
								Account 21.06 - Payroll W/H-FICA Tax Totals		Invoice Transactions 2	\$12,874.80
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2019-0000213	08/14/2019 IL Income Tax	Paid by EFT # 1505		08/14/2019	08/14/2019	08/14/2019	08/31/2019	08/14/2019	1,926.45	
856 - IL DEPARTMENT OF REVENUE	2019-0000224	08/28/2019 IL Income Tax	Paid by EFT # 1528		08/28/2019	08/28/2019	08/28/2019	08/31/2019	08/28/2019	1,856.93	
								Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 2	\$3,783.38
Account 21.18 - Payroll W/H-AFLAC											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2019-0000205	AFLAC-Jul 2019	Paid by EFT # 1499		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	584.37	
								Account 21.18 - Payroll W/H-AFLAC Totals		Invoice Transactions 1	\$584.37
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-0000210	08/14/2019 DD HDHP - Health Savings Account	Paid by EFT # 56068		08/14/2019	08/14/2019	08/14/2019	08/31/2019	08/14/2019	44.99	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-0000222	08/28/2019 DD HDHP - Health Savings Account	Paid by EFT # 56273		08/28/2019	08/28/2019	08/28/2019	08/31/2019	08/28/2019	44.99	



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Fund 520 - Water O & M											
Account 21.44 - Payroll W/H-Misc Deduction											
8089 - VERIZON WIRELESS	9834847408	Cellular Phone Service 07/26/19-08/25/19	Paid by Check # 91223		07/25/2019	08/05/2019	08/05/2019	08/31/2019	08/05/2019	41.18	
									Account 21.44 - Payroll W/H-Misc Deduction Totals	Invoice Transactions 3	<u>\$131.16</u>
Account 21.22 - Payroll W/H-Union Dues											
850 - SEIU LOCAL 73	2019-00000218	08/14/2019 SEIU 73 Union Dues	Paid by Check # 91326		08/14/2019	08/14/2019	08/14/2019	08/31/2019	08/16/2019	591.60	
									Account 21.22 - Payroll W/H-Union Dues Totals	Invoice Transactions 1	<u>\$591.60</u>
Account 21.20 - Payroll W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000221	08/14/2019 Flexible Spending Account	Paid by EFT # 1509		08/14/2019	08/14/2019	08/14/2019	08/31/2019	08/14/2019	254.21	
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000230	08/28/2019 Flexible Spending Account	Paid by EFT # 1532		08/28/2019	08/28/2019	08/28/2019	08/31/2019	08/28/2019	254.21	
									Account 21.20 - Payroll W/H-FLEX Totals	Invoice Transactions 2	<u>\$508.42</u>
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2019-00000212	08/14/2019 ICMA	Paid by EFT # 1504		08/14/2019	08/14/2019	08/14/2019	08/31/2019	08/14/2019	129.11	
818 - ICMA - RETIREMENT CORPORATION	2019-00000223	08/28/2019 ICMA	Paid by EFT # 1527		08/28/2019	08/28/2019	08/28/2019	08/31/2019	08/28/2019	129.11	
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000217	08/14/2019 Nationwide	Paid by EFT # 1507		08/14/2019	08/14/2019	08/14/2019	08/31/2019	08/14/2019	759.67	
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000227	08/28/2019 Nationwide	Paid by EFT # 1530		08/28/2019	08/28/2019	08/28/2019	08/31/2019	08/28/2019	759.66	
									Account 21.26 - Payroll W/H-Deferral Totals	Invoice Transactions 4	<u>\$1,777.55</u>
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000220	08/14/2019 United Way	Paid by Check # 91327		08/14/2019	08/14/2019	08/14/2019	08/31/2019	08/16/2019	.66	
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000229	08/28/2019 United Way	Paid by Check # 91452		08/28/2019	08/28/2019	08/28/2019	08/31/2019	08/30/2019	.66	
									Account 21.40 - Payroll W/H-United Way Totals	Invoice Transactions 2	<u>\$1.32</u>
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2019-00000219	08/14/2019 Garn-CH	Paid by EFT # 1508		08/14/2019	08/14/2019	08/14/2019	08/31/2019	08/14/2019	1,570.90	
584 - STATE DISBURSEMENT UNIT	2019-00000228	08/28/2019 Garn-CH	Paid by EFT # 1531		08/28/2019	08/28/2019	08/28/2019	08/31/2019	08/28/2019	1,570.90	
									Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 2	<u>\$3,141.80</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 57	<u>\$73,892.18</u>



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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	2019-00000206	Aug 2019 BCBS	Paid by EFT # 1500		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	1,182.72	
8889 - METLIFE	2019-00000207	Aug19Metlife	Paid by EFT # 1501		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	26.42	
890 - VILLAGE OF LAKE IN THE HILLS	Aug2019PSF	Aug2019PSFMed	Paid by EFT # 1503		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	299.80	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	\$1,508.94
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/0825	JULY PCARD PERANICH	Paid by EFT # 1521		08/13/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	370.00	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	\$370.00
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/0825	JULY PCARD PERANICH	Paid by EFT # 1521		08/13/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	40.00	
								Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	\$40.00
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/0825	JULY PCARD PERANICH	Paid by EFT # 1521		08/13/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	37.41	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	\$37.41
Account 60.24 - Professional Other Professional											
10678 - ASCENT AVIATION GROUP INC	S012097	Airport Credit Card Fees	Paid by EFT # 210		08/01/2019	08/31/2019	08/31/2019	08/31/2019	08/31/2019	30.00	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	\$30.00
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	3144007039	8407 Pyott Rd	Paid by Check # 91225		07/11/2019	08/01/2019	08/01/2019	08/31/2019	08/05/2019	221.54	
	0719	06/11/19-07/10/19									
220 - COMMONWEALTH EDISON COMPANY	3471712029	0 W Pyott Rd	Paid by Check # 91225		07/11/2019	08/01/2019	08/01/2019	08/31/2019	08/05/2019	51.89	
	0719	-07/11/19									
220 - COMMONWEALTH EDISON COMPANY	3747064181	Fuel Facility 8407 Pyott Rd	Paid by Check # 91225		07/11/2019	08/01/2019	08/01/2019	08/31/2019	08/05/2019	47.57	
	0719	06/11/19-07/11/19									
220 - COMMONWEALTH EDISON COMPANY	3471689025	8407 Pyott Rd Airport Office	Paid by Check # 91225		07/11/2019	08/01/2019	08/01/2019	08/31/2019	08/05/2019	130.00	
	0719	06/11/19-07/11/19									
								Account 62.04 - Utilities Electrical Totals		Invoice Transactions 4	\$451.00
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9834847408	Cellular Phone Service	Paid by Check # 91223		07/25/2019	08/05/2019	08/05/2019	08/31/2019	08/05/2019	83.47	
		07/26/19-08/25/19									
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725	Phone Service	Paid by Check # 91310		08/15/2019	08/23/2019	08/23/2019	08/31/2019	08/12/2019	94.51	
	081519	08/15/19-09/14/19									



August Manual Schedule of Bills

Invoice Received Date Range 08/31/19 - 08/31/19

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	4110/0825	JULY PCARD PERANICH	Paid by EFT # 1521		08/13/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	76.99
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$254.97</u>
Account 63.08 - CS Publishing & Advertising										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/0825	JULY PCARD PERANICH	Paid by EFT # 1521		08/13/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	189.00
							Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 1	<u>\$189.00</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/0825	JULY PCARD PERANICH	Paid by EFT # 1521		08/13/2019	08/25/2019	08/25/2019	08/31/2019	08/25/2019	331.70
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$331.70</u>
Account 47.04 - MR Misc Revenue										
856 - IL DEPARTMENT OF REVENUE	080119	July Fuel Sales Tax	Paid by EFT # 1539		08/01/2019	08/31/2019	08/31/2019	08/31/2019	08/31/2019	(76.00)
							Account 47.04 - MR Misc Revenue Totals		Invoice Transactions 1	<u>(\$76.00)</u>
Account 72.20 - Operating Supplies Fuel Sales Tax										
856 - IL DEPARTMENT OF REVENUE	080119	July Fuel Sales Tax	Paid by EFT # 1539		08/01/2019	08/31/2019	08/31/2019	08/31/2019	08/31/2019	4,332.00
							Account 72.20 - Operating Supplies Fuel Sales Tax Totals		Invoice Transactions 1	<u>\$4,332.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 18	<u>\$7,469.02</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 18	<u>\$7,469.02</u>
Account 21.04 - Payroll W/H-Federal Tax										
843 - INTERNAL REVENUE SERVICE	2019-00000214	08/14/2019 Federal Income Tax	Paid by EFT # 207		08/14/2019	08/14/2019	08/14/2019	08/31/2019	08/14/2019	749.06
843 - INTERNAL REVENUE SERVICE	2019-00000225	08/28/2019 Federal Income Tax	Paid by EFT # 208		08/28/2019	08/28/2019	08/28/2019	08/31/2019	08/28/2019	680.86
							Account 21.04 - Payroll W/H-Federal Tax Totals		Invoice Transactions 2	<u>\$1,429.92</u>
Account 21.06 - Payroll W/H-FICA Tax										
843 - INTERNAL REVENUE SERVICE	2019-00000214	08/14/2019 Federal Income Tax	Paid by EFT # 207		08/14/2019	08/14/2019	08/14/2019	08/31/2019	08/14/2019	1,095.70
843 - INTERNAL REVENUE SERVICE	2019-00000225	08/28/2019 Federal Income Tax	Paid by EFT # 208		08/28/2019	08/28/2019	08/28/2019	08/31/2019	08/28/2019	924.21
							Account 21.06 - Payroll W/H-FICA Tax Totals		Invoice Transactions 2	<u>\$2,019.91</u>
Account 21.16 - Payroll W/H-State Tax										
856 - IL DEPARTMENT OF REVENUE	2019-00000213	08/14/2019 IL Income Tax	Paid by EFT # 1505		08/14/2019	08/14/2019	08/14/2019	08/31/2019	08/14/2019	332.15
856 - IL DEPARTMENT OF REVENUE	2019-00000224	08/28/2019 IL Income Tax	Paid by EFT # 1528		08/28/2019	08/28/2019	08/28/2019	08/31/2019	08/28/2019	279.11
							Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 2	<u>\$611.26</u>



August Manual Schedule of Bills

Invoice Received Date Range 08/31/19 - 08/31/19

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 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000206	Aug 2019 BCBS	Paid by EFT # 1500		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	315.85	
10668 - BUSINESS PLANNING CONCEPTS INC	2019-00000211	08/14/2019 NCPERS Vol Life \$	Paid by Check # 91324		08/14/2019	08/14/2019	08/14/2019	08/31/2019	08/16/2019	16.00	
8889 - METLIFE	2019-00000207	Aug19Metlife	Paid by EFT # 1501		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	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	2019-00000210	08/14/2019 DD HDHP - Health Savings Account	Paid by EFT # 56068		08/14/2019	08/14/2019	08/14/2019	08/31/2019	08/14/2019	9.99	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000222	08/28/2019 DD HDHP - Health Savings Account	Paid by EFT # 56273		08/28/2019	08/28/2019	08/28/2019	08/31/2019	08/28/2019	9.99	
8089 - VERIZON WIRELESS	9834847408	Cellular Phone Service 07/26/19-08/25/19	Paid by Check # 91223		07/25/2019	08/05/2019	08/05/2019	08/31/2019	08/05/2019	.03	
									Account 21.44 - Payroll W/H-Misc Deduction Totals	Invoice Transactions 3	\$20.01
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2019-00000212	08/14/2019 ICMA	Paid by EFT # 1504		08/14/2019	08/14/2019	08/14/2019	08/31/2019	08/14/2019	35.85	
818 - ICMA - RETIREMENT CORPORATION	2019-00000223	08/28/2019 ICMA	Paid by EFT # 1527		08/28/2019	08/28/2019	08/28/2019	08/31/2019	08/28/2019	35.85	
									Account 21.26 - Payroll W/H-Deferral Totals	Invoice Transactions 2	\$71.70
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2019-00000219	08/14/2019 Garn-CH	Paid by EFT # 1508		08/14/2019	08/14/2019	08/14/2019	08/31/2019	08/14/2019	442.61	
584 - STATE DISBURSEMENT UNIT	2019-00000228	08/28/2019 Garn-CH	Paid by EFT # 1531		08/28/2019	08/28/2019	08/28/2019	08/31/2019	08/28/2019	442.61	
									Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 2	\$885.22
									Fund 620 - Airport O & M Totals	Invoice Transactions 34	\$12,853.05



August Manual Schedule of Bills

Invoice Received Date Range 08/31/19 - 08/31/19

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 60.18 - Professional Dental											
3972 - GUARDIAN	Aug19adminfee	Aug 2019 Guardian admin fee	Paid by EFT # 235		08/01/2019	08/01/2019	08/01/2019	08/31/2019	08/01/2019	1,080.66	
3972 - GUARDIAN	Jul19Claims	Jul 2019 Guardian Claims	Paid by EFT # 236		08/22/2019	08/22/2019	08/22/2019	08/31/2019	08/22/2019	10,913.38	
								Account 60.18 - Professional Dental Totals		Invoice Transactions 2	<u>\$11,994.04</u>
Account 60.24 - Professional Other Professional											
10729 - ENVISION HEALTHCARE INC	190792	Admin HDHP Fee	Paid by EFT # 238		08/01/2019	08/31/2019	08/31/2019	08/31/2019	08/31/2019	368.00	
10729 - ENVISION HEALTHCARE INC	19073	Admin PPO Fee	Paid by EFT # 239		08/01/2019	08/31/2019	08/31/2019	08/31/2019	08/31/2019	112.00	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	<u>\$480.00</u>
								Division 00 - Non-Division Totals		Invoice Transactions 4	<u>\$12,474.04</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 4	<u>\$12,474.04</u>
								Fund 810 - Health Insurance Totals		Invoice Transactions 4	<u>\$12,474.04</u>
								Grand Totals		Invoice Transactions 297	<u>\$630,536.75</u>

* = Prior Fiscal Year Activity

August Manual Schedule of Bills

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50 - Disbursement									
Check									
91187	08/02/2019	Reconciled		08/31/2019	Utility Management Refund	ADAMCZYK, ERIN E	\$11.79	\$11.79	\$0.00
91188	08/02/2019	Open			Utility Management Refund	BAIRD & WARNER TITLE	\$46.09		
91189	08/02/2019	Open			Utility Management Refund	CACERES, MARVIN S	\$75.00		
91190	08/02/2019	Reconciled		08/31/2019	Utility Management Refund	DUVVURI, MURALI & ARUNA	\$253.97	\$253.97	\$0.00
91191	08/02/2019	Reconciled		08/31/2019	Utility Management Refund	ESIKIEL, MARGARET	\$92.46	\$92.46	\$0.00
91192	08/02/2019	Open			Utility Management Refund	FIDELITY NATIONAL TITLE CO	\$45.07		
91193	08/02/2019	Reconciled		08/31/2019	Utility Management Refund	FLORES, GINA	\$21.42	\$21.42	\$0.00
91194	08/02/2019	Reconciled		08/31/2019	Utility Management Refund	GRANDVIEW CAPITAL	\$140.50	\$140.50	\$0.00
91195	08/02/2019	Reconciled		08/31/2019	Utility Management Refund	GREINKE, DENNIS	\$95.95	\$95.95	\$0.00
91196	08/02/2019	Open			Utility Management Refund	HAYDEN, DANIEL	\$7.60		
91197	08/02/2019	Open			Utility Management Refund	HOANG, THAN QUE	\$75.16		
91198	08/02/2019	Reconciled		08/31/2019	Utility Management Refund	IH3 PROPERTY IL LP	\$121.37	\$121.37	\$0.00
91199	08/02/2019	Reconciled		08/31/2019	Utility Management Refund	IH3 PROPERTY IL LP	\$181.74	\$181.74	\$0.00
91200	08/02/2019	Reconciled		08/31/2019	Utility Management Refund	INVERCLYDE LLC	\$79.44	\$79.44	\$0.00
91201	08/02/2019	Open			Utility Management Refund	JACKSON, SHARON L	\$68.23		
91202	08/02/2019	Reconciled		08/31/2019	Utility Management Refund	JEDLOWSKI, ALICIA	\$115.62	\$115.62	\$0.00
91203	08/02/2019	Reconciled		08/31/2019	Utility Management Refund	KOSS, WENDY	\$39.93	\$39.93	\$0.00
91204	08/02/2019	Open			Utility Management Refund	KOSTKA, BRIAN	\$13.31		
91205	08/02/2019	Reconciled		08/31/2019	Utility Management Refund	MARTELL, JOEDY	\$186.41	\$186.41	\$0.00
91206	08/02/2019	Open			Utility Management Refund	MATIJEVIC, JEANETTE & BOB	\$132.51		
91207	08/02/2019	Open			Utility Management Refund	MAYNARD, MICHAEL J & GINA M	\$100.35		
91208	08/02/2019	Reconciled		08/31/2019	Utility Management Refund	MORRONE, BOZENA	\$132.12	\$132.12	\$0.00
91209	08/02/2019	Reconciled		08/31/2019	Utility Management Refund	O'DONNELL, MICHAEL W	\$150.61	\$150.61	\$0.00
91210	08/02/2019	Reconciled		08/31/2019	Utility Management Refund	PATEL, DUSHYANT	\$58.91	\$58.91	\$0.00
91211	08/02/2019	Reconciled		08/31/2019	Utility Management Refund	PHILLIPS, MATTHEW T	\$85.58	\$85.58	\$0.00

August Manual Schedule of Bills

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
91212	08/02/2019	Open			Utility Management Refund	PONTIOUS, MATTHEW	\$158.63			
91213	08/02/2019	Reconciled		08/31/2019	Utility Management Refund	POORE, RODNEY	\$74.48	\$74.48	\$0.00	
91214	08/02/2019	Reconciled		08/31/2019	Utility Management Refund	SANDHU, MANDEEP	\$76.25	\$76.25	\$0.00	
91215	08/02/2019	Open			Utility Management Refund	SJBA LLC	\$252.72			
91216	08/02/2019	Open			Utility Management Refund	VANDEVER, STEPHANIE N	\$34.51			
91217	08/02/2019	Reconciled		08/31/2019	Utility Management Refund	Village of LITH	\$223.90	\$223.90	\$0.00	
91218	08/02/2019	Reconciled		08/31/2019	Utility Management Refund	VILLAGE OF LITH	\$100.00	\$100.00	\$0.00	
91219	08/02/2019	Open			Utility Management Refund	WACHOWSKI, ANDY	\$150.00			
91220	08/02/2019	Open			Utility Management Refund	WALTER, MATTHEW	\$75.00			
91221	08/02/2019	Reconciled		08/31/2019	Utility Management Refund	WELCH, BRIAN W	\$39.15	\$39.15	\$0.00	
Type Check Totals:										
50 - Disbursement Totals										
							35 Transactions	\$3,515.78	\$2,281.60	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$1,234.18	\$0.00
	Reconciled	21	\$2,281.60	\$2,281.60
	Stopped	0	\$0.00	\$0.00
	Total	35	\$3,515.78	\$2,281.60

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$1,234.18	\$0.00
	Reconciled	21	\$2,281.60	\$2,281.60
	Stopped	0	\$0.00	\$0.00
	Total	35	\$3,515.78	\$2,281.60

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$1,234.18	\$0.00
	Reconciled	21	\$2,281.60	\$2,281.60
	Stopped	0	\$0.00	\$0.00
	Total	35	\$3,515.78	\$2,281.60
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$1,234.18	\$0.00
	Reconciled	21	\$2,281.60	\$2,281.60
	Stopped	0	\$0.00	\$0.00
	Total	35	\$3,515.78	\$2,281.60



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$530,835.08
410	Lakes Projects	399.00
490	Capital Improvement Fund	83.40
520	Water O &M Fund	77,407.96
620	Airport O&M Fund	12,853.05
810	Health Insurance Fund	12,474.04
	Total All Funds	<u>\$634,052.53</u>

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

DATE: _____

APPROVED BY: _____
