



PUBLIC MEETING NOTICE AND AGENDA  
BOARD OF TRUSTEES MEETING

OCTOBER 24, 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 October 8, 2019 Committee of the Whole meeting.
  - B. Motion to accept and place on file the minutes of the October 10, 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 pass Ordinance 2019- \_\_\_\_\_ An Ordinance Changing the Halloween Trick or Treat Hours in the Village of Lake in the Hills.
  - B. Motion to approve and authorize the Village President to execute the Call One Agreements.
  - C. Motion to accept the bid and award a contract to Mauro Sewer for the SSA 51 Water Main Replacement project in the amount of \$1,469,347.00.
  - D. Motion to pass Ordinance 2019- \_\_\_\_\_, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and Daniel Shipner for PAP-41.
  - E. Motion to approve and authorize the Village President and Village Clerk to execute the Lake in the Hills Airport Agreement Authorizing Services (Commercial Activity Agreement) with Blue Skies Flying Services, Inc.
  - F. Motion to approve and authorize the Village President and Village Clerk to execute the Lake in the Hills Airport Agreement Authorizing Services (Commercial Activity Agreement) with Finefield Aviation, Inc.

- G. Motion to approve and authorize the Village President and Village Clerk to execute the Lake in the Hills Airport Agreement Authorizing Services (Commercial Activity Agreement) with Mobile Avionics.
- H. Motion to pass Ordinance 2019- \_\_\_\_\_, An Ordinance granting a variation to Section 15.3-1C of the Zoning Ordinance to allow for placement of a six-foot high, 30 percent open wooden fence in the front yard (side) where the fence extends to the front yard of the adjacent lot at 25 Roosevelt Street on Parcel 19-20-10-1014.
- I. Motion to pass Ordinance 2019- \_\_\_\_\_, An Ordinance Granting a Conditional Use for an Automotive Service at 9256 Trinity Drive on Parcel 19-22-101-001.
- J. Motion to pass Ordinance 2019- \_\_\_\_\_, An Ordinance Granting a Conditional Use for a drive-through at 290 North Randall Road on Parcel 19-30-227-083.
- K. Motion to pass Ordinance 2019- \_\_\_\_\_, An Ordinance Granting a Conditional Use for Outdoor Storage of Vehicles as a Principle Use and Approval of Variations to Section 9.4, Manufacturing Districts Bulk Chart, at 1511 Imhoff Drive on Parcel 19-21-127-005.
- L. Motion to pass Ordinance 2019- \_\_\_\_\_, An Ordinance Granting a Text Amendment to The Zoning Ordinance of the Village of Lake in the Hills.

7. Approval of the October 25, 2019 Schedule of Bills

General Fund	\$ 67,954.06
Special Service Area #2 Fund	\$ 100.24
Special Service Area #5 Fund	\$ 42.63
Lakes Project Fund	\$ 5,634.42
Capital Improvement Fund	\$ 17,125.75
Water O & M Fund	\$ 29,333.51
Airport O & M Fund	\$ 6,580.69
 Total of All Funds	 \$ 126,771.30

Approval of the September 2019 Manual Bills

General Fund	\$ 519,452.32
Special Service Area #5 Fund	\$ 86.95
Capital Improvement Fund	\$ 4,992.00
Water O & M Fund	\$ 116,445.96
Airport O & M Fund	\$ 15,044.92
Health Insurance Fund	\$ 11,895.37
 Total of All Funds	 \$ 667,917.52

8. Village Administrator and Department Head Reports

9. Board of Trustee's Reports
10. Village President's Report
  - A. Proclamation – National American Indian Heritage Month
11. Unfinished Business
12. New Business
13. Audience Participation

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

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

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

Posted by: \_\_\_\_\_ Date: \_\_\_\_\_ Time: \_\_\_\_\_



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

## Committee of the Whole Meeting

October 8, 2019

### Call To Order

The meeting was called to order at 7:30 p.m. On Roll Call was answered by Trustees Harlfinger, Dustin, Bogdanowski, Bojarski, Murphy, and President Ruzanski.

Motion to allow Trustee Huckins to attend telephonically was made by Trustee Murphy and seconded by Trustee Harlfinger. On roll call vote Trustee Bojarski, Murphy, Harlfinger, Bogdanowski, and Dustin vote Aye. No Nays. Motion carried.

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

Pledge of Allegiance was led by Boy Scout Troop 151.

**Audience Participation:** None

### Administration:

**Request for Waiver of Sign Regulations and Enforcement for Henry's Thanksgiving Day Hustle 5K & Kids Dash-** Presented by Village Administrator Jennifer Clough- Attached please find a letter from Karen Kopf, Race Director for Henry's Thanksgiving Day Hustle 5K & Kids Dash, requesting enforcement activities be suspended to allow the erection of temporary signage in the right-of-way at the intersections listed below, within the Village boundaries, from November 14, 2019 until November 29, 2019 to advertise the race.

Intersections:

Algonquin & Square Barn

Randall & Algonquin

Haligus Road – Entrance of Marlowe Middle School

Lakewood & Miller

Algonquin & Lakewood

Albrecht & Miller

Staff recommends a motion to suspend enforcement activities from November 14, 2019 until November 29, 2019 to allow the installation of temporary signage at the intersections referenced above for the 7th Annual Henry's Thanksgiving Day Hustle 5K & Kids Dash. Motion was made to place this item on the Agenda.

**Raffle License Request for Lake in the Hills American Legion Post 1231-** Presented by Village Administrator Jennifer Clough- The Lake in the Hills American Legion Post 1231 is requesting a Raffle License for a weekly drawing of the Queen of Hearts to be held from November 14, 2019 thru November 5, 2020. The Village Board approved the same type of raffle request last year at the October 25, 2018

Village Board meeting. That Raffle, License #18-13, will be expiring on November 7, 2019 and the American Legion would like to continue having the Queen of Hearts Raffle.

As of August 31, 2019, the American Legion has paid out \$5,027 in prizes and has a net proceed of \$20,100.

All provisions of Section 31.02 of the Village Code have been met. The Lake in the Hills American Legion Post 1231 unanimously voted to request a waiver of the fidelity bond requirement associated with the Raffle Application form.

Staff recommends a motion to approve the Raffle License Request and waive the fidelity bond requirement for the Lake in the Hills American Legion Post 1231. Motion was made to place this item on the Agenda.

**Police:**

**IGA for McHenry County Gang Task Force**-Presented by Deputy Chief of Supportive Services Frake- The department is a longstanding member of the McHenry County Gang Task Force. The assignment of our officers to the task force is on an as-needed basis for short durations, normally for festivals held throughout the county or targeted enforcement campaigns.

This agreement replaces the agreement entered on January 1, 2016. The only changes to the new document are;

- Page one the villages of Hebron, Oakwood Hills, and Spring Grove are added as additional members of the McHenry County Gang Task Force.
- Page three, paragraph 11 changed to, “The term of this Agreement is for a five (5) year period beginning January 1, 2020, and ending December 31, 2024.”
- Page eight, paragraph 27, the in-effect starting date is January 1, 2020.
- Page nine is updated to reflect the current acting McHenry County Board Chairman Jack D. Franks and McHenry County Clerk Joseph J. Tirio.
- The footer format is changed in the document to reflect the page number and total pages of the document.

**Financial Impact:** When staffing allows officers are assigned as part of their regular workweek. When staffing is at minimum required levels, assignments are made to available officers at the officer’s overtime rate. Overtime pay is budgeted in the patrol overtime budget for the assignments.

Staff recommends a motion to approve the agreement between the Lake in the Hills Police Department and the McHenry County Sheriff’s Office. Motion was made to place this item on the Village Board Agenda.

**Ordinance - Amending Chapter 43, Section 43.25, and Appendix B of the Municipal Code**-Presented by Deputy Chief of Supportive Services Frake- In response to the State of Illinois approval of the Cannabis Regulation and Tax Act that takes effect January 1, 2020, the Police Department has prepared text amendments to Chapter 43, “Offenses Against Public Peace, Safety, and Morals,” Section 43.25, “Cannabis, Synthetic Alternative Drugs, and Drug Paraphernalia.” The attached text amendments bring the Municipal Code into compliance with the State level changes to recreational use, possession, cultivation, medical use, public use, and public display of cannabis.

The proposed changes also include a text amendment to the fee schedule, Appendix B of the Municipal Code. The penalty for any violation of these provisions has been adjusted to not less than \$200 and no more than \$300 for a first offense and not less than \$400 and not more than \$600 for any subsequent offenses.

Staff recommends a motion to adopt the Ordinance and approve amendments to Chapter 43 and Appendix B of the Village's Municipal Code.

Trustee Murphy asked if it will be legal to smoke cannabis in outdoor smoking areas. Deputy Frake stated no because it is considered a public area. Attorney Stewart concurred with Deputy Frake.

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

**Impression Neighborhood Update-** Presented by Deputy Chief of Supportive Services Frake- As of September 26, 2019 three violations have been issued. The Police have met with the homeowner who has unregistered cars on his property and explained any future violations will result in further action. The police will direct patrol in the area until October 11, 2019. Director of Community Services Mullard stated his department has spoken to the resident who is conducting a business in his home and has a given violation. It will be reassessed next week to verify homeowner is in compliance. Director Mullard has also followed up with Mr. Tallungan and he has begun looking into having an association for the neighborhood.

#### **Public Works:**

**Motion to waive the competitive bidding process and approve payment to Municipal Well and Pump of Waupun, WI, in the amount of \$137,745.50 for repairs to Well 15-**Presented by Public Works Director Dan Kaup- In March of this year, the Well 15 water treatment facility was taken out of service by Village staff because the pump and motor that pumps water from the underground aquifer to the facility failed due to a thrust bearing failure. This was the third time the well pump suffered a thrust bearing failure since it was installed approximately three years ago. Shortly after the well pump failed, Municipal Well and Pump, the contractor that furnished and installed it, removed and transported the pump to the manufacturer's representative for repair and investigation.

After investigating the cause of the failure, it was discovered that a flaw in the design of the water treatment facility has been causing the well pump thrust bearing failures. Specifically, the water treatment facility lacked a vacuum regulator valve, which caused the well pump to start up under much greater pressure than its design allows, which resulted in the failure. The vacuum regulator valve is a necessary component to the operation of the facility, and was omitted from the design of the well house in the early 2000's.

Based on these findings, the well pump failures are due to a water treatment facility design flaw and not the manufacture or installation of the pump and motor. Municipal Well and Pump is requesting to be reimbursed for the costs associated with the most recent well pump failure. They are not seeking reimbursement for the previous well pump failures.

Due to the nature of the failure of the pump and motor, Village staff recommend payment in the amount of \$137,745.50 to Municipal Well and Pump as reimbursement for the costs associated with the most recent well pump repair and reinstallation. Village staff have discussed this loss with the Intergovernmental Risk Management Agency (IRMA), which serves as the Village insurance provider, and have filed a claim for the loss. Initial conversations suggest that because the water treatment facility was designed and built in the early 2000's, the date of the loss may be beyond the statute of limitations to file a claim. Village staff will update the Village Board of Trustees when IRMA has made a final determination regarding this loss.

**Financial Impact:** The Village's 2019 budget does not include funds for this project as this loss was unanticipated. The payment of \$137,745.50 will be paid out of 520.00.00.80.20, which is a Water Fund capital account used for well upgrades and repairs.

Staff recommends a motion to waive the competitive bidding process and approve payment to Municipal Well and Pump of Waupun, WI, in the amount of \$137,745.50 for repairs to Well 15.

Trustee Harlfinger stated concern over the cost of the repair and inquired if any type of lawsuit is pending for the companies involved.

Attorney Stewart stated the staff understands the gravity of the expense. He and the staff concluded after much do diligence the optimal course is to file a claim with IRMA. IRMA may file a suit against the companies involved for the Village or for themselves. If IRMA does deny the claim then the Village can look into other options.

Trustee Harlfinger asked to be sent the companies' information so he can research any negligence or law suits pending.

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

**Airport Ground Lease for Hangar PAP-18-** Presented by Airport Manager Mike Peranich- The Lake in the Hills Airport Rules and Regulations require airport tenants to enter into applicable leases, licenses, or storage agreements for Village owned hangers. Blue Skies Flying Services is requesting a new ground lease on Hangar PAP-18. This lease is for the period of October 11, 2019 through October 1, 2039. The lease includes an option to renew for four additional five-year terms.

Mike Carzoli has signed the appropriate lease form and submitted acceptable proof of insurance. A background check was not conducted as Blue Skies is already an airport tenant.

Staff recommends a motion to approve the ordinance and authorize the Village President and Village Clerk to sign the ground lease for Hangar PAP-18 with Blue Skies Flying Services. Motion was made to place this item on the Village Board Agenda.

**Airport Transportation Improvement Project Requests for 2020 through 2025-**Presented by Airport Manager Mike Peranich- The Illinois Department of Transportation Division of Aeronautics (IDOA) prepares a five-year spending plan for improvements to the Illinois airport system. Annually, the Village submits its plan for consideration to be incorporated in the State's plan. On October 15, 2019, Village staff will meet with IDOA personnel in Springfield. Some of the notable projects to be discussed at this meeting include:

1. Automated Weather Observing System (AWOS) - The replacement of the existing AWOS system is currently scheduled for 2024; however, Village staff intends to ask IDOA about replacing the AWOS sooner and also the annual maintenance costs that would be associated with a new AWOS system, as Village staff have identified that the maintenance costs associated with a new AWOS system could be as high as \$10,000 a year.
2. Parking lot repaving – The Airport repaved its parking lot this past summer. Staff intends to ask the IDOA if this project is eligible for reimbursement under a State/local project.
3. Runway Improvements - Phase two of the runway work is being moved up to 2021 with the final

phase occurring in 2025. Phase one of the runway work, which would consist of eliminating the displaced thresholds, installing windsocks, and a small lighting upgrade, has already begun this year and will likely stretch into spring of 2020.

Authorize Village staff to present the program to the Illinois Department of Transportation, Division of Aeronautics on October 15, 2019.

**Board of Trustees:**

Trustee Harlfinger – None at this time

Trustee Dustin – None at this time.

Trustee Huckins - None at this time

Trustee Bojarski - None at this time

Trustee Bogdanowski - None at this time

Trustee Murphy - She will not be present at the Village Board Meeting on Thursday.

**President Ruzanski:** There will be Closed Session following the Village Board Meeting.

**Audience Participation:** Several boys from Boy Scout Troop 151 asked questions to the Board on how civil government works. The Board answered/explained the process.

**Adjournment:** A motion to adjourn meeting was made Trustee Harlfinger and seconded by Trustee Murphy. All in favor by voice vote. There being no further business to discuss, the Committee of the Whole meeting was adjourned at 7:57pm

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

October 10, 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 and President Ruzanski. Trustee Murphy was absent.

Motion to allow Trustee Dustin to attend telephonically was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote Trustees Huckins, Bogdanowski, Harlfinger, and Bojarski voted Aye. No Nays. Motion Carried.

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

Pledge of Allegiance was led by Boy Scout Troop 369

**Public Comment on Agenda Items:** None

### Consent Agenda

A. Motion to accept and place on file the minutes of the September 24, 2019 Committee of the Whole meeting.

B. Motion to accept and place on file the minutes of the September 26, 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, Bogdanowski, and Huckins voted Aye. No Nays. Motion carried.

### Omnibus Agenda

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

A. Motion to suspend enforcement activities from November 14, 2019 until November 29, 2019 to allow the installation of temporary signage at the intersections of Algonquin & Square Barn, Randall & Algonquin, Lakewood & Miller, Algonquin & Lakewood, Albrecht & Miller and Haligus Road – Entrance of Marlowe Middle School for the 7<sup>th</sup> Annual Henry's Thanksgiving Day Hustle 5K & Kids Dash on November 28, 2019.

B. Motion to approve the Raffle License Request and waive the Fidelity Bond requirement for the Lake Board of Trustees

in the Hills American Legion Post #1231.

C. Motion to approve and authorize the Village President to execute the Intergovernmental Agreement for McHenry County Gang Task Force between the McHenry County Sheriff, and the Village of Algonquin, Village of Cary, City of Crystal Lake, Village of Fox River Grove, City of Harvard, Village of Hebron, Village of Huntley, Village of Island Lake, Village of Johnsburg, Village of Lake in the Hills, Village of Lakemoor, City of Marengo, McHenry County Conservation District, City of McHenry, Village of McCullom Lake, Village of Oakwood Hills, Village of Richmond, Village of Spring Grove, Village of Wonder Lake and City of Woodstock.

D. Motion to pass Ordinance 2019- \_\_\_\_\_, An Ordinance Amending Chapter 43, Offenses Against Public Peace, Safety and Morals, Section 43.25, Cannabis, Synthetic Alternative Drugs, and Drug Paraphernalia, and Appendix B, Comprehensive Fine and Fee Schedule of the Lake in the Hills Municipal Code.

E. Motion to waive the competitive bidding process and approve payment to Municipal Well and Pump in the amount of \$137,745.50 for repairs to Well 15.

F. Motion to pass Ordinance 2019- \_\_\_\_\_, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and Blue Skies Flying Services for PAP-18.

Trustee Harlfinger made a Motion to remove Item E.

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

**Approval of the Schedule of Bills:**

Motion to approve the October 11, 2019 Schedule of Bills total of all funds \$947,435.48 was made by Trustee Bogdanowski and seconded by Trustee Huckins. On roll call vote Trustees Harlfinger, Bojarski Huckins, Dustin, and Bogdanowski voted Aye. No Nays. Motion carried.

**Village Administrator and Department Head Reports:**

Assistant Village Administrator/Finance Director Shane Johnson stated the Village received an AA2 rating from Moody's. He also spoke to the underwriter for the SSA bonds and it went very well. The bidding for construction opens Oct. 14, 2019 and the bond sale begins the week of Oct. 21, 2019. Trustee Huckins asked if the project itself affects the bond rating. Director Johnson stated no. Trustee Bojarski asked the name of the underwriter company. Director Johnson stated Bernardi Securities.

Assistant Director of Community Service Ann Marie Hess stated Pet Suite and Ebbington Homes have picked up their permits.

**Board of Trustee Reports:** None

**Village President Reports:** This Monday at the Planning and Zoning Meeting there will be an open forum for the public to discuss cannabis regulations in the Village. All trustees will receive an email after the meeting discussing the Pension Feasibility Task Force findings. This task force was created by the governor and there is discussion to consolidate police pensions and fire pensions into one state wide fund.

President Ruzanski asked the trustees if the Village needed to change the Halloween Trick o' Treat hours. A small discussion ensued and it was decided to have Trick o' Treat hours from 3pm - 7pm.

**Unfinished Business:**

E. Motion to waive the competitive bidding process and approve payment to Municipal Well and Pump in the amount of \$137,745.50 for repairs to Well 15 was made by Trustee Huckins and seconded by Trustee Harlfinger.

Trustee Harlfinger asked Director Dan Kaup for an update on IRMA's response. Director Kaup stated the claim adjuster believes the work will be covered. On roll call vote Trustees Dustin, Bogdanowski, Huckins, Harlfinger, Bojarski voted Aye. No Nays. Motion carried.

**Audience Participation: - None**

Motion to enter into Closed Session for Approval/Semi-Annual Review of Closed Session Minutes (5 ILCS 120/2(c)(21) was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote Trustees Bojarski, Huckins, Bogdanowski, Harlfinger, and Dustin voted Aye. No Nays. Motion carried.

Board of Trustee reconvened at 8:00pm. Roll call was answered by Trustee Huckins, Harlfinger, Bogdanowski, Bojarski, and President Ruzanski.

Attorney Stewart stated in Closed Session the Board took action to release the minutes from August 23, 2018, October 9, 2018, February 28, 2019, April 23, 2019 and July 25, 2019. Other minutes were approved and not released due to pending ligations.

**Adjournment:** A motion to adjourn meeting was made Trustee Harlfinger and seconded by Trustee Huckins. All in favor by voice vote. There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 8:02 p.m.

Submitted by,

Cecilia Carman  
Village Clerk



# 102519 Schedule of Bills

Invoice Due Date Range 10/25/19 - 10/25/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
<b>Account 11.09 - A/R Clearing Account</b>											
1597 - RYCO LANDSCAPING	54084	Mowing Violation-931 Mason Ln	Open		10/03/2019	10/25/2019	10/25/2019			84.50	
6009 - HR GREEN INC	130066	Algonquin Surgical Center	Open		10/09/2019	10/25/2019	10/25/2019			360.00	
6009 - HR GREEN INC	129376	Melodey Living Review	Open		09/12/2019	10/25/2019	10/25/2019			170.00	
6009 - HR GREEN INC	129367	4570 Princeton Lane	Open		09/12/2019	10/25/2019	10/25/2019			170.00	
6009 - HR GREEN INC	129364	American Self Storage	Open		09/12/2019	10/25/2019	10/25/2019			510.00	
6009 - HR GREEN INC	129365	PetSuites Site	Open		09/12/2019	10/25/2019	10/25/2019			648.25	
									<b>Account 11.09 - A/R Clearing Account Totals</b>	Invoice Transactions 6	<b>\$1,942.75</b>
<b>Account 15.04 - Inventory Fuel Inventory</b>											
16 - AVALON PETROLEUM CO	472201	#1 Unleaded Fuel for September	Open		09/25/2019	10/25/2019	10/25/2019			4,315.87	
16 - AVALON PETROLEUM CO	026657	#2 Diesel Fuel September	Open		09/25/2019	10/25/2019	10/25/2019			2,051.95	
									<b>Account 15.04 - Inventory Fuel Inventory Totals</b>	Invoice Transactions 2	<b>\$6,367.82</b>
<b>Account 15.08 - Inventory Vehicle Parts Inventory</b>											
391 - ALTORFER	P50C1099375	Backhoe & Fuel Hydraulic Filters	Open		09/12/2019	10/25/2019	10/25/2019			226.72	
391 - ALTORFER	P50C1100804	Brake Kit #413	Open		09/25/2019	10/25/2019	10/25/2019			133.20	
3086 - BULLVALLEY FORD	109568	Tie Rod Ends #57	Open		10/03/2019	10/25/2019	10/25/2019			288.21	
3086 - BULLVALLEY FORD	109447	Seat Cover	Open		09/18/2019	10/25/2019	10/25/2019			99.60	
3086 - BULLVALLEY FORD	109616	Mirror	Open		10/08/2019	10/25/2019	10/25/2019			(155.25)	
3086 - BULLVALLEY FORD	109567	Mirror	Open		10/03/2019	10/25/2019	10/25/2019			155.25	
3086 - BULLVALLEY FORD	109605	Mirror	Open		10/08/2019	10/25/2019	10/25/2019			390.43	
6611 - CASSIDY TIRE & SERVICE	802009016	F-450 / F-550 Tires	Open		10/07/2019	10/25/2019	10/25/2019			888.00	
6660 - DIGITAL ALLY INC	1109404	Camera battery	Open		09/20/2019	10/25/2019	10/25/2019			160.00	
452 - INTERSTATE BATTERIES FOX RIVER VALL	50108987	Ford Batteries	Open		10/01/2019	10/25/2019	10/25/2019			347.85	
512 - LEROYS LAWN EQUIPMENT INC	22805	mower belt #454	Open		09/23/2019	10/25/2019	10/25/2019			38.96	
7243 - MARTIN CHEVROLET	5068795	Fuel Lines	Open		10/08/2019	10/25/2019	10/25/2019			273.04	
2685 - O'REILLY AUTO PARTS	3416-146290	Brake Pads	Open		09/18/2019	10/25/2019	10/25/2019			225.74	
2685 - O'REILLY AUTO PARTS	3416-146959	Filters	Open		09/26/2019	10/25/2019	10/25/2019			93.18	
2685 - O'REILLY AUTO PARTS	3416-147310	Battery Mower #454	Open		09/30/2019	10/25/2019	10/25/2019			112.47	
2685 - O'REILLY AUTO PARTS	3416-147389	Coil Pack #208	Open		10/01/2019	10/25/2019	10/25/2019			77.99	
2685 - O'REILLY AUTO PARTS	3416-147344	Credit Return Parts	Open		09/30/2019	10/25/2019	10/25/2019			(406.18)	
2685 - O'REILLY AUTO PARTS	3416-147421	Brake Pads	Open		10/01/2019	10/25/2019	10/25/2019			225.74	
2685 - O'REILLY AUTO PARTS	E45484996	Reward Earnings	Open		10/10/2019	10/25/2019	10/25/2019			(8.44)	
2685 - O'REILLY AUTO PARTS	EB47627796	Rewards Earnings	Open		10/10/2019	10/25/2019	10/25/2019			(5.19)	
2685 - O'REILLY AUTO PARTS	EB54299196	Reward Earnings	Open		10/10/2019	10/25/2019	10/25/2019			(6.73)	
2685 - O'REILLY AUTO PARTS	EB56564896	Reward Earnings	Open		10/10/2019	10/25/2019	10/25/2019			(6.20)	
2685 - O'REILLY AUTO PARTS	EB58920196	Reward Earnings	Open		10/10/2019	10/25/2019	10/25/2019			(7.78)	



# 102519 Schedule of Bills

Invoice Due Date Range 10/25/19 - 10/25/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
<b>Account 15.08 - Inventory Vehicle Parts Inventory</b>										
2685 - O'REILLY AUTO PARTS	3416-144735	water pump 1571	Open		08/30/2019	10/25/2019	10/25/2019			46.24
2685 - O'REILLY AUTO PARTS	3416-147962	Credit - Returned Parts	Open		10/07/2019	10/25/2019	10/25/2019			(431.05)
183 - RA ADAMS ENTERPRISES INC	S015706	Plow Light Stand #93	Open		09/25/2019	10/25/2019	10/25/2019			342.28
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3016749085	A/C Compressor/Hoses	Open		10/01/2019	10/25/2019	10/25/2019			879.90
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3016694369	Filters	Open		09/27/2019	10/25/2019	10/25/2019			125.80
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3016775304	Idler Pully #86	Open		10/03/2019	10/25/2019	10/25/2019			235.00
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3016761600	Alternator	Open		10/02/2019	10/25/2019	10/25/2019			245.00
2954 - STANDARD EQUIPMENT CO	P16865	Radiator #91	Open		09/04/2019	10/25/2019	10/25/2019			1,213.48
2954 - STANDARD EQUIPMENT CO	P17428	Credit - Return Part	Open		09/26/2019	10/25/2019	10/25/2019			(1,213.48)
319 - ULTRA STROBE COMMUNICATIONS INC	076335	Strobe	Open		09/25/2019	10/25/2019	10/25/2019			205.95
									<b>Account 15.08 - Inventory Vehicle Parts Inventory Totals</b>	
									Invoice Transactions 33	
									<u>\$4,789.73</u>	
<b>Department 00 - Non-Departmental</b>										
<b>Division 00 - Non-Division</b>										
<b>Account 44.30 - CS Park Programs</b>										
ANGELIKA FUSCO	174890	Class Refund 2500-0B	Open		10/04/2019	10/25/2019	10/25/2019			225.00
JENNA MIDDLETON	175038	Preschool Class Refund 2079-03	Open		10/04/2019	10/25/2019	10/25/2019			6.50
									<b>Account 44.30 - CS Park Programs Totals</b>	
									Invoice Transactions 2	
									<u>\$231.50</u>	
<b>Account 44.32 - CS Facility Rental Fee</b>										
LAURA GLENN	174980	Facility Refund Hain 112419	Open		10/04/2019	10/25/2019	10/25/2019			145.00
									<b>Account 44.32 - CS Facility Rental Fee Totals</b>	
									Invoice Transactions 1	
									<u>\$145.00</u>	
									<b>Division 00 - Non-Division Totals</b>	
									Invoice Transactions 3	
									<u>\$376.50</u>	
									<b>Department 00 - Non-Departmental Totals</b>	
									Invoice Transactions 3	
									<u>\$376.50</u>	
<b>Department 12 - Village Administration</b>										
<b>Division 00 - Non-Division</b>										
<b>Account 60.24 - Professional Other Professional</b>										
3716 - INTERACTIVE HEALTH SOLUTIONS	68799	WellnessPortalFees_No v2019	Open		10/07/2019	10/25/2019	10/25/2019			172.50
									<b>Account 60.24 - Professional Other Professional Totals</b>	
									Invoice Transactions 1	
									<u>\$172.50</u>	
<b>Account 61.16 - Maintenance Equipment</b>										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	261498499	September Copier Maintenance V.H.	Open		10/07/2019	10/25/2019	10/25/2019			334.50



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Invoice Due Date Range 10/25/19 - 10/25/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>12 - Village Administration</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.16 - Maintenance Equipment</b>										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	261508779	3rd Quarter Copier Maintenance - Bizhub 454E	Open		10/07/2019	10/25/2019	10/25/2019			175.37
							Account <b>61.16 - Maintenance Equipment</b> Totals		Invoice Transactions 2	<u>\$509.87</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 3	<u>\$682.37</u>
							Department <b>12 - Village Administration</b> Totals		Invoice Transactions 3	<u>\$682.37</u>
Department <b>16 - Finance</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.24 - Professional Other Professional</b>										
9272 - WORKING WORLD INC	139943	Temp Office Assistance CS 08/19/19-08/23/19	Open		08/26/2019	10/25/2019	10/25/2019			378.67
							Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 1	<u>\$378.67</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	<u>\$378.67</u>
							Department <b>16 - Finance</b> Totals		Invoice Transactions 1	<u>\$378.67</u>
Department <b>18 - Community Services</b>										
Division <b>50 - Parks &amp; Recreation</b>										
Account <b>60.16 - Professional Medical</b>										
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	400644	Pre Emp Exam Torres	Open		09/24/2019	10/25/2019	10/25/2019			55.00
							Account <b>60.16 - Professional Medical</b> Totals		Invoice Transactions 1	<u>\$55.00</u>
Account <b>60.24 - Professional Other Professional</b>										
10596 - CAREERBUILDER EMPLOYMENT SCREENING LLC	AUR1144726	Employee Background Checks	Open		10/07/2019	10/25/2019	10/25/2019			48.00
10734 - LAFARGE NORTH HOT SHOTS SPORTS	1441	Fall Sports Programs	Open		10/14/2019	10/25/2019	10/25/2019			844.00
680 - ROBERT ISSEL	101319	Softball Officiating 10/06 & 10/13	Open		10/13/2019	10/25/2019	10/25/2019			642.00
3816 - ROCK N KIDS INC	LITH19	Kid Rock/Tot Rock Classes	Open		10/04/2019	10/25/2019	10/25/2019			406.00
1084 - SPORTS R US INC	2447	Pee Wee Soccer/Soccer	Open		09/30/2019	10/25/2019	10/25/2019			336.00
1735 - WALKER, JONATHAN	101319	Softball Officiating 10/06 & 10/13	Open		10/13/2019	10/25/2019	10/25/2019			128.00
							Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 6	<u>\$2,404.00</u>
Account <b>63.32 - CS Festival &amp; Event</b>										
159 - LOWE'S COMPANIES INC	08221901340	Sunset Fest Supplies	Open		10/04/2019	10/25/2019	10/25/2019			192.76
							Account <b>63.32 - CS Festival &amp; Event</b> Totals		Invoice Transactions 1	<u>\$192.76</u>



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Invoice Due Date Range 10/25/19 - 10/25/19

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<b>Fund 100 - General Fund</b>											
Department <b>18 - Community Services</b>											
Division <b>50 - Parks &amp; Recreation</b>											
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
159 - LOWE'S COMPANIES INC	09271901192	Crack fill at Sunset	Open		09/27/2019	10/25/2019	10/25/2019			33.52	
159 - LOWE'S COMPANIES INC	09031901938	Coat Racks V.H. Preschool	Open		09/03/2019	10/25/2019	10/25/2019			77.83	
527 - MENARD INC	06037	Hand Rail Echo Hill	Open		09/29/2019	10/25/2019	10/25/2019			34.87	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 3	<u>146.22</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
624 - HOME DEPOT USA INC	515835775	Hand Cleaner for Dispensers	Open		10/07/2019	10/25/2019	10/25/2019			98.30	
159 - LOWE'S COMPANIES INC	10011901389	Splash Pad Winterizing	Open		10/01/2019	10/25/2019	10/25/2019			88.48	
159 - LOWE'S COMPANIES INC	10011901400	Pressure Valve Irrigation	Open		10/01/2019	10/25/2019	10/25/2019			14.24	
4064 - PEERLESS ENTERPRISES INC	84562	KC Fence Parts	Open		09/06/2019	10/25/2019	10/25/2019			204.10	
10747 - VALDES LLC	29491	Bathroom Supplies	Open		10/03/2019	10/25/2019	10/25/2019			112.98	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 5	<u>518.10</u>
									Division <b>50 - Parks &amp; Recreation</b> Totals	Invoice Transactions 16	<u>3,316.08</u>
Division <b>52 - Community Development</b>											
Account <b>60.24 - Professional Other Professional</b>											
9723 - B & F CONSTRUCTION CODE SERVICES IN	11552	June Building Property Maintenance Inspections	Open		07/15/2019	10/25/2019	10/25/2019			7,250.25	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>7,250.25</u>
Account <b>63.08 - CS Publishing &amp; Advertising</b>											
583 - SHAW MEDIA GROUP INC	1232288	SSA 51 Water Main Improv/Cannabis Hearing Ads	Open		09/30/2019	10/25/2019	10/25/2019			74.46	
									Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals	Invoice Transactions 1	<u>74.46</u>
Account <b>63.12 - CS Printing &amp; Copying</b>											
199 - AMERICAN BUSINESS FORMS INC	INV04387830	Business Cards-Bugielski	Open		10/04/2019	10/25/2019	10/25/2019			20.75	
									Account <b>63.12 - CS Printing &amp; Copying</b> Totals	Invoice Transactions 1	<u>20.75</u>
									Division <b>52 - Community Development</b> Totals	Invoice Transactions 3	<u>7,345.46</u>
									Department <b>18 - Community Services</b> Totals	Invoice Transactions 19	<u>10,661.54</u>
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>60.16 - Professional Medical</b>											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	229470	New Hire Officer Exam - Gazda	Open		08/30/2019	10/25/2019	10/25/2019			212.00	
									Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 1	<u>212.00</u>



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<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>60.24 - Professional Other Professional</b>											
451 - ILLINOIS STATE POLICE BUREAU OF ID	093019	Livescan Submission Fees - 5 solicitors Sept	Open		09/30/2019	10/25/2019	10/25/2019			141.25	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$141.25</u>
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	261498235	Copier Maintenance - Records 09/01 - 09/30/19	Open		09/30/2019	10/25/2019	10/25/2019			40.13	
3612 - MOTOROLA SOLUTIONS-STARCOM	453508302019	Starcom Radios (40) Airtime Fees October	Open		01/01/2019	10/25/2019	10/25/2019			1,360.00	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 2	<u>\$1,400.13</u>
Account <b>63.04 - CS Postage</b>											
1374 - FEDEX KINKOS OFFICE & PRINT SERVICE	674689345	Express Mail - Keys and Locks	Open		09/24/2019	10/25/2019	10/25/2019			49.25	
									Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 1	<u>\$49.25</u>
Account <b>63.16 - CS Rentals</b>											
3683 - SPECTRASITE COMMUNICATIONS INC	3145877	Crystal Lake tower - October	Open		09/26/2019	10/25/2019	10/25/2019			101.00	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 1	<u>\$101.00</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	381914487001	Office Supplies - Pens, note pads, paper	Open		09/25/2019	10/25/2019	10/25/2019			61.15	
779 - OFFICE DEPOT	380387805001	Office Supplies - DVD's	Open		09/20/2019	10/25/2019	10/25/2019			44.99	
779 - OFFICE DEPOT	383586172001	Office/Kitchen Supplies - Ink, headphones, pens/creamer, sugar	Open		09/30/2019	10/25/2019	10/25/2019			74.99	
779 - OFFICE DEPOT	380382629001	Office/Kitchen Supplies - Paper, tape / coffee, wipes	Open		09/23/2019	10/25/2019	10/25/2019			76.15	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 4	<u>\$257.28</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
779 - OFFICE DEPOT	380387804001	Kitchen Supplies - Cups	Open		09/23/2019	10/25/2019	10/25/2019			44.59	
779 - OFFICE DEPOT	383586172001	Office/Kitchen Supplies - Ink, headphones, pens/creamer, sugar	Open		09/30/2019	10/25/2019	10/25/2019			54.16	
779 - OFFICE DEPOT	380382629001	Office/Kitchen Supplies - Paper, tape / coffee, wipes	Open		09/23/2019	10/25/2019	10/25/2019			57.99	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$156.74</u>





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<b>Fund 100 - General Fund</b>										
Department <b>20 - Police</b>										
Division <b>10 - Administration</b>										
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
4887 - TODAY'S UNIFORMS INC	178350	Uniforms - Mock	Open		09/16/2019	10/25/2019	10/25/2019			45.95
4887 - TODAY'S UNIFORMS INC	178315	Turtleneck - Frake Uniforms - Shirts - Frake	Open		09/14/2019	10/25/2019	10/25/2019			99.90
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 2	<u>\$145.85</u>
								Division <b>10 - Administration</b> Totals	Invoice Transactions 15	<u>\$2,463.50</u>
Division <b>20 - Patrol</b>										
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
356 - NORTH EAST MULTI-REGIONAL TRAINING	262318	Training - Close Quarter Handgun Skills IV - Draftz	Open		10/01/2019	10/25/2019	10/25/2019			200.00
								Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>\$200.00</u>
Account <b>61.24 - Maintenance Computers</b>										
10405 - ELINEUP LLC	689	Photo Lineup Software Maintenance 9/26- 9/26/2020	Open		08/26/2019	10/25/2019	10/25/2019			600.00
								Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 1	<u>\$600.00</u>
Account <b>70.24 - Supplies &amp; Parts Software</b>										
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379- 201900930	Police Training Ofc Software LEAPS - Sept	Open		09/30/2019	10/25/2019	10/25/2019			385.00
								Account <b>70.24 - Supplies &amp; Parts Software</b> Totals	Invoice Transactions 1	<u>\$385.00</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>										
8350 - CHICAGO PARTS & SOUND LLC	1-0100102	Squad Wiper Blades	Open		09/18/2019	10/25/2019	10/25/2019			112.50
								Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	<u>\$112.50</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
1005 - RAY O'HERRON COMPANY INC	1954333	Narcotics test kits	Open		10/02/2019	10/25/2019	10/25/2019			37.82
10301 - SECOND CHANCE CARDIAC SOLUTIONS INC	19-009-486	AED Batteries and Electrodes Pads	Open		09/26/2019	10/25/2019	10/25/2019			1,919.10
312 - STREICHERS INC	1369372	Replacement holsters	Open		05/22/2019	10/25/2019	10/25/2019			263.00
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$2,219.92</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
4887 - TODAY'S UNIFORMS INC	177520	Uniforms - Buckle - Gwizdak	Open		08/22/2019	10/25/2019	10/25/2019			59.95
4887 - TODAY'S UNIFORMS INC	177612	Uniforms - Mock Turtleneck - Sieradzki	Open		08/24/2019	10/25/2019	10/25/2019			23.95
4887 - TODAY'S UNIFORMS INC	177613	Uniforms - Mock Turtlenecks - Gwizdak	Open		08/24/2019	10/25/2019	10/25/2019			71.85
4887 - TODAY'S UNIFORMS INC	177484	Uniforms - Vest Alterations - Wrobel	Open		08/21/2019	10/25/2019	10/25/2019			59.85



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<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>20 - Patrol</b>											
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
4887 - TODAY'S UNIFORMS INC	177452	Uniforms - Sgt embroidery - Carson	Open		08/21/2019	10/25/2019	10/25/2019			55.80	
4887 - TODAY'S UNIFORMS INC	177523	Uniforms - Mock Dickie - Carson	Open		08/22/2019	10/25/2019	10/25/2019			19.95	
4887 - TODAY'S UNIFORMS INC	177626	Uniforms - Sgt. Mock Turtlenecks - Carson	Open		08/24/2019	10/25/2019	10/25/2019			99.90	
4887 - TODAY'S UNIFORMS INC	177909	Uniforms - Vest, jacket Sgt. embroidery - Carson	Open		09/03/2019	10/25/2019	10/25/2019			169.99	
4887 - TODAY'S UNIFORMS INC	177886	Uniforms - Cuff strap - Carson	Open		09/03/2019	10/25/2019	10/25/2019			12.95	
4887 - TODAY'S UNIFORMS INC	177993	Uniforms - Pants & Shirts - Scurte	Open		09/05/2019	10/25/2019	10/25/2019			273.95	
4887 - TODAY'S UNIFORMS INC	177850	Uniforms - Pants, Baseball cap & boots - Story	Open		08/30/2019	10/25/2019	10/25/2019			233.93	
4887 - TODAY'S UNIFORMS INC	177905	Uniforms - Nameplate - Story	Open		09/30/2019	10/25/2019	10/25/2019			12.95	
4887 - TODAY'S UNIFORMS INC	178226	Uniforms - LED Flashlight - Scurte	Open		09/12/2019	10/25/2019	10/25/2019			197.31	
4887 - TODAY'S UNIFORMS INC	178129	Uniforms - Mock Turtleneck, dickie, SS undervest, cap - Gazda	Open		09/09/2019	10/25/2019	10/25/2019			351.55	
4887 - TODAY'S UNIFORMS INC	178300	Uniforms - Polo Shirt - Gazda	Open		09/14/2019	10/25/2019	10/25/2019			45.95	
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 15	<u>\$1,689.83</u>
								Division <b>20 - Patrol</b> Totals		Invoice Transactions 22	<u>\$5,207.25</u>
Division <b>22 - Support Services</b>											
Account <b>52.12 - Prof Devel Publications</b>											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20190930	Investigation searches (min.) - September	Open		09/30/2019	10/25/2019	10/25/2019			150.00	
								Account <b>52.12 - Prof Devel Publications</b> Totals		Invoice Transactions 1	<u>\$150.00</u>
Account <b>60.24 - Professional Other Professional</b>											
1021 - GREAT LAKES FIRE & SAFETY EQUIP CO	171348	Alarm Monitoring - Evidence Vault - Oct to Dec	Open		10/01/2019	10/25/2019	10/25/2019			60.00	
1021 - GREAT LAKES FIRE & SAFETY EQUIP CO	171347	Alarm Monitoring - Evidence Vault 2 - Oct to Dec	Open		10/01/2019	10/25/2019	10/25/2019			75.00	
								Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 2	<u>\$135.00</u>



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<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>22 - Support Services</b>											
Account <b>63.16 - CS Rentals</b>											
7365 - ON TARGET RANGE & TACTICAL TRAINING	021	Range Usage - Test fixed riffles 10/3/19	Open		10/04/2019	10/25/2019	10/25/2019			15.00	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 1	<u>\$15.00</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
10752 - PARK WAREHOUSE LLC	207623	Crime Prevention - Bench at Safety Town	Open		07/24/2019	10/25/2019	10/25/2019			1,264.91	
539 - PEAVEY CORPORATION	362624	Crime Scenes & Evidence Supplies	Open		09/30/2019	10/25/2019	10/25/2019			142.15	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$1,407.06</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
453 - GALLS LLC	13778921	Uniforms - Pants and winter hat - Eccles	Open		09/23/2019	10/25/2019	10/25/2019			91.09	
453 - GALLS LLC	13736772	Uniforms - Pants & LS Shirts - Nigro	Open		09/18/2019	10/25/2019	10/25/2019			214.84	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 2	<u>\$305.93</u>
									Division <b>22 - Support Services</b> Totals	Invoice Transactions 8	<u>\$2,012.99</u>
									Department <b>20 - Police</b> Totals	Invoice Transactions 45	<u>\$9,683.74</u>
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>60.08 - Professional Engineering</b>											
6009 - HR GREEN INC	129375	Stormwater Permit - July 20-Aug 16	Open		09/12/2019	10/25/2019	10/25/2019			165.00	
6009 - HR GREEN INC	129374	Stormwater Permit - July 20-Aug 16	Open		09/12/2019	10/25/2019	10/25/2019			330.00	
6009 - HR GREEN INC	130065	General Consultation July 20-Aug 16	Open		10/09/2019	10/25/2019	10/25/2019			4,449.10	
									Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions 3	<u>\$4,944.10</u>
Account <b>60.16 - Professional Medical</b>											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	400405	Pre-Employment Screening - Suzy Egan-Willie	Open		09/17/2019	10/25/2019	10/25/2019			35.00	
									Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 1	<u>\$35.00</u>
Account <b>60.24 - Professional Other Professional</b>											
10596 - CAREERBUILDER EMPLOYMENT SCREENING LLC	AUR1144726	Employee Background Checks	Open		10/07/2019	10/25/2019	10/25/2019			24.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$24.00</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
779 - OFFICE DEPOT	381826948001	Office Supplies - PW Cups	Open		09/24/2019	10/25/2019	10/25/2019			32.99	



# 102519 Schedule of Bills

Invoice Due Date Range 10/25/19 - 10/25/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
779 - OFFICE DEPOT	381827342001	Office Supplies - PW fly swatter	Open		09/24/2019	10/25/2019	10/25/2019			2.63	
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$35.62</u>
								Division <b>10 - Administration</b> Totals		Invoice Transactions 7	<u>\$5,038.72</u>
Division <b>30 - Streets</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6759 - LIFT WORKS INC	137221-1	Safety Training	Open		09/30/2019	10/25/2019	10/25/2019			80.00	
								Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals		Invoice Transactions 1	<u>\$80.00</u>
Account <b>61.16 - Maintenance Equipment</b>											
16 - AVALON PETROLEUM CO	021062	Fuel Pump Repairs at PW	Open		09/21/2019	10/25/2019	10/25/2019			285.00	
2954 - STANDARD EQUIPMENT CO	W03711	Sweeper 91 Engine Repairs	Open		09/25/2019	10/25/2019	10/25/2019			4,915.63	
								Account <b>61.16 - Maintenance Equipment</b> Totals		Invoice Transactions 2	<u>\$5,200.63</u>
Account <b>61.28 - Maintenance Vehicles</b>											
6611 - CASSIDY TIRE & SERVICE	802008956	Front End Alignment #57	Open		10/04/2019	10/25/2019	10/25/2019			100.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	12426	Safety Lane Inspection	Open		09/10/2019	10/25/2019	10/25/2019			30.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	12403	Safety Lane	Open		09/06/2019	10/25/2019	10/25/2019			60.00	
								Account <b>61.28 - Maintenance Vehicles</b> Totals		Invoice Transactions 3	<u>\$190.00</u>
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4030861067	Cargo Pants & Uniforms	Open		09/24/2019	10/25/2019	10/25/2019			58.93	
10740 - CINTAS CORPORATION NO 2	4031434496	Cargo Pants & Uniforms	Open		10/01/2019	10/25/2019	10/25/2019			58.93	
								Account <b>63.16 - CS Rentals</b> Totals		Invoice Transactions 2	<u>\$117.86</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
159 - LOWE'S COMPANIES INC	03251901096	Lumber for concrete	Open		09/25/2019	10/25/2019	10/10/2019			26.52	
10406 - VCNA PRAIRIE LLC	889259858	Concrete	Open		09/26/2019	10/25/2019	10/25/2019			1,177.20	
10406 - VCNA PRAIRIE LLC	889259857	Concrete	Open		09/26/2019	10/25/2019	10/25/2019			1,203.20	
								Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals		Invoice Transactions 3	<u>\$2,406.92</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
5189 - C & L SERVICE & SUPPLY CO INC	101998	Road Saw Muffler	Open		09/30/2019	10/25/2019	10/25/2019			117.48	
5189 - C & L SERVICE & SUPPLY CO INC	102072	Road Saw Belt Guards	Open		10/04/2019	10/25/2019	10/25/2019			181.56	
512 - LEROYS LAWN EQUIPMENT INC	22744	Fuel Filter - Gen	Open		09/17/2019	10/25/2019	10/25/2019			6.50	
2685 - O'REILLY AUTO PARTS	3416-148106	Lamp	Open		10/09/2019	10/25/2019	10/25/2019			11.18	



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Invoice Due Date Range 10/25/19 - 10/25/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
1124 - SEWER EQUIPMENT CO OF AMERICA	0000001902	Jetter lids	Open		09/30/2019	10/25/2019	10/25/2019			194.57	
9544 - STENSTROM PETROLEUM SERVICES GROUP	S145310	fuelmaster key reader	Open		09/13/2019	10/25/2019	10/25/2019			142.00	
									<b>Account 70.16 - Supplies &amp; Parts Equipment Totals</b>	<b>Invoice Transactions 6</b>	<b>\$653.29</b>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
8350 - CHICAGO PARTS & SOUND LLC	1-0105591	Diesel fuel additive	Open		10/10/2019	10/25/2019	10/25/2019			81.24	
7509 - LIBERTY TOOLS INC	10091970509	Micro Torch For Mechanics	Open		10/09/2019	10/25/2019	10/25/2019			83.25	
159 - LOWE'S COMPANIES INC	09241901036	Saw Blades	Open		09/24/2019	10/25/2019	10/25/2019			18.99	
159 - LOWE'S COMPANIES INC	09301909073	Wasp Spray	Open		09/30/2019	10/25/2019	10/25/2019			15.88	
2685 - O'REILLY AUTO PARTS	3416-147055	Truck wipes	Open		09/27/2019	10/25/2019	10/25/2019			13.98	
2685 - O'REILLY AUTO PARTS	3416-147354	Shop Gloves/Brake Cleaner	Open		09/30/2019	10/25/2019	10/25/2019			258.58	
2685 - O'REILLY AUTO PARTS	3416-147474	Epoxy Glue	Open		10/02/2019	10/25/2019	10/25/2019			15.98	
2685 - O'REILLY AUTO PARTS	3416-144655	Vehicle cleaning supplies	Open		08/29/2019	10/25/2019	10/25/2019			39.54	
2685 - O'REILLY AUTO PARTS	3416-148048	Def Fluid	Open		10/08/2019	10/25/2019	10/25/2019			100.72	
2685 - O'REILLY AUTO PARTS	3416-147583	Wire Solder	Open		10/03/2019	10/25/2019	10/25/2019			9.99	
10526 - TERMINAL SUPPLY COMPANY	54808-00	Shop Supplies	Open		07/29/2019	10/25/2019	10/25/2019			219.80	
10526 - TERMINAL SUPPLY COMPANY	61288-00	Shop Supplies	Open		08/21/2019	10/25/2019	10/25/2019			217.72	
406 - ZIEGLER'S ACE HARDWARE	35902/L	Paint	Open		09/30/2019	10/25/2019	10/25/2019			4.99	
									<b>Account 72.04 - Operating Supplies Operating Supplies Totals</b>	<b>Invoice Transactions 13</b>	<b>\$1,080.66</b>
									<b>Division 30 - Streets Totals</b>	<b>Invoice Transactions 30</b>	<b>\$9,729.36</b>
Division <b>32 - Public Properties</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6759 - LIFT WORKS INC	137221-1	Safety Training	Open		09/30/2019	10/25/2019	10/25/2019			160.00	
									<b>Account 52.04 - Prof Devel Conference/ School/ Training Totals</b>	<b>Invoice Transactions 1</b>	<b>\$160.00</b>
Account <b>61.08 - Maintenance Buildings</b>											
119 - STANDARD IND & AUTO EQUIPMENT INC	WO-4363	Lift Inspections	Open		07/17/2019	10/25/2019	10/25/2019			902.00	
10165 - SUBURBAN ELEVATOR	197416	Elevator for Fire Testing	Open		09/30/2019	10/25/2019	10/25/2019			236.00	
									<b>Account 61.08 - Maintenance Buildings Totals</b>	<b>Invoice Transactions 2</b>	<b>\$1,138.00</b>
Account <b>61.28 - Maintenance Vehicles</b>											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	12426	Safety Lane Inspection	Open		09/10/2019	10/25/2019	10/25/2019			29.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	12403	Safety Lane	Open		09/06/2019	10/25/2019	10/25/2019			60.00	
									<b>Account 61.28 - Maintenance Vehicles Totals</b>	<b>Invoice Transactions 2</b>	<b>\$89.00</b>



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Invoice Due Date Range 10/25/19 - 10/25/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>62.04 - Utilities Electrical</b>											
220 - COMMONWEALTH EDISON COMPANY	0035019062080	Street Lighting 7/2/19-	Open		08/01/2019	10/25/2019	10/25/2019			12,796.32	
	119	8/1/19									
									Account <b>62.04 - Utilities Electrical</b> Totals	Invoice Transactions 1	<u>\$12,796.32</u>
Account <b>62.12 - Utilities Sewer</b>											
281 - LAKE IN THE HILLS SANITARY DISTRICT	092719	Sewer for PD	Open		09/27/2019	10/25/2019	10/25/2019			428.40	
									Account <b>62.12 - Utilities Sewer</b> Totals	Invoice Transactions 1	<u>\$428.40</u>
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4030861067	Cargo Pants & Uniforms	Open		09/24/2019	10/25/2019	10/25/2019			29.80	
10740 - CINTAS CORPORATION NO 2	4031434496	Cargo Pants & Uniforms	Open		10/01/2019	10/25/2019	10/25/2019			29.80	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 2	<u>\$59.60</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
27 - FERGUSON ENTERPRISES INC	5250125	Sensors sloan flash valves PW	Open		10/02/2019	10/25/2019	10/25/2019			472.04	
27 - FERGUSON ENTERPRISES INC	5227867	PW Bathroom photo eyes	Open		09/23/2019	10/25/2019	10/25/2019			658.00	
159 - LOWE'S COMPANIES INC	10021901438	V-Hall AC Install	Open		10/02/2019	10/25/2019	10/25/2019			13.93	
159 - LOWE'S COMPANIES INC	081419901961	Electrical Supplies VH Lighting	Open		08/19/2019	10/25/2019	10/25/2019			298.38	
159 - LOWE'S COMPANIES INC	093019901694	Window Film for VH	Open		08/30/2019	10/25/2019	10/25/2019			54.84	
159 - LOWE'S COMPANIES INC	03301901351	V Hall Gutter Guards	Open		09/30/2019	10/25/2019	10/25/2019			256.45	
159 - LOWE'S COMPANIES INC	10031901499	Village Hall Server Electrical	Open		10/03/2019	10/25/2019	10/25/2019			13.99	
1715 - STEINER ELECTRIC COMPANY	S006470971.00	V-Hall HVAC Replacement	Open		10/03/2019	10/25/2019	10/25/2019			73.62	
	1										
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 8	<u>\$1,841.25</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
159 - LOWE'S COMPANIES INC	072519901865	Parts Organizer & Hardware for Van	Open		07/25/2019	10/25/2019	10/25/2019			62.99	
2685 - O'REILLY AUTO PARTS	3416-148061	Battery Protective Pads	Open		10/08/2019	10/25/2019	10/25/2019			14.95	
406 - ZIEGLER'S ACE HARDWARE	35933/L	Bolts - Fine Thread	Open		10/08/2019	10/25/2019	10/25/2019			3.64	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 3	<u>\$81.58</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
624 - HOME DEPOT USA INC	515835775	Hand Cleaner for Dispensers	Open		10/07/2019	10/25/2019	10/25/2019			319.49	
159 - LOWE'S COMPANIES INC	10021901458	PD Repairs	Open		10/02/2019	10/25/2019	10/25/2019			6.43	
159 - LOWE'S COMPANIES INC	10041908483	V-Hall Signage	Open		10/04/2019	10/25/2019	10/25/2019			20.51	



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Invoice Due Date Range 10/25/19 - 10/25/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>30 - Public Works</b>										
Division <b>32 - Public Properties</b>										
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
159 - LOWE'S COMPANIES INC	10021901461	Drill Bit for AC At V-Hall	Open		10/02/2019	10/25/2019	10/25/2019			13.96
159 - LOWE'S COMPANIES INC	091119901357	Floor Heater & Mop & Glow Wax	Open		09/11/2019	10/25/2019	10/25/2019			62.97
159 - LOWE'S COMPANIES INC	062819901461	Wire Stripper & Batteries	Open		06/28/2019	10/25/2019	10/25/2019			39.38
159 - LOWE'S COMPANIES INC	072519901865	Parts Organizer & Hardware for Van	Open		07/25/2019	10/25/2019	10/25/2019			17.09
159 - LOWE'S COMPANIES INC	10081901771	Elec Supplies V.H. / Boardroom	Open		10/08/2019	10/25/2019	10/25/2019			92.97
159 - LOWE'S COMPANIES INC	10081901796	Electrical Supplies V.H. Boardroom Wiring	Open		10/08/2019	10/25/2019	10/25/2019			16.86
537 - NORTHERN SAFETY CO INC	903650834	First Aid Supplies for Facilities Public Properties	Open		10/02/2019	10/25/2019	10/25/2019			250.23
10747 - VALDES LLC	29491	Bathroom Supplies	Open		10/03/2019	10/25/2019	10/25/2019			367.20
406 - ZIEGLER'S ACE HARDWARE	35908/L	Food Pantry Door Repair	Open		10/01/2019	10/25/2019	10/25/2019			11.98
406 - ZIEGLER'S ACE HARDWARE	35912/L	Drill Pump & Tube	Open		10/02/2019	10/25/2019	10/25/2019			18.58
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 13	<u>\$1,237.65</u>
								Division <b>32 - Public Properties</b> Totals	Invoice Transactions 33	<u>\$17,831.80</u>
								Department <b>30 - Public Works</b> Totals	Invoice Transactions 70	<u>\$32,599.88</u>
Department <b>60 - Management Information Systems</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.24 - Professional Other Professional</b>										
8740 - XAMIN INC	42304	October E-mail Filtering	Open		10/01/2019	10/25/2019	10/25/2019			60.20
								Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$60.20</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$60.20</u>
								Department <b>60 - Management Information Systems</b> Totals	Invoice Transactions 1	<u>\$60.20</u>
Department <b>70 - Insurance &amp; Tort</b>										
Division <b>00 - Non-Division</b>										
Account <b>64.08 - Insurance Workers Comp - Premium</b>										
5901 - INTERGOVERNMENTAL RISK	EV175046-7	September 2019 Workers Compensation Insurance Deductibles	Open		09/30/2019	10/25/2019	10/25/2019			410.86
								Account <b>64.08 - Insurance Workers Comp - Premium</b> Totals	Invoice Transactions 1	<u>\$410.86</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$410.86</u>
								Department <b>70 - Insurance &amp; Tort</b> Totals	Invoice Transactions 1	<u>\$410.86</u>
								Fund <b>100 - General Fund</b> Totals	Invoice Transactions 184	<u>\$67,954.06</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 <b>308 - SSA 2</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>70.16 - Supplies &amp; Parts Equipment</b>										
195 - GAMETIME	PI-0120460	Playground Parts	Open		08/06/2019	10/25/2019	10/25/2019			100.24
								Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 1	<u>\$100.24</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$100.24</u>
								Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	<u>\$100.24</u>
								Fund <b>308 - SSA 2</b> Totals	Invoice Transactions 1	<u>\$100.24</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 <b>324 - SSA 5</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>70.16 - Supplies &amp; Parts Equipment</b>										
195 - GAMETIME	PJI-0116196	LeRoy Guy Playground	Open		06/28/2019	10/25/2019	10/25/2019			42.63
								Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 1	<u>\$42.63</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$42.63</u>
								Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	<u>\$42.63</u>
								Fund <b>324 - SSA 5</b> Totals	Invoice Transactions 1	<u>\$42.63</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 <b>410 - Lakes Projects</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.08 - Professional Engineering</b>										
6009 - HR GREEN INC	129379	Woods Creek Streambank Restoration	Open		09/12/2019	10/25/2019	10/25/2019			5,634.42
							Account <b>60.08 - Professional Engineering</b> Totals		Invoice Transactions 1	<u>\$5,634.42</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	<u>\$5,634.42</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 1	<u>\$5,634.42</u>
							Fund <b>410 - Lakes Projects</b> Totals		Invoice Transactions 1	<u>\$5,634.42</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 <b>490 - CIP</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.08 - Professional Engineering</b>											
6009 - HR GREEN INC	129368	Turtle Island Park	Open		09/12/2019	10/25/2019	10/25/2019			8,865.75	
									Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions 1	<u>\$8,865.75</u>
Account <b>80.52 - Capital Information Systems - Software</b>											
7510 - KRONOS INCORPORATED	11506899	Time Keeping Software Update - Telestaff	Open		09/26/2019	10/25/2019	10/25/2019			1,260.00	
10758 - CAPTUREPOINT LLC	SI-28464	Parks & Rec Software Implementation Management	Open		10/01/2019	10/25/2019	10/25/2019			7,000.00	
									Account <b>80.52 - Capital Information Systems - Software</b> Totals	Invoice Transactions 2	<u>\$8,260.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 3	<u>\$17,125.75</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 3	<u>\$17,125.75</u>
									Fund <b>490 - CIP</b> Totals	Invoice Transactions 3	<u>\$17,125.75</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6759 - LIFT WORKS INC	137221-1	Safety Training	Open		09/30/2019	10/25/2019	10/25/2019			180.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>180.00</u>
Account <b>60.08 - Professional Engineering</b>											
4599 - CONCENTRIC INTERGATION LLC	0208604	Engineering Services	Open		09/20/2019	10/25/2019	10/25/2019			1,111.16	
6009 - HR GREEN INC	129366	Unincorporated Water Main	Open		09/12/2019	10/25/2019	10/25/2019			5,373.50	
									Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions 2	<u>\$6,484.66</u>
Account <b>60.22 - Professional Lab Testing Services</b>											
10516 - PDC LABORATORIES INC	I9387906	September Testing Service	Open		09/30/2019	10/25/2019	10/25/2019			686.75	
									Account <b>60.22 - Professional Lab Testing Services</b> Totals	Invoice Transactions 1	<u>\$686.75</u>
Account <b>60.24 - Professional Other Professional</b>											
8740 - XAMIN INC	42304	October E-mail Filtering	Open		10/01/2019	10/25/2019	10/25/2019			9.80	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$9.80</u>
Account <b>61.12 - Maintenance Infrastructure</b>											
130 - JOSEPH D FOREMAN & CO	325996	Vacuum Regulator Well 14	Open		09/27/2019	10/25/2019	10/25/2019			212.46	
130 - JOSEPH D FOREMAN & CO	325997	Vacuum Regulator Well 14	Open		09/27/2019	10/25/2019	10/25/2019			300.00	
									Account <b>61.12 - Maintenance Infrastructure</b> Totals	Invoice Transactions 2	<u>\$512.46</u>
Account <b>62.12 - Utilities Sewer</b>											
281 - LAKE IN THE HILLS SANITARY DISTRICT	100219	September Sewer Service	Open		10/02/2019	10/25/2019	10/25/2019			3,401.52	
									Account <b>62.12 - Utilities Sewer</b> Totals	Invoice Transactions 1	<u>\$3,401.52</u>
Account <b>63.08 - CS Publishing &amp; Advertising</b>											
583 - SHAW MEDIA GROUP INC	1232288	SSA 51 Water Main Improv/Cannabis Hearing Ads	Open		09/30/2019	10/25/2019	10/25/2019			224.54	
									Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals	Invoice Transactions 1	<u>\$224.54</u>
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4030861067	Cargo Pants & Uniforms	Open		09/24/2019	10/25/2019	10/25/2019			40.00	
10740 - CINTAS CORPORATION NO 2	4031434496	Cargo Pants & Uniforms	Open		10/01/2019	10/25/2019	10/25/2019			40.00	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 2	<u>\$80.00</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
159 - LOWE'S COMPANIES INC	09301901336	Transfer Station Light	Open		09/30/2019	10/25/2019	10/25/2019			104.49	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 1	<u>\$104.49</u>



# 102519 Schedule of Bills

Invoice Due Date Range 10/25/19 - 10/25/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
159 - LOWE'S COMPANIES INC	10031901492	Vacuum Regulator Well 14	Open		10/03/2019	10/25/2019	10/25/2019			11.57	
159 - LOWE'S COMPANIES INC	10011901381	Vacuum Regulator Well 14	Open		10/01/2019	10/25/2019	10/25/2019			50.41	
159 - LOWE'S COMPANIES INC	09301901324	Waste Pit Well 6	Open		09/30/2019	10/25/2019	10/25/2019			25.23	
159 - LOWE'S COMPANIES INC	09261901139	Well 14 Air Vacuum Release	Open		09/26/2019	10/25/2019	10/25/2019			62.07	
596 - USA BLUEBOOK	021631	Vacuum Regulator Well 14	Open		09/26/2019	10/25/2019	10/25/2019			633.76	
596 - USA BLUEBOOK	024400	Vacuum Regulator Well 14	Open		09/30/2019	10/25/2019	10/25/2019			28.81	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 6	<u>\$811.85</u>
Account <b>70.14 - Supplies &amp; Parts Meters</b>											
136 - WATER RESOURCES INC	33516	Meters - September	Open		09/24/2019	10/25/2019	10/25/2019			1,440.00	
									Account <b>70.14 - Supplies &amp; Parts Meters</b> Totals	Invoice Transactions 1	<u>\$1,440.00</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
391 - ALTORFER	P50C1099375	Backhoe & Fuel Hydraulic Filters	Open		09/12/2019	10/25/2019	10/25/2019			11.21	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 1	<u>\$11.21</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
624 - HOME DEPOT USA INC	515835775	Hand Cleaner for Dispensers	Open		10/07/2019	10/25/2019	10/25/2019			73.73	
130 - JOSEPH D FOREMAN & CO	325995	Hydrant Maintenance	Open		09/27/2019	10/25/2019	10/25/2019			369.12	
159 - LOWE'S COMPANIES INC	09261910905	Tower 1 Ch2 Live Repair	Open		09/26/2019	10/25/2019	10/25/2019			29.00	
1170 - NORLAB INC	82266	Toilet Leak Packets	Open		09/26/2019	10/25/2019	10/25/2019			143.00	
779 - OFFICE DEPOT	381826948001	Office Supplies - PW Cups	Open		09/24/2019	10/25/2019	10/25/2019			17.00	
779 - OFFICE DEPOT	381827342001	Office Supplies - PW fly swatter	Open		09/24/2019	10/25/2019	10/25/2019			1.36	
10747 - VALDES LLC	29491	Bathroom Supplies	Open		10/03/2019	10/25/2019	10/25/2019			84.74	
406 - ZIEGLER'S ACE HARDWARE	35890/L	Tower 1 CL2 Line Repair	Open		09/27/2019	10/25/2019	10/25/2019			3.98	
406 - ZIEGLER'S ACE HARDWARE	35879/L	Well 6 Waste Pit	Open		09/26/2019	10/25/2019	10/25/2019			14.97	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 9	<u>\$736.90</u>
Account <b>72.10 - Operating Supplies Water System Chemicals</b>											
184 - ALEXANDER CHEMICAL CORP	SLS10083916	Chlorine (PO) & Fluoride	Open		09/10/2019	10/25/2019	10/25/2019			2,062.10	
8648 - HAWKINS INC	4582518	Ortho Phosphate	Open		09/18/2019	10/25/2019	10/25/2019			1,461.27	
10193 - Midwest Salt LLC	P446807	July Softener Salt	Open		07/11/2019	10/25/2019	10/25/2019			2,637.00	



# 102519 Schedule of Bills

Invoice Due Date Range 10/25/19 - 10/25/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 520 - Water O &amp; M</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>72.10 - Operating Supplies Water System Chemicals</b>										
10193 - Midwest Salt LLC	P446804	July Softener Salt	Open		07/11/2019	10/25/2019	10/25/2019			2,530.13
10193 - Midwest Salt LLC	P447666	Softener Salt - September	Open		09/25/2019	10/25/2019	10/25/2019			2,923.88
10193 - Midwest Salt LLC	P447651	Softener Salt - September	Open		09/24/2019	10/25/2019	10/25/2019			2,900.25
2889 - VIKING CHEMICAL COMPANY	84621	Chlorine for Tower 1	Open		09/23/2019	10/25/2019	10/25/2019			134.70
Account <b>72.10 - Operating Supplies Water System Chemicals</b> Totals								Invoice Transactions	7	\$14,649.33
Division <b>00 - Non-Division</b> Totals								Invoice Transactions	36	\$29,333.51
Department <b>00 - Non-Departmental</b> Totals								Invoice Transactions	36	\$29,333.51
Fund <b>520 - Water O &amp; M</b> Totals								Invoice Transactions	36	\$29,333.51



# 102519 Schedule of Bills

Invoice Due Date Range 10/25/19 - 10/25/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.08 - Professional Engineering</b>											
6009 - HR GREEN INC	130065	General Consultation July 20-Aug 16	Open		10/09/2019	10/25/2019	10/25/2019			452.50	
									Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions 1	<u>\$452.50</u>
Account <b>61.04 - Maintenance Grounds</b>											
10766 - WEED MAN LAWN CARE	4502266	Weed spray front detention basin	Open		09/24/2019	10/25/2019	10/25/2019			1,650.00	
									Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1	<u>\$1,650.00</u>
Account <b>61.08 - Maintenance Buildings</b>											
8724 - RON'S TIDY TANK SEPTIC SERVICE	70552	Pump 8399 Pyott Septic	Open		08/30/2019	10/25/2019	10/25/2019			305.00	
									Account <b>61.08 - Maintenance Buildings</b> Totals	Invoice Transactions 1	<u>\$305.00</u>
Account <b>61.16 - Maintenance Equipment</b>											
9305 - U.S. FIRE & SAFETY EQUIPMENT	503155	Fire extinguisher service	Open		09/12/2019	10/25/2019	10/25/2019			1,366.30	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$1,366.30</u>
Account <b>61.28 - Maintenance Vehicles</b>											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	12702	Truck 256 Brake Repair	Open		10/03/2019	10/25/2019	10/25/2019			1,305.74	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 1	<u>\$1,305.74</u>
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4030861067	Cargo Pants & Uniforms	Open		09/24/2019	10/25/2019	10/25/2019			11.75	
10740 - CINTAS CORPORATION NO 2	4031434496	Cargo Pants & Uniforms	Open		10/01/2019	10/25/2019	10/25/2019			11.75	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 2	<u>\$23.50</u>
Account <b>64.24 - Insurance General Liability</b>											
4714 - FACER INSURANCE AGENCY INC	40144	Airport fuel liability renewal	Open		09/30/2019	10/25/2019	10/25/2019			1,297.00	
									Account <b>64.24 - Insurance General Liability</b> Totals	Invoice Transactions 1	<u>\$1,297.00</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
406 - ZIEGLER'S ACE HARDWARE	35806/L	Toilet Repair Supplies - 8399 Pyott	Open		09/13/2019	10/25/2019	10/25/2019			31.57	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 1	<u>\$31.57</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
159 - LOWE'S COMPANIES INC	09111901344	Surge protectors for fuel farm zipline	Open		09/11/2019	10/25/2019	10/25/2019			12.92	
406 - ZIEGLER'S ACE HARDWARE	35803/L	Supplies to Repair Zip line	Open		09/12/2019	10/25/2019	10/25/2019			5.58	
406 - ZIEGLER'S ACE HARDWARE	35801/L	Supplies to Repair Zip line	Open		09/12/2019	10/25/2019	10/25/2019			4.59	



# 102519 Schedule of Bills

Invoice Due Date Range 10/25/19 - 10/25/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
406 - ZIEGLER'S ACE HARDWARE	35828/L	Supplies to Repair Zip line	Open		09/17/2019	10/25/2019	10/25/2019			42.49	
406 - ZIEGLER'S ACE HARDWARE	35881/L	Supplies to Repair Zip line	Open		09/26/2019	10/25/2019	10/25/2019			4.59	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 5	<u>\$70.17</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
2685 - O'REILLY AUTO PARTS	3416-14701	Brake Fluid for fuel trucks	Open		10/01/2019	10/25/2019	10/25/2019			12.98	
2685 - O'REILLY AUTO PARTS	3416-144735	water pump 1571	Open		08/30/2019	10/25/2019	10/25/2019			4.37	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 2	<u>\$17.35</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	10071901738	Supplies to build Wheel chocks	Open		10/07/2019	10/25/2019	10/25/2019			61.56	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$61.56</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 17	<u>\$6,580.69</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 17	<u>\$6,580.69</u>
									Fund <b>620 - Airport O &amp; M</b> Totals	Invoice Transactions 17	<u>\$6,580.69</u>
									Grand Totals	Invoice Transactions 243	<u>\$126,771.30</u>

\* = Prior Fiscal Year Activity





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Village of Lake in the Hills  
Schedule of Bills  
For October 25, 2019

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<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$67,954.06
308	Special Service Area 2	\$100.24
324	Special Service Area 5	42.63
410	Lakes Project	5,634.42
490	Capital Improvement Fund	17,125.75
520	Water O&M Fund	29,333.51
620	Airport O&M Fund	6,580.69
	Total All Funds	<u>\$126,771.30</u>

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

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

\_\_\_\_\_



# September Manual Schedule of Bills

Invoice Received Date Range 09/30/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
<b>Account 11.08 - A/R Special Cash Advance</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	2915/092419	AUGUST PCARD BILLING ACCOUNT	Paid by EFT # 1567		08/01/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	275.26	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 1	<u>\$275.26</u>
<b>Account 16.08 - Prepaid Items Postage Deposit</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/092419	AUGUST PCARD FINANCE	Paid by EFT # 1565		08/01/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	985.00	
									Account 16.08 - Prepaid Items Postage Deposit Totals	Invoice Transactions 1	<u>\$985.00</u>
<b>Account 20.40 - A/P Police Bond Exchange</b>											
910 - CLERK OF THE CIRCUIT COURT KANE COUNTY	20000661	Jose T Martinez Guzman AKA Rafael A Torres Sanchez LA-19-9178	Paid by Check # 91454		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	1,075.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20000375	Overweight bond - Robles - FVA Inc - LA-19-008924	Paid by Check # 91455		08/21/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	2,003.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20000245	Overweight bond - Delfino - Max Trucking - LA-19-008823	Paid by Check # 91456		08/21/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	2,510.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20000517	Bond Exchange - Strzelec- LA-19-009104	Paid by Check # 91457		08/21/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	150.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20000392	Bond Exchange - Cisneros - LA-19-008963	Paid by Check # 91458		08/21/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	150.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20000662	Bond Exchange - Martinez Guzman - LA-19-009178	Paid by Check # 91459		08/21/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	150.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20000694	Bond Exchange - Domoleczny - LA-19-009270	Paid by Check # 91460		08/21/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	100.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20000724	Overweight Bond - Loeding MOG Services - LA-19-009373	Paid by Check # 91461		08/21/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	4,573.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20000928	Bond Exchange - Sanato - LA-19-009667	Paid by Check # 91489		09/04/2019	09/03/2019	09/03/2019	09/30/2019	09/11/2019	120.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20000931	Bond Exchange - Boland - LA-19-009676	Paid by Check # 91490		09/04/2019	09/03/2019	09/03/2019	09/30/2019	09/11/2019	150.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	2000822-A	Overweight Bond - Donovan Super Aggregates - LA-19-009500	Paid by Check # 91598		09/10/2019	09/10/2019	09/10/2019	09/30/2019	09/16/2019	2,540.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20001129	Bond Exchange - Niwelt- LA-19-009881	Paid by Check # 91600		09/16/2019	09/16/2019	09/16/2019	09/30/2019	09/18/2019	4,000.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20001034	Bond Exchange - Ruffner - LA-19-009784	Paid by Check # 91738		09/06/2019	09/23/2019	09/23/2019	09/30/2019	09/30/2019	250.00	



# September Manual Schedule of Bills

Invoice Received Date Range 09/30/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
<b>Account 20.40 - A/P Police Bond Exchange</b>											
2814 - CLERK OF THE COURT MCHENRY COUNTY	20001037	Bond Exchange - Bourquin - LA-19-009792	Paid by Check # 91739		09/07/2019	09/23/2019	09/23/2019	09/30/2019	09/30/2019	100.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20001380	Bond Exchange - Smith - LA-19-010186	Paid by Check # 91740		09/17/2019	09/23/2019	09/23/2019	09/30/2019	09/30/2019	150.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20001387	Bond Exchange - Dean - LA-19-010194	Paid by Check # 91741		09/18/2019	09/23/2019	09/23/2019	09/30/2019	09/30/2019	250.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	2001635	Bond Exchange - Kavanaugh - LA-19-010395	Paid by Check # 91742		09/24/2019	09/23/2019	09/23/2019	09/30/2019	09/30/2019	250.00	
									<b>Account 20.40 - A/P Police Bond Exchange Totals</b>	Invoice Transactions 17	<b>\$18,521.00</b>
<b>Account 21.04 - Payroll W/H-Federal Tax</b>											
843 - INTERNAL REVENUE SERVICE	2019-00000241	09/11/2019 Federal Income Tax	Paid by EFT # 212		09/11/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	36,953.26	
843 - INTERNAL REVENUE SERVICE	2019-00000252	09/25/2019 Federal Income Tax	Paid by EFT # 213		09/25/2019	09/25/2019	09/25/2019	09/30/2019	09/25/2019	30,885.96	
									<b>Account 21.04 - Payroll W/H-Federal Tax Totals</b>	Invoice Transactions 2	<b>\$67,839.22</b>
<b>Account 21.06 - Payroll W/H-FICA Tax</b>											
843 - INTERNAL REVENUE SERVICE	2019-00000241	09/11/2019 Federal Income Tax	Paid by EFT # 212		09/11/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	51,833.93	
843 - INTERNAL REVENUE SERVICE	2019-00000252	09/25/2019 Federal Income Tax	Paid by EFT # 213		09/25/2019	09/25/2019	09/25/2019	09/30/2019	09/25/2019	46,248.22	
									<b>Account 21.06 - Payroll W/H-FICA Tax Totals</b>	Invoice Transactions 2	<b>\$98,082.15</b>
<b>Account 21.10 - Payroll W/H- IMRF</b>											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2019-00000236	IMRF Aug 2019	Paid by EFT # 1543		09/10/2019	09/10/2019	09/10/2019	09/30/2019	09/10/2019	42,072.89	
									<b>Account 21.10 - Payroll W/H- IMRF Totals</b>	Invoice Transactions 1	<b>\$42,072.89</b>
<b>Account 21.14 - Payroll W/H-Police Pension</b>											
834 - LAKE IN THE HILLS-POLICE PENSION	2019-00000242	09/11/2019 Police Pension	Paid by EFT # 1546		09/11/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	14,525.77	
834 - LAKE IN THE HILLS-POLICE PENSION	2019-00000253	09/25/2019 Police Pension	Paid by EFT # 1570		09/25/2019	09/25/2019	09/25/2019	09/30/2019	09/25/2019	14,755.77	
									<b>Account 21.14 - Payroll W/H-Police Pension Totals</b>	Invoice Transactions 2	<b>\$29,281.54</b>
<b>Account 21.16 - Payroll W/H-State Tax</b>											
856 - IL DEPARTMENT OF REVENUE	2019-00000240	09/11/2019 IL Income Tax	Paid by EFT # 1545		09/11/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	14,753.21	
856 - IL DEPARTMENT OF REVENUE	2019-00000251	09/25/2019 IL Income Tax	Paid by EFT # 1569		09/25/2019	09/25/2019	09/25/2019	09/30/2019	09/25/2019	13,083.17	
									<b>Account 21.16 - Payroll W/H-State Tax Totals</b>	Invoice Transactions 2	<b>\$27,836.38</b>
<b>Account 21.18 - Payroll W/H-AFLAC</b>											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2019-00000232	AFLAC-Aug 2019	Paid by EFT # 1533		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	4,803.26	
									<b>Account 21.18 - Payroll W/H-AFLAC Totals</b>	Invoice Transactions 1	<b>\$4,803.26</b>



# September Manual Schedule of Bills

Invoice Received Date Range 09/30/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
<b>Account 21.22 - Payroll W/H-Union Dues</b>											
528 - METROPOLITAN ALLIANCE OF POLICE	2019-00000243	09/11/2019 MAP 90 Dues	Paid by Check # 91496		09/11/2019	09/11/2019	09/11/2019	09/30/2019	09/12/2019	1,188.00	
850 - SEIU LOCAL 73	2019-00000245	09/11/2019 SEIU 73 Union Dues	Paid by Check # 91497		09/11/2019	09/11/2019	09/11/2019	09/30/2019	09/12/2019	1,184.20	
									Account 21.22 - Payroll W/H-Union Dues Totals	Invoice Transactions 2	<u>\$2,372.20</u>
<b>Account 21.26 - Payroll W/H-Deferral</b>											
818 - ICMA - RETIREMENT CORPORATION	2019-00000239	09/11/2019 ICMA	Paid by EFT # 1544		09/11/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	3,190.51	
818 - ICMA - RETIREMENT CORPORATION	2019-00000250	09/25/2019 ICMA	Paid by EFT # 1568		09/25/2019	09/25/2019	09/25/2019	09/30/2019	09/25/2019	3,184.51	
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000244	09/11/2019 Nationwide	Paid by EFT # 1547		09/11/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	7,288.20	
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000254	09/25/2019 Nationwide	Paid by EFT # 1571		09/25/2019	09/25/2019	09/25/2019	09/30/2019	09/25/2019	7,082.77	
									Account 21.26 - Payroll W/H-Deferral Totals	Invoice Transactions 4	<u>\$20,745.99</u>
<b>Account 21.32 - Payroll W/H-Garnishments</b>											
584 - STATE DISBURSEMENT UNIT	2019-00000246	09/11/2019 Garn-CH	Paid by EFT # 1548		09/11/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	2,226.15	
584 - STATE DISBURSEMENT UNIT	2019-00000255	09/25/2019 Garn-CH	Paid by EFT # 1572		09/25/2019	09/25/2019	09/25/2019	09/30/2019	09/25/2019	2,226.15	
									Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 2	<u>\$4,452.30</u>
<b>Account 21.34 - Payroll W/H-Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Sep2019BCBS	Sep 2019 BCBS	Paid by EFT # 1534		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	12,539.23	
10668 - BUSINESS PLANNING CONCEPTS INC	2019-00000238	09/11/2019 NCPERS Vol Life \$	Paid by Check # 91495		09/11/2019	09/11/2019	09/11/2019	09/30/2019	09/12/2019	144.80	
8889 - METLIFE	Sep19Metlife	Sep19Metlife	Paid by EFT # 1535		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	1,179.08	
									Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 3	<u>\$13,863.11</u>
<b>Account 21.40 - Payroll W/H-United Way</b>											
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000247	09/11/2019 United Way	Paid by Check # 91498		09/11/2019	09/11/2019	09/11/2019	09/30/2019	09/12/2019	41.34	
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000256	09/25/2019 United Way	Paid by Check # 91736		09/25/2019	09/25/2019	09/25/2019	09/30/2019	09/27/2019	36.34	
									Account 21.40 - Payroll W/H-United Way Totals	Invoice Transactions 2	<u>\$77.68</u>
<b>Account 21.44 - Payroll W/H-Misc Deduction</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000237	09/11/2019 DD HDHP - Health Savings Account	Paid by EFT # 56478		09/11/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	3,129.28	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000249	09/25/2019 DD HDHP - Health Savings Account	Paid by EFT # 56675		09/25/2019	09/25/2019	09/25/2019	09/30/2019	09/25/2019	2,565.28	
8089 - VERIZON WIRELESS	9836840732	Cellular Service 082619-092519	Paid by Check # 91487		08/25/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	108.80	
									Account 21.44 - Payroll W/H-Misc Deduction Totals	Invoice Transactions 3	<u>\$5,803.36</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	
<b>Fund 100 - General Fund</b>											
<b>Account 24.08 - A/P Security Deposits</b>											
9331 - AMBA INVESTMENTS LLC	090919	SSF Food Vendor Deposit Refund	Paid by Check # 91472		09/06/2019	09/06/2019	09/06/2019	09/30/2019	09/11/2019	100.00	
9332 - ARANDAZ CORPORATION	090919	SSF Food Vendor Deposit Refund	Paid by Check # 91474		09/06/2019	09/06/2019	09/06/2019	09/30/2019	09/11/2019	100.00	
1787 - BACSA, SUSAN	090919	SSF Food Vendor Deposit Refund	Paid by Check # 91475		09/06/2019	09/06/2019	09/06/2019	09/30/2019	09/11/2019	100.00	
10390 - BLACKHAWK BBQ & SEAFOOD INC	090919	SSF Food Vendor Deposit Refund	Paid by Check # 91476		08/31/2019	09/06/2019	09/06/2019	09/30/2019	09/11/2019	300.00	
10651 - DAVID GLOMP	090919	SSF Food Vendor Deposit Refund	Paid by Check # 91479		09/06/2019	09/06/2019	09/06/2019	09/30/2019	09/11/2019	100.00	
10648 - GENOA ITALIAN CONCESSIONS INC	090919	SSF Food Vendor Deposit Refund	Paid by Check # 91480		09/06/2019	09/06/2019	09/06/2019	09/30/2019	09/11/2019	200.00	
10646 - M&M FOOD CONCEPTS LTD	090919	SSF Food Vendor Deposit Refund	Paid by Check # 91483		09/06/2019	09/06/2019	09/06/2019	09/30/2019	09/11/2019	100.00	
6243 - RS CONCESSIONS	090919	SSF Food Vendor Deposit Refund	Paid by Check # 91484		09/06/2019	09/06/2019	09/06/2019	09/30/2019	09/11/2019	100.00	
									<b>Account 24.08 - A/P Security Deposits Totals</b>	<b>Invoice Transactions 8</b>	<b>\$1,100.00</b>
<b>Account 24.24 - A/P Veterans' Memorial</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0163/092419	AUGUST PCARD CLOUGH	Paid by EFT # 1557		08/02/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	99.20	
									<b>Account 24.24 - A/P Veterans' Memorial Totals</b>	<b>Invoice Transactions 1</b>	<b>\$99.20</b>
<b>Account 24.28 - A/P Unapplied Credits</b>											
GRIZZLY BAY EQUITIES LLC	3050072-002	UB Refund 2661 Melbourne Ln 3050072-002	Paid by Check # 91643		09/24/2019	09/24/2019	09/24/2019	09/30/2019	09/25/2019	490.31	
									<b>Account 24.28 - A/P Unapplied Credits Totals</b>	<b>Invoice Transactions 1</b>	<b>\$490.31</b>
<b>Account 21.20 - Payroll W/H-FLEX</b>											
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000248	09/11/2019 Flexible Spending Account	Paid by EFT # 1549		09/11/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	2,331.59	
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000257	09/25/2019 Flexible Spending Account	Paid by EFT # 1573		09/25/2019	09/25/2019	09/25/2019	09/30/2019	09/25/2019	2,331.59	
									<b>Account 21.20 - Payroll W/H-FLEX Totals</b>	<b>Invoice Transactions 2</b>	<b>\$4,663.18</b>
<b>Account 24.23 - A/P Fed Forfeiture</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0866092419	AUGUST PCARD BOLDEN	Paid by EFT # 1550		08/07/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	.00	
									<b>Account 24.23 - A/P Fed Forfeiture Totals</b>	<b>Invoice Transactions 1</b>	<b>\$0.00</b>



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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	
<b>Fund 100 - General Fund</b>											
Department <b>10 - Executive</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.16 - Prof Devel Travel</b>											
10765 - DIANE MURPHY	Murphy - IML	IML Conference - Room Reimbursement	Paid by Check # 91746		09/24/2019	09/27/2019	09/27/2019	09/30/2019	09/30/2019	669.48	
								Account <b>52.16 - Prof Devel Travel</b> Totals		Invoice Transactions 1	<u>669.48</u>
Account <b>62.20 - Utilities Telephone</b>											
8089 - VERIZON WIRELESS	9836840732	Cellular Service 082619 -092519	Paid by Check # 91487		08/25/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	56.62	
								Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 1	<u>56.62</u>
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 2	<u>\$726.10</u>
								Department <b>10 - Executive</b> Totals		Invoice Transactions 2	<u>\$726.10</u>
Department <b>12 - Village Administration</b>											
Division <b>00 - Non-Division</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Sep2019BCBS	Sep 2019 BCBS	Paid by EFT # 1534		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	4,521.98	
8889 - METLIFE	Sep19Metlife	Sep19Metlife	Paid by EFT # 1535		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	110.88	
890 - VILLAGE OF LAKE IN THE HILLS	Sep2019PSF	Sep2019PSFMed	Paid by EFT # 1536		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	965.82	
								Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions 3	<u>\$5,598.68</u>
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/092419	August PCARD Neville	Paid by EFT # 1552		08/01/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	337.50	
								Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals		Invoice Transactions 1	<u>337.50</u>
Account <b>52.12 - Prof Devel Publications</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/092419	August PCARD Neville	Paid by EFT # 1552		08/01/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	390.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0163/092419	AUGUST PCARD CLOUGH	Paid by EFT # 1557		08/02/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	546.00	
								Account <b>52.12 - Prof Devel Publications</b> Totals		Invoice Transactions 2	<u>936.00</u>
Account <b>52.16 - Prof Devel Travel</b>											
9808 - ANITA NEVILLE	090419	IRMA Training Mileage /Tolls	Paid by Check # 91747		09/04/2019	09/30/2019	09/30/2019	09/30/2019	09/30/2019	56.70	
								Account <b>52.16 - Prof Devel Travel</b> Totals		Invoice Transactions 1	<u>56.70</u>
Account <b>62.20 - Utilities Telephone</b>											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725	Phone Service	Paid by Check # 91597		09/15/2019	09/12/2019	09/12/2019	09/30/2019	09/16/2019	466.93	
8089 - VERIZON WIRELESS	9836840732	Cellular Service 082619 -092519	Paid by Check # 91487		08/25/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	187.98	
								Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 2	<u>\$654.91</u>



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<b>Fund 100 - General Fund</b>											
Department <b>12 - Village Administration</b>											
Division <b>00 - Non-Division</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
4377 - HINCKLEY SPRINGS	7888803 082119	Water Service VH/PD 082119	Paid by Check # 91494		08/21/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	93.43	
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions	1	<u>93.43</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions	10	<u>\$7,677.22</u>
							Department <b>12 - Village Administration</b> Totals		Invoice Transactions	10	<u>\$7,677.22</u>
Department <b>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Sep2019BCBS	Sep 2019 BCBS	Paid by EFT # 1534		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	7,019.10	
8889 - METLIFE	Sep19Metlife	Sep19Metlife	Paid by EFT # 1535		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	146.24	
890 - VILLAGE OF LAKE IN THE HILLS	Sep2019PSF	Sep2019PSFMed	Paid by EFT # 1536		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	965.82	
							Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions	3	<u>\$8,131.16</u>
Account <b>60.24 - Professional Other Professional</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0862/092419	AUGUST PCARD ROSSI	Paid by EFT # 1564		08/01/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	530.00	
							Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions	1	<u>\$530.00</u>
Account <b>62.20 - Utilities Telephone</b>											
8089 - VERIZON WIRELESS	9836840732	Cellular Service 082619 -092519	Paid by Check # 91487		08/25/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	79.94	
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions	1	<u>\$79.94</u>
Account <b>63.04 - CS Postage</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/092419	AUGUST PCARD FINANCE	Paid by EFT # 1565		08/01/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	24.99	
							Account <b>63.04 - CS Postage</b> Totals		Invoice Transactions	1	<u>\$24.99</u>
Account <b>63.12 - CS Printing &amp; Copying</b>											
1071 - HOME STATE BANK	093019	Deposit Slips	Paid by EFT # 46		09/30/2019	09/30/2019	09/30/2019	09/30/2019	09/30/2019	54.46	
							Account <b>63.12 - CS Printing &amp; Copying</b> Totals		Invoice Transactions	1	<u>\$54.46</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	190791	FSA admin fees due 9/1/19	Paid by Check # 91470		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/06/2019	14.18	



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<b>Fund 100 - General Fund</b>										
Department <b>16 - Finance</b>										
Division <b>00 - Non-Division</b>										
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
7363 - WAGeworks	INV1579938	Jul Compliance/Admin Fee	Paid by EFT # 1537		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	6.30
							Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals		Invoice Transactions 2	<u>\$20.48</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 9	<u>\$8,841.03</u>
							Department <b>16 - Finance</b> Totals		Invoice Transactions 9	<u>\$8,841.03</u>
Department <b>20 - Police</b>										
Division <b>10 - Administration</b>										
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Sep2019BCBS	Sep 2019 BCBS	Paid by EFT # 1534		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	6,673.48
8889 - METLIFE	Sep19Metlife	Sep19Metlife	Paid by EFT # 1535		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	134.22
890 - VILLAGE OF LAKE IN THE HILLS	Sep2019PSF	Sep2019PSFMed	Paid by EFT # 1536		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	1,180.45
							Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions 3	<u>\$7,988.15</u>
Account <b>60.24 - Professional Other Professional</b>										
10320 - ILLINOIS NATIONAL BANK	091219	E-Pay PD	Paid by EFT # 17		09/12/2019	09/30/2019	09/30/2019	09/30/2019	09/30/2019	10.00
							Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 1	<u>\$10.00</u>
Account <b>62.20 - Utilities Telephone</b>										
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 091519	Phone Service 09/15/19-10/14/19	Paid by Check # 91597		09/15/2019	09/12/2019	09/12/2019	09/30/2019	09/16/2019	1,080.05
8089 - VERIZON WIRELESS	9836840732	Cellular Service 082619 -092519	Paid by Check # 91487		08/25/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	154.86
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 2	<u>\$1,234.91</u>
Account <b>63.04 - CS Postage</b>										
606 - UPS STORE #2361	4888	Postage - Return of Uniform Pants	Paid by Check # 91463		08/21/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	11.99
							Account <b>63.04 - CS Postage</b> Totals		Invoice Transactions 1	<u>\$11.99</u>
Account <b>71.04 - Office Supplies Office Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/092419	AUGUST PCARD FINANCE	Paid by EFT # 1565		08/01/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	58.19
779 - OFFICE DEPOT	352019898001	Office Supplies - Toner	Paid by Check # 91743		07/30/2019	09/30/2019	09/30/2019	09/30/2019	09/30/2019	282.47





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<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	351906002001	Office/Kitchen Supplies - Toner, ink, paper/Creamer	Paid by Check # 91743		07/30/2019	09/30/2019	09/30/2019	09/30/2019	09/30/2019	423.86	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 3	<u>\$764.52</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
4377 - HINCKLEY SPRINGS	7888803 082119	Water Service VH/PD 082119	Paid by Check # 91494		08/21/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	197.30	
228 - COSTCO WHOLESALE CORPORATION	082919-PD	Kitchen supplies - Coffee, Refreshments for Crase	Paid by Check # 91491		08/29/2019	09/03/2019	09/03/2019	09/30/2019	09/11/2019	228.28	
779 - OFFICE DEPOT	351906002001	Office/Kitchen Supplies - Toner, ink, paper/Creamer	Paid by Check # 91743		07/30/2019	09/30/2019	09/30/2019	09/30/2019	09/30/2019	9.40	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$434.98</u>
									Division <b>10 - Administration</b> Totals	Invoice Transactions 13	<u>\$10,444.55</u>
Division <b>20 - Patrol</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Sep2019BCBS	Sep 2019 BCBS	Paid by EFT # 1534		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	41,299.57	
8889 - METLIFE	Sep19Metlife	Sep19Metlife	Paid by EFT # 1535		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	774.82	
890 - VILLAGE OF LAKE IN THE HILLS	Sep2019PSF	Sep2019PSFMed	Paid by EFT # 1536		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	5,687.63	
									Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 3	<u>\$47,762.02</u>
Account <b>52.16 - Prof Devel Travel</b>											
691 - CARSON, ADAM W	08032019	Training Meals & Parking - Supervising Personnel-Carson	Paid by Check # 91599		09/16/2019	09/16/2019	09/16/2019	09/30/2019	09/18/2019	201.58	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>\$201.58</u>
Account <b>62.20 - Utilities Telephone</b>											
8089 - VERIZON WIRELESS	9836840732	Cellular Service 082619 -092519	Paid by Check # 91487		08/25/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	261.60	
8089 - VERIZON WIRELESS	9836840733	Device Service 082619- 092519	Paid by Check # 91487		08/25/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	29.84	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 2	<u>\$291.44</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0866092419	AUGUST PCARD BOLDEN	Paid by EFT # 1550		08/07/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	55.00	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 1	<u>\$55.00</u>



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<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>20 - Patrol</b>											
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	190791	FSA admin fees due 9/1/19	Paid by Check # 91470		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/06/2019	60.00	
7363 - WAGeworks	INV1579938	Jul Compliance/Admin Fee	Paid by EFT # 1537		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	102.78	
								Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals		Invoice Transactions 2	<u>\$162.78</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0866092419	AUGUST PCARD BOLDEN	Paid by EFT # 1550		08/07/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	318.10	
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 1	<u>\$318.10</u>
								Division <b>20 - Patrol</b> Totals		Invoice Transactions 10	<u>\$48,790.92</u>
Division <b>22 - Support Services</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Sep2019BCBS	Sep 2019 BCBS	Paid by EFT # 1534		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	12,869.35	
8889 - METLIFE	Sep19Metlife	Sep19Metlife	Paid by EFT # 1535		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	230.16	
890 - VILLAGE OF LAKE IN THE HILLS	Sep2019PSF	Sep2019PSFMed	Paid by EFT # 1536		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	1,904.81	
								Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions 3	<u>\$15,004.32</u>
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/092419	AUGUST PACRD FRAKE	Paid by EFT # 1551		08/06/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	40.00	
								Account <b>52.16 - Prof Devel Travel</b> Totals		Invoice Transactions 1	<u>\$40.00</u>
Account <b>62.20 - Utilities Telephone</b>											
8089 - VERIZON WIRELESS	9836840732	Cellular Service 082619 -092519	Paid by Check # 91487		08/25/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	479.58	
								Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 1	<u>\$479.58</u>
Account <b>63.36 - CS Miscellaneous Expense</b>											
1238 - SECRETARY OF STATE	09032019	Registration Transfer - Squad #141 to #144	Paid by Check # 91601		09/16/2019	09/16/2019	09/16/2019	09/30/2019	09/18/2019	25.00	
								Account <b>63.36 - CS Miscellaneous Expense</b> Totals		Invoice Transactions 1	<u>\$25.00</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
4377 - HINCKLEY SPRINGS	7888803	Water Service VH/PD 082119	Paid by Check # 91494		08/21/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	293.16	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/092419	AUGUST PACRD FRAKE	Paid by EFT # 1551		08/06/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	320.50	
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$613.66</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	190791	FSA admin fees due 9/1/19	Paid by Check # 91470		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/06/2019	12.00	



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<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>22 - Support Services</b>											
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
7363 - WAGeworks	INV1579938	Jul Compliance/Admin Fee	Paid by EFT # 1537		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	27.41	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 2	<u>\$39.41</u>
Account <b>60.24 - Professional Other Professional</b>											
10433 - JPMORGAN CHASE BANK N.A.	SB1058383-11	Subpoena Services Case #19 GJ 164 - Research & Copies	Paid by Check # 91462		08/21/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	5.00	
10433 - JPMORGAN CHASE BANK N.A.	19 GJ 061	Subpoena Services Case #19 GJ 061 - Research & Copies	Paid by Check # 91492		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/11/2019	9.80	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 2	<u>\$14.80</u>
									Division <b>22 - Support Services</b> Totals	Invoice Transactions 12	<u>\$16,216.77</u>
									Department <b>20 - Police</b> Totals	Invoice Transactions 35	<u>\$75,452.24</u>
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Sep2019BCBS	Sep 2019 BCBS	Paid by EFT # 1534		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	6,164.76	
8889 - METLIFE	Sep19Metlife	Sep19Metlife	Paid by EFT # 1535		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	92.66	
890 - VILLAGE OF LAKE IN THE HILLS	Sep2019PSF	Sep2019PSFMed	Paid by EFT # 1536		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	456.08	
									Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 3	<u>\$6,713.50</u>
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	1268/09242019	AUGUST PCARD KAUP	Paid by EFT # 1558		08/05/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	52.67	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>\$52.67</u>
Account <b>52.16 - Prof Devel Travel</b>											
9827 - DANIEL KAUP	09122019	Dan Kaup Traval Expense APWA Convention	Paid by Check # 91595		09/12/2019	09/12/2019	09/12/2019	09/30/2019	09/12/2019	103.22	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>\$103.22</u>
Account <b>62.20 - Utilities Telephone</b>											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 091519	Phone Service 09/15/19-10/14/19	Paid by Check # 91597		09/15/2019	09/12/2019	09/12/2019	09/30/2019	09/16/2019	466.93	
8089 - VERIZON WIRELESS	9836840732	Cellular Service 082619 -092519	Paid by Check # 91487		08/25/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	71.34	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 2	<u>\$538.27</u>



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<b>Fund 100 - General Fund</b>										
Department <b>30 - Public Works</b>										
Division <b>10 - Administration</b>										
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	1268/09242019	AUGUST PCARD KAUP	Paid by EFT # 1558		08/05/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	164.31
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$164.31</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
10729 - ENVISION HEALTHCARE INC	190791	FSA admin fees due 9/1/19	Paid by Check # 91470		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/06/2019	3.00
								Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 1	<u>\$3.00</u>
								Division <b>10 - Administration</b> Totals	Invoice Transactions 9	<u>\$7,574.97</u>
Division <b>30 - Streets</b>										
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Sep2019BCBS	Sep 2019 BCBS	Paid by EFT # 1534		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	16,553.17
8889 - METLIFE	Sep19Metlife	Sep19Metlife	Paid by EFT # 1535		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	307.35
890 - VILLAGE OF LAKE IN THE HILLS	Sep2019PSF	Sep2019PSFMed	Paid by EFT # 1536		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	4,024.25
								Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 3	<u>\$20,884.77</u>
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
523 - MCHENRY COUNTY	11052019	McHenry County Sensible Salting Workshop	Paid by Check # 91645		09/24/2019	09/24/2019	09/24/2019	09/30/2019	09/25/2019	150.00
								Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Account <b>52.16 - Prof Devel Travel</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/09242019	AUGUST PCARD FEHRMANn	Paid by EFT # 1553		08/12/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	132.96
								Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>\$132.96</u>
Account <b>62.20 - Utilities Telephone</b>										
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 091519	Phone Service 09/15/19-10/14/19	Paid by Check # 91597		09/15/2019	09/12/2019	09/12/2019	09/30/2019	09/16/2019	48.28
8089 - VERIZON WIRELESS	9836840732	Cellular Service 082619-092519	Paid by Check # 91487		08/25/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	319.14
8089 - VERIZON WIRELESS	9836840733	Device Service 082619-092519	Paid by Check # 91487		08/25/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	138.85
								Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 3	<u>\$506.27</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
10729 - ENVISION HEALTHCARE INC	190791	FSA admin fees due 9/1/19	Paid by Check # 91470		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/06/2019	8.00



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<b>Fund 100 - General Fund</b>										
Department <b>30 - Public Works</b>										
Division <b>30 - Streets</b>										
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
7363 - WAGWORKS	INV1579938	Jul Compliance/Admin Fee	Paid by EFT # 1537		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	6.85
							Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals		Invoice Transactions 2	<u>\$14.85</u>
							Division <b>30 - Streets</b> Totals		Invoice Transactions 10	<u>\$21,688.85</u>
Division <b>32 - Public Properties</b>										
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Sep2019BCBS	Sep 2019 BCBS	Paid by EFT # 1534		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	11,581.43
8889 - METLIFE	Sep19Metlife	Sep19Metlife	Paid by EFT # 1535		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	213.01
890 - VILLAGE OF LAKE IN THE HILLS	Sep2019PSF	Sep2019PSFMed	Paid by EFT # 1536		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	2,199.93
							Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions 3	<u>\$13,994.37</u>
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
523 - MCHENRY COUNTY	11052019	McHenry County Sensible Salting Workshop	Paid by Check # 91645		09/24/2019	09/24/2019	09/24/2019	09/30/2019	09/25/2019	25.00
							Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals		Invoice Transactions 1	<u>\$25.00</u>
Account <b>52.16 - Prof Devel Travel</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	8537/09242019	AUGUST PCARD PARCHUTZ	Paid by EFT # 1554		08/09/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	58.90
							Account <b>52.16 - Prof Devel Travel</b> Totals		Invoice Transactions 1	<u>\$58.90</u>
Account <b>62.04 - Utilities Electrical</b>										
220 - COMMONWEALTH EDISON COMPANY	3212040173	9017 Haligus Rd 07/08/19-09/05/19	Paid by Check # 91639		09/05/2019	09/19/2019	09/19/2019	09/30/2019	09/23/2019	212.14
2897 - CONSTELLATION NEWENERGY INC	15521913201	600 E Oak St 07/12/19-08/12/19	Paid by Check # 91467		08/20/2019	09/05/2019	09/05/2019	09/30/2019	09/05/2019	33.18
							Account <b>62.04 - Utilities Electrical</b> Totals		Invoice Transactions 2	<u>\$245.32</u>
Account <b>62.08 - Utilities Natural Gas</b>										
536 - NORTHERN ILLINOIS GAS COMPANY	84666100850919	2 E Oak St 07/09/19-09/05/19	Paid by Check # 91640		09/06/2019	09/19/2019	09/19/2019	09/30/2019	09/23/2019	216.73
536 - NORTHERN ILLINOIS GAS COMPANY	30390404230919	1115 Crystal Lake Rd 07/09/19-09/05/19	Paid by Check # 91640		09/06/2019	09/19/2019	09/19/2019	09/30/2019	09/23/2019	242.35
536 - NORTHERN ILLINOIS GAS COMPANY	10202510000919	1109 Crystal Lake Rd 07/09/19-09/05/19	Paid by Check # 91640		09/06/2019	09/19/2019	09/19/2019	09/30/2019	09/23/2019	73.13
536 - NORTHERN ILLINOIS GAS COMPANY	04525330520919	9017 Haligus Rd 07/11/19-08/14/19	Paid by Check # 91640		08/26/2019	09/19/2019	09/19/2019	09/30/2019	09/23/2019	21.32
536 - NORTHERN ILLINOIS GAS COMPANY	55988596080919	600 Harvest Gate 07/09/19-09/06/19	Paid by Check # 91640		09/09/2019	09/19/2019	09/19/2019	09/30/2019	09/23/2019	204.97



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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>62.08 - Utilities Natural Gas</b>											
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000	9010 Haligus Rd	Paid by Check		08/19/2019	09/19/2019	09/19/2019	09/30/2019	09/23/2019	37.51	
	0919	07/17/19-08/14/19	# 91640								
								Account <b>62.08 - Utilities Natural Gas</b> Totals		Invoice Transactions 6	<u>\$796.01</u>
Account <b>62.20 - Utilities Telephone</b>											
591 - UNITED COMMUNICATIONS	1204725	Phone Service	Paid by Check		09/15/2019	09/12/2019	09/12/2019	09/30/2019	09/16/2019	117.60	
SYSTEMS INC	091519	09/15/19-10/14/19	# 91597								
8089 - VERIZON WIRELESS	9836840732	Cellular Service 082619	Paid by Check		08/25/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	282.10	
		-092519	# 91487								
8089 - VERIZON WIRELESS	9836840733	Device Service 082619-	Paid by Check		08/25/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	198.35	
		092519	# 91487								
								Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 3	<u>\$598.05</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/09242019	AUGUST PCARD	Paid by EFT #		08/12/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	279.77	
		FEHRMANn	1553								
								Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals		Invoice Transactions 1	<u>\$279.77</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8537/09242019	AUGUST PCARD	Paid by EFT #		08/09/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	172.42	
		PARCHUTZ	1554								
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$172.42</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
358 - RODNEY M MONTGOMERY	080720191636	Rodney Montgomery	Paid by Check		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	59.98	
		Uniform	# 91464								
		Riembursement									
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 1	<u>\$59.98</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	190791	FSA admin fees due	Paid by Check		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/06/2019	8.00	
		9/1/19	# 91470								
7363 - WAGeworks	INV1579938	Jul Compliance/Admin	Paid by EFT #		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	20.56	
		Fee	1537								
								Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals		Invoice Transactions 2	<u>\$28.56</u>
								Division <b>32 - Public Properties</b> Totals		Invoice Transactions 21	<u>\$16,258.38</u>
								Department <b>30 - Public Works</b> Totals		Invoice Transactions 40	<u>\$45,522.20</u>
Department <b>60 - Management Information Systems</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.24 - Professional Other Professional</b>											
591 - UNITED COMMUNICATIONS	1204725	Phone Service	Paid by Check		09/15/2019	09/12/2019	09/12/2019	09/30/2019	09/16/2019	6,627.07	
SYSTEMS INC	091519	09/15/19-10/14/19	# 91597								
								Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 1	<u>\$6,627.07</u>



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<b>Fund 100 - General Fund</b>											
Department <b>60 - Management Information Systems</b>											
Division <b>00 - Non-Division</b>											
Account <b>61.24 - Maintenance Computers</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	5721/092419	AUGUST PCARD PIESSENS	Paid by EFT # 1556		08/02/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	433.13	
6536 - FIRST NATIONAL BANK OF OMAHA	0163/092419	AUGUST PCARD CLOUGH	Paid by EFT # 1557		08/02/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	21.17	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 2	<u>\$454.30</u>
Account <b>62.24 - Utilities Internet Services</b>											
6449 - COMCAST CORPORATION	194064 090219	Internet Service 1115 Crystal Lake Rd 09/09/19-10/08/19	Paid by Check # 91493		09/02/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	146.85	
6449 - COMCAST CORPORATION	194205 090719	Internet 9010 Haligus Rd 09/14/19-10/13/19	Paid by Check # 91596		09/07/2019	09/12/2019	09/12/2019	09/30/2019	09/16/2019	151.85	
									Account <b>62.24 - Utilities Internet Services</b> Totals	Invoice Transactions 2	<u>\$298.70</u>
Account <b>70.20 - Supplies &amp; Parts Information Systems</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	5721/092419	AUGUST PCARD PIESSENS	Paid by EFT # 1556		08/02/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	1,134.94	
6536 - FIRST NATIONAL BANK OF OMAHA	8537/09242019	AUGUST PCARD PARCHUTZ	Paid by EFT # 1554		08/09/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	99.99	
									Account <b>70.20 - Supplies &amp; Parts Information Systems</b> Totals	Invoice Transactions 2	<u>\$1,234.93</u>
Account <b>70.24 - Supplies &amp; Parts Software</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	5721/092419	AUGUST PCARD PIESSENS	Paid by EFT # 1556		08/02/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	181.42	
									Account <b>70.24 - Supplies &amp; Parts Software</b> Totals	Invoice Transactions 1	<u>\$181.42</u>
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Sep2019BCBS	Sep 2019 BCBS	Paid by EFT # 1534		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	1,370.93	
8889 - METLIFE	Sep19Metlife	Sep19Metlife	Paid by EFT # 1535		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	25.40	
890 - VILLAGE OF LAKE IN THE HILLS	Sep2019PSF	Sep2019PSFMed	Paid by EFT # 1536		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	338.03	
									Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 3	<u>\$1,734.36</u>
Account <b>62.20 - Utilities Telephone</b>											
8089 - VERIZON WIRELESS	9836840732	Cellular Service 082619 -092519	Paid by Check # 91487		08/25/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	44.38	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 1	<u>\$44.38</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 12	<u>\$10,575.16</u>
									Department <b>60 - Management Information Systems</b> Totals	Invoice Transactions 12	<u>\$10,575.16</u>



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Invoice Received Date Range 09/30/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>47.04 - MR Misc Revenue</b>										
3587 - LEHRMAN, ANGELA N	091619	Jury Duty Mileage Reimbursement- Lehrman	Paid by Check # 91642		09/16/2019	09/24/2019	09/24/2019	09/30/2019	09/25/2019	19.26
							Account <b>47.04 - MR Misc Revenue</b> Totals		Invoice Transactions 1	<u>\$19.26</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	<u>\$19.26</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 1	<u>\$19.26</u>
Department <b>18 - Community Services</b>										
Division <b>50 - Parks &amp; Recreation</b>										
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Sep2019BCBS	Sep 2019 BCBS	Paid by EFT # 1534		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	3,609.24
8889 - METLIFE	Sep19Metlife	Sep19Metlife	Paid by EFT # 1535		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	61.08
890 - VILLAGE OF LAKE IN THE HILLS	Sep2019PSF	Sep2019PSFMed	Paid by EFT # 1536		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	375.60
							Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions 3	<u>\$4,045.92</u>
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	1445/092419	AUGUST PCARD PELTZ	Paid by EFT # 1560		08/01/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	20.00
6536 - FIRST NATIONAL BANK OF OMAHA	4724/092419	AUGUST PACRD HESS	Paid by EFT # 1566		09/20/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	650.00
							Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals		Invoice Transactions 2	<u>\$670.00</u>
Account <b>60.24 - Professional Other Professional</b>										
10656 - ELAVON INC	090119	BTB Credit Card Fees	Paid by EFT # 216		09/01/2019	09/30/2019	09/30/2019	09/30/2019	09/30/2019	550.96
6536 - FIRST NATIONAL BANK OF OMAHA	0862/092419	AUGUST PCARD ROSSI	Paid by EFT # 1564		08/01/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	15.00
5417 - GLOBAL PAYMENTS INC	090119	Credit Card Fees	Paid by EFT # 64		09/01/2019	09/30/2019	09/30/2019	09/30/2019	09/30/2019	111.12
10320 - ILLINOIS NATIONAL BANK	091319	E-Pay Webtrac	Paid by EFT # 65		09/01/2019	09/30/2019	09/30/2019	09/30/2019	09/30/2019	10.80
6536 - FIRST NATIONAL BANK OF OMAHA	8628/092419	AUGUST PCARD BREWER	Paid by EFT # 1559		08/01/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	2,007.55
							Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 5	<u>\$2,695.43</u>
Account <b>62.20 - Utilities Telephone</b>										
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 091519	Phone Service 09/15/19-10/14/19	Paid by Check # 91597		09/15/2019	09/12/2019	09/12/2019	09/30/2019	09/16/2019	213.59
8089 - VERIZON WIRELESS	9836840732	Cellular Service 082619-092519	Paid by Check # 91487		08/25/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	160.01





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Invoice Received Date Range 09/30/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>18 - Community Services</b>										
Division <b>50 - Parks &amp; Recreation</b>										
Account <b>62.20 - Utilities Telephone</b>										
8089 - VERIZON WIRELESS	9836840733	Device Service 082619-092519	Paid by Check # 91487		08/25/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	39.67
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 3	<u>\$413.27</u>
Account <b>63.32 - CS Festival &amp; Event</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0163/092419	AUGUST PCARD CLOUGH	Paid by EFT # 1557		08/02/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	194.95
10767 - TINA CUMMINGS	082619	Wrist bands for Sunset Fest	Paid by Check # 91748		09/30/2019	09/30/2019	09/30/2019	09/30/2019	09/30/2019	48.40
6325 - AMERICAN MOBILE STAGING INC	9832	Staging For 2019 Sunset Festival	Paid by Check # 91473		09/01/2019	09/06/2019	09/06/2019	09/30/2019	09/11/2019	3,970.00
9275 - COOPERS HAWK SOUTH BARRINGTON LLC	090919	2019 SSF Wine Tasting Tickets	Paid by Check # 91477		09/06/2019	09/06/2019	09/06/2019	09/30/2019	09/11/2019	952.90
228 - COSTCO WHOLESALE CORPORATION	083019-SSF	Food Sunset Fest	Paid by Check # 91478		09/06/2019	09/06/2019	09/06/2019	09/30/2019	09/11/2019	496.34
228 - COSTCO WHOLESALE CORPORATION	090119-SSF	Food Sunset Fest	Paid by Check # 91478		09/01/2019	09/06/2019	09/06/2019	09/30/2019	09/11/2019	130.46
228 - COSTCO WHOLESALE CORPORATION	082919-SSF	Food Sunset Fest	Paid by Check # 91478		08/29/2019	09/06/2019	09/06/2019	09/30/2019	09/11/2019	41.95
228 - COSTCO WHOLESALE CORPORATION	082719-SSF	KidsZone Supplies Sunset Fest 2019	Paid by Check # 91478		08/27/2019	09/06/2019	09/06/2019	09/30/2019	09/11/2019	75.70
228 - COSTCO WHOLESALE CORPORATION	082219-Prk	Bingo/BTB Supplies	Paid by Check # 91478		05/22/2019	09/06/2019	09/06/2019	09/30/2019	09/11/2019	26.98
228 - COSTCO WHOLESALE CORPORATION	081919-PRKS	Preschool/Bingo/BTB/Special Event Supplies	Paid by Check # 91478		09/06/2019	09/06/2019	09/06/2019	09/30/2019	09/11/2019	37.97
6536 - FIRST NATIONAL BANK OF OMAHA	8628/092419	AUGUST PCARD BREWER	Paid by EFT # 1559		08/01/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	1,744.23
10761 - LANG ICE COMPANY	083019	Ice For Sunset Fest	Paid by Check # 91481		08/31/2019	09/06/2019	09/06/2019	09/30/2019	09/11/2019	685.00
159 - LOWE'S COMPANIES INC	08271901569	Kids Zone Supplies	Paid by Check # 91482		09/06/2019	09/06/2019	09/06/2019	09/30/2019	09/11/2019	149.31
8331 - VILLAGE VINTNER WINERY	090919	2019 SSF Wine Tasting Tickets	Paid by Check # 91485		09/06/2019	09/06/2019	09/06/2019	09/30/2019	09/11/2019	803.40
2816 - WASSERMAN, DENISE L	083019	Food for Sunset Fest	Paid by Check # 91486		09/06/2019	09/06/2019	09/06/2019	09/30/2019	09/11/2019	182.15
							Account <b>63.32 - CS Festival &amp; Event</b> Totals		Invoice Transactions 15	<u>\$9,539.74</u>
Account <b>70.24 - Supplies &amp; Parts Software</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	8825/092419	AUGUST PCARD CROY	Paid by EFT # 1561		08/01/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	52.99
							Account <b>70.24 - Supplies &amp; Parts Software</b> Totals		Invoice Transactions 1	<u>\$52.99</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	
<b>Fund 100 - General Fund</b>											
Department <b>18 - Community Services</b>											
Division <b>50 - Parks &amp; Recreation</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
228 - COSTCO WHOLESALE CORPORATION	092419-Prks	Food Supplies	Paid by Check		09/24/2019	09/24/2019	09/24/2019	09/30/2019	09/25/2019	53.72	
		Preschool/Seniors	# 91641								
228 - COSTCO WHOLESALE CORPORATION	082219-Prk	Bingo/BTB Supplies	Paid by Check		05/22/2019	09/06/2019	09/06/2019	09/30/2019	09/11/2019	453.77	
			# 91478								
228 - COSTCO WHOLESALE CORPORATION	081919-PRKS	Preschool/Bingo/BTB/S	Paid by Check		09/06/2019	09/06/2019	09/06/2019	09/30/2019	09/11/2019	469.19	
		pecial Event Supplies	# 91478								
6536 - FIRST NATIONAL BANK OF OMAHA	8628/092419	AUGUST PCARD	Paid by EFT #		08/01/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	378.09	
		BREWER	1559								
6536 - FIRST NATIONAL BANK OF OMAHA	1445/092419	AUGUST PCARD PELTZ	Paid by EFT #		08/01/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	260.30	
			1560								
6536 - FIRST NATIONAL BANK OF OMAHA	8825/092419	AUGUST PCARD CROY	Paid by EFT #		08/01/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	125.65	
			1561								
6536 - FIRST NATIONAL BANK OF OMAHA	0916/092419	AUGUST PCARD	Paid by EFT #		08/01/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	271.42	
		STEFFEY	1562								
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 7	<u>\$2,012.14</u>
Account <b>62.04 - Utilities Electrical</b>											
220 - COMMONWEALTH EDISON COMPANY	3135743004	1214 Crystal Lake Rd	Paid by Check		09/13/2019	09/19/2019	09/19/2019	09/30/2019	09/23/2019	107.57	
	0919	07/16/19-09/13/19	# 91639								
2897 - CONSTELLATION NEWENERGY INC	15468973501	0 E Lakewood Pump	Paid by Check		08/07/2019	09/05/2019	09/05/2019	09/30/2019	09/05/2019	54.43	
		07/08/19-08/06/19	# 91467								
2897 - CONSTELLATION NEWENERGY INC	15497271501	0 E Grace Dr 1N	Paid by Check		09/05/2019	09/05/2019	09/05/2019	09/30/2019	09/05/2019	21.11	
		Anderson 07/11/19-	# 91467								
		08/09/19									
2897 - CONSTELLATION NEWENERGY INC	15469113601	5200 Miller Rd	Paid by Check		08/07/2019	09/05/2019	09/05/2019	09/30/2019	09/05/2019	121.07	
		07/08/19-08/06/19	# 91467								
2897 - CONSTELLATION NEWENERGY INC	15497280301	226 Indian Trl	Paid by Check		08/12/2019	09/05/2019	09/05/2019	09/30/2019	09/05/2019	28.02	
		07/11/19-08/09/19	# 91467								
									Account <b>62.04 - Utilities Electrical</b> Totals	Invoice Transactions 5	<u>\$332.20</u>
Account <b>62.08 - Utilities Natural Gas</b>											
536 - NORTHERN ILLINOIS GAS COMPANY	8049841000 0-	149 Hilltop Dr 07/09/19	Paid by Check		09/06/2019	09/19/2019	09/19/2019	09/30/2019	09/23/2019	77.31	
	19	-09/05/19	# 91640								
536 - NORTHERN ILLINOIS GAS COMPANY	9387641000	226 Indian Trl	Paid by Check		09/06/2019	09/19/2019	09/19/2019	09/30/2019	09/23/2019	73.13	
	0919	07/09/19-09/05/19	# 91640								
									Account <b>62.08 - Utilities Natural Gas</b> Totals	Invoice Transactions 2	<u>\$150.44</u>
Account <b>52.12 - Prof Devel Publications</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8628/092419	AUGUST PCARD	Paid by EFT #		08/01/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	153.78	
		BREWER	1559								
									Account <b>52.12 - Prof Devel Publications</b> Totals	Invoice Transactions 1	<u>\$153.78</u>
									Division <b>50 - Parks &amp; Recreation</b> Totals	Invoice Transactions 44	<u>\$20,065.91</u>



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<b>Fund 100 - General Fund</b>										
Department <b>18 - Community Services</b>										
Division <b>52 - Community Development</b>										
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Sep2019BCBS	Sep 2019 BCBS	Paid by EFT # 1534		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	4,630.35
8889 - METLIFE	Sep19Metlife	Sep19Metlife	Paid by EFT # 1535		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	90.05
890 - VILLAGE OF LAKE IN THE HILLS	Sep2019PSF	Sep2019PSFMed	Paid by EFT # 1536		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	1,019.48
								Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 3	<u>\$5,739.88</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
9805 - ANN HESS	AHess	5 yr srv-Hess	Paid by Check # 91638		09/17/2019	09/17/2019	09/17/2019	09/30/2019	09/23/2019	50.00
10729 - ENVISION HEALTHCARE INC	190791	FSA admin fees due 9/1/19	Paid by Check # 91470		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/06/2019	4.00
7363 - WAGeworks	INV1579938	Jul Compliance/Admin Fee	Paid by EFT # 1537		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	6.85
								Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 3	<u>\$60.85</u>
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4724/092419	AUGUST PACRD HESS	Paid by EFT # 1566		09/20/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	894.00
								Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>\$894.00</u>
Account <b>52.12 - Prof Devel Publications</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4724/092419	AUGUST PACRD HESS	Paid by EFT # 1566		09/20/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	160.95
								Account <b>52.12 - Prof Devel Publications</b> Totals	Invoice Transactions 1	<u>\$160.95</u>
Account <b>52.16 - Prof Devel Travel</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4724/092419	AUGUST PACRD HESS	Paid by EFT # 1566		09/20/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	149.66
								Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>\$149.66</u>
Account <b>62.20 - Utilities Telephone</b>										
8089 - VERIZON WIRELESS	9836840732	Cellular Service 082619-092519	Paid by Check # 91487		08/25/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	183.99
8089 - VERIZON WIRELESS	9836840733	Device Service 082619-092519	Paid by Check # 91487		08/25/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	19.84
								Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 2	<u>\$203.83</u>
								Division <b>52 - Community Development</b> Totals	Invoice Transactions 11	<u>\$7,209.17</u>
								Department <b>18 - Community Services</b> Totals	Invoice Transactions 55	<u>\$27,275.08</u>
								Fund <b>100 - General Fund</b> Totals	Invoice Transactions 222	<u>\$519,452.32</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 <b>324 - SSA 5</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>62.04 - Utilities Electrical</b>										
2897 - CONSTELLATION NEWENERGY INC	1546910851	101 Annandale Dr- Wall 07/08/19-08/06/19	Paid by Check # 91467		08/07/2019	09/05/2019	09/05/2019	09/30/2019	09/05/2019	86.95
							Account <b>62.04 - Utilities Electrical</b> Totals	Invoice Transactions	1	\$86.95
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	\$86.95
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	\$86.95
							Fund <b>324 - SSA 5</b> Totals	Invoice Transactions	1	\$86.95



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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	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Sep2019BCBS	Sep 2019 BCBS	Paid by EFT # 1534		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	15,780.58	
8889 - METLIFE	Sep19Metlife	Sep19Metlife	Paid by EFT # 1535		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	303.42	
890 - VILLAGE OF LAKE IN THE HILLS	Sep2019PSF	Sep2019PSFMed	Paid by EFT # 1536		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	1,877.99	
								Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions 3	<u>\$17,961.99</u>
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	1268/09242019	AUGUST PCARD KAUP	Paid by EFT # 1558		08/05/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	27.14	
								Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals		Invoice Transactions 1	<u>\$27.14</u>
Account <b>52.08 - Prof Devel Dues</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/092419	August PCARD Neville	Paid by EFT # 1552		08/01/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	37.50	
								Account <b>52.08 - Prof Devel Dues</b> Totals		Invoice Transactions 1	<u>\$37.50</u>
Account <b>52.16 - Prof Devel Travel</b>											
9883 - HENRY KOUKOL	09172019JK	Travel Expense Reimbursement	Paid by Check # 91635		09/17/2019	09/17/2019	09/17/2019	09/30/2019	09/20/2019	56.67	
1281 - RYAN M MCDILLON	09172019RM	Travel Expense Reimbursement	Paid by Check # 91636		09/17/2019	09/17/2019	09/17/2019	09/30/2019	09/20/2019	83.33	
5299 - THEODORE A GRIFFIS	09172019TG	Travel Expense Reimbursement	Paid by Check # 91637		09/17/2019	09/17/2019	09/17/2019	09/30/2019	09/20/2019	78.22	
								Account <b>52.16 - Prof Devel Travel</b> Totals		Invoice Transactions 3	<u>\$218.22</u>
Account <b>60.24 - Professional Other Professional</b>											
1071 - HOME STATE BANK	083119	August Lock Box Fees	Paid by EFT # 45		09/01/2019	09/30/2019	09/30/2019	09/30/2019	09/30/2019	511.20	
10320 - ILLINOIS NATIONAL BANK	091419	E-Pay Water	Paid by EFT # 111		09/14/2019	09/30/2019	09/30/2019	09/30/2019	09/30/2019	19.40	
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 091519	Phone Service 09/15/19-10/14/19	Paid by Check # 91597		09/15/2019	09/12/2019	09/12/2019	09/30/2019	09/16/2019	828.28	
6090 - VANCO SERVICES LLC	00010018201	August Credit Card Fees	Paid by EFT # 215		09/03/2019	09/30/2019	09/30/2019	09/30/2019	09/30/2019	166.50	
								Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 4	<u>\$1,525.38</u>
Account <b>62.04 - Utilities Electrical</b>											
10462 - DIRECT ENERGY BUSINESS LLC	1925300396031 69	9006 Haligus Rd 08/07/19-09/05/19	Paid by Check # 91646		09/10/2019	09/25/2019	09/25/2019	09/30/2019	09/26/2019	3,094.84	
10462 - DIRECT ENERGY BUSINESS LLC	1925900396608 6	842 McPhee Dr 08/12/19-09/10/19	Paid by Check # 91646		09/16/2019	09/25/2019	09/25/2019	09/30/2019	09/26/2019	1,813.87	
10462 - DIRECT ENERGY BUSINESS LLC	1925900396630 87	310 Council Trl 08/12/19-09/11/19	Paid by Check # 91646		09/16/2019	09/25/2019	09/25/2019	09/30/2019	09/26/2019	528.00	



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Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
10462 - DIRECT ENERGY BUSINESS LLC	1925900396630	550 Harvest Gate	Paid by Check		09/16/2019	09/25/2019	09/25/2019	09/30/2019	09/26/2019	3,321.05
	88	08/12/19-09/1/19	# 91646							
10462 - DIRECT ENERGY BUSINESS LLC	1925300396031	5654 McKenzie Dr	Paid by Check		09/10/2019	09/25/2019	09/25/2019	09/30/2019	09/26/2019	796.78
	71	08/06/19-09/05/19	# 91646							
10462 - DIRECT ENERGY BUSINESS LLC	1925300396031	4145 Springlake Dr	Paid by Check		09/10/2019	09/25/2019	09/25/2019	09/30/2019	09/26/2019	816.88
	72	08/07/19-09/06/19	# 91646							
10462 - DIRECT ENERGY BUSINESS LLC	1925300396031	401 Wright Dr	Paid by Check		09/10/2019	09/25/2019	09/25/2019	09/30/2019	09/26/2019	540.65
	73	08/06/19-09/05/19	# 91646							
10462 - DIRECT ENERGY BUSINESS LLC	1925300396031	9300 Haligus Rd	Paid by Check		09/10/2019	09/25/2019	09/25/2019	09/30/2019	09/26/2019	963.75
	70	08/06/19-09/05/19	# 91646							
220 - COMMONWEALTH EDISON COMPANY	5223068063	9006 Haligus Rd	Paid by Check		09/06/2019	09/19/2019	09/19/2019	09/30/2019	09/23/2019	4,397.89
	0919	07/09/19-09/06/19	# 91639							
220 - COMMONWEALTH EDISON COMPANY	0063121120	842 McPhee Dr	Paid by Check		09/11/2019	09/19/2019	09/19/2019	09/30/2019	09/23/2019	3,898.91
	0919	07/12/19-09/11/19	# 91639							
220 - COMMONWEALTH EDISON COMPANY	1173133064	310 Council Trl	Paid by Check		09/11/2019	09/19/2019	09/19/2019	09/30/2019	09/23/2019	1,100.81
	0919	07/12/19-09/11/19	# 91639							
220 - COMMONWEALTH EDISON COMPANY	3048065071	550 Harvest Gate	Paid by Check		09/11/2019	09/19/2019	09/19/2019	09/30/2019	09/23/2019	3,596.39
	0919	07/12/19-09/11/19	# 91639							
220 - COMMONWEALTH EDISON COMPANY	5103064030	5654 McKenzie Dr	Paid by Check		09/05/2019	09/19/2019	09/19/2019	09/30/2019	09/23/2019	1,221.42
	0919	07/08/19-09/05/19	# 91639							
220 - COMMONWEALTH EDISON COMPANY	5928009013	4145 Springlake Dr	Paid by Check		09/06/2019	09/19/2019	09/19/2019	09/30/2019	09/23/2019	1,544.84
	0919	07/09/19-09/06/19	# 91639							
220 - COMMONWEALTH EDISON COMPANY	6108073003	401 Wright Dr	Paid by Check		09/05/2019	09/19/2019	09/19/2019	09/30/2019	09/23/2019	850.99
	0919	07/08/19-09/05/19	# 91639							
220 - COMMONWEALTH EDISON COMPANY	0408004044	9300 Haligus Rd	Paid by Check		09/05/2019	09/19/2019	09/19/2019	09/30/2019	09/23/2019	1,359.61
	0919	07/08/19-09/05/19	# 91639							
2897 - CONSTELLATION NEWENERGY INC	15510021501	651 E Oak St	Paid by Check		08/13/2019	09/05/2019	09/05/2019	09/30/2019	09/05/2019	37.05
		07/12/19-08/12/19	# 91467							
2897 - CONSTELLATION NEWENERGY INC	15510143501	1 Oakleaf Rd	Paid by Check		09/05/2019	09/05/2019	09/05/2019	09/30/2019	09/05/2019	194.29
		07/12/19-08/12/19	# 91467							
2897 - CONSTELLATION NEWENERGY INC	15476522001	4442 Larkspur Ln	Paid by Check		09/05/2019	09/05/2019	09/05/2019	09/30/2019	09/05/2019	55.26
		07/07/19-08/10/19	# 91467							
2897 - CONSTELLATION NEWENERGY INC	15510142201	1112 Crystal Lake Rd	Paid by Check		09/05/2019	09/05/2019	09/05/2019	09/30/2019	09/05/2019	423.27
		06/12/19-07/12/19	# 91467							
10462 - DIRECT ENERGY BUSINESS LLC	1224003929745	9006 Haligus Rd	Paid by Check		05/12/2019	09/06/2019	09/06/2019	09/30/2019	09/09/2019	4,102.62
	6	07/09/19-08/06/19	# 91471							
10462 - DIRECT ENERGY BUSINESS LLC	1922700393440	842 McPhee Dr	Paid by Check		08/15/2019	09/06/2019	09/06/2019	09/30/2019	09/09/2019	3,036.51
	76	07/12/19-08/11/19	# 91471							
10462 - DIRECT ENERGY BUSINESS LLC	1922700393440	310 Council Trl	Paid by Check		08/15/2019	09/06/2019	09/06/2019	09/30/2019	09/09/2019	780.24
	77	07/12/19-08/12/19	# 91471							
10462 - DIRECT ENERGY BUSINESS LLC	1922700393440	550 Harvest Gate	Paid by Check		08/15/2019	09/06/2019	09/06/2019	09/30/2019	09/09/2019	645.88
	78	07/12/19-08/11/19	# 91471							



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<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>62.04 - Utilities Electrical</b>											
10462 - DIRECT ENERGY BUSINESS LLC	1922100392846	5654 McKenzie Dr	Paid by Check		08/09/2019	09/06/2019	09/06/2019	09/30/2019	09/09/2019	854.89	
	38	07/08/19-08/06/19	# 91471								
10462 - DIRECT ENERGY BUSINESS LLC	1922400392974	4145 Springlake Dr	Paid by Check		08/12/2019	09/06/2019	09/06/2019	09/30/2019	09/09/2019	979.52	
	57	07/09/19-08/07/19	# 91471								
10462 - DIRECT ENERGY BUSINESS LLC	1922100392846	401 Wright Dr	Paid by Check		08/09/2019	09/06/2019	09/06/2019	09/30/2019	09/09/2019	613.56	
	39	05/07/19-06/06/19	# 91471								
10462 - DIRECT ENERGY BUSINESS LLC	1922100392846	9300 Haligus Rd	Paid by Check		08/09/2019	09/06/2019	09/06/2019	09/30/2019	09/09/2019	1,053.08	
	37	07/08/19-08/06/19	# 91471								
								<b>Account 62.04 - Utilities Electrical Totals</b>		<b>Invoice Transactions 28</b>	<b>\$42,622.85</b>
Account <b>62.08 - Utilities Natural Gas</b>											
536 - NORTHERN ILLINOIS GAS COMPANY	1206841000	850 McPhee Dr	Paid by Check		09/06/2019	09/19/2019	09/19/2019	09/30/2019	09/23/2019	70.00	
	0919	07/09/19-09/05/19	# 91640								
536 - NORTHERN ILLINOIS GAS COMPANY	9474641000	310 Council Trl	Paid by Check		09/06/2019	09/19/2019	09/19/2019	09/30/2019	09/23/2019	218.52	
	0919	07/09/19-09/05/19	# 91640								
536 - NORTHERN ILLINOIS GAS COMPANY	5573151000	5654 McKenzie Dr	Paid by Check		08/19/2019	09/19/2019	09/19/2019	09/30/2019	09/23/2019	107.38	
	0919	07/06/19-08/14/19	# 91640								
536 - NORTHERN ILLINOIS GAS COMPANY	7183341000	1N Algonquin Rd	Paid by Check		08/19/2019	09/19/2019	09/19/2019	09/30/2019	09/23/2019	43.39	
	0819	07/17/19-08/08/19	# 91640								
536 - NORTHERN ILLINOIS GAS COMPANY	9965041000	4145 Springlake Dr	Paid by Check		09/10/2019	09/19/2019	09/19/2019	09/30/2019	09/23/2019	70.06	
	0919	08/09/19-09/09/19	# 91640								
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000	9010 Haligus Rd	Paid by Check		08/19/2019	09/19/2019	09/19/2019	09/30/2019	09/23/2019	72.81	
	0919	07/17/19-08/14/19	# 91640								
536 - NORTHERN ILLINOIS GAS COMPANY	3762133027	9300 Haligus Rd	Paid by Check		08/19/2019	09/19/2019	09/19/2019	09/30/2019	09/23/2019	115.66	
	0819	07/17/19-08/14/19	# 91640								
								<b>Account 62.08 - Utilities Natural Gas Totals</b>		<b>Invoice Transactions 7</b>	<b>\$697.82</b>
Account <b>62.20 - Utilities Telephone</b>											
591 - UNITED COMMUNICATIONS	1204725	Phone Service	Paid by Check		09/15/2019	09/12/2019	09/12/2019	09/30/2019	09/16/2019	1,624.08	
SYSTEMS INC	091519	09/15/19-10/14/19	# 91597								
8089 - VERIZON WIRELESS	9836840732	Cellular Service 082619	Paid by Check		08/25/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	308.92	
		-092519	# 91487								
8089 - VERIZON WIRELESS	9836840733	Device Service 082619-	Paid by Check		08/25/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	256.17	
		092519	# 91487								
								<b>Account 62.20 - Utilities Telephone Totals</b>		<b>Invoice Transactions 3</b>	<b>\$2,189.17</b>
Account <b>63.04 - CS Postage</b>											
321 - UNITED STATES POSTAL SERVICE	092519	092519 Water Billing	Paid by EFT #		09/25/2019	09/30/2019	09/30/2019	09/30/2019	09/30/2019	1,336.54	
		Postage	1579								
								<b>Account 63.04 - CS Postage Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,336.54</b>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8537/09242019	AUGUST PCARD	Paid by EFT #		08/09/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	99.85	
		PARCHUTZ	1554								
								<b>Account 70.08 - Supplies &amp; Parts Buildings Totals</b>		<b>Invoice Transactions 1</b>	<b>\$99.85</b>



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<b>Fund 520 - Water O &amp; M</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>70.20 - Supplies &amp; Parts Information Systems</b>										
8089 - VERIZON WIRELESS	9836840733	Device Service 082619-092519	Paid by Check # 91487		08/25/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	1,039.96
								Account <b>70.20 - Supplies &amp; Parts Information Systems</b> Totals	Invoice Transactions 1	<u>1,039.96</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	1268/09242019	AUGUST PCARD KAUP	Paid by EFT # 1558		08/05/2019	09/24/2019	09/24/2019	09/30/2019	09/24/2019	84.64
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>84.64</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
1281 - RYAN M MCDILLON	092319RMcd	McDillon Safety Boots Reimbursement	Paid by Check # 91644		09/23/2019	09/23/2019	09/23/2019	09/30/2019	09/25/2019	70.00
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>70.00</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
10729 - ENVISION HEALTHCARE INC	190791	FSA admin fees due 9/1/19	Paid by Check # 91470		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/06/2019	16.82
7363 - WAGeworks	INV1579938	Jul Compliance/Admin Fee	Paid by EFT # 1537		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	14.25
								Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 2	<u>\$31.07</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 57	<u>\$67,942.13</u>
								Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 57	<u>\$67,942.13</u>
Account <b>21.34 - Payroll W/H-Insurance</b>										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Sep2019BCBS	Sep 2019 BCBS	Paid by EFT # 1534		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	1,948.03
10668 - BUSINESS PLANNING CONCEPTS INC	2019-00000238	09/11/2019 NCPERS Vol Life \$	Paid by Check # 91495		09/11/2019	09/11/2019	09/11/2019	09/30/2019	09/12/2019	40.20
8889 - METLIFE	Sep19Metlife	Sep19Metlife	Paid by EFT # 1535		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	103.03
								Account <b>21.34 - Payroll W/H-Insurance</b> Totals	Invoice Transactions 3	<u>\$2,091.26</u>
Account <b>21.10 - Payroll W/H- IMRF</b>										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2019-00000236	IMRF Aug 2019	Paid by EFT # 1543		09/10/2019	09/10/2019	09/10/2019	09/30/2019	09/10/2019	11,735.79
								Account <b>21.10 - Payroll W/H- IMRF</b> Totals	Invoice Transactions 1	<u>\$11,735.79</u>
Account <b>21.04 - Payroll W/H-Federal Tax</b>										
843 - INTERNAL REVENUE SERVICE	2019-00000241	09/11/2019 Federal Income Tax	Paid by EFT # 212		09/11/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	4,319.70
843 - INTERNAL REVENUE SERVICE	2019-00000252	09/25/2019 Federal Income Tax	Paid by EFT # 213		09/25/2019	09/25/2019	09/25/2019	09/30/2019	09/25/2019	4,189.28
								Account <b>21.04 - Payroll W/H-Federal Tax</b> Totals	Invoice Transactions 2	<u>\$8,508.98</u>





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<b>Fund 520 - Water O &amp; M</b>											
<b>Account 21.06 - Payroll W/H-FICA Tax</b>											
843 - INTERNAL REVENUE SERVICE	2019-00000241	09/11/2019 Federal Income Tax	Paid by EFT # 212		09/11/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	6,652.55	
843 - INTERNAL REVENUE SERVICE	2019-00000252	09/25/2019 Federal Income Tax	Paid by EFT # 213		09/25/2019	09/25/2019	09/25/2019	09/30/2019	09/25/2019	6,578.01	
								<b>Account 21.06 - Payroll W/H-FICA Tax Totals</b>		<b>Invoice Transactions 2</b>	<b>\$13,230.56</b>
<b>Account 21.16 - Payroll W/H-State Tax</b>											
856 - IL DEPARTMENT OF REVENUE	2019-00000240	09/11/2019 IL Income Tax	Paid by EFT # 1545		09/11/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	1,953.63	
856 - IL DEPARTMENT OF REVENUE	2019-00000251	09/25/2019 IL Income Tax	Paid by EFT # 1569		09/25/2019	09/25/2019	09/25/2019	09/30/2019	09/25/2019	1,937.94	
								<b>Account 21.16 - Payroll W/H-State Tax Totals</b>		<b>Invoice Transactions 2</b>	<b>\$3,891.57</b>
<b>Account 21.18 - Payroll W/H-AFLAC</b>											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2019-00000232	AFLAC-Aug 2019	Paid by EFT # 1533		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	389.58	
								<b>Account 21.18 - Payroll W/H-AFLAC Totals</b>		<b>Invoice Transactions 1</b>	<b>\$389.58</b>
<b>Account 21.44 - Payroll W/H-Misc Deduction</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000237	09/11/2019 DD HDHP - Health Savings Account	Paid by EFT # 56478		09/11/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	54.98	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000249	09/25/2019 DD HDHP - Health Savings Account	Paid by EFT # 56675		09/25/2019	09/25/2019	09/25/2019	09/30/2019	09/25/2019	54.98	
8089 - VERIZON WIRELESS	9836840732	Cellular Service 082619-092519	Paid by Check # 91487		08/25/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	41.18	
								<b>Account 21.44 - Payroll W/H-Misc Deduction Totals</b>		<b>Invoice Transactions 3</b>	<b>\$151.14</b>
<b>Account 21.22 - Payroll W/H-Union Dues</b>											
850 - SEIU LOCAL 73	2019-00000245	09/11/2019 SEIU 73 Union Dues	Paid by Check # 91497		09/11/2019	09/11/2019	09/11/2019	09/30/2019	09/12/2019	591.60	
								<b>Account 21.22 - Payroll W/H-Union Dues Totals</b>		<b>Invoice Transactions 1</b>	<b>\$591.60</b>
<b>Account 21.20 - Payroll W/H-FLEX</b>											
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000248	09/11/2019 Flexible Spending Account	Paid by EFT # 1549		09/11/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	254.21	
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000257	09/25/2019 Flexible Spending Account	Paid by EFT # 1573		09/25/2019	09/25/2019	09/25/2019	09/30/2019	09/25/2019	254.21	
								<b>Account 21.20 - Payroll W/H-FLEX Totals</b>		<b>Invoice Transactions 2</b>	<b>\$508.42</b>
<b>Account 21.26 - Payroll W/H-Deferral</b>											
818 - ICMA - RETIREMENT CORPORATION	2019-00000239	09/11/2019 ICMA	Paid by EFT # 1544		09/11/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	129.11	
818 - ICMA - RETIREMENT CORPORATION	2019-00000250	09/25/2019 ICMA	Paid by EFT # 1568		09/25/2019	09/25/2019	09/25/2019	09/30/2019	09/25/2019	129.11	
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000244	09/11/2019 Nationwide	Paid by EFT # 1547		09/11/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	799.19	
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000254	09/25/2019 Nationwide	Paid by EFT # 1571		09/25/2019	09/25/2019	09/25/2019	09/30/2019	09/25/2019	752.55	
								<b>Account 21.26 - Payroll W/H-Deferral Totals</b>		<b>Invoice Transactions 4</b>	<b>\$1,809.96</b>



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<b>Fund 520 - Water O &amp; M</b>											
Account <b>21.40 - Payroll W/H-United Way</b>											
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000247	09/11/2019 United Way	Paid by Check # 91498		09/11/2019	09/11/2019	09/11/2019	09/30/2019	09/12/2019	.66	
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000256	09/25/2019 United Way	Paid by Check # 91736		09/25/2019	09/25/2019	09/25/2019	09/30/2019	09/27/2019	.66	
								Account <b>21.40 - Payroll W/H-United Way</b> Totals		Invoice Transactions 2	<u>\$1.32</u>
Account <b>21.32 - Payroll W/H-Garnishments</b>											
584 - STATE DISBURSEMENT UNIT	2019-00000246	09/11/2019 Garn-CH	Paid by EFT # 1548		09/11/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	1,570.90	
584 - STATE DISBURSEMENT UNIT	2019-00000255	09/25/2019 Garn-CH	Paid by EFT # 1572		09/25/2019	09/25/2019	09/25/2019	09/30/2019	09/25/2019	1,570.90	
								Account <b>21.32 - Payroll W/H-Garnishments</b> Totals		Invoice Transactions 2	<u>\$3,141.80</u>
								Fund <b>520 - Water O &amp; M</b> Totals		Invoice Transactions 82	<u>\$113,994.11</u>



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<b>Fund 620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Sep2019BCBS	Sep 2019 BCBS	Paid by EFT # 1534		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	1,185.47	
8889 - METLIFE	Sep19Metlife	Sep19Metlife	Paid by EFT # 1535		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	26.42	
890 - VILLAGE OF LAKE IN THE HILLS	Sep2019PSF	Sep2019PSFMed	Paid by EFT # 1536		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	295.11	
								Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions 3	<u>\$1,507.00</u>
Account <b>60.24 - Professional Other Professional</b>											
10678 - ASCENT AVIATION GROUP INC	SO12747	Airport Credit Card Fees	Paid by EFT # 214		09/01/2019	09/30/2019	09/30/2019	09/30/2019	09/30/2019	30.00	
								Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 1	<u>\$30.00</u>
Account <b>62.04 - Utilities Electrical</b>											
10462 - DIRECT ENERGY BUSINESS LLC	1925600396458	8407 Pyott Rd 08/09/19-09/09/19	Paid by Check # 91646		09/13/2019	09/25/2019	09/25/2019	09/30/2019	09/26/2019	359.97	
10462 - DIRECT ENERGY BUSINESS LLC	1925600396458	0 W Pyott Rd 08/09/19-09/10/19	Paid by Check # 91646		09/13/2019	09/25/2019	09/25/2019	09/30/2019	09/26/2019	53.27	
10462 - DIRECT ENERGY BUSINESS LLC	1925600396453	Fuel Facility 8407 Pyott Rd 08/09/19-09/10/19	Paid by Check # 91646		09/13/2019	09/25/2019	09/25/2019	09/30/2019	09/26/2019	8.68	
10462 - DIRECT ENERGY BUSINESS LLC	1925600396458	8407 Pyott Rd Airport Office 08/09/19-09/10/19	Paid by Check # 91646		09/13/2019	09/25/2019	09/25/2019	09/30/2019	09/26/2019	108.91	
220 - COMMONWEALTH EDISON COMPANY	3144007039	8407 Pyott Rd 07/11/19-09/10/19	Paid by Check # 91639		09/10/2019	09/19/2019	09/19/2019	09/30/2019	09/23/2019	456.25	
220 - COMMONWEALTH EDISON COMPANY	3471712029	0 W Pyott Rd 07/11/19-09/10/19	Paid by Check # 91639		09/10/2019	09/19/2019	09/19/2019	09/30/2019	09/23/2019	102.36	
220 - COMMONWEALTH EDISON COMPANY	3747064181	Fuel Facility 8407 Pyott Rd 07/11/19-09/10/19	Paid by Check # 91639		09/10/2019	09/19/2019	09/19/2019	09/30/2019	09/23/2019	104.11	
220 - COMMONWEALTH EDISON COMPANY	3471689025	8407 Pyott Rd Airport Office 07/11/19-09/10/19	Paid by Check # 91639		09/10/2019	09/19/2019	09/19/2019	09/30/2019	09/23/2019	257.51	
10462 - DIRECT ENERGY BUSINESS LLC	1922500393220	8407 Pyott Rd 07/11/19-08/08/19	Paid by Check # 91471		08/13/2019	09/06/2019	09/06/2019	09/30/2019	09/09/2019	372.53	
10462 - DIRECT ENERGY BUSINESS LLC	1922500393220	0 W Pyott Rd 06/11/19-07/11/19	Paid by Check # 91471		08/13/2019	09/06/2019	09/06/2019	09/30/2019	09/09/2019	53.46	
10462 - DIRECT ENERGY BUSINESS LLC	1922500393220	8407 Pyott Fuel Facility 07/11/19-08/09/19	Paid by Check # 91471		08/13/2019	09/06/2019	09/06/2019	09/30/2019	09/09/2019	7.28	
10462 - DIRECT ENERGY BUSINESS LLC	1922500393220	8407 Pyott Rd Airport Office 07/11/19-08/09/19	Paid by Check # 91471		08/13/2019	09/06/2019	09/06/2019	09/30/2019	09/09/2019	154.55	
								Account <b>62.04 - Utilities Electrical</b> Totals		Invoice Transactions 12	<u>\$2,038.88</u>



# September Manual Schedule of Bills

Invoice Received Date Range 09/30/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>62.20 - Utilities Telephone</b>											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725	Phone Service 09/15/19-10/14/19	Paid by Check # 91597		09/15/2019	09/12/2019	09/12/2019	09/30/2019	09/16/2019	94.51	
8089 - VERIZON WIRELESS	9836840732	Cellular Service 082619-092519	Paid by Check # 91487		08/25/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	83.47	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 2	<u>\$177.98</u>
Account <b>47.04 - MR Misc Revenue</b>											
856 - IL DEPARTMENT OF REVENUE	090119	August 2019 Fuel Sales Tax	Paid by EFT # 1580		09/01/2019	09/30/2019	09/30/2019	09/30/2019	09/30/2019	(90.00)	
									Account <b>47.04 - MR Misc Revenue</b> Totals	Invoice Transactions 1	<u>(\$90.00)</u>
Account <b>72.20 - Operating Supplies Fuel Sales Tax</b>											
856 - IL DEPARTMENT OF REVENUE	090119	August 2019 Fuel Sales Tax	Paid by EFT # 1580		09/01/2019	09/30/2019	09/30/2019	09/30/2019	09/30/2019	5,164.00	
									Account <b>72.20 - Operating Supplies Fuel Sales Tax</b> Totals	Invoice Transactions 1	<u>\$5,164.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 20	<u>\$8,827.86</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 20	<u>\$8,827.86</u>
Account <b>21.04 - Payroll W/H-Federal Tax</b>											
843 - INTERNAL REVENUE SERVICE	2019-00000241	09/11/2019 Federal Income Tax	Paid by EFT # 212		09/11/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	670.86	
843 - INTERNAL REVENUE SERVICE	2019-00000252	09/25/2019 Federal Income Tax	Paid by EFT # 213		09/25/2019	09/25/2019	09/25/2019	09/30/2019	09/25/2019	681.46	
									Account <b>21.04 - Payroll W/H-Federal Tax</b> Totals	Invoice Transactions 2	<u>\$1,352.32</u>
Account <b>21.06 - Payroll W/H-FICA Tax</b>											
843 - INTERNAL REVENUE SERVICE	2019-00000241	09/11/2019 Federal Income Tax	Paid by EFT # 212		09/11/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	910.22	
843 - INTERNAL REVENUE SERVICE	2019-00000252	09/25/2019 Federal Income Tax	Paid by EFT # 213		09/25/2019	09/25/2019	09/25/2019	09/30/2019	09/25/2019	928.75	
									Account <b>21.06 - Payroll W/H-FICA Tax</b> Totals	Invoice Transactions 2	<u>\$1,838.97</u>
Account <b>21.10 - Payroll W/H- IMRF</b>											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2019-00000236	IMRF Aug 2019	Paid by EFT # 1543		09/10/2019	09/10/2019	09/10/2019	09/30/2019	09/10/2019	1,171.14	
									Account <b>21.10 - Payroll W/H- IMRF</b> Totals	Invoice Transactions 1	<u>\$1,171.14</u>
Account <b>21.16 - Payroll W/H-State Tax</b>											
856 - IL DEPARTMENT OF REVENUE	2019-00000240	09/11/2019 IL Income Tax	Paid by EFT # 1545		09/11/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	272.87	
856 - IL DEPARTMENT OF REVENUE	2019-00000251	09/25/2019 IL Income Tax	Paid by EFT # 1569		09/25/2019	09/25/2019	09/25/2019	09/30/2019	09/25/2019	277.56	
									Account <b>21.16 - Payroll W/H-State Tax</b> Totals	Invoice Transactions 2	<u>\$550.43</u>
Account <b>21.34 - Payroll W/H-Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Sep2019BCBS	Sep 2019 BCBS	Paid by EFT # 1534		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	313.11	



# September Manual Schedule of Bills

Invoice Received Date Range 09/30/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 620 - Airport O &amp; M</b>											
<b>Account 21.34 - Payroll W/H-Insurance</b>											
8889 - METLIFE	Sep19Metlife	Sep19Metlife	Paid by EFT # 1535		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	14.16	
								Account 21.34 - Payroll W/H-Insurance Totals		Invoice Transactions 2	<u>\$327.27</u>
<b>Account 21.44 - Payroll W/H-Misc Deduction</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000237	09/11/2019 DD HDHP - Health Savings Account	Paid by EFT # 56478		09/11/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	9.99	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000249	09/25/2019 DD HDHP - Health Savings Account	Paid by EFT # 56675		09/25/2019	09/25/2019	09/25/2019	09/30/2019	09/25/2019	9.99	
8089 - VERIZON WIRELESS	9836840732	Cellular Service 082619-092519	Paid by Check # 91487		08/25/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	.03	
								Account 21.44 - Payroll W/H-Misc Deduction Totals		Invoice Transactions 3	<u>\$20.01</u>
<b>Account 21.26 - Payroll W/H-Deferral</b>											
818 - ICMA - RETIREMENT CORPORATION	2019-00000239	09/11/2019 ICMA	Paid by EFT # 1544		09/11/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	35.85	
818 - ICMA - RETIREMENT CORPORATION	2019-00000250	09/25/2019 ICMA	Paid by EFT # 1568		09/25/2019	09/25/2019	09/25/2019	09/30/2019	09/25/2019	35.85	
								Account 21.26 - Payroll W/H-Deferral Totals		Invoice Transactions 2	<u>\$71.70</u>
<b>Account 21.32 - Payroll W/H-Garnishments</b>											
584 - STATE DISBURSEMENT UNIT	2019-00000246	09/11/2019 Garn-CH	Paid by EFT # 1548		09/11/2019	09/11/2019	09/11/2019	09/30/2019	09/11/2019	442.61	
584 - STATE DISBURSEMENT UNIT	2019-00000255	09/25/2019 Garn-CH	Paid by EFT # 1572		09/25/2019	09/25/2019	09/25/2019	09/30/2019	09/25/2019	442.61	
								Account 21.32 - Payroll W/H-Garnishments Totals		Invoice Transactions 2	<u>\$885.22</u>
								<b>Fund 620 - Airport O &amp; M Totals</b>		Invoice Transactions 36	<u>\$15,044.92</u>



# September Manual Schedule of Bills

Invoice Received Date Range 09/30/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 810 - Health Insurance</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.18 - Professional Dental</b>											
3972 - GUARDIAN	Sep19adminfee	Sep 2019 Guardian admin fee	Paid by EFT # 237		09/03/2019	09/03/2019	09/03/2019	09/30/2019	09/03/2019	1,149.67	
3972 - GUARDIAN	Aug19claims	Aug 2019 Guardian Claims	Paid by EFT # 240		09/25/2019	09/25/2019	09/25/2019	09/30/2019	09/25/2019	10,265.70	
								Account <b>60.18 - Professional Dental</b> Totals		Invoice Transactions 2	<u>\$11,415.37</u>
Account <b>60.24 - Professional Other Professional</b>											
10729 - ENVISION HEALTHCARE INC	191583	Admin HDHP Fees	Paid by EFT # 242		09/01/2019	09/30/2019	09/30/2019	09/30/2019	09/30/2019	368.00	
10729 - ENVISION HEALTHCARE INC	19184	ADMIN PPO Fees	Paid by EFT # 243		09/01/2019	09/30/2019	09/30/2019	09/30/2019	09/30/2019	112.00	
								Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 2	<u>\$480.00</u>
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 4	<u>\$11,895.37</u>
								Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 4	<u>\$11,895.37</u>
								Fund <b>810 - Health Insurance</b> Totals		Invoice Transactions 4	<u>\$11,895.37</u>



# September Manual Schedule of Bills

Invoice Received Date Range 09/30/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>490 - CIP</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>80.08 - Capital Buildings &amp; Structures</b>										
10736 - GRAY CONSTRUCTION CORP	2508	2 E Oak Sidewalk Install	Paid by Check # 91737		08/22/2019	09/25/2019	09/25/2019	09/30/2019	09/30/2019	4,992.00
							Account <b>80.08 - Capital Buildings &amp; Structures</b> Totals	Invoice Transactions	1	<u>\$4,992.00</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$4,992.00</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$4,992.00</u>
							Fund <b>490 - CIP</b> Totals	Invoice Transactions	1	<u>\$4,992.00</u>
							Grand Totals	Invoice Transactions	346	<u>\$665,465.67</u>

\* = Prior Fiscal Year Activity

# September Manual Schedule of Bills

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50 - Disbursement									
Check									
91602	09/19/2019	Open			Utility Management	ALBRIGHT, SHERRIE	\$89.03		
					Refund				
91603	09/19/2019	Reconciled		09/30/2019	Utility Management	BAIRD & WARNER TITLE SERVICES	\$107.00	\$107.00	\$0.00
					Refund				
91604	09/19/2019	Reconciled		09/30/2019	Utility Management	BRADACH, JOHN & PAT	\$9.22	\$9.22	\$0.00
					Refund				
91605	09/19/2019	Open			Utility Management	CANELO, JUAN	\$248.14		
					Refund				
91606	09/19/2019	Reconciled		09/30/2019	Utility Management	CHICAGO TITLE & TRUST	\$46.09	\$46.09	\$0.00
					Refund				
91607	09/19/2019	Open			Utility Management	DAS, TRILOCHAN	\$45.07		
					Refund				
91608	09/19/2019	Open			Utility Management	DOMNANOVICH, JAMES &	\$81.99		
					Refund	VERONICA			
91609	09/19/2019	Open			Utility Management	DUSZA, DOUGLAS, E	\$42.74		
					Refund				
91610	09/19/2019	Reconciled		09/30/2019	Utility Management	FORKIN, DANIEL, P	\$51.73	\$51.73	\$0.00
					Refund				
91611	09/19/2019	Open			Utility Management	GRIZZLY BAY EQUITIES LLC	\$490.31		
					Refund				
91612	09/19/2019	Reconciled		09/30/2019	Utility Management	H2S PROPERTIES LLC	\$41.48	\$41.48	\$0.00
					Refund				
91613	09/19/2019	Reconciled		09/30/2019	Utility Management	HERITAGE TITLE CO OF MCHENRY	\$45.29	\$45.29	\$0.00
					Refund	INC			
91614	09/19/2019	Reconciled		09/30/2019	Utility Management	HICKEY, MATT, J	\$27.87	\$27.87	\$0.00
					Refund				
91615	09/19/2019	Open			Utility Management	IH4 PROPERTY IL LP	\$34.31		
					Refund				
91616	09/19/2019	Open			Utility Management	IRLICH, NILS	\$6.15		
					Refund				
91617	09/19/2019	Open			Utility Management	JACOB, CHRISTOPHER A	\$88.81		
					Refund				
91618	09/19/2019	Open			Utility Management	LEFEVRE, TERESA	\$11.84		
					Refund				
91619	09/19/2019	Open			Utility Management	LULLO, ROBERT C	\$10.75		
					Refund				
91620	09/19/2019	Open			Utility Management	LUPO, MICHAEL A	\$29.23		
					Refund				
91621	09/19/2019	Open			Utility Management	MASSUCCI, JEREMY	\$18.46		
					Refund				
91622	09/19/2019	Open			Utility Management	ONSTOTT, HARVEY	\$5.63		
					Refund				
91623	09/19/2019	Open			Utility Management	PARK, JAMES H	\$18.46		
					Refund				
91624	09/19/2019	Reconciled		09/30/2019	Utility Management	REAL ESTATE ENTREPRE	\$7.76	\$7.76	\$0.00
					Refund				
91625	09/19/2019	Open			Utility Management	REALTY EXECUTIVES	\$50.00		
					Refund	CORNERSTONE			
91626	09/19/2019	Open			Utility Management	ROSS, RITA J	\$60.61		
					Refund				



# September Manual Schedule of Bills

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
91627	09/19/2019	Reconciled		09/30/2019	Utility Management Refund	RUBICUSKI, JUNE M	\$19.60	\$19.60	\$0.00	
91628	09/19/2019	Reconciled		09/30/2019	Utility Management Refund	TNT REALTY INC	\$14.57	\$14.57	\$0.00	
91629	09/19/2019	Open			Utility Management Refund	VERSTRAETE, ELISE	\$149.82			
91630	09/19/2019	Reconciled		09/30/2019	Utility Management Refund	VILLAGE OF LITH	\$19.37	\$19.37	\$0.00	
91631	09/19/2019	Reconciled		09/30/2019	Utility Management Refund	Village of LITH	\$468.18	\$468.18	\$0.00	
91632	09/19/2019	Open			Utility Management Refund	WILLIS, PHILLIP R	\$63.45			
91633	09/19/2019	Reconciled		09/30/2019	Utility Management Refund	WOLF, RACHEL	\$6.15	\$6.15	\$0.00	
91634	09/19/2019	Reconciled		09/30/2019	Utility Management Refund	WUICH, JOHN	\$42.74	\$42.74	\$0.00	
Type Check Totals: 50 - Disbursement Totals										
							33 Transactions	\$2,451.85	\$907.05	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$1,544.80	\$0.00
	Reconciled	14	\$907.05	\$907.05
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>33</b>	<b>\$2,451.85</b>	<b>\$907.05</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$1,544.80	\$0.00
	Reconciled	14	\$907.05	\$907.05
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>33</b>	<b>\$2,451.85</b>	<b>\$907.05</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$1,544.80	\$0.00
	Reconciled	14	\$907.05	\$907.05
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>33</b>	<b>\$2,451.85</b>	<b>\$907.05</b>
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$1,544.80	\$0.00
	Reconciled	14	\$907.05	\$907.05
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>33</b>	<b>\$2,451.85</b>	<b>\$907.05</b>



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$519,452.32
324	Special Service Area 5	86.95
490	Capital Improvement Fund	4,992.00
520	Water O &M Fund	116,445.96
620	Airport O&M Fund	15,044.92
810	Health Insurance Fund	11,895.37
	Total All Funds	<u>\$667,917.52</u>

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

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_  
\_\_\_\_\_

*The Village of Lake in the Hills*

# *Proclamation*

**WHEREAS**, The history and culture of our great nation have been significantly influenced by American Indians and indigenous peoples; and

**WHEREAS**, the contributions of American Indians have enhanced the freedom, prosperity, and greatness of America today, and

**WHEREAS**, their customs and traditions are respected and celebrated as part of a rich legacy throughout the United States; and

**WHEREAS**, Native American Awareness Week began in 1976 and recognition was expanded by Congress and approved by President George Bush in August 1990, designating the month of November as National American Indian Heritage Month; and

**WHEREAS**, in honor of National American Indian Heritage Month, community celebrations as well as numerous cultural, artistic, educational, and historical activities have been planned;

**NOW, THEREFORE**, I, Russ Ruzanski, Village President of the Village of Lake in the Hills, McHenry County, do hereby proclaim November as the **National American Indian Heritage** Month in Lake in the Hills and urge all our citizens to observe this month with appropriate programs, ceremonies and activities.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 24th day of October 2019.

(SEAL)

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Village President, Russ Ruzanski

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Village Clerk, Cecilia Carman

