



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

NOVEMBER 14, 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 22, 2019 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the October 24, 2019 Village Board meeting.
6. Omnibus Agenda

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

 - A. Motion to suspend enforcement activities from March 14, 2020 until April 12, 2020, from June 27, 2020 until July 26, 2020, and from July 26, 2020 until August 16, 2020 to allow the installation of temporary signage at the intersections of Algonquin & Square Barn, Miller & Haligus, Pyott & Algonquin and within Sunset Park & LeRoy Guy Park for the Lake in the Hills Youth Athletic Association Spring baseball/softball registration, travel baseball/softball tryouts, and Fall baseball/softball registration.
 - B. Motion to approve adopting changes to the Personnel Rules & Regulations.
 - C. Motion to waive the competitive bidding process and approve the third year Agreement to Provide Professional Audit Services for the Fiscal Year Ending December 31, 2019 with Sikich for a total cost not to exceed \$31,130.
 - D. Motion to pass Resolution 2019- _____, A Resolution Estimating the Amount of the Tax Levy for 2019.

- E. Motion to approve an Intergovernmental Agreement between the Village of Lake in the Hills and the Village of Algonquin for an emergency water interconnection at Isabel Street and Armstrong Street for a shared cost not to exceed \$100,000, of which the Village would be responsible to pay 50%.
- F. Motion to accept the bid and award a three-year contract, from January 1, 2020 to December 31, 2022, to Eco Clean Maintenance for Facility Cleaning Services.
- G. Motion to increase the 2019 spending authority with Durham School Service, LP from \$19,096.18 to \$20,959.49 for the transportation services for the 2019 FuntastiCAMP field trips.

7. Approval of the November 15, 2019 Schedule of Bills

General Fund	\$ 301,159.15
Special Service Area #1 Fund	\$ 744.90
Special Service Area #2 Fund	\$ 12,477.93
Special Service Area #3 Fund	\$ 11,067.70
Special Service Area #4A Fund	\$ 1,474.29
Special Service Area #4B Fund	\$ 247.24
Special Service Area #5 Fund	\$ 10,617.08
Special Service Area #6 Fund	\$ 3,144.25
Special Service Area #15 Fund	\$ 1,333.85
Lakes Project Fund	\$ 87,778.02
Capital Improvement Fund	\$ 3,515.00
Water O & M Fund	\$ 25,324.96
Airport O & M Fund	\$ 93,153.18
Total of All Funds	\$ 552,037.55

Approval of the October 2019 Manual Bills

General Fund	\$ 484,522.41
Special Service Area #5 Fund	\$ 167.23
Water O & M Fund	\$ 232,935.98
Airport O & M Fund	\$ 14,768.40
Health Insurance Fund	\$ 13,467.67
Total of All Funds	\$ 745,861.69

- 8. Village Administrator and Department Head Reports
- 9. Board of Trustee's Reports
- 10. Village President's Report

11. Unfinished Business
12. New Business
 - A. Motion to Ratify Purchase Order #2019-00000153 issued to Morrow Brother Ford, Inc. in the amount of \$36,335.00 for the purchase of a 2020 Ford Explorer Interceptor.
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 22, 2019

Call To Order

The meeting was called to order at 7:30p.m. 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 Harlfinger and seconded by Trustee Dustin. On roll call vote Trustee Bojarski, Murphy, Harlfinger, Bogdanowski, and Dustin vote Aye. No Nays. Motion carried.

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

Pledge of Allegiance was led by President Ruzanski.

Duane Foss of American Legion 679 presented a plaque to the Village of Lake in the Hills for participating in The Wall that Heal.

Audience Participation: None

Administration:

Halloween Trick or Treat Hours- Presented by Assistant Village Administrator/Finance Director Shane Johnson - At the direction of the Village Board, per their public discussion on October 10, staff has prepared an ordinance changing the current Trick or Treat hours, 2pm until 8pm, within the village to be 3pm until 7pm on October 31 of each year.

Staff recommends a motion to approve the Ordinance changing the Trick or Treat Hours to 3pm until 7pm on October 31 of each year.

Resident Tim Lawrence was not in favor of changing the Halloween Trick or Treat hours. He believed it will hurt working families.

Trustee Harlfinger, Dustin, Bojarski and Murphy stated they all heard from residents who want to keep the hours until 8pm.

No motion made.

Call One Contract Renewal – PRI to SIP- Presented IT manager Justin Piessens- In the past year the Village has experienced several phone service outages, specifically at the Police Department, due to the age and overall state of disrepair of the aging AT&T circuit. To help alleviate these issues, Call One is recommending to upgrade the old analog phone lines, called Primary Rate Interface (PRI) coming into the Police Department and Village Hall, that run through an old AT&T circuit, to a modern digital system

called Session Initiation Protocol (SIP). An additional 4G wireless backup device is also being recommended in case of an outage as the failover coverage. This solution leaves the physical phone system hardware intact, including extensions, voicemail boxes, caller ID, etc. The attached agreements will renew for the upgraded system for a term of 3 years.

Financial Impact: It is prudent to take these measures now, as the costs of the analog PRI systems is projected to only increase in the future due to the technology aging. The Analog PRI systems at both Village Hall and the Police Department would cost \$711.08 a month to renew, whereas the new digital SIP upgrade will cost only \$693.45 (\$368.20 for Police and \$325.25 for Village Hall) a month for an improved system with the benefit of failover capabilities. It will save the roughly \$211 a year, while both improving the call quality as well as providing a full failover solution.

- Police Department Call One SIP 500 (20) and 4G backup - \$368.20 Monthly
- Village Hall Call One 500 SIP (15) and 4G Backup - \$325.25 Monthly

Staff recommends a motion to approve and enter into the agreements with Call One.

Trustee Dustin asked if the Village needs to have a one year contract.

IT manager Piessens stated no but the Village receives better pricing with a 3 year contract. The Village will be upgrading phones in the next couple of years and when it is complete they can research better pricing before a new contract is signed.

Motion was made to place this item on the Agenda.

Public Works:

Award a Contract for the SSA 51 Water Main Replacement Project-Presented by Public Works Director Dan Kaup:

Background

In November of 2018, McHenry County consented to the Village of Lake in the Hills' establishment of a Special Service Area (SSA) in its incorporated jurisdiction in response to the Village's desire to replace its water system infrastructure that lies outside its municipal boundaries, south of the Algonquin Road and Pyott Road intersection.

In February of 2019, after conducting a competitive bid process, the Village hired HR Green to perform all of the engineering work associated with this project, including design engineering, permitting, survey work, releasing the bid for the construction portion of this project and construction management services in the amount of \$90,360.00.

At the August 22, 2019 Village Board of Trustees Meeting, after following all State of Illinois procedures pertaining to the formation of an SSA, including a 60-day review and objection period, the Village Board of Trustees voted to pass an Ordinance ratifying the establishment of an SSA, which has been named SSA 51.

Construction Award

On October 14, 2019, staff opened sealed bids for the construction portion of this project. The five bids ranged from a low of \$1,469,347.00 from Mauro Sewer of Des Plaines, IL, to a high bid of \$2,155,519.00. Mauro has completed similar projects in surrounding communities and received favorable references. Mauro also recently completed the Village's most recent water main relocation project along Randall Road

and Village staff were satisfied with their performance. Therefore, staff recommends award to Mauro Sewer in the amount of \$1,469,347.00.

SSA 51 - Next Steps

Now that staff has received the award amount for the construction portion of the project, the Village will proceed with selling the bonds associated with the project as outlined below. The ten-percent contingency listed below in Table 1 is a standard consideration for a project of this scope as there are 41 unit costs associated with the work and the quantities listed in the bid document for these unit costs are engineer’s estimates that will likely adjust as the construction work is performed in the field. The construction will commence at the beginning of 2020.

Table 1 – SSA 51 Total Cost of Bond Issuance

Construction bid	\$ 1,469,347.00
Emergency interconnect paid by Village	\$ (68,000.00)
Net construction cost	\$ 1,401,347.00
Plus 10% contingency	\$ 1,541,481.70
Cost per each of 69 parcels	\$ 22,340.31
Village share of three incorporated parcels	\$ (67,020.94)
Water main replacement fee reimbursement	\$ (24,552.00)
Total subject to bond financing	\$ 1,449,908.76
Cost of issuance	\$ 41,928.00
Capitalized interest for first bond payment	\$ 30,000.00
Reimbursements to Village (engineering, legal, postage, etc.)	\$103,000.00
Total bond finance amount	\$ 1,624,836.76
Total to be paid for by Village in 2020	\$ (159,572.94)

Financial Impact: The Village will pay for the emergency interconnection with Algonquin (which will be considered through an intergovernmental agreement), for the bond financing share of the three incorporated parcels affected by this project, and for the entire fifteen and a half years of water main replacement fees charged to the unincorporated parcels, for a total cost of \$159,572.94, which will be paid in the 2020 fiscal year.

Staff recommends a motion to award the SSA 51 Water Main Replacement contract to Mauro Sewer of Des Plaines, IL, in the amount of \$1,469,347.00.

Assistant Village Administrator/Finance Director Shane Johnson stated the bonds were sold today. The amount was better than expected. A document will be mailed explaining the sale and future cost for the resident of area 51.

Motion was made to place this item on the Agenda.

Airport Ground Lease for Hangar PAP-41-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. Daniel Shipner is requesting a new ground lease on Hangar PAP-41. This lease is for the period of November 1, 2019 to November 1, 2039. The lease includes an option to renew for four additional five-year terms.

Mr. Shipner has signed the appropriate lease form and already has acceptable proof of insurance on file for another hangar he owns. A background check was previously completed and no issues were found by the Lake in the Hills Police Department.

Financial Impact: The Airport Fund will receive \$2,390.04 annually from the ground lease and another \$264 from electrical fees, subject to annual increases approved by ordinance.

Staff recommends a motion to approve the Ordinance and authorize the Village President and Village Clerk to sign the ground lease for Hangar PAP-41 with Daniel Shipner of Palatine, IL. Motion was made to place this item on the Village Board Agenda.

Commercial Activity Agreement with Blue Skies Flying Services, Inc.- Presented by Airport Manager Mike Peranich- The Lake in the Hills Airport Rules and Regulations require commercial activities which operate from the Lake in the Hills Airport to enter into an agreement with the Village. The agreement gives them access to the airport while establishing service standards, insurance requirements, and a commitment to observe the airport rules and regulations and minimum standards. Blue Skies' agreement is due for renewal in December. The new agreement will be in effect from December 31, 2019 through December 31, 2023. The attached agreement mirrors the existing agreement, with the exception of the new term.

Financial Impact: The Village receives \$750.46 on a monthly basis from Blue Skies Flying Services, Inc. in addition to flight instructor fees and hangar rent which are covered under a separate agreement.

Staff recommends The Board of Trustees 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. Motion was made to place this item on the Village Board Agenda.

Commercial Activity Agreement with Finefield Aviation, Inc.- Presented by Airport Manager Mike Peranich- The Lake in the Hills Airport Rules and Regulations require commercial activities which operate from the Lake in the Hills Airport to enter into an agreement with the Village. The agreement gives them access to the airport while establishing service standards, insurance requirements, and a commitment to observe the airport rules and regulations and minimum standards. Finefield Aviation's agreement is due for renewal in December. The new agreement will be in effect from December 31, 2019 through December 31, 2023. The attached agreement mirrors the existing agreement, with the exception of the new term.

Financial Impact: The Village receives \$313.14 on a monthly basis from Finefield Aviation in addition to hangar rent which they pay through a separate agreement.

Staff recommends The Board of Trustees 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. Motion was made to place this item on the Village Board Agenda.

Commercial Activity Agreement with Mobile Avionics-Presented by Airport Manager Mike Peranich- The Lake in the Hills Airport Rules and Regulations require commercial activities which operate from the Lake in the Hills Airport to enter into an agreement with the Village. The agreement gives them access to the airport while establishing service standards, insurance requirements, and a commitment to observe the

airport rules and regulations and minimum standards. Mobile Avionics' agreement is due for renewal. The new agreement will be in effect from October 25, 2019 through October 25, 2023. The attached agreement mirrors the existing agreement, with the exception of the new term.

Financial Impact: The Village receives \$124.17 on a monthly basis from Mobile Avionics Technologies, Inc.

Staff recommends The Board of Trustees authorize the Village President and Village Clerk to execute the Lake in the Hills Airport Agreement Authorizing Services (Commercial Activity Agreement) with Mobile Avionics. Motion was made to place this item on the Village Board Agenda.

Community Service:

Variations to Section 15.3-1C, Front Yards at 25 Roosevelt Street- Presented by Community Service Director Fred Mullard- Patricia and Abel Perales request a variation to the Zoning Ordinance to allow construction of a six-foot, 30 percent open wooden fence in the front yard (side) extending approximately 33 feet east from front corner of the building. Because it is a reversed corner lot, the fence may extend up to ten feet from the property line but would a but the front yard of the home at 1523 Washington Street in violation of Section 15.3-1.C of the Zoning Ordinance. Compliance with the Zoning Ordinance would limit it to only 20 feet east from front corner of the building. The attached site plan shows the requested location for the fence in black and the permitted location for the fence in red.

The applicants desire the added space due to the limited space in the rear yard of the parcel. They intend to install the fence to protect their children and dogs from traffic and wildlife in the area. The home is adjacent to the McHenry County Conservation District Fen. Its location at the far end of the subdivision results in limited through traffic on the streets.

The Planning and Zoning Commission conducted public hearings for each variation on October 14, 2019. There were no public comments and Commissioners voted 4-0 to recommend approval of the variation as requested.

Staff recommends a motion to approve an ordinance accepting a variation to Section 15.3-1C, Front Yards, allowing construction of a six-foot, 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 19-20-101-014.

Trustee Bojarski asked for clarification on the positioning of the fence. Director Mullard reviewed the fence placement.

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

Conditional Use for Automotive Service at 9256 Trinity Drive- Presented by Community Service Director Fred Mullard- Ernest Hardcastle of Auto Focus, LLC established an automotive maintenance and repair facility at this location many years ago. While a conditional use permit was required at the time, the Village staff failed to identify the requirement. Staff identified the issue recently, and Mr. Hardcastle agreed to correct the oversight. The area is predominately business oriented. There are three other automotive service shops operating in this building and on adjacent lots. The use is compatible with the proposed future land use. The applicant primarily purchases vehicles for repair and resale. The fact that he has been operating at this location for many years without issues demonstrates that it is appropriate to grant the conditional use.

An automotive service requires a conditional use permit in the B-4 zoning district. Staff recommends the Village of Lake in the Hills Committee of the Whole Meeting

following conditions as part of approval of the conditional use:

- All automotive service work will be performed inside the building
- All new and used automotive parts will be stored inside the building.

The Planning & Zoning Commission conducted a public hearing on October 14, 2019. No comments were made by the public at the hearing. The Commission recommended approval by a vote of 4-0. The attached documents are presented for your consideration.

Staff recommends a motion to approve an ordinance granting a Conditional Use for Automotive Service with additional conditions at 9256 Trinity Drive on Parcel 19-22-101-001. Motion was made to place this item on the Village Board Agenda.

Conditional Use for a Drive-Through at 290 North Randall Road- Presented by Community Service Director Fred Mullard- Frank Rodd of Plaza Lake in the Hills, LLC wishes to obtain a Conditional Use for a drive-through to be constructed on the north side of this multi-tenant facility. The owner feels that the space will be more marketable with a drive-through based on current market demands. He intends make the actual modification to the building after a tenant is accepted. The planned modification will not change current vehicular or pedestrian circulation on the parcel. A number of facilities in the B-3 District along Randall Road already have drive-throughs in operation.

A drive-through requires a conditional use permit in the B-3 zoning district. The proposed layout meets the requirements of the Zoning Ordinance for size, setback, and staging. In order to meet these requirements, two existing parking spaces would be eliminated. Despite this change, the facility continues to meet the minimum parking requirements based on current users. If more than 50 percent of the facility space were used for restaurant operations, the facility would not be in compliance with minimum parking requirements.

Staff recommends the following conditions as part of approval of the conditional use:

- The conditional use is only permitted as long as not more than 50 percent of the space in this multitenant facility is used for restaurant purposes, as defined by the Zoning Ordinance.

The Planning & Zoning Commission conducted a public hearing on October 14, 2019. No comments were made by the public at the hearing. The Commission recommended approval by a vote of 3-1.

Staff recommends a motion to approve an ordinance granting a Conditional Use for a Drive-Through with added conditions at 290 North Randall Road on Parcel 19-30-227-083.

Trustee Harlfinger asked for an explanation of the traffic flow for the drive thru. Director Mullard explained the traffic flow.

Trustee Dustin asked if this variance is to increase the market-ability of the property. Thomas Apperson of ALA Architects explained the work will not be done anytime soon. This is to only help market the area to more businesses. He wants to have the permit in hand as a marketing tool.

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

Conditional Use for Outdoor Storage of Vehicles as a Principle Use and Variations to Section 9.4, Manufacturing Districts Bulk Chart, at 1511 Imhoff Drive-Presented by Community Service Director Fred Mullard- Kyle Lindley of Prairie Enterprises, LLC wishes to obtain a conditional use for outdoor storage of recreational vehicles to be constructed on this site. The applicant feels there is a need for more

recreational vehicle parking in this area. Prairie Enterprises, LLC currently operates the Big Stuff Self-Storage and Pyott Road Self-Storage facilities on nearby parcels.

Outdoor storage of vehicles as a principle use requires a conditional use permit in the M-1 zoning district. In addition to the two locations owned by this organization, numerous other operations in this subdivision involve outside storage of vehicles as a principal or accessory use. This parcel has remained vacant since the subdivision was approved in October of 1997 and has been the sole remaining undeveloped parcel in the subdivision since 2011.

The Planning & Zoning Commission conducted a public hearing for the Conditional Use on October 14, 2019. No comments were made by the public at the hearing. The Commission recommended approval by a vote of 4-0.

Prairie Enterprises, LLC also wishes to obtain variations to the Zoning Ordinance to allow construction of the outdoor parking. The variations are requested to maximize the use of the parcel due to the large vacant spaces required to safely maneuver large recreational vehicles. Without the variations, the applicant feels the project would not be economically viable.

Two variations are requested. First is a variation to the front yard setback. Section 9 requires a 30-foot setback from the property line along Imhoff Drive. The applicant proposes a 12-foot setback for the parking lot pavement. The majority of the pavement installed within the 30-foot setback is designed as roadway that will still leave the setback vacant most of the time. Four of the twelve 30-foot parking spaces will have a small portion of the parking within the 30-foot setback zone. Some of the properties in the subdivision meet this setback for pavement and others do not. It would not be out of character to allow this variation.

In addition to the pavement, the parking area will be fenced for security. The fence will be installed outside the pavement, no closer than 10 feet from the property line. Section 9 would not allow for this fence in the front yard setback. The fence is intended to be chain link to allow visibility into the parking area and would not block views as a more solid fence might. Many other parcels have chain link within this setback. The applicant was granted a variation for a chain link fence in the front yard setback in 2001 for their facility 1401 Industrial Drive, which is only 300 feet away.

The second variation is to allow storage of vehicles with 10 feet of a side lot line, which is not allowed by Section 9. The applicant proposes ending the paved surface 10 feet from the side lot line; however, this would allow a portion of a parked vehicle to extend into the 10-foot zone along the south edge of the property. This restriction is intended to prevent property owners from storing materials right up to the lot line creating an adverse impact on the neighboring property and making the neighborhood appear crowded. In this case, the south lot line abuts the detention basin for the subdivision. Since there will not be any vertical improvements to this lot, the concerns of appearance are minimized.

There is one concern with the proposed south edge of the parking area. There is a 10-foot wide sanitary sewer easement along the south lot line that would be inside the fence. While the easement would not be paved, it would be inside the proposed fence line. The applicant agrees that they will provide access to the easement as necessary. Additionally, there is a 12-foot public utility easement immediately north of the sanitary sewer easement. This easement would be under the paved surface. At this time there does not appear to be anything within this easement. The parcel immediately to the west has the same easement that is covered by a paved driveway. The applicant agrees that they will provide access and be responsible for pavement restoration should an authorized user need to perform any work within this easement.

The Planning & Zoning Commission conducted a public hearing for the variations on October 14, 2019. A written comment was read at the public hearing. The president of the property owners association raised a concern that all fire hydrants along Imhoff Drive be outside the fence and accessible to the Fire Department. She also raised concern that a fencing in utility easements should not restrict their use or access to them. The Commission added conditions to require access to the easements and the requirement for the property owner to restore fences and pavement. The Commission recommended approval by a vote of 4-0.

Staff recommends a motion to approve an ordinance granting Conditional Use for Outdoor Storage of Vehicles as a Principle Use and Variations to Section 9.4, Manufacturing Districts Bulk Chart, with conditions for access to easements at 1511 Imhoff Drive on Parcel 19-21-127-005.

Trustee Dustin asked if patrons will have 24 hour access. Director Mullard stated yes and it will be via an electronic key.

Kyle Lindley of Prairie Enterprises stated each patron will have a private code to enter the facility. The facility will have overnight lights and security.

Trustee Harlfinger asked if the Police and Fire will have access. Mr. Lindley stated yes with a nox box.

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

Text Amendments to Section 3, Definitions, Section 11, Permitted and Conditional Use Chart, and Sections 30 through 33 of the Zoning Ordinance Related to Cannabis Business Establishments-

Presented by Community Service Director Fred Mullard-Staff prepared a Zoning Ordinance amendment related to regulation of cannabis businesses in response to the State of Illinois approval of the Cannabis Regulation and Tax Act that takes effect January 1, 2020. The general content of the text amendment was discussed with the Village Board on September 24, 2019 before going to a public hearing before the Planning and Zoning Commission on October 14, 2019.

The current Zoning Ordinance contains regulations related to Medical Cannabis Businesses that require the following changes.

- Section 3, Definitions – remove existing definitions for Cannabis Cultivation Center and Cannabis Dispensing Organization that only apply to the Compassionate Use of Medical Cannabis Pilot Program Act.
- Section 11, Permitted and Conditional Use Chart - remove existing references to Cannabis Cultivation Center and Cannabis Dispensing Organization that only apply to the Compassionate Use of Medical Cannabis Pilot Program Act.

Add new material to the Zoning Ordinance based on the following.

- Section 3, Definitions – add definitions for Cannabis Business Establishments to include all cannabis related businesses in the new Cannabis Regulation and Tax Act.
- Section 11, Permitted and Conditional Use Chart – add permitted use for cannabis business establishments in the A-1, B-3, B-4, M-1, M-2, and AD-2 districts.
- Create a new Section 30, Cannabis Business Establishments, and renumber the existing Sections 30 through 33.
- The new Section 30 contains specific restrictions on cannabis business establishments.
 - All cannabis business establishments are required to comply with the state laws as amended.

- Parking requirements are defined using standards existing in the current Zoning Ordinance
- Retail cannabis business establishments (dispensaries) cannot be within 300 feet of a residence, school, or public park.
- Non-retail cannabis business establishments cannot be within 100 feet of a residence, school or public park.
- An established cannabis business establishment cannot lose its permitted status due to another business choosing to locate within the required setback distances.

The focus of these changes is to allow reasonable location of dispensing establishments in the Village's most robust business districts and generally allows cannabis businesses within the industrial and agricultural districts. Setbacks are established to help ensure cannabis related businesses maintain a reasonable separation from residences, schools, and public parks. These regulations are intended to allow the Village to be in a position to effectively compete with other municipalities for these types of businesses and the tax revenue gained by their presence.

A public hearing on this text amendment was held on October 14, 2019. During the hearing, two people appeared before the Commission. One stated she was against allowing any cannabis related business to operate in the Village because she felt it was a dangerous drug. She raised concerns that the setbacks proposed were not sufficient to prevent children from being exposed to the presence of cannabis and potentially tempted to want to become a consumer. The second person stated he was an authorized medical cannabis user and felt that the Village was doing the right thing to allow cannabis sales. He explained that the use of cannabis had helped him get off stronger drugs and live a less painful life. Three posts from the Village's social media site were read. One said the Village should not allow cannabis sales and two said the Village should allow cannabis sales. Commissioners voted 4-0 to recommend approval of the proposed changes.

Staff recommends a motion to approve an ordinance to amend Section 3, Definitions, Section 11, Permitted and Conditional Use Chart, Sections 30 through 33 and add a new Section 30, Cannabis Business Establishments, to the Zoning Ordinance. Motion was made to place this item on the Village Board Agenda.

Zoning Text Amendments to Sections 3, 11, and 30 through 33 Related to Cannabis Business Establishments- Presented by Community Service Director Fred Mullard- Staff prepared a Zoning Ordinance amendment related to regulation of cannabis businesses. This is in response to the State of Illinois approval of the Cannabis Regulation and Tax Act that takes effect January 1, 2020. The Village has the ability to establish zoning regulations that do not conflict with the Act. The general content of the text amendment was discussed with the Village Board on September 24, 2019. They approved staff to prepare a text amendment for the Planning and Zoning Commission to consider and adjust as necessary.

The current Zoning Ordinance contains regulations related to Medical Cannabis Businesses that would the following require changes.

- Section 3, Definitions – remove existing definitions for Cannabis Cultivation Center and Cannabis Dispensing Organization that only apply to the Compassionate Use of Medical Cannabis Pilot Program Act.
- Section 11, Permitted and Conditional Use Chart - remove existing references to Cannabis Cultivation Center and Cannabis Dispensing Organization that only apply to the Compassionate Use of Medical Cannabis Pilot Program Act.

Add new material to the Zoning Ordinance based on the following.

- Section 3, Definitions – add definitions for Cannabis Business Establishments to include all cannabis related businesses in the new Cannabis Regulation and Tax Act.
- Section 11, Permitted and Conditional Use Chart – add permitted use for cannabis business establishments in the A-1, B-3, B-4, M-1, M-2, and AD-2 districts.
- Create a new Section 30, Cannabis Business Establishments, and renumber the existing Sections 30 through 33.
- The new Section 30 contains specific restrictions on cannabis business establishments.
 - All cannabis business establishments are required to comply with the state laws as amended.
 - Parking requirements are defined using standards existing in the current Zoning Ordinance.
 - Retail cannabis business establishments (dispensaries) cannot be within 300 feet of a residence, school, or public park.
 - Non-retail cannabis business establishments cannot be within 100 feet of a residence, school or public park.
 - An established cannabis business establishment cannot lose its permitted status due to another business choosing to locate within the required setback distances.

The focus of these changes is to allow reasonable location of dispensing establishments in the Village's most robust business districts and generally allows cannabis businesses within the industrial and agricultural districts. Setbacks are established to help ensure cannabis related businesses maintain a reasonable separation from residences, schools, and public parks. These regulations are intended to allow the Village to be in a position to effectively compete with other municipalities for these types of businesses and the tax revenue gained by their presence.

The amendments do not address the following issues already covered in the Cannabis Regulation and Tax Act.

- Buildings shall comply with zoning and building codes.
- Lighting and security cameras shall be kept in good working order.
- Building shall be free from infestations.
- Dispensary operations are only allowed between 6:00 a.m. and 10:00 p.m.
- Dispensary operations shall not operate a drive-through window or allow use of cannabis vending machines.
- Dispensaries shall not be located within 1,500 feet of another dispensary.
- Craft growers shall not be located within 1,500 feet of another craft grower or cultivation center.
- Cultivation and infusion only in an enclosed, locked facility.
- Craft grower or infuser may not be located in an area zoned for residential use.
- Infusers, craft growers, and dispensaries may be co-located.

Staff recommends Commission recommend approval to the Village Board to amend Sections 3, 11, 30 through 33, and add a new Section 30, Cannabis Business Establishments, to the Zoning Ordinance.

President Ruzanski asked for clarification of the 300 feet restriction. Director Mullard explained this is door to door. Many businesses in the Village are long and narrow therefore this provides a substantial amount of separation.

Trustee Harlfinger asked if any future land is acquired and an A1 parcel is established, what restriction and ordinance will apply. Director Mullard stated this ordinance will apply to any future parcels as well,

however changes can be made in the future if warranted. Attorney Stewart commented any future business can ask for a use variance. Trustee Harlfinger stated at the Planning and Zoning meeting some members of the cannabis industry attended and are looking at our area for future business opportunities. He believes this ordinance puts the Village at an advantage over other municipalities.

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

Board of Trustees:

Trustee Harlfinger – None at this time

Trustee Dustin – None at this time.

Trustee Huckins- None at this time

Trustee Bojarski-None at this time

Trustee Bogdanowski-None at this time

Trustee Murphy-None at this time

President Ruzanski: Wednesday at 6pm is the dedication for the Ford School. Thursday he will read a Proclamation for National American Indian Heritage Month and there will be an executive session as well.

Trustee Harlfinger asked if he could read the proclamation since he has Native Americans in his family. President Ruzanski stated yes.

Audience Participation: None

Adjournment: A motion to adjourn meeting was made Trustee Murphy and seconded by Trustee Bojarski. All in favor by voice vote. There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:21 pm

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 24, 2019

Call to Order

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

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

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

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

Pledge of Allegiance was led by President Ruzanski.

Robert Spooner gave a presentation and summary of the Ford School Dedication.

Public Comment on Agenda Items: None

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.

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

Omnibus Agenda

A. Motion to approve and authorize the Village President to execute the Call One Agreements.

B. 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.

C. 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.

D. 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.

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 Finefield Aviation, 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 Mobile Avionics.

G. 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.

H. 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.

I. 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.

J. 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.

K. Motion to pass Ordinance 2019- _____, An Ordinance Granting a Text Amendment to The Zoning Ordinance of the Village of Lake in the Hills.

Trustee Harlfinger made a Motion to remove Items B.

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

Approval of the Schedule of Bills:

Motion to approve the October 25, 2019 Schedule of Bills total of all funds \$126,771.30 was made by Trustee Bogdanowski and seconded by Trustee Harlfinger. On roll call vote Trustees Harlfinger, Bojarski, Murphy, Huckins, Dustin, and Bogdanowski voted Aye. No Nays. Motion carried.

Motion to approve the September Manual Bills total of all funds \$667,917.52 was made by Trustee Bogdanowski and seconded by Trustee Harlfinger, On roll call vote Trustees Dustin, Bojarski, Murphy Harlfinger, Huckins, and Bogdanowski voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports:

Director Mullard stated the Parks Foundation donated the money to purchase the water heater needed for Ford School.

Board of Trustee Reports: None

Village President Reports: Trustee Harlfinger read the Proclamation that in Lake in the Hills November is National American Indian Heritage Month.

Unfinished Business

B. 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 was made by Trustee Harlfinger and seconded by Trustee Bogdanowski.

Trustee Harlfinger wanted to thank everyone who worked very hard on this project, especially to Trustee Bogdanowski and staff.

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

New Business – None

Audience Participation: - None

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

Board of Trustee Meeting reconvened at 8:15pm. Roll call was answered by Trustees Dustin, Murphy, Bojarski, and President Ruzanski.

Adjournment: A motion to adjourn meeting was made Trustee Murphy and seconded by Trustee Dustin. 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 8:17 p.m.

Submitted by,

Cecilia Carman
Village Clerk



111519 Schedule of Bills

Invoice Due Date Range 11/15/19 - 11/15/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.08 - A/R Special Cash Advance											
4664 - ALGONQUIN ROAD SURGERY CENTER	102519	Escrow Deposit Refund ARS Center	Edit		10/25/2019	11/15/2019	11/15/2019			(360.00)	
545 - VILLAGE OF LAKE IN THE HILLS	102519	HR Green Invoice 129365 AR Clearing	Edit		10/21/2019	11/15/2019	11/15/2019			360.00	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 2	\$0.00
Account 11.09 - A/R Clearing Account											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	139664	Legal Bills - September - Melody Living	Edit		10/22/2019	11/15/2019	11/15/2019			731.25	
4664 - ALGONQUIN ROAD SURGERY CENTER	102519	Escrow Deposit Refund ARS Center	Edit		10/25/2019	11/15/2019	11/15/2019			(1,632.25)	
1597 - RYCO LANDSCAPING	54083	Mowing Violation-8 Sherwood Ct	Edit		10/03/2019	11/15/2019	11/15/2019			107.90	
1597 - RYCO LANDSCAPING	53751	Mowing Violation-1203 Sycamores St	Edit		09/26/2019	11/15/2019	11/15/2019			227.50	
1597 - RYCO LANDSCAPING	51973	Mowing Violation-Bank of America Randall & Algonquin Rd	Edit		06/28/2019	11/15/2019	11/15/2019			292.50	
1597 - RYCO LANDSCAPING	51975	Mowing Violation-Corner Ronan & Ackman	Edit		06/28/2019	11/15/2019	11/15/2019			975.00	
1597 - RYCO LANDSCAPING	51974	Mowing Violation-248 Indian Trl	Edit		06/28/2019	11/15/2019	11/15/2019			184.60	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 7	\$886.50
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	026656	#2 Diesel Fuel October	Edit		10/10/2019	11/15/2019	11/15/2019			2,136.32	
16 - AVALON PETROLEUM CO	568319	#1 Unleaded Fuel October	Edit		10/10/2019	11/15/2019	11/15/2019			3,974.92	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 2	\$6,111.24
Account 15.08 - Inventory Vehicle Parts Inventory											
8664 - ATLAS BOBCAT LLC	B01020	Light relays #463	Edit		10/08/2019	11/15/2019	11/15/2019			58.62	
8664 - ATLAS BOBCAT LLC	BN9514-1	Credit-Tail Light Alarm Tax Adj	Edit		11/05/2019	11/15/2019	11/15/2019			(9.04)	
8664 - ATLAS BOBCAT LLC	BN9302-1	Credit-Gas Cap-Tax Adj	Edit		11/05/2019	11/15/2019	11/15/2019			(3.85)	
127 - AUTO TECH CENTERS INC	080638	squad tire - Dodge Charger	Edit		10/21/2019	11/15/2019	11/15/2019			261.64	
127 - AUTO TECH CENTERS INC	080474	Squad Tires	Edit		10/15/2019	11/15/2019	11/15/2019			1,382.40	
3086 - BULLVALLEY FORD	109749	Ignition coils	Edit		10/23/2019	11/15/2019	11/15/2019			278.49	
3086 - BULLVALLEY FORD	109759	Turbo Actuator	Edit		10/24/2019	11/15/2019	11/15/2019			454.86	
3086 - BULLVALLEY FORD	109748	Cooler Housing	Edit		10/23/2019	11/15/2019	11/15/2019			209.43	
3086 - BULLVALLEY FORD	109691	Glow Plug #80	Edit		10/16/2019	11/15/2019	11/15/2019			43.84	
3086 - BULLVALLEY FORD	109689	Glow Plug parts #80	Edit		10/16/2019	11/15/2019	11/15/2019			137.43	
3086 - BULLVALLEY FORD	109661	Maf sensor plug #33	Edit		10/14/2019	11/15/2019	11/15/2019			30.18	
3086 - BULLVALLEY FORD	109786	Credit Turbo Actuator	Edit		10/28/2019	11/15/2019	11/15/2019			(100.00)	



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Fund 100 - General Fund											
Account 15.08 - Inventory Vehicle Parts Inventory											
512 - LEROYS LAWN EQUIPMENT INC	23110	Voltage Reg #454	Edit		10/21/2019	11/15/2019	11/15/2019			40.51	
2685 - O'REILLY AUTO PARTS	3416-149310	Tail lights	Edit		10/23/2019	11/15/2019	11/15/2019			58.56	
183 - RA ADAMS ENTERPRISES INC	S016586	Plow Lights	Edit		10/17/2019	11/15/2019	11/15/2019			644.40	
183 - RA ADAMS ENTERPRISES INC	S016872	Trailer parts	Edit		10/24/2019	11/15/2019	11/15/2019			175.42	
183 - RA ADAMS ENTERPRISES INC	S016539	Plow parts	Edit		10/16/2019	11/15/2019	11/15/2019			1,871.49	
183 - RA ADAMS ENTERPRISES INC	S016585	Credit wrong part	Edit		10/17/2019	11/15/2019	11/15/2019			(576.00)	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 18	\$4,958.38
Account 24.04 - A/P Deposits Payable											
4664 - ALGONQUIN ROAD SURGERY CENTER	102519	Escrow Deposit Refund ARS Center	Edit		10/25/2019	11/15/2019	11/15/2019			2,000.00	
PARKWAY ARCHITECTS LLC	102519	Escrow Deposit Refund 101 N Randall Rd	Edit		10/21/2019	11/15/2019	11/15/2019			2,000.00	
									Account 24.04 - A/P Deposits Payable Totals	Invoice Transactions 2	\$4,000.00
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 44.30 - CS Park Programs											
LUCINDA BISHOP	175151	Class Refund 2260-67	Edit		10/22/2019	11/15/2019	11/15/2019			45.00	
ANNETTE BRAM	175152	Class Refund 2660-67	Edit		10/21/2019	11/15/2019	11/15/2019			40.00	
AMY JACOBS	175286	Class Refund 2079-08	Edit		10/21/2019	11/15/2019	11/15/2019			6.50	
									Account 44.30 - CS Park Programs Totals	Invoice Transactions 3	\$91.50
Account 45.08 - FF Fines - Ordinance Violation											
PATRICIA LARA	P0068441	Credit P-Ticket P0068441 Refund	Edit		10/18/2019	11/15/2019	11/15/2019			25.00	
									Account 45.08 - FF Fines - Ordinance Violation Totals	Invoice Transactions 1	\$25.00
									Division 00 - Non-Division Totals	Invoice Transactions 4	\$116.50
									Department 00 - Non-Departmental Totals	Invoice Transactions 4	\$116.50
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
878 - MCHENRY CO COUNCIL OF GOVERNMENTS	2113	October Membership Meeting - Ruzanski & Bojarski	Edit		10/22/2019	11/15/2019	11/15/2019			100.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	\$100.00
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	082919	Petty Cash -VH	Edit		10/21/2019	11/15/2019	11/15/2019			5.98	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	\$5.98
									Division 00 - Non-Division Totals	Invoice Transactions 2	\$105.98
									Department 10 - Executive Totals	Invoice Transactions 2	\$105.98



111519 Schedule of Bills

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	139665	Legal Bills - Personnel - Edit September			10/22/2019	11/15/2019	11/15/2019			453.75	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	139666	Legal Bills - September - PD & Prosecution	Edit		10/22/2019	11/15/2019	11/15/2019			1,031.25	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	139667	Legal Bills - September	Edit		10/22/2019	11/15/2019	11/15/2019			2,475.00	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 3	<u>\$3,960.00</u>
Account 60.24 - Professional Other Professional											
451 - ILLINOIS STATE POLICE BUREAU OF ID	060119	Background Checks PD/MIS/Admin 060119- 063019	Edit		06/01/2019	11/15/2019	11/15/2019			28.25	
451 - ILLINOIS STATE POLICE BUREAU OF ID	070119	Background Checks PD/MIS/Admin 070119- 073119	Edit		07/01/2019	11/15/2019	11/15/2019			56.50	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$84.75</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	391841685001	Notebook	Edit		10/18/2019	11/15/2019	11/15/2019			2.76	
779 - OFFICE DEPOT	391841684001	Glue Sticks	Edit		10/18/2019	11/15/2019	11/15/2019			.76	
779 - OFFICE DEPOT	391841686001	Stamp Past Due	Edit		10/21/2019	11/15/2019	11/15/2019			2.12	
779 - OFFICE DEPOT	391838609001	Office/Operating Supplies	Edit		10/21/2019	11/15/2019	11/15/2019			80.68	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 4	<u>\$86.32</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	391838609001	Office/Operating Supplies	Edit		10/21/2019	11/15/2019	11/15/2019			36.25	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$36.25</u>
									Division 00 - Non-Division Totals	Invoice Transactions 10	<u>\$4,167.32</u>
									Department 12 - Village Administration Totals	Invoice Transactions 10	<u>\$4,167.32</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	391841685001	Notebook	Edit		10/18/2019	11/15/2019	11/15/2019			3.95	
779 - OFFICE DEPOT	391841684001	Glue Sticks	Edit		10/18/2019	11/15/2019	11/15/2019			1.08	
779 - OFFICE DEPOT	391841686001	Stamp Past Due	Edit		10/21/2019	11/15/2019	11/15/2019			3.03	
779 - OFFICE DEPOT	391838609001	Office/Operating Supplies	Edit		10/21/2019	11/15/2019	11/15/2019			115.25	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 4	<u>\$123.31</u>



111519 Schedule of Bills

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Fund 100 - General Fund										
Department 16 - Finance										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
779 - OFFICE DEPOT	391838609001	Office/Operating Supplies	Edit		10/21/2019	11/15/2019	11/15/2019			5.29
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$5.29</u>
							Division 00 - Non-Division Totals		Invoice Transactions 5	<u>\$128.60</u>
							Department 16 - Finance Totals		Invoice Transactions 5	<u>\$128.60</u>
Department 18 - Community Services										
Division 50 - Parks & Recreation										
Account 60.24 - Professional Other Professional										
3948 - KANTOR, GARY	110219	Magic Classes 2239-30	Edit		11/02/2019	11/15/2019	11/15/2019			30.00
8741 - KEYSTONE HATCHERS LLC	36880	Fall Fish Stocking	Edit		10/22/2019	11/15/2019	11/15/2019			1,499.70
9644 - LAYNE, DONNA MARIE	102819	Fall Yoga Classes 2346-34/2346-35 Sep-Oct	Edit		10/21/2019	11/15/2019	11/15/2019			616.00
680 - ROBERT ISSEL	102019	Softball Officiating 10/20/19	Edit		10/21/2019	11/15/2019	11/15/2019			318.00
1735 - WALKER, JONATHAN	102019	Softball Officiating 10/20/19	Edit		10/20/2019	11/15/2019	11/15/2019			64.00
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 5	<u>\$2,527.70</u>
Account 61.04 - Maintenance Grounds										
3609 - LANDSCAPES BY GARY WEISS	2332	Sunset Turf Repairs	Edit		10/11/2019	11/15/2019	11/15/2019			11,150.00
1597 - RYCO LANDSCAPING	2019-77	Mowing, Landscaping, Aeration October 2019	Edit		10/28/2019	11/15/2019	11/15/2019			29,795.15
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 2	<u>\$40,945.15</u>
Account 61.32 - Maintenance Janitorial										
10575 - BEST QUALITY FACILITY SERVICES LLC	30826	Janitorial Services For 2019 October	Edit		10/20/2019	11/15/2019	11/15/2019			970.00
							Account 61.32 - Maintenance Janitorial Totals		Invoice Transactions 1	<u>\$970.00</u>
Account 63.16 - CS Rentals										
434 - ED'S RENTAL & SALES	275625-3	Inflatable Crayon Play Land-Preschool	Edit		09/28/2019	11/15/2019	11/15/2019			130.00
434 - ED'S RENTAL & SALES	270212-3	Fun House Rental Camp	Edit		10/21/2019	11/15/2019	11/15/2019			150.00
434 - ED'S RENTAL & SALES	278370-3	Garden plots tilling	Edit		10/25/2019	11/15/2019	11/15/2019			150.00
							Account 63.16 - CS Rentals Totals		Invoice Transactions 3	<u>\$430.00</u>
Account 63.32 - CS Festival & Event										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	082919	Petty Cash -VH	Edit		10/21/2019	11/15/2019	11/15/2019			20.00
							Account 63.32 - CS Festival & Event Totals		Invoice Transactions 1	<u>\$20.00</u>



111519 Schedule of Bills

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	10211901371	LeRoy guy irrigation shed repair	Edit		10/21/2019	11/15/2019	11/15/2019			129.34	
159 - LOWE'S COMPANIES INC	10211901375	LeRoy guy irrigation repair	Edit		10/21/2019	11/15/2019	11/15/2019			17.07	
159 - LOWE'S COMPANIES INC	10211901392	Dugout Paint	Edit		10/21/2019	11/15/2019	11/15/2019			40.84	
159 - LOWE'S COMPANIES INC	10281901710	LeRay guy Irrigation shed	Edit		10/28/2019	11/15/2019	11/15/2019			70.27	
7266 - OZINGA READY MIX CONCRETE INC	1280579	Concrete for Bark Park fountain	Edit		07/01/2019	11/15/2019	11/15/2019			450.00	
								Account 70.08 - Supplies & Parts Buildings Totals		Invoice Transactions 5	<u>\$707.52</u>
Account 70.16 - Supplies & Parts Equipment											
4064 - PEERLESS ENTERPRISES INC	13835	fence materials - KC Park	Edit		09/18/2019	11/15/2019	11/15/2019			166.80	
								Account 70.16 - Supplies & Parts Equipment Totals		Invoice Transactions 1	<u>\$166.80</u>
Account 72.04 - Operating Supplies Operating Supplies											
10662 - ORIENTAL TRADING COMPANY	698686341-01	Mom & Son Supplies	Edit		10/15/2019	11/15/2019	11/15/2019			62.38	
170 - S & S WORLDWIDE	IN100296028	Preschool Supplies	Edit		10/10/2019	11/15/2019	11/15/2019			217.91	
170 - S & S WORLDWIDE	IN100301836	Preschool Supplies-Elmers Glue Sticks	Edit		10/21/2019	11/15/2019	11/15/2019			42.87	
159 - LOWE'S COMPANIES INC	10161901163	Plate field repairs	Edit		10/16/2019	11/15/2019	11/15/2019			25.70	
159 - LOWE'S COMPANIES INC	10161901135	Tank Repairs	Edit		10/16/2019	11/15/2019	11/15/2019			7.28	
159 - LOWE'S COMPANIES INC	10181901235	Cable for trash cans	Edit		10/18/2019	11/15/2019	11/15/2019			44.57	
159 - LOWE'S COMPANIES INC	10221901414	Paint and Supplies parks project	Edit		10/22/2019	11/15/2019	11/15/2019			54.53	
159 - LOWE'S COMPANIES INC	10231901470	Ryder park sign, supplies	Edit		10/23/2019	11/15/2019	11/15/2019			29.40	
10747 - VALDES LLC	29626	Paper towel supplies	Edit		10/10/2019	11/15/2019	11/15/2019			52.00	
406 - ZIEGLER'S ACE HARDWARE	35992/L	Sunset mallet repairs	Edit		10/18/2019	11/15/2019	11/15/2019			5.88	
406 - ZIEGLER'S ACE HARDWARE	102119	Concession stand repair supplies	Edit		10/21/2019	11/15/2019	11/15/2019			20.97	
406 - ZIEGLER'S ACE HARDWARE	36019L	concession shed antifreeze	Edit		10/23/2019	11/15/2019	11/15/2019			18.00	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 12	<u>\$581.49</u>
								Division 50 - Parks & Recreation Totals		Invoice Transactions 30	<u>\$46,348.66</u>
Division 52 - Community Development											
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	082919	Petty Cash -VH	Edit		10/21/2019	11/15/2019	11/15/2019			3.52	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$3.52</u>



111519 Schedule of Bills

Invoice Due Date Range 11/15/19 - 11/15/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 18 - Community Services											
Division 52 - Community Development											
Account 60.24 - Professional Other Professional											
9723 - B & F CONSTRUCTION CODE SERVICES IN	11964	September Building Property Maintenance Inspections	Edit		10/16/2019	11/15/2019	11/15/2019			5,614.45	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>5,614.45</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	391841685001	Notebook	Edit		10/18/2019	11/15/2019	11/15/2019			1.48	
779 - OFFICE DEPOT	391841684001	Glue Sticks	Edit		10/18/2019	11/15/2019	11/15/2019			.41	
779 - OFFICE DEPOT	391841686001	Stamp Past Due	Edit		10/21/2019	11/15/2019	11/15/2019			1.14	
779 - OFFICE DEPOT	391838609001	Office/Operating Supplies	Edit		10/21/2019	11/15/2019	11/15/2019			43.22	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 4	<u>46.25</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	391838609001	Office/Operating Supplies	Edit		10/21/2019	11/15/2019	11/15/2019			10.87	
406 - ZIEGLER'S ACE HARDWARE	36018/L	Bike Lock/Cable	Edit		10/23/2019	11/15/2019	11/15/2019			19.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>30.86</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6427 - HYPERSTITCH INC	5314	Logo Apparel-Bugielski	Edit		10/25/2019	11/15/2019	11/15/2019			393.76	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>393.76</u>
									Division 52 - Community Development Totals	Invoice Transactions 9	<u>6,088.84</u>
									Department 18 - Community Services Totals	Invoice Transactions 39	<u>52,437.50</u>
Department 20 - Police											
Division 10 - Administration											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	139666	Legal Bills - September - PD & Prosecution	Edit		10/22/2019	11/15/2019	11/15/2019			5,475.55	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>5,475.55</u>
Account 60.24 - Professional Other Professional											
451 - ILLINOIS STATE POLICE BUREAU OF ID	060119	Background Checks PD/MIS/Admin 060119-063019	Edit		06/01/2019	11/15/2019	11/15/2019			254.25	
451 - ILLINOIS STATE POLICE BUREAU OF ID	070119	Background Checks PD/MIS/Admin 070119-073119	Edit		07/01/2019	11/15/2019	11/15/2019			126.25	
10478 - SEECOM	1201	2019 Dispatching Services & Capital Equipment Fund	Edit		11/05/2019	11/15/2019	11/15/2019			104,954.50	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>105,335.00</u>



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Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	261895064	Copier Maintenance Patrol 09/18/19-10/17/19	Edit		10/17/2019	11/15/2019	11/15/2019			100.83	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$100.83</u>
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV04414428	Business Cards-Gazda/500	Edit		10/19/2019	11/15/2019	11/15/2019			22.75	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$22.75</u>
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	3168925	Tower Antenna Fee	Edit		11/05/2019	11/15/2019	11/15/2019			101.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$101.00</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	388207014001	Office Supplies-Hooks	Edit		10/18/2019	11/15/2019	11/15/2019			6.66	
779 - OFFICE DEPOT	388223723001	Office/Operating Supplies	Edit		10/18/2019	11/15/2019	11/15/2019			130.53	
779 - OFFICE DEPOT	388223725001	Award Certificates	Edit		10/09/2019	11/15/2019	11/15/2019			8.99	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3	<u>\$146.18</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	388223724001	Foam Cups	Edit		10/09/2019	11/15/2019	11/15/2019			44.59	
779 - OFFICE DEPOT	388223723001	Office/Operating Supplies	Edit		10/18/2019	11/15/2019	11/15/2019			34.93	
779 - OFFICE DEPOT	370062090001	Foam Cups	Edit		08/27/2019	11/15/2019	11/15/2019			44.59	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$124.11</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	014074491	Polo-Griggel	Edit		10/25/2019	11/15/2019	11/15/2019			41.48	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$41.48</u>
									Division 10 - Administration Totals	Invoice Transactions 14	<u>\$111,346.90</u>
Division 20 - Patrol											
Account 61.28 - Maintenance Vehicles											
319 - ULTRA STROBE COMMUNICATIONS INC	076203	PD Squad Installation of Equipment	Edit		08/29/2019	11/15/2019	11/15/2019			2,600.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$2,600.00</u>
Account 70.28 - Supplies & Parts Vehicles											
10021 - EBY GRAPHICS INC	5729	Graphics for PD Vehicle	Edit		10/18/2019	11/15/2019	11/15/2019			600.00	
10021 - EBY GRAPHICS INC	5628	PD Vehicle Graphics 2019 SUV	Edit		10/18/2019	11/15/2019	11/15/2019			565.00	
10021 - EBY GRAPHICS INC	5896	Squad 157- Repair Graphics	Edit		10/25/2019	11/15/2019	11/15/2019			55.50	



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Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-149275	Air Filters	Edit		10/23/2019	11/15/2019	11/15/2019			36.84	
319 - ULTRA STROBE COMMUNICATIONS INC	076518	Floor mats - squads	Edit		10/28/2019	11/15/2019	11/15/2019			360.00	
		169,145,174									
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 5	<u>\$1,617.34</u>
Account 72.04 - Operating Supplies Operating Supplies											
312 - STREICHERS INC	I1393623	Pistol For New Hire	Edit		10/18/2019	11/15/2019	11/15/2019			430.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$430.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	014001140	Ball Cap-Domagala	Edit		10/17/2019	11/15/2019	11/15/2019			16.54	
453 - GALLS LLC	013914980	Men's Reebok-Wright	Edit		10/18/2019	11/15/2019	11/15/2019			107.94	
453 - GALLS LLC	013903799	Gloves/Boots-Domagala	Edit		10/18/2019	11/15/2019	11/15/2019			179.39	
453 - GALLS LLC	014064598	Gloves-Fowler	Edit		10/24/2019	11/15/2019	11/15/2019			86.35	
453 - GALLS LLC	014040641	Blanket 2019 Uniform purchases from Galls	Edit		10/22/2019	11/15/2019	11/15/2019			179.95	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 5	<u>\$570.17</u>
									Division 20 - Patrol Totals	Invoice Transactions 12	<u>\$5,217.51</u>
Division 22 - Support Services											
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-149279	Spark plugs Snowblower	Edit		10/23/2019	11/15/2019	11/15/2019			3.98	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$3.98</u>
Account 72.04 - Operating Supplies Operating Supplies											
539 - PEAVEY CORPORATION	363004	Evidence Supplies	Edit		10/18/2019	11/15/2019	11/15/2019			139.95	
406 - ZIEGLER'S ACE HARDWARE	35998	Gas Can	Edit		10/18/2019	11/15/2019	11/15/2019			18.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$158.94</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	013974163	Womens ATAC-Nigro	Edit		10/15/2019	11/15/2019	11/15/2019			86.43	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$86.43</u>
									Division 22 - Support Services Totals	Invoice Transactions 4	<u>\$249.35</u>
									Department 20 - Police Totals	Invoice Transactions 30	<u>\$116,813.76</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 60.08 - Professional Engineering											
10723 - CHASTAIN & ASSOCIATES LLC	0000002	Map Updates	Edit		05/24/2019	11/15/2019	11/15/2019			6,937.50	
10723 - CHASTAIN & ASSOCIATES LLC	0000001	Map Updates	Edit		05/08/2019	11/15/2019	11/15/2019			840.16	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 2	<u>\$7,777.66</u>



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	261498061	BIZHUB C454 Printer Copier Digital Support Service	Edit		09/30/2019	11/15/2019	11/15/2019			170.60	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$170.60</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	385435971001	Office Supplies PW	Edit		10/02/2019	11/15/2019	11/15/2019			176.60	
779 - OFFICE DEPOT	385444727001	Office Supplies PW	Edit		10/02/2019	11/15/2019	11/15/2019			13.57	
779 - OFFICE DEPOT	385444728001	Office Supplies PW	Edit		10/02/2019	11/15/2019	11/15/2019			.96	
779 - OFFICE DEPOT	386218864001	Office Supplies PW	Edit		10/04/2019	11/15/2019	11/15/2019			47.50	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 4	<u>\$238.63</u>
									Division 10 - Administration Totals	Invoice Transactions 7	<u>\$8,186.89</u>
Division 30 - Streets											
Account 60.24 - Professional Other Professional											
10595 - VERIZON CONNECT	OSV000001893519	Telematics Service	Edit		10/01/2019	11/15/2019	11/15/2019			208.45	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$208.45</u>
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	54143	Replacement plantings	Edit		10/24/2019	11/15/2019	11/15/2019			490.00	
1597 - RYCO LANDSCAPING	2019-77	Mowing, Landscaping, Aeration October 2019	Edit		10/28/2019	11/15/2019	11/15/2019			12,013.48	
5312 - TREES R US INC	23274	Tree Removals	Edit		10/17/2019	11/15/2019	11/15/2019			6,670.00	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 3	<u>\$19,173.48</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	12685	ABS Repair #83	Edit		10/01/2019	11/15/2019	11/15/2019			466.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	12669	Safety Lane #91	Edit		10/01/2019	11/15/2019	11/15/2019			30.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	12807	Tank Repair #33	Edit		10/10/2019	11/15/2019	11/15/2019			331.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 3	<u>\$827.00</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4031993327	Uniforms and Towels	Edit		10/08/2019	11/15/2019	11/15/2019			64.87	
10740 - CINTAS CORPORATION NO 2	4032547631	Uniforms and Towels PW	Edit		10/15/2019	11/15/2019	11/15/2019			64.87	
10740 - CINTAS CORPORATION NO 2	4033057843	Uniforms and Towels	Edit		10/22/2019	11/15/2019	11/15/2019			64.87	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	<u>\$194.61</u>



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 70.04 - Supplies & Parts Grounds											
10524 - CENTRAL TREE LLC	4181	Mulch	Edit		10/11/2019	11/15/2019	11/15/2019			150.00	
259 - CONSERV FS	65084466	Gypsum	Edit		10/11/2019	11/15/2019	11/15/2019			1,493.25	
231 - FOX RIDGE NURSERY	294-0003	Row Trees	Edit		10/11/2019	11/15/2019	11/15/2019			704.00	
231 - FOX RIDGE NURSERY	294-0001	Row Trees	Edit		10/10/2019	11/15/2019	11/15/2019			15,392.00	
231 - FOX RIDGE NURSERY	294-0002	Row Trees	Edit		10/11/2019	11/15/2019	11/15/2019			17,009.00	
244 - JCK CONTRACTORS INC	25380	Topsoil	Edit		10/19/2019	11/15/2019	11/15/2019			440.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 6	<u>\$35,188.25</u>
Account 70.12 - Supplies & Parts Infrastructure											
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	190843	Expansion Joint	Edit		09/26/2019	11/15/2019	11/15/2019			160.00	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	192453	Speed Plug	Edit		10/16/2019	11/15/2019	11/15/2019			143.20	
670 - GESKE & SONS INC	52426	Asphalt	Edit		10/23/2019	11/15/2019	11/15/2019			75.57	
670 - GESKE & SONS INC	52367	Asphalt	Edit		10/16/2019	11/15/2019	11/15/2019			61.60	
670 - GESKE & SONS INC	52353	Asphalt	Edit		10/15/2019	11/15/2019	11/15/2019			67.95	
159 - LOWE'S COMPANIES INC	091319901439	Concrete	Edit		09/13/2019	11/15/2019	11/15/2019			29.20	
10763 - MIDWEST PAVING EQUIPMENT	1637	Asphalt Supplies	Edit		08/17/2019	11/15/2019	11/15/2019			285.00	
10169 - POINT READY MIX LLC	84227	Concrete	Edit		10/10/2019	11/15/2019	11/15/2019			1,305.00	
10406 - VCNA PRAIRIE LLC	889272751	Concrete	Edit		10/03/2019	11/15/2019	11/15/2019			979.20	
10406 - VCNA PRAIRIE LLC	889272750	Concrete	Edit		10/03/2019	11/15/2019	11/15/2019			1,119.20	
ROD WILKINSON	102219	50/50 Sidewalk Program	Edit		10/22/2019	11/15/2019	11/15/2019			225.29	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 11	<u>\$4,451.21</u>
Account 70.16 - Supplies & Parts Equipment											
5189 - C & L SERVICE & SUPPLY CO INC	102196	Road saw belt and guard	Edit		10/14/2019	11/15/2019	11/15/2019			83.25	
159 - LOWE'S COMPANIES INC	10291901803	Pressure washer repairs	Edit		10/29/2019	11/15/2019	11/15/2019			29.26	
537 - NORTHERN SAFETY CO INC	903674321	First Aid supplies	Edit		10/18/2019	11/15/2019	11/15/2019			218.72	
4174 - RALPH HELM INC	108914	Chain saw parts - pole saw	Edit		10/25/2019	11/15/2019	11/15/2019			172.43	
1715 - STEINER ELECTRIC COMPANY	S006481301.001	Salt dome repairs	Edit		10/17/2019	11/15/2019	11/15/2019			148.59	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 5	<u>\$652.25</u>
Account 70.28 - Supplies & Parts Vehicles											
5483 - BRISTOL HOSE & FITTING INC	3414870	Plow Couplers	Edit		10/25/2019	11/15/2019	11/15/2019			202.72	
5483 - BRISTOL HOSE & FITTING INC	3414401	Hydraulic hose and fittings	Edit		10/21/2019	11/15/2019	11/15/2019			924.18	
10661 - GREVE CONSTRUCTION INC	10031903	Cutting Edges	Edit		10/03/2019	11/15/2019	11/15/2019			1,572.50	
2685 - O'REILLY AUTO PARTS	3416-148793	Hydro Filter	Edit		10/17/2019	11/15/2019	11/15/2019			15.57	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-148513	Fuse Adapter #40	Edit		10/14/2019	11/15/2019	11/15/2019			7.98	
4174 - RALPH HELM INC	108878	Lock pins #83	Edit		10/24/2019	11/15/2019	11/15/2019			14.70	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3016914811	Bulbs	Edit		10/15/2019	11/15/2019	11/15/2019			93.92	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 7	<u>\$2,831.57</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	10141901059	Non-marking Hammer	Edit		10/14/2019	11/15/2019	11/15/2019			14.24	
159 - LOWE'S COMPANIES INC	083019901720	Nails & Saw Blades	Edit		08/30/2019	11/15/2019	11/15/2019			35.59	
159 - LOWE'S COMPANIES INC	09251901107	Lumber	Edit		09/25/2019	11/15/2019	11/15/2019			39.78	
159 - LOWE'S COMPANIES INC	10021901449	Nails	Edit		10/02/2019	11/15/2019	11/15/2019			16.61	
159 - LOWE'S COMPANIES INC	10291901782	Tape	Edit		10/29/2019	11/15/2019	11/15/2019			11.34	
93 - NEW PIG CORPORATION	22885742-00	Oil spill pads	Edit		10/11/2019	11/15/2019	11/15/2019			743.31	
2685 - O'REILLY AUTO PARTS	3416-148643	Glow plug Tool	Edit		10/15/2019	11/15/2019	11/15/2019			22.46	
2685 - O'REILLY AUTO PARTS	3416-149680	Oil Filters, gloves, grease & misc supplies	Edit		10/28/2019	11/15/2019	11/15/2019			255.74	
2685 - O'REILLY AUTO PARTS	3416-149202	Vehicle Cleaning Supplies	Edit		10/22/2019	11/15/2019	11/15/2019			50.35	
10526 - TERMINAL SUPPLY COMPANY	77996-00	Plow bolts-nuts-bolts-supplies	Edit		10/22/2019	11/15/2019	11/15/2019			876.66	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 10	<u>\$2,066.08</u>
Account 72.08 - Operating Supplies Ice & Snow Controls											
36 - CARGILL INC	2904970333	2019 Road Salt	Edit		09/16/2019	11/15/2019	11/15/2019			13,720.28	
									Account 72.08 - Operating Supplies Ice & Snow Controls Totals	Invoice Transactions 1	<u>\$13,720.28</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6506 - FULLIFE SAFETY CENTER	50782	CBA Uniform Clothing	Edit		10/02/2019	11/15/2019	11/15/2019			640.33	
6506 - FULLIFE SAFETY CENTER	50780	CBA Uniform Clothing	Edit		10/02/2019	11/15/2019	11/15/2019			69.75	
6427 - HYPERSTITCH INC	5065	Uniform Logo Wear	Edit		10/08/2019	11/15/2019	11/15/2019			84.70	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-52702	Tim Corvillion Workboots	Edit		10/02/2019	11/15/2019	11/15/2019			165.74	
10769 - TEA OLIVE I LLC	018030/H	Andrew Serafin Boots and Gloves	Edit		10/15/2019	11/15/2019	11/15/2019			165.98	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 5	<u>\$1,126.50</u>
									Division 30 - Streets Totals	Invoice Transactions 55	<u>\$80,439.68</u>
Division 32 - Public Properties											
Account 60.24 - Professional Other Professional											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00304869	Security Monitoring V-Hall	Edit		10/09/2019	11/15/2019	11/15/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00304871	Security monitoring PW	Edit		10/09/2019	11/15/2019	11/15/2019			36.00	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 60.24 - Professional Other Professional											
10595 - VERIZON CONNECT	OSV000001893	Telematics Service	Edit		10/01/2019	11/15/2019	11/15/2019			158.55	
	519										
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$230.55</u>
Account 61.08 - Maintenance Buildings											
2855 - CARRIER CORPORATION	B002712009	Carrier HVAC Repair VH	Edit		10/03/2019	11/15/2019	11/15/2019			1,425.00	
10704 - JNL CLIMATE CONTROL INC	0000024267	Village Hall network HVAC	Edit		10/08/2019	11/15/2019	11/15/2019			12,028.00	
10165 - SUBURBAN ELEVATOR	199195	Elevator Maint. PD Oct.	Edit		10/01/2019	11/15/2019	11/15/2019			358.25	
10165 - SUBURBAN ELEVATOR	199194	Elevator Maint. VH Oct	Edit		10/01/2019	11/15/2019	11/15/2019			358.25	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 4	<u>\$14,169.50</u>
Account 61.32 - Maintenance Janitorial											
10575 - BEST QUALITY FACILITY SERVICES LLC	30826	Janitorial Services For 2019 October	Edit		10/20/2019	11/15/2019	11/15/2019			2,466.66	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	<u>\$2,466.66</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4031993327	Uniforms and Towels	Edit		10/08/2019	11/15/2019	11/15/2019			28.09	
10740 - CINTAS CORPORATION NO 2	4032547631	Uniforms and Towels PW	Edit		10/15/2019	11/15/2019	11/15/2019			28.09	
10740 - CINTAS CORPORATION NO 2	4033057843	Uniforms and Towels	Edit		10/22/2019	11/15/2019	11/15/2019			28.09	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	<u>\$84.27</u>
Account 70.04 - Supplies & Parts Grounds											
244 - JCK CONTRACTORS INC	25380	Topsoil	Edit		10/19/2019	11/15/2019	11/15/2019			440.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$440.00</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	10151901122	PW Paper Towel Install	Edit		10/15/2019	11/15/2019	11/15/2019			8.99	
159 - LOWE'S COMPANIES INC	10161901165	PW Server Room	Edit		10/16/2019	11/15/2019	11/15/2019			8.06	
159 - LOWE'S COMPANIES INC	10091901819	Insulation for network room	Edit		10/09/2019	11/15/2019	11/15/2019			73.55	
159 - LOWE'S COMPANIES INC	10161901164	2 E Oak Carbon Monoxide Detector battery	Edit		10/16/2019	11/15/2019	11/15/2019			18.98	
159 - LOWE'S COMPANIES INC	10141901061	PW Network HVAC Supplies	Edit		10/14/2019	11/15/2019	11/15/2019			9.11	
159 - LOWE'S COMPANIES INC	10211901390	New C/O detector for 2 Oak	Edit		10/21/2019	11/15/2019	11/15/2019			18.98	
159 - LOWE'S COMPANIES INC	10081996610	PW door entrance notifier	Edit		10/08/2019	11/15/2019	11/15/2019			95.00	
159 - LOWE'S COMPANIES INC	10221998154	Motion detector CREDIT	Edit		10/22/2019	11/15/2019	11/15/2019			(95.00)	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	1016191061	HVAC VH Network CREDIT	Edit		10/16/2019	11/15/2019	11/15/2019			(9.11)	
159 - LOWE'S COMPANIES INC	10251901578	Salt dome elec repairs	Edit		10/25/2019	11/15/2019	11/15/2019			91.24	
159 - LOWE'S COMPANIES INC	10241901537	Salt dome elec repairs	Edit		10/24/2019	11/15/2019	11/15/2019			57.66	
159 - LOWE'S COMPANIES INC	10251901591	HVAC repairs V-Hall	Edit		10/25/2019	11/15/2019	11/15/2019			7.38	
527 - MENARD INC	47569	Carbon Monoxide Detectors	Edit		10/29/2019	11/15/2019	11/15/2019			209.94	
1715 - STEINER ELECTRIC COMPANY	S006470972.001	V-Hall Server Room A/C Unit Disconnect Switch	Edit		10/03/2019	11/15/2019	11/15/2019			73.62	
406 - ZIEGLER'S ACE HARDWARE	36040L	Salt dome electric stainless bolts	Edit		10/25/2019	11/15/2019	11/15/2019			11.48	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 15	<u>\$579.88</u>
Account 70.16 - Supplies & Parts Equipment											
537 - NORTHERN SAFETY CO INC	903674321	First Aid supplies	Edit		10/18/2019	11/15/2019	11/15/2019			109.36	
2685 - O'REILLY AUTO PARTS	3416-149232	CREDIT Wrong Part	Edit		10/22/2019	11/15/2019	11/15/2019			(4.28)	
2685 - O'REILLY AUTO PARTS	3416-149231	Snowblower Spark plugs	Edit		10/22/2019	11/15/2019	11/15/2019			7.07	
2685 - O'REILLY AUTO PARTS	3416-148266	Fuel Hose Snowblower	Edit		10/11/2019	11/15/2019	11/15/2019			7.70	
2685 - O'REILLY AUTO PARTS	3416-149225	Spark plugs - blower	Edit		10/22/2019	11/15/2019	11/15/2019			4.28	
406 - ZIEGLER'S ACE HARDWARE	36025/L	Lawn mower block off plate- 402	Edit		10/24/2019	11/15/2019	11/15/2019			10.99	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 6	<u>\$135.12</u>
Account 70.28 - Supplies & Parts Vehicles											
5483 - BRISTOL HOSE & FITTING INC	3414401	Hydraulic hose and fittings	Edit		10/21/2019	11/15/2019	11/15/2019			924.19	
10661 - GREVE CONSTRUCTION INC	10031903	Cutting Edges	Edit		10/03/2019	11/15/2019	11/15/2019			1,572.50	
2685 - O'REILLY AUTO PARTS	3416-149680	Oil Filters, gloves, grease & misc supplies	Edit		10/28/2019	11/15/2019	11/15/2019			107.70	
183 - RA ADAMS ENTERPRISES INC	S016539	Plow parts	Edit		10/16/2019	11/15/2019	11/15/2019			90.21	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 4	<u>\$2,694.60</u>
Account 72.04 - Operating Supplies Operating Supplies											
245 - JC SCHULTZ ENTERPRISES INC	0000451340	Flags	Edit		09/25/2019	11/15/2019	11/15/2019			226.60	
159 - LOWE'S COMPANIES INC	10251909761	Propane for Heaters	Edit		10/25/2019	11/15/2019	11/15/2019			18.98	
159 - LOWE'S COMPANIES INC	10081901760	Spray Lubrication	Edit		10/08/2019	11/15/2019	11/15/2019			15.60	
159 - LOWE'S COMPANIES INC	10111902802	Clocks at two locations	Edit		10/11/2019	11/15/2019	11/15/2019			44.14	
159 - LOWE'S COMPANIES INC	10151901102	V-Hall fridge clean out	Edit		10/15/2019	11/15/2019	11/15/2019			8.53	
159 - LOWE'S COMPANIES INC	10181901264	PW garage door lube	Edit		10/18/2019	11/15/2019	11/15/2019			31.20	
159 - LOWE'S COMPANIES INC	10211901398	Paint supplies	Edit		10/21/2019	11/15/2019	11/15/2019			47.45	
159 - LOWE'S COMPANIES INC	10221901428	Anchors for Truck #94	Edit		10/22/2019	11/15/2019	11/15/2019			16.40	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	10251909759	Tools for Tyler E Heater and Head Lamps	Edit		10/25/2019	11/15/2019	11/15/2019			132.92	
527 - MENARD INC	05843	Table saw for Public Prop.	Edit		09/27/2019	11/15/2019	11/15/2019			362.19	
10141 - SITEONE LANDSCAPE SUPPLY LLC	95239137-001	Irrigation Rods	Edit		10/11/2019	11/15/2019	11/15/2019			107.02	
10747 - VALDES LLC	29626	Paper towel supplies	Edit		10/10/2019	11/15/2019	11/15/2019			169.00	
406 - ZIEGLER'S ACE HARDWARE	35971/L	Batteries for appliances at facilities	Edit		10/15/2019	11/15/2019	11/15/2019			23.98	
406 - ZIEGLER'S ACE HARDWARE	35976L	TV Saw Pruner	Edit		10/16/2019	11/15/2019	11/15/2019			18.99	
406 - ZIEGLER'S ACE HARDWARE	36058L	Salt dome keys	Edit		10/29/2019	11/15/2019	11/15/2019			11.16	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 15	<u>\$1,234.16</u>
Account 72.08 - Operating Supplies Ice & Snow Controls											
406 - ZIEGLER'S ACE HARDWARE	36052L	PVC part for 86	Edit		10/28/2019	11/15/2019	11/15/2019			3.99	
									Account 72.08 - Operating Supplies Ice & Snow Controls Totals	Invoice Transactions 1	<u>\$3.99</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6506 - FULLIFE SAFETY CENTER	50781	Uniforms - Public Properties	Edit		10/02/2019	11/15/2019	11/15/2019			283.90	
6506 - FULLIFE SAFETY CENTER	50778	Second set of gloves for Ryan Griffiths	Edit		10/02/2019	11/15/2019	11/15/2019			10.99	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-52708	Rodney Montgomery Boots	Edit		10/02/2019	11/15/2019	11/15/2019			186.99	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-53340	Jerry Marsh Boots	Edit		10/18/2019	11/15/2019	11/15/2019			125.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 4	<u>\$607.87</u>
									Division 32 - Public Properties Totals	Invoice Transactions 57	<u>\$22,646.60</u>
									Department 30 - Public Works Totals	Invoice Transactions 119	<u>\$111,273.17</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
430 - DLS INTERNET SERVICE	1568529	Web Hosting 11/05/19-12/05/19	Edit		10/05/2019	11/15/2019	11/15/2019			11.95	
451 - ILLINOIS STATE POLICE BUREAU OF ID	060119	Background Checks PD/MIS/Admin 060119-063019	Edit		06/01/2019	11/15/2019	11/15/2019			28.25	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$40.20</u>



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Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
8647 - ADVANCED BUSINESS GROUP LLC	00022180	Network Monitoring & Edit Patch Management			10/22/2019	11/15/2019	11/15/2019			120.00	
								Account 61.24 - Maintenance Computers Totals		Invoice Transactions 1	\$120.00
								Division 00 - Non-Division Totals		Invoice Transactions 3	\$160.20
								Department 60 - Management Information Systems Totals		Invoice Transactions 3	\$160.20
								Fund 100 - General Fund Totals		Invoice Transactions 243	\$301,159.15



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Fund 304 - SSA 1											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	2019-77	Mowing, Landscaping, Aeration October 2019	Edit		10/28/2019	11/15/2019	11/15/2019			744.90	
								Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$744.90</u>
								Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$744.90</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$744.90</u>
								Fund 304 - SSA 1 Totals		Invoice Transactions 1	<u>\$744.90</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 308 - SSA 2										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	54140	Replacement plantings	Edit		10/24/2019	11/15/2019	11/15/2019			980.00
1597 - RYCO LANDSCAPING	2019-77	Mowing, Landscaping, Aeration October 2019	Edit		10/28/2019	11/15/2019	11/15/2019			11,497.93
Account 61.04 - Maintenance Grounds Totals							Invoice Transactions	2		<u>\$12,477.93</u>
Division 00 - Non-Division Totals							Invoice Transactions	2		<u>\$12,477.93</u>
Department 00 - Non-Departmental Totals							Invoice Transactions	2		<u>\$12,477.93</u>
Fund 308 - SSA 2 Totals							Invoice Transactions	2		<u>\$12,477.93</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 312 - SSA 3											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	2019-77	Mowing, Landscaping, Aeration October 2019	Edit		10/28/2019	11/15/2019	11/15/2019			11,067.70	
								Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$11,067.70</u>
								Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$11,067.70</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$11,067.70</u>
								Fund 312 - SSA 3 Totals		Invoice Transactions 1	<u>\$11,067.70</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 316 - SSA 4A										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	2019-77	Mowing, Landscaping, Aeration October 2019	Edit		10/28/2019	11/15/2019	11/15/2019			1,474.29
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$1,474.29</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$1,474.29</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$1,474.29</u>
							Fund 316 - SSA 4A Totals	Invoice Transactions	1	<u>\$1,474.29</u>



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Fund 320 - SSA 4B											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	2019-77	Mowing, Landscaping, Aeration October 2019	Edit		10/28/2019	11/15/2019	11/15/2019			247.24	
								Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$247.24</u>
								Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$247.24</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$247.24</u>
								Fund 320 - SSA 4B Totals		Invoice Transactions 1	<u>\$247.24</u>



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Fund 324 - SSA 5											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	54141	Replacement plantings	Edit		10/24/2019	11/15/2019	11/15/2019			2,310.00	
1597 - RYCO LANDSCAPING	2019-77	Mowing, Landscaping, Aeration October 2019	Edit		10/28/2019	11/15/2019	11/15/2019			8,234.70	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 2	<u>\$10,544.70</u>
Account 70.16 - Supplies & Parts Equipment											
374 - AIR O LATOR CORPORATION	A2190807-03	Fountain Nozzle	Edit		08/07/2019	11/15/2019	11/15/2019			72.38	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$72.38</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$10,617.08</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 3	<u>\$10,617.08</u>
									Fund 324 - SSA 5 Totals	Invoice Transactions 3	<u>\$10,617.08</u>



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Fund 328 - SSA 6											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	2019-77	Mowing, Landscaping, Aeration October 2019	Edit		10/28/2019	11/15/2019	11/15/2019			3,144.25	
								Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$3,144.25</u>
								Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$3,144.25</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$3,144.25</u>
								Fund 328 - SSA 6 Totals		Invoice Transactions 1	<u>\$3,144.25</u>



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Fund 352 - SSA 15										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	54142	Replacement plantings	Edit		10/24/2019	11/15/2019	11/15/2019			770.00
1597 - RYCO LANDSCAPING	2019-77	Mowing, Landscaping, Aeration October 2019	Edit		10/28/2019	11/15/2019	11/15/2019			563.85
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 2	<u>\$1,333.85</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$1,333.85</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$1,333.85</u>
							Fund 352 - SSA 15 Totals		Invoice Transactions 2	<u>\$1,333.85</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 410 - Lakes Projects											
Account 20.92 - A/P Retainage Payable											
3081 - APPLIED ECOLOGICAL SERVICES INC	54398-1	Retainage Woods Creek Reach 10 Project #2	Edit		10/10/2019	11/15/2019	11/15/2019			(9,753.11)	
									Account 20.92 - A/P Retainage Payable Totals	Invoice Transactions 1	<u>(\$9,753.11)</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.12 - Capital Improvements											
3081 - APPLIED ECOLOGICAL SERVICES INC	54398	Woods Creek Reach 10 Streambank Restoration (Task No. 180926) #2	Edit		10/10/2019	11/15/2019	11/15/2019			97,531.13	
									Account 80.12 - Capital Improvements Totals	Invoice Transactions 1	<u>\$97,531.13</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$97,531.13</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$97,531.13</u>
									Fund 410 - Lakes Projects Totals	Invoice Transactions 2	<u>\$87,778.02</u>



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Fund 490 - CIP											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.08 - Capital Buildings & Structures											
33 - FGM ARCHITECTS ENGINEERS INC	19-2668.01-6	Update Police Station Space Needs Analysis	Edit		10/21/2019	11/15/2019	11/15/2019			1,960.00	
									Account 80.08 - Capital Buildings & Structures Totals	Invoice Transactions 1	<u>\$1,960.00</u>
Account 80.52 - Capital Information Systems - Software											
7510 - KRONOS INCORPORATED	11513709	Timekeeping Software Update - Workforce Central	Edit		10/22/2019	11/15/2019	11/15/2019			910.00	
7510 - KRONOS INCORPORATED	11514850	Time Keeping Software Update- Telestaff	Edit		10/10/2019	11/15/2019	11/15/2019			645.00	
									Account 80.52 - Capital Information Systems - Software Totals	Invoice Transactions 2	<u>\$1,555.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$3,515.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 3	<u>\$3,515.00</u>
									Fund 490 - CIP Totals	Invoice Transactions 3	<u>\$3,515.00</u>



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.08 - Professional Engineering											
4599 - CONCENTRIC INTERGATION LLC	0209405	Well 14 flow meter	Edit		10/21/2019	11/15/2019	11/15/2019			980.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$980.00</u>
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	139667	Legal Bills - September	Edit		10/22/2019	11/15/2019	11/15/2019			247.50	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$247.50</u>
Account 60.24 - Professional Other Professional											
43 - THIRD MILLENNIUM ASSOCIATES INC	24017	Water Bill Processing 10/23/19	Edit		10/21/2019	11/15/2019	11/15/2019			314.57	
10595 - VERIZON CONNECT	OSV000001893519	Telematics Service	Edit		10/01/2019	11/15/2019	11/15/2019			158.54	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$473.11</u>
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	2019-77	Mowing, Landscaping, Aeration October 2019	Edit		10/28/2019	11/15/2019	11/15/2019			2,210.60	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$2,210.60</u>
Account 61.08 - Maintenance Buildings											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00304870	Well 15	Edit		10/09/2019	11/15/2019	11/15/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00304872	Well 16	Edit		10/09/2019	11/15/2019	11/15/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00304865	Tower 2	Edit		10/09/2019	11/15/2019	11/15/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00304868	Well 10	Edit		10/09/2019	11/15/2019	11/15/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00304866	Well 9	Edit		10/09/2019	11/15/2019	11/15/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00304867	Well 11	Edit		10/09/2019	11/15/2019	11/15/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00304864	Well 12	Edit		10/09/2019	11/15/2019	11/15/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00304863	Tower 3	Edit		10/09/2019	11/15/2019	11/15/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00304862	Well 6	Edit		10/09/2019	11/15/2019	11/15/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00304861	Interzone	Edit		10/09/2019	11/15/2019	11/15/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00304860	Tower 4	Edit		10/09/2019	11/15/2019	11/15/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00304859	Well 14	Edit		10/09/2019	11/15/2019	11/15/2019			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00304858	Tower 1	Edit		10/09/2019	11/15/2019	11/15/2019			36.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 13	<u>\$468.00</u>
Account 61.12 - Maintenance Infrastructure											
8993 - NEWCASTLE ELECTRIC INC	00020342	Well 15 Well Failure	Edit		06/16/2019	11/15/2019	11/15/2019			990.00	
									Account 61.12 - Maintenance Infrastructure Totals	Invoice Transactions 1	<u>\$990.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	261498061	BIZHUB C454 Printer Copier Digital Support Service	Edit		09/30/2019	11/15/2019	11/15/2019			87.88	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$87.88</u>



111519 Schedule of Bills

Invoice Due Date Range 11/15/19 - 11/15/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	12667	Safety Lane #93	Edit		10/01/2019	11/15/2019	11/15/2019			29.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	\$29.00
Account 61.32 - Maintenance Janitorial											
10575 - BEST QUALITY FACILITY SERVICES LLC	30826	Janitorial Services For 2019 October	Edit		10/20/2019	11/15/2019	11/15/2019			263.34	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	\$263.34
Account 63.04 - CS Postage											
43 - THIRD MILLENNIUM ASSOCIATES INC	24017	Water Bill Processing 10/23/19	Edit		10/21/2019	11/15/2019	11/15/2019			1.65	
606 - UPS STORE #2361	101119 0143	CL2 Equipment Shipping	Edit		10/11/2019	11/15/2019	11/15/2019			13.68	
606 - UPS STORE #2361	101519 0276	Well 17 Timer Repair shipping	Edit		10/15/2019	11/15/2019	11/15/2019			10.46	
									Account 63.04 - CS Postage Totals	Invoice Transactions 3	\$25.79
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4031993327	Uniforms and Towels	Edit		10/08/2019	11/15/2019	11/15/2019			40.78	
10740 - CINTAS CORPORATION NO 2	4032547631	Uniforms and Towels PW	Edit		10/15/2019	11/15/2019	11/15/2019			40.78	
10740 - CINTAS CORPORATION NO 2	4033057843	Uniforms and Towels	Edit		10/22/2019	11/15/2019	11/15/2019			40.78	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	\$122.34
Account 70.04 - Supplies & Parts Grounds											
244 - JCK CONTRACTORS INC	25380	Topsoil	Edit		10/19/2019	11/15/2019	11/15/2019			440.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	\$440.00
Account 70.08 - Supplies & Parts Buildings											
10756 - DOORS DONE RIGHT INC	10527	Door Closers Well House	Edit		10/16/2019	11/15/2019	11/15/2019			875.00	
159 - LOWE'S COMPANIES INC	10151902812	New thermostats Well 14 and Well 6	Edit		10/15/2019	11/15/2019	11/15/2019			85.44	
159 - LOWE'S COMPANIES INC	10181901234	Well house heater control and light repair	Edit		10/18/2019	11/15/2019	11/15/2019			214.54	
159 - LOWE'S COMPANIES INC	10221901412	Shelving well 12	Edit		10/22/2019	11/15/2019	11/15/2019			39.18	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 4	\$1,214.16
Account 70.12 - Supplies & Parts Infrastructure											
3822 - PROFLOW PUMPING SOLUTIONS INC	INV8352	Waste Pump	Edit		10/08/2019	11/15/2019	11/15/2019			4,922.00	
10770 - S W ELECTRONICS	0020379	Tower Aviation Lights	Edit		10/23/2019	11/15/2019	11/15/2019			1,501.35	
596 - USA BLUEBOOK	029584	Transducer	Edit		10/04/2019	11/15/2019	11/15/2019			959.90	
596 - USA BLUEBOOK	009781	Well 16 CL2 line	Edit		09/16/2019	11/15/2019	11/15/2019			282.98	



111519 Schedule of Bills

Invoice Due Date Range 11/15/19 - 11/15/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.12 - Supplies & Parts Infrastructure											
596 - USA BLUEBOOK	997213	Well 6 Airline	Edit		09/03/2019	11/15/2019	11/15/2019			54.14	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 5	\$7,720.37
Account 70.16 - Supplies & Parts Equipment											
537 - NORTHERN SAFETY CO INC	903674321	First Aid supplies	Edit		10/18/2019	11/15/2019	11/15/2019			109.36	
183 - RA ADAMS ENTERPRISES INC	S016764	Plow wing/salter tarp #80	Edit		10/30/2019	11/15/2019	11/15/2019			566.55	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	\$675.91
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	109723	Ford hitch adapter sleeve	Edit		10/21/2019	11/15/2019	11/15/2019			42.56	
159 - LOWE'S COMPANIES INC	10281903291	Truck 26	Edit		10/28/2019	11/15/2019	11/15/2019			36.73	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	\$79.29
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	385435971001	Office Supplies PW	Edit		10/02/2019	11/15/2019	11/15/2019			90.98	
779 - OFFICE DEPOT	385444727001	Office Supplies PW	Edit		10/02/2019	11/15/2019	11/15/2019			6.99	
779 - OFFICE DEPOT	385444728001	Office Supplies PW	Edit		10/02/2019	11/15/2019	11/15/2019			.50	
779 - OFFICE DEPOT	386218864001	Office Supplies PW	Edit		10/04/2019	11/15/2019	11/15/2019			24.47	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 4	\$122.94
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	10171901185	Well house door lube	Edit		10/17/2019	11/15/2019	11/15/2019			36.92	
779 - OFFICE DEPOT	385435971001	Office Supplies PW	Edit		10/02/2019	11/15/2019	11/15/2019			35.68	
10181 - OFFICE DEPOT CREDIT PLAN	389516465-001	Poster frames for Hydrant Posters	Edit		10/15/2019	11/15/2019	11/15/2019			29.97	
596 - USA BLUEBOOK	955385	Reagents	Edit		07/19/2019	11/15/2019	11/15/2019			1,243.46	
596 - USA BLUEBOOK	955421	Reagents	Edit		07/19/2019	11/15/2019	11/15/2019			381.50	
10747 - VALDES LLC	29626	Paper towel supplies	Edit		10/10/2019	11/15/2019	11/15/2019			39.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 6	\$1,766.53
Account 72.10 - Operating Supplies Water System Chemicals											
10193 - Midwest Salt LLC	P447923	2019 Water Conditioning Bulk Softener Salt October	Edit		10/17/2019	11/15/2019	11/15/2019			3,006.00	
10193 - Midwest Salt LLC	P447294	2019 Water Conditioning Bulk Softener Salt August	Edit		08/29/2019	11/15/2019	11/15/2019			2,743.88	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 2	\$5,749.88
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6506 - FULLIFE SAFETY CENTER	50777	Toberman, Popovich, Rivera CBA Clothing	Edit		10/02/2019	11/15/2019	11/15/2019			391.66	



111519 Schedule of Bills

Invoice Due Date Range 11/15/19 - 11/15/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6506 - FULLIFE SAFETY CENTER	50783	Holz CBA Clothing	Edit		10/02/2019	11/15/2019	11/15/2019			118.00	
6427 - HYPERSTITCH INC	5065	Uniform Logo Wear	Edit		10/08/2019	11/15/2019	11/15/2019			28.24	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-53092	JR Davis Boots	Edit		10/11/2019	11/15/2019	11/15/2019			178.49	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-53228	Brandon Innis Boots	Edit		10/15/2019	11/15/2019	11/15/2019			175.49	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-53504	Credit for Feffer	Edit		10/29/2019	11/15/2019	11/15/2019			(15.00)	
10769 - TEA OLIVE I LLC	3220/11	Davis CBA Clothing	Edit		10/08/2019	11/15/2019	11/15/2019			134.98	
10769 - TEA OLIVE I LLC	3219/11	Staat CBA Clothing	Edit		10/08/2019	11/15/2019	11/15/2019			119.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 8	<u>\$1,131.85</u>
Account 80.12 - Capital Improvements											
600 - GRAINGER INDUSTRIAL SUPPLY	9322884314	Well 6 Improvements	Edit		10/14/2019	11/15/2019	11/15/2019			195.60	
406 - ZIEGLER'S ACE HARDWARE	36049/L	Well 6 improvements	Edit		10/28/2019	11/15/2019	11/15/2019			72.98	
									Account 80.12 - Capital Improvements Totals	Invoice Transactions 2	<u>\$268.58</u>
Account 80.20 - Capital Wells & Storage											
159 - LOWE'S COMPANIES INC	10091901842	Well 6 Rehab	Edit		10/09/2019	11/15/2019	11/15/2019			95.52	
159 - LOWE'S COMPANIES INC	081519901012	Well 6 Rehab	Edit		08/15/2019	11/15/2019	11/15/2019			176.49	
159 - LOWE'S COMPANIES INC	081519901013	Tax Credit Well 6 Rehab	Edit		08/15/2019	11/15/2019	11/15/2019			(14.12)	
									Account 80.20 - Capital Wells & Storage Totals	Invoice Transactions 3	<u>\$257.89</u>
									Division 00 - Non-Division Totals	Invoice Transactions 67	<u>\$25,324.96</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 67	<u>\$25,324.96</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 67	<u>\$25,324.96</u>



111519 Schedule of Bills

Invoice Due Date Range 11/15/19 - 11/15/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
523 - MCHENRY COUNTY	5-105969	ANNUAL WELL WATER TESTING	Edit		10/02/2019	11/15/2019	11/15/2019			60.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 61.16 - Maintenance Equipment											
9544 - STENSTROM PETROLEUM SERVICES GROUP	S146266	troubleshoot broken Jet A fuel tank pump	Edit		10/25/2019	11/15/2019	11/15/2019			210.50	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$210.50</u>
Account 61.28 - Maintenance Vehicles											
6611 - CASSIDY TIRE & SERVICE	802007848	New tires for truck #250	Edit		08/26/2019	11/15/2019	11/15/2019			1,130.32	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$1,130.32</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4031993327	Uniforms and Towels	Edit		10/08/2019	11/15/2019	11/15/2019			9.99	
10740 - CINTAS CORPORATION NO 2	4032547631	Uniforms and Towels PW	Edit		10/15/2019	11/15/2019	11/15/2019			9.99	
10740 - CINTAS CORPORATION NO 2	4033057843	Uniforms and Towels	Edit		10/22/2019	11/15/2019	11/15/2019			9.99	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	<u>\$29.97</u>
Account 70.04 - Supplies & Parts Grounds											
128 - BARN NURSERY & LANDSCAPE CENTER INC	T1-0016856	Bushes for front sign	Edit		10/11/2019	11/15/2019	11/15/2019			40.00	
159 - LOWE'S COMPANIES INC	10181901233	Potting soil and grease gun	Edit		10/18/2019	11/15/2019	11/15/2019			8.05	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 2	<u>\$48.05</u>
Account 70.08 - Supplies & Parts Buildings											
406 - ZIEGLER'S ACE HARDWARE	36042L	Door latch and locks for hangers	Edit		10/25/2019	11/15/2019	11/15/2019			40.57	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	<u>\$40.57</u>
Account 70.16 - Supplies & Parts Equipment											
9310 - BECKER & ASSOCIATES INC	0073309-IN	Aviation Fuel Filters	Edit		10/16/2019	11/15/2019	11/15/2019			830.22	
512 - LEROYS LAWN EQUIPMENT INC	23123	Ing switch #454	Edit		10/22/2019	11/15/2019	11/15/2019			9.12	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	<u>\$839.34</u>
Account 70.28 - Supplies & Parts Vehicles											
9310 - BECKER & ASSOCIATES INC	0073309-IN	Aviation Fuel Filters	Edit		10/16/2019	11/15/2019	11/15/2019			911.82	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$911.82</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	385133867001	Toner for AP office	Edit		10/02/2019	11/15/2019	11/15/2019			306.88	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$306.88</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	10181901233	Potting soil and grease gun	Edit		10/18/2019	11/15/2019	11/15/2019			23.71	



111519 Schedule of Bills

Invoice Due Date Range 11/15/19 - 11/15/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	10021901452	Floor dryers, bucket WD_40, fluid flim	Edit		10/02/2019	11/15/2019	11/15/2019			191.22	
527 - MENARD INC	7506	Landscape bricks for front mailbox	Edit		10/22/2019	11/15/2019	11/15/2019			150.38	
779 - OFFICE DEPOT	385177276001	Office Furniture AP Mrg Office	Edit		10/03/2019	11/15/2019	11/15/2019			669.97	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$1,035.28</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	96224	2019 Aviation Fuel - 100LL October	Edit		10/18/2019	11/15/2019	11/15/2019			25,896.87	
159 - LOWE'S COMPANIES INC	10021901452	Floor dryers, bucket WD_40, fluid flim	Edit		10/02/2019	11/15/2019	11/15/2019			43.58	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 2	<u>\$25,940.45</u>
Account 90.08 - Debt Service Principal Payment											
648 - BANK OF NEW YORK MELLON	LITHHILL 1210161	Principal Interest General Obligation Refd Bonds Series 2012	Edit		10/16/2019	11/15/2019	11/15/2019			60,000.00	
									Account 90.08 - Debt Service Principal Payment Totals	Invoice Transactions 1	<u>\$60,000.00</u>
Account 90.12 - Debt Service Interest Payment											
648 - BANK OF NEW YORK MELLON	LITHHILL 1210161	Principal Interest General Obligation Refd Bonds Series 2012	Edit		10/16/2019	11/15/2019	11/15/2019			2,600.00	
									Account 90.12 - Debt Service Interest Payment Totals	Invoice Transactions 1	<u>\$2,600.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 21	<u>\$93,153.18</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 21	<u>\$93,153.18</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 21	<u>\$93,153.18</u>
									Grand Totals	Invoice Transactions 348	<u>\$552,037.55</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For November 15, 2019

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$301,159.15
304	Special Service Area 1	\$744.90
308	Special Service Area 2	\$12,477.93
312	Special Service Area 3	\$11,067.70
316	Special Service Area 4A	1,474.29
320	Special Service Area 4B	247.24
324	Special Service Area 5	10,617.08
328	Special Service Area 6	3,144.25
352	Special Service Area 15	1,333.85
410	Lakes Project	87,778.02
490	Capital Improvement Fund	3,515.00
520	Water O&M Fund	25,324.96
620	Airport O&M Fund	93,153.18
	Total All Funds	<u>\$552,037.55</u>

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

DATE: _____

APPROVED BY: _____



October Manual Schedule of Bills

Invoice Received Date Range 10/31/19 - 10/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.08 - A/R Special Cash Advance											
6536 - FIRST NATIONAL BANK OF OMAHA	291/102519	SEPT PCARD BILLING ACCOUNT	Paid by EFT # 1599		10/08/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	(275.26)	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 1	<u>(\$275.26)</u>
Account 16.08 - Prepaid Items Postage Deposit											
6536 - FIRST NATIONAL BANK OF OMAHA	8585/102519	SEPTEMBER PCARD FINANCE	Paid by EFT # 1591		10/08/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	495.00	
									Account 16.08 - Prepaid Items Postage Deposit Totals	Invoice Transactions 1	<u>\$495.00</u>
Account 20.40 - A/P Police Bond Exchange											
2814 - CLERK OF THE COURT MCHENRY COUNTY	20001889	Bond Exchange - Rotondo - LA-19-005180	Paid by Check # 91759		10/03/2019	10/01/2019	10/01/2019	10/31/2019	10/10/2019	100.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20001865	Bond Exchange - Volpe - LA-19-010730	Paid by Check # 91760		10/03/2019	10/01/2019	10/01/2019	10/31/2019	10/10/2019	150.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	2001991	Overweight Bond - Gutierrez Garcia/Red Oak - LA-19-010883	Paid by Check # 91880		10/15/2019	10/15/2019	10/15/2019	10/31/2019	10/18/2019	1,440.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20002208	Overweight Bond - Ceja/Flying Squirrel - LA-19-011011	Paid by Check # 91881		10/15/2019	10/15/2019	10/15/2019	10/31/2019	10/18/2019	1,635.00	
									Account 20.40 - A/P Police Bond Exchange Totals	Invoice Transactions 4	<u>\$3,325.00</u>
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2019-00000278	10/09/2019 Federal Income Tax	Paid by EFT # 217		10/09/2019	10/09/2019	10/09/2019	10/31/2019	10/09/2019	32,091.28	
843 - INTERNAL REVENUE SERVICE	2019-00000282	10/23/2019 Federal Income Tax	Paid by EFT # 218		10/23/2019	10/23/2019	10/23/2019	10/31/2019	10/23/2019	32,090.22	
									Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 2	<u>\$64,181.50</u>
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2019-00000278	10/09/2019 Federal Income Tax	Paid by EFT # 217		10/09/2019	10/09/2019	10/09/2019	10/31/2019	10/09/2019	48,110.05	
843 - INTERNAL REVENUE SERVICE	2019-00000282	10/23/2019 Federal Income Tax	Paid by EFT # 218		10/23/2019	10/23/2019	10/23/2019	10/31/2019	10/23/2019	46,255.81	
									Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 2	<u>\$94,365.86</u>
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2019-00000263	IMRF Sep 2019	Paid by EFT # 1587		10/10/2019	10/10/2019	10/10/2019	10/31/2019	10/10/2019	40,541.98	
									Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 1	<u>\$40,541.98</u>
Account 21.14 - Payroll W/H-Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2019-00000268	10/09/2019 Police Pension	Paid by EFT # 1582		10/09/2019	10/09/2019	10/09/2019	10/31/2019	10/09/2019	14,642.05	
834 - LAKE IN THE HILLS-POLICE PENSION	2019-00000283	10/23/2019 Police Pension	Paid by EFT # 1607		10/23/2019	10/23/2019	10/23/2019	10/31/2019	10/23/2019	14,564.31	
									Account 21.14 - Payroll W/H-Police Pension Totals	Invoice Transactions 2	<u>\$29,206.36</u>



October Manual Schedule of Bills

Invoice Received Date Range 10/31/19 - 10/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2019-00000277	10/09/2019 IL Income Tax	Paid by EFT # 1586		10/09/2019	10/09/2019	10/09/2019	10/31/2019	10/09/2019	13,582.41	
856 - IL DEPARTMENT OF REVENUE	2019-00000281	10/23/2019 IL Income Tax	Paid by EFT # 1606		10/23/2019	10/23/2019	10/23/2019	10/31/2019	10/23/2019	13,296.69	
								Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 2	\$26,879.10
Account 21.18 - Payroll W/H-AFLAC											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2019-00000258	AFLAC Sep 2019	Paid by EFT # 1574		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	4,803.26	
								Account 21.18 - Payroll W/H-AFLAC Totals		Invoice Transactions 1	\$4,803.26
Account 21.22 - Payroll W/H-Union Dues											
528 - METROPOLITAN ALLIANCE OF POLICE	2019-00000269	10/09/2019 MAP Dues	Paid by Check # 91871		10/09/2019	10/09/2019	10/09/2019	10/31/2019	10/11/2019	1,152.00	
850 - SEIU LOCAL 73	2019-00000271	10/09/2019 SEIU 73 Union Dues	Paid by Check # 91872		10/09/2019	10/09/2019	10/09/2019	10/31/2019	10/11/2019	1,184.20	
								Account 21.22 - Payroll W/H-Union Dues Totals		Invoice Transactions 2	\$2,336.20
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2019-00000265	10/09/2019 ICMA	Paid by EFT # 1581		10/09/2019	10/09/2019	10/09/2019	10/31/2019	10/09/2019	3,211.43	
818 - ICMA - RETIREMENT CORPORATION	2019-00000280	10/23/2019 ICMA	Paid by EFT # 1605		10/23/2019	10/23/2019	10/23/2019	10/31/2019	10/23/2019	2,765.75	
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000270	10/09/2019 Nationwide	Paid by EFT # 1583		10/09/2019	10/09/2019	10/09/2019	10/31/2019	10/09/2019	6,676.71	
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000284	10/23/2019 Nationwide	Paid by EFT # 1608		10/23/2019	10/23/2019	10/23/2019	10/31/2019	10/23/2019	6,919.61	
								Account 21.26 - Payroll W/H-Deferral Totals		Invoice Transactions 4	\$19,573.50
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2019-00000272	10/09/2019 Garn-CH	Paid by EFT # 1584		10/09/2019	10/09/2019	10/09/2019	10/31/2019	10/09/2019	2,226.15	
584 - STATE DISBURSEMENT UNIT	2019-00000285	10/23/2019 Garn-CH	Paid by EFT # 1609		10/23/2019	10/23/2019	10/23/2019	10/31/2019	10/23/2019	2,226.15	
								Account 21.32 - Payroll W/H-Garnishments Totals		Invoice Transactions 2	\$4,452.30
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000259	Oct 2019 BCBS	Paid by EFT # 1575		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	12,053.68	
10668 - BUSINESS PLANNING CONCEPTS INC	2019-00000264	10/09/2019 NCPERS Vol Life \$	Paid by Check # 91870		10/09/2019	10/09/2019	10/09/2019	10/31/2019	10/11/2019	144.80	
8889 - METLIFE	Oct19Metlife	Oct19Metlife	Paid by EFT # 1576		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	1,239.66	
								Account 21.34 - Payroll W/H-Insurance Totals		Invoice Transactions 3	\$13,438.14
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000273	10/09/2019 United Way	Paid by Check # 91873		10/09/2019	10/09/2019	10/09/2019	10/31/2019	10/11/2019	46.34	



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Fund 100 - General Fund											
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000286	10/23/2019 United Way	Paid by Check # 91987		10/23/2019	10/23/2019	10/23/2019	10/31/2019	10/28/2019	41.34	
									Account 21.40 - Payroll W/H-United Way Totals	Invoice Transactions 2	<u>\$87.68</u>
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000262	10/09/2019 DD HDHP - Health Savings Account	Paid by EFT # 56890		10/09/2019	10/09/2019	10/09/2019	10/31/2019	10/09/2019	2,565.28	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000279	10/23/2019 DD HDHP - Health Savings Account	Paid by EFT # 57088		10/23/2019	10/23/2019	10/23/2019	10/31/2019	10/23/2019	2,655.29	
8089 - VERIZON WIRELESS	9840888732	Cellular Phone Service 10/26/19-11/25/19	Paid by Check # 91994		10/25/2019	10/30/2019	10/30/2019	10/31/2019	10/31/2019	108.80	
8089 - VERIZON WIRELESS	9838853201	Cellular Service 09/25/19-10/26/19	Paid by Check # 91752		09/25/2019	10/07/2019	10/07/2019	10/31/2019	10/08/2019	108.80	
									Account 21.44 - Payroll W/H-Misc Deduction Totals	Invoice Transactions 4	<u>\$5,438.17</u>
Account 21.20 - Payroll W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000274	10/09/2019 Flexible Spending Account	Paid by EFT # 1585		10/09/2019	10/09/2019	10/09/2019	10/31/2019	10/09/2019	2,331.59	
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000287	10/23/2019 Flexible Spending Account	Paid by EFT # 1610		10/23/2019	10/23/2019	10/23/2019	10/31/2019	10/23/2019	2,331.59	
									Account 21.20 - Payroll W/H-FLEX Totals	Invoice Transactions 2	<u>\$4,663.18</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	8585/102519	SEPTEMBER PCARD FINANCE	Paid by EFT # 1591		10/08/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	2,150.76	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$2,150.76</u>
Account 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/102419	SEPT PCARD NEVILLE	Paid by EFT # 1592		10/09/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	100.00	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9840888732	Cellular Phone Service 10/26/19-11/25/19	Paid by Check # 91994		10/25/2019	10/30/2019	10/30/2019	10/31/2019	10/31/2019	56.71	
8089 - VERIZON WIRELESS	9838853201	Cellular Service 09/25/19-10/26/19	Paid by Check # 91752		09/25/2019	10/07/2019	10/07/2019	10/31/2019	10/08/2019	56.62	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$113.33</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	5721/102519	SEPT PCARD PIESSENS	Paid by EFT # 1589		10/08/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	23.97	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$23.97</u>



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Fund 100 - General Fund											
Department 10 - Executive											
Division 00 - Non-Division											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	0163/102519	SEPT PCARD CLOUGH	Paid by EFT # 1590		10/08/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	45.95	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>45.95</u>
Account 63.34 - CS Sales Tax Reimbursements											
10314 - 251 PUB INC	103019	October 2019 July-September Sales Tax Reimbursement	Paid by Check # 91988		10/30/2019	10/29/2019	10/29/2019	10/31/2019	10/29/2019	2,993.00	
765 - BUTCHER ON THE BLOCK INC	103119	October May-August Sales Tax Reimbursement	Paid by Check # 91995		10/31/2019	10/31/2019	10/31/2019	10/31/2019	10/31/2019	5,406.00	
									Account 63.34 - CS Sales Tax Reimbursements Totals	Invoice Transactions 2	<u>\$8,399.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 8	<u>\$10,833.01</u>
									Department 10 - Executive Totals	Invoice Transactions 8	<u>\$10,833.01</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000259	Oct 2019 BCBS	Paid by EFT # 1575		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	4,521.98	
8889 - METLIFE	Oct19Metlife	Oct19Metlife	Paid by EFT # 1576		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	112.81	
890 - VILLAGE OF LAKE IN THE HILLS	Oct19PSF	Oct 2019 PSF	Paid by EFT # 1577		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	965.82	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$5,600.61</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/102419	SEPT PCARD NEVILLE	Paid by EFT # 1592		10/09/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	120.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$120.00</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	0163/102519	SEPT PCARD CLOUGH	Paid by EFT # 1590		10/08/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	97.50	
8535 - JOHNSON, SHANE D	092519	IML Conf Mileage 09/19 & 09/21-AFC Mileage 09/25	Paid by Check # 91749		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/02/2019	60.32	
6536 - FIRST NATIONAL BANK OF OMAHA	8585/102519	SEPTEMBER PCARD FINANCE	Paid by EFT # 1591		10/08/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	1,253.84	
6536 - FIRST NATIONAL BANK OF OMAHA	3009/102519	SEPT PCARD JOHNSON	Paid by EFT # 1594		10/08/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	60.00	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 4	<u>\$1,471.66</u>



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Fund 100 - General Fund										
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725	Phone Service	Paid by Check # 91878		10/15/2019	10/17/2019	10/17/2019	10/31/2019	10/17/2019	431.20
8089 - VERIZON WIRELESS	9840888732	Cellular Phone Service	Paid by Check # 91994		10/25/2019	10/30/2019	10/30/2019	10/31/2019	10/31/2019	188.30
8089 - VERIZON WIRELESS	9838853201	Cellular Service	Paid by Check # 91752		09/25/2019	10/07/2019	10/07/2019	10/31/2019	10/08/2019	187.97
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$807.47</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	5721/102519	SEPT PCARD PIESSENS	Paid by EFT # 1589		10/08/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	30.98
6536 - FIRST NATIONAL BANK OF OMAHA	0163/102519	SEPT PCARD CLOUGH	Paid by EFT # 1590		10/08/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	53.92
228 - COSTCO WHOLESALE CORPORATION	102219-VH	Windex	Paid by Check # 91885		10/22/2019	10/22/2019	10/22/2019	10/31/2019	10/22/2019	8.20
228 - COSTCO WHOLESALE CORPORATION	102219-VH/PRKS	Paper Towels/Facial Tissue/Wipes	Paid by Check # 91885		10/22/2019	10/22/2019	10/22/2019	10/31/2019	10/22/2019	48.95
4377 - HINCKLEY SPRINGS	7888803	Water Service VH/PD	Paid by Check # 91895		10/21/2019	10/23/2019	10/23/2019	10/31/2019	10/24/2019	117.87
8089 - VERIZON WIRELESS	9838853201	Cellular Service	Paid by Check # 91752		09/25/2019	10/07/2019	10/07/2019	10/31/2019	10/08/2019	250.98
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 6	<u>\$510.90</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
9808 - ANITA NEVILLE	NevilleAnniv	NevilleAnniv	Paid by Check # 91991		10/28/2019	10/28/2019	10/28/2019	10/31/2019	10/30/2019	45.00
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$45.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 18	<u>\$8,555.64</u>
							Department 12 - Village Administration Totals		Invoice Transactions 18	<u>\$8,555.64</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000259	Oct 2019 BCBS	Paid by EFT # 1575		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	7,019.10
8889 - METLIFE	Oct19Metlife	Oct19Metlife	Paid by EFT # 1576		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	147.80
890 - VILLAGE OF LAKE IN THE HILLS	Oct19PSF	Oct 2019 PSF	Paid by EFT # 1577		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	965.82
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$8,132.72</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	0862/102519	SEPT PCARD ROSSI	Paid by EFT # 1593		10/08/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	20.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$20.00</u>



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Fund 100 - General Fund										
Department 16 - Finance										
Division 00 - Non-Division										
Account 52.16 - Prof Devel Travel										
8535 - JOHNSON, SHANE D	092519	IML Conf Mileage 09/19 & 09/21-AFC Mileage 09/25	Paid by Check # 91749		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/02/2019	60.32
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>60.32</u>
Account 60.24 - Professional Other Professional										
1071 - HOME STATE BANK	100119	Lock Box Fees	Paid by EFT # 47		10/01/2019	10/31/2019	10/31/2019	10/31/2019	10/31/2019	484.53
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>484.53</u>
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9840888732	Cellular Phone Service 10/26/19-11/25/19	Paid by Check # 91994		10/25/2019	10/30/2019	10/30/2019	10/31/2019	10/31/2019	80.07
8089 - VERIZON WIRELESS	9838853201	Cellular Service 09/25/19-10/26/19	Paid by Check # 91752		09/25/2019	10/07/2019	10/07/2019	10/31/2019	10/08/2019	79.95
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>160.02</u>
Account 63.04 - CS Postage										
6536 - FIRST NATIONAL BANK OF OMAHA	8585/102519	SEPTEMBER PCARD FINANCE	Paid by EFT # 1591		10/08/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	24.99
								Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>24.99</u>
Account 71.04 - Office Supplies Office Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	0862/102519	SEPT PCARD ROSSI	Paid by EFT # 1593		10/08/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	134.98
								Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>134.98</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	102219-VH	Windex	Paid by Check # 91885		10/22/2019	10/22/2019	10/22/2019	10/31/2019	10/22/2019	1.19
228 - COSTCO WHOLESALE CORPORATION	102219-VH/PRKS	Paper Towels/Facial Tissue/Wipes	Paid by Check # 91885		10/22/2019	10/22/2019	10/22/2019	10/31/2019	10/22/2019	7.10
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>8.29</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	191582	FSA admin fees due 10/1/19	Paid by Check # 91750		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/03/2019	6.68
7363 - WAGeworks	INV1639425	Aug Compliance Admin Fee	Paid by EFT # 1578		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	6.30
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 2	<u>12.98</u>
								Division 00 - Non-Division Totals	Invoice Transactions 14	<u>\$9,038.83</u>
								Department 16 - Finance Totals	Invoice Transactions 14	<u>\$9,038.83</u>



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Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000259	Oct 2019 BCBS	Paid by EFT # 1575		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	6,673.48	
8889 - METLIFE	Oct19Metlife	Oct19Metlife	Paid by EFT # 1576		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	135.48	
890 - VILLAGE OF LAKE IN THE HILLS	Oct19PSF	Oct 2019 PSF	Paid by EFT # 1577		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	1,180.45	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$7,989.41</u>
Account 60.24 - Professional Other Professional											
10320 - ILLINOIS NATIONAL BANK	101019	E-Pay PD	Paid by EFT # 18		10/01/2019	10/31/2019	10/31/2019	10/31/2019	10/31/2019	9.91	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$9.91</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725	Phone Service	Paid by Check # 91878		10/15/2019	10/17/2019	10/17/2019	10/31/2019	10/17/2019	926.82	
8089 - VERIZON WIRELESS	9840888732	Cellular Phone Service	Paid by Check # 91994		10/25/2019	10/30/2019	10/30/2019	10/31/2019	10/31/2019	155.13	
8089 - VERIZON WIRELESS	9838853201	Cellular Service	Paid by Check # 91752		09/25/2019	10/07/2019	10/07/2019	10/31/2019	10/08/2019	154.86	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$1,236.81</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803	Water Service VH/PD	Paid by Check # 91895		10/21/2019	10/23/2019	10/23/2019	10/31/2019	10/24/2019	149.83	
228 - COSTCO WHOLESALE CORPORATION	100819-PD	Kitchen Supplies - Coffee / Refreshments	Paid by Check # 91761		10/08/2019	10/01/2019	10/01/2019	10/31/2019	10/10/2019	221.94	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$371.77</u>
								Division 10 - Administration Totals		Invoice Transactions 9	<u>\$9,607.90</u>
Division 20 - Patrol											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000259	Oct 2019 BCBS	Paid by EFT # 1575		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	35,974.21	
8889 - METLIFE	Oct19Metlife	Oct19Metlife	Paid by EFT # 1576		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	776.15	
890 - VILLAGE OF LAKE IN THE HILLS	Oct19PSF	Oct 2019 PSF	Paid by EFT # 1577		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	5,687.63	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$42,437.99</u>
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9840888732	Cellular Phone Service	Paid by Check # 91994		10/25/2019	10/30/2019	10/30/2019	10/31/2019	10/31/2019	240.37	
8089 - VERIZON WIRELESS	9840888733	Device Service	Paid by Check # 91994		10/30/2019	10/30/2019	10/30/2019	10/31/2019	10/31/2019	29.84	



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Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9838853201	Cellular Service	Paid by Check		09/25/2019	10/07/2019	10/07/2019	10/31/2019	10/08/2019	249.30	
		09/25/19-10/26/19	# 91752								
8089 - VERIZON WIRELESS	9838853202	Device Service	Paid by Check		09/25/2019	10/07/2019	10/07/2019	10/31/2019	10/08/2019	29.84	
		09/25/19-10/26/19	# 91752								
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 4	<u>\$549.35</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	909781	Spray Adhesive	Paid by Check		05/06/2019	10/01/2019	10/01/2019	10/31/2019	10/10/2019	9.49	
			# 91762								
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$9.49</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	191582	FSA admin fees due	Paid by Check		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/03/2019	60.00	
		10/1/19	# 91750								
3044 - JAMES C RIFFE	RiffeAnniv	RiffeAnniv	Paid by Check		10/28/2019	10/28/2019	10/28/2019	10/31/2019	10/30/2019	150.00	
			# 91993								
7363 - WAGeworks	INV1639425	Aug Compliance Admin	Paid by EFT #		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	102.78	
		Fee	1578								
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 3	<u>\$312.78</u>
									Division 20 - Patrol Totals	Invoice Transactions 11	<u>\$43,309.61</u>
Division 22 - Support Services											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-0000259	Oct 2019 BCBS	Paid by EFT #		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	16,083.85	
			1575								
8889 - METLIFE	Oct19Metlife	Oct19Metlife	Paid by EFT #		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	289.61	
			1576								
890 - VILLAGE OF LAKE IN THE HILLS	Oct19PSF	Oct 2019 PSF	Paid by EFT #		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	1,904.81	
			1577								
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$18,278.27</u>
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9840888732	Cellular Phone Service	Paid by Check		10/25/2019	10/30/2019	10/30/2019	10/31/2019	10/31/2019	386.97	
		10/26/19-11/25/19	# 91994								
8089 - VERIZON WIRELESS	9838853201	Cellular Service	Paid by Check		09/25/2019	10/07/2019	10/07/2019	10/31/2019	10/08/2019	283.25	
		09/25/19-10/26/19	# 91752								
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$670.22</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	100819-PD	Kitchen Supplies -	Paid by Check		10/08/2019	10/01/2019	10/01/2019	10/31/2019	10/10/2019	15.98	
		Coffee / Refreshments	# 91761								
		CRASE									
228 - COSTCO WHOLESALE CORPORATION	102219-PD	Halloween Candy	Paid by Check		10/29/2019	10/29/2019	10/29/2019	10/31/2019	10/29/2019	451.70	
		Safety Town	# 91990								
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$467.68</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 22 - Support Services										
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	191582	FSA admin fees due 10/1/19	Paid by Check # 91750		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/03/2019	12.00
7363 - WAGeworks	INV1639425	Aug Compliance Admin Fee	Paid by EFT # 1578		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	27.41
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 2	<u>\$39.41</u>
							Division 22 - Support Services Totals		Invoice Transactions 9	<u>\$19,455.58</u>
							Department 20 - Police Totals		Invoice Transactions 29	<u>\$72,373.09</u>
Department 30 - Public Works										
Division 10 - Administration										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000259	Oct 2019 BCBS	Paid by EFT # 1575		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	2,968.77
8889 - METLIFE	Oct19Metlife	Oct19Metlife	Paid by EFT # 1576		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	59.83
890 - VILLAGE OF LAKE IN THE HILLS	Oct19PSF	Oct 2019 PSF	Paid by EFT # 1577		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	456.08
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$3,484.68</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/102419	SEPT PCARD NEVILLE	Paid by EFT # 1592		10/09/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	375.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$375.00</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	1268/102519	SEPT PCARD KAUP	Paid by EFT # 1600		10/14/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	1,124.83
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$1,124.83</u>
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 101519	Phone Service 10/15/19-11/14/19	Paid by Check # 91878		10/15/2019	10/17/2019	10/17/2019	10/31/2019	10/17/2019	431.20
8089 - VERIZON WIRELESS	9840888732	Cellular Phone Service 10/26/19-11/25/19	Paid by Check # 91994		10/25/2019	10/30/2019	10/30/2019	10/31/2019	10/31/2019	71.20
8089 - VERIZON WIRELESS	9838853201	Cellular Service 09/25/19-10/26/19	Paid by Check # 91752		09/25/2019	10/07/2019	10/07/2019	10/31/2019	10/08/2019	71.34
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$573.74</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	7745115804	PW Office Supplies	Paid by Check # 91753		09/30/2019	10/07/2019	10/07/2019	10/31/2019	10/08/2019	242.73
6536 - FIRST NATIONAL BANK OF OMAHA	1268/102519	SEPT PCARD KAUP	Paid by EFT # 1600		10/14/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	145.00
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$387.73</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	191582	FSA admin fees due 10/1/19	Paid by Check # 91750		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/03/2019	3.00	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$3.00</u>
								Division 10 - Administration Totals		Invoice Transactions 11	<u>\$5,948.98</u>
Division 30 - Streets											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000259	Oct 2019 BCBS	Paid by EFT # 1575		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	16,553.17	
8889 - METLIFE	Oct19Metlife	Oct19Metlife	Paid by EFT # 1576		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	308.19	
890 - VILLAGE OF LAKE IN THE HILLS	Oct19PSF	Oct 2019 PSF	Paid by EFT # 1577		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	4,024.25	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$20,885.61</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/102519	SEPT PCARD FEHRMAN	Paid by EFT # 1601		10/14/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	530.00	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$530.00</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 101519	Phone Service 10/15/19-11/14/19	Paid by Check # 91878		10/15/2019	10/17/2019	10/17/2019	10/31/2019	10/17/2019	48.58	
8089 - VERIZON WIRELESS	9840888732	Cellular Phone Service 10/26/19-11/25/19	Paid by Check # 91994		10/25/2019	10/30/2019	10/30/2019	10/31/2019	10/31/2019	319.47	
8089 - VERIZON WIRELESS	9840888733	Device Service 10/26/19-11/25/19	Paid by Check # 91994		10/30/2019	10/30/2019	10/30/2019	10/31/2019	10/31/2019	138.85	
8089 - VERIZON WIRELESS	9838853201	Cellular Service 09/25/19-10/26/19	Paid by Check # 91752		09/25/2019	10/07/2019	10/07/2019	10/31/2019	10/08/2019	319.14	
8089 - VERIZON WIRELESS	9838853202	Device Service 09/25/19-10/26/19	Paid by Check # 91752		09/25/2019	10/07/2019	10/07/2019	10/31/2019	10/08/2019	138.85	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 5	<u>\$964.89</u>
Account 70.12 - Supplies & Parts Infrastructure											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/102519	SEPT PCARD FEHRMAN	Paid by EFT # 1601		10/14/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	66.73	
								Account 70.12 - Supplies & Parts Infrastructure Totals		Invoice Transactions 1	<u>\$66.73</u>
Account 72.04 - Operating Supplies Operating Supplies											
8089 - VERIZON WIRELESS	9838853201	Cellular Service 09/25/19-10/26/19	Paid by Check # 91752		09/25/2019	10/07/2019	10/07/2019	10/31/2019	10/08/2019	249.99	
6536 - FIRST NATIONAL BANK OF OMAHA	0965/102519	SEPT PCARD FEHRMAN	Paid by EFT # 1601		10/14/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	29.96	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$279.95</u>



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Fund 100 - General Fund										
Department 30 - Public Works										
Division 30 - Streets										
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	191582	FSA admin fees due 10/1/19	Paid by Check # 91750		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/03/2019	8.00
7363 - WAGeworks	INV1639425	Aug Compliance Admin Fee	Paid by EFT # 1578		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	6.85
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 2	<u>\$14.85</u>
							Division 30 - Streets Totals		Invoice Transactions 14	<u>\$22,742.03</u>
Division 32 - Public Properties										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000259	Oct 2019 BCBS	Paid by EFT # 1575		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	11,581.43
8889 - METLIFE	Oct19Metlife	Oct19Metlife	Paid by EFT # 1576		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	213.99
890 - VILLAGE OF LAKE IN THE HILLS	Oct19PSF	Oct 2019 PSF	Paid by EFT # 1577		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	2,199.93
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$13,995.35</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	8537/102519	SEPT PCARD PARCHUTZ	Paid by EFT # 1603		10/14/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	390.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$390.00</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	8537/102519	SEPT PCARD PARCHUTZ	Paid by EFT # 1603		10/14/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	146.25
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$146.25</u>
Account 62.04 - Utilities Electrical										
220 - COMMONWEALTH EDISON COMPANY	3212040173	9017 Haligus Rd 09/05/19-10/04/19	Paid by Check # 91887		10/04/2019	10/22/2019	10/22/2019	10/31/2019	10/22/2019	88.82
2897 - CONSTELLATION NEWENERGY INC	15720974501	600 E Oak St 08/12/19-09/11/19	Paid by Check # 91751		09/20/2019	10/04/2019	10/04/2019	10/31/2019	10/04/2019	32.71
							Account 62.04 - Utilities Electrical Totals		Invoice Transactions 2	<u>\$121.53</u>
Account 62.08 - Utilities Natural Gas										
536 - NORTHERN ILLINOIS GAS COMPANY	84668610085	2 E Oak St 09/05/19-10/03/19	Paid by Check # 91883		10/03/2019	10/18/2019	10/18/2019	10/31/2019	10/21/2019	91.73
536 - NORTHERN ILLINOIS GAS COMPANY	3039040423	1115 Crystal Lake Rd 09/06/19-10/03/19	Paid by Check # 91883		10/07/2019	10/18/2019	10/18/2019	10/31/2019	10/21/2019	109.10
536 - NORTHERN ILLINOIS GAS COMPANY	1020251000	1109 Crystal Lake rd 09/06/19-10/05/19	Paid by Check # 91883		10/07/2019	10/18/2019	10/18/2019	10/31/2019	10/21/2019	43.60
536 - NORTHERN ILLINOIS GAS COMPANY	0452533052	9017 Haligus Rd 08/15/19-09/14/19	Paid by Check # 91883		10/02/2019	10/18/2019	10/18/2019	10/31/2019	10/21/2019	20.11
536 - NORTHERN ILLINOIS GAS COMPANY	5598859608	600 Harvest Gate 09/07/19-10/05/19	Paid by Check # 91883		10/07/2019	10/18/2019	10/18/2019	10/31/2019	10/21/2019	119.84



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000	9010 Haligus Rd	Paid by Check		10/01/2019	10/18/2019	10/18/2019	10/31/2019	10/21/2019	79.98	
	1019	08/15/19-09/13/19	# 91883								
								Account 62.08 - Utilities Natural Gas Totals		Invoice Transactions 6	<u>\$464.36</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS	1204725	Phone Service	Paid by Check		10/15/2019	10/17/2019	10/17/2019	10/31/2019	10/17/2019	117.60	
SYSTEMS INC	101519	10/15/19-11/14/19	# 91878								
8089 - VERIZON WIRELESS	9840888732	Cellular Phone Service	Paid by Check		10/25/2019	10/30/2019	10/30/2019	10/31/2019	10/31/2019	284.17	
		10/26/19-11/25/19	# 91994								
8089 - VERIZON WIRELESS	9840888733	Device Service	Paid by Check		10/30/2019	10/30/2019	10/30/2019	10/31/2019	10/31/2019	198.35	
		10/26/19-11/25/19	# 91994								
8089 - VERIZON WIRELESS	9838853201	Cellular Service	Paid by Check		09/25/2019	10/07/2019	10/07/2019	10/31/2019	10/08/2019	282.10	
		09/25/19-10/26/19	# 91752								
8089 - VERIZON WIRELESS	9838853202	Device Service	Paid by Check		09/25/2019	10/07/2019	10/07/2019	10/31/2019	10/08/2019	198.35	
		09/25/19-10/26/19	# 91752								
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 5	<u>\$1,080.57</u>
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	8537/102519	SEPT PCARD	Paid by EFT #		10/14/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	206.36	
		PARCHUTZ	1603								
								Account 70.08 - Supplies & Parts Buildings Totals		Invoice Transactions 1	<u>\$206.36</u>
Account 70.16 - Supplies & Parts Equipment											
6536 - FIRST NATIONAL BANK OF OMAHA	8537/102519	SEPT PCARD	Paid by EFT #		10/14/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	894.24	
		PARCHUTZ	1603								
								Account 70.16 - Supplies & Parts Equipment Totals		Invoice Transactions 1	<u>\$894.24</u>
Account 72.04 - Operating Supplies Operating Supplies											
8089 - VERIZON WIRELESS	9838853201	Cellular Service	Paid by Check		09/25/2019	10/07/2019	10/07/2019	10/31/2019	10/08/2019	249.99	
		09/25/19-10/26/19	# 91752								
6536 - FIRST NATIONAL BANK OF OMAHA	8537/102519	SEPT PCARD	Paid by EFT #		10/14/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	136.34	
		PARCHUTZ	1603								
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$386.33</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	191582	FSA admin fees due	Paid by Check		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/03/2019	8.00	
		10/1/19	# 91750								
7363 - WAGeworks	INV1639425	Aug Compliance Admin	Paid by EFT #		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	20.56	
		Fee	1578								
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 2	<u>\$28.56</u>
								Division 32 - Public Properties Totals		Invoice Transactions 24	<u>\$17,713.55</u>
								Department 30 - Public Works Totals		Invoice Transactions 49	<u>\$46,404.56</u>



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Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 101519	Phone Service 10/15/19-11/14/19	Paid by Check # 91878		10/15/2019	10/17/2019	10/17/2019	10/31/2019	10/17/2019	6,627.07	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$6,627.07</u>
Account 62.24 - Utilities Internet Services											
6449 - COMCAST CORPORATION	194064 100219	Internet Service 1115 Crystal Lake Rd 10/09/19-11/08/19	Paid by Check # 91876		10/02/2019	10/14/2019	10/14/2019	10/31/2019	10/16/2019	146.85	
6449 - COMCAST CORPORATION	194205 101419	Internet Service 9010 Haligus Rd 10/14/19- 11/13/19	Paid by Check # 91876		10/14/2019	10/14/2019	10/14/2019	10/31/2019	10/16/2019	151.85	
									Account 62.24 - Utilities Internet Services Totals	Invoice Transactions 2	<u>\$298.70</u>
Account 70.20 - Supplies & Parts Information Systems											
6536 - FIRST NATIONAL BANK OF OMAHA	5721/102519	SEPT PCARD PIESSENS	Paid by EFT # 1589		10/08/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	232.99	
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 1	<u>\$232.99</u>
Account 70.24 - Supplies & Parts Software											
6536 - FIRST NATIONAL BANK OF OMAHA	5721/102519	SEPT PCARD PIESSENS	Paid by EFT # 1589		10/08/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	181.42	
6536 - FIRST NATIONAL BANK OF OMAHA	0783/102419	SEPT PCARD NEVILLE	Paid by EFT # 1592		10/09/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	79.87	
									Account 70.24 - Supplies & Parts Software Totals	Invoice Transactions 2	<u>\$261.29</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000259	Oct 2019 BCBS	Paid by EFT # 1575		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	1,370.93	
8889 - METLIFE	Oct19Metlife	Oct19Metlife	Paid by EFT # 1576		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	25.64	
890 - VILLAGE OF LAKE IN THE HILLS	Oct19PSF	Oct 2019 PSF	Paid by EFT # 1577		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	338.03	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$1,734.60</u>
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9840888732	Cellular Phone Service 10/26/19-11/25/19	Paid by Check # 91994		10/25/2019	10/30/2019	10/30/2019	10/31/2019	10/31/2019	44.47	
8089 - VERIZON WIRELESS	9838853201	Cellular Service 09/25/19-10/26/19	Paid by Check # 91752		09/25/2019	10/07/2019	10/07/2019	10/31/2019	10/08/2019	44.38	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$88.85</u>
									Division 00 - Non-Division Totals	Invoice Transactions 11	<u>\$9,243.50</u>
									Department 60 - Management Information Systems Totals	Invoice Transactions 11	<u>\$9,243.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000259	Oct 2019 BCBS	Paid by EFT # 1575		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	3,019.42	
8889 - METLIFE	Oct19Metlife	Oct19Metlife	Paid by EFT # 1576		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	61.92	
890 - VILLAGE OF LAKE IN THE HILLS	Oct19PSF	Oct 2019 PSF	Paid by EFT # 1577		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	375.60	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$3,456.94</u>
Account 60.24 - Professional Other Professional											
10656 - ELAVON INC	100119	BTB Credit Card Fees	Paid by EFT # 220		10/01/2019	10/31/2019	10/31/2019	10/31/2019	10/31/2019	299.72	
6536 - FIRST NATIONAL BANK OF OMAHA	0862/102519	SEPT PCARD ROSSI	Paid by EFT # 1593		10/08/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	15.00	
5417 - GLOBAL PAYMENTS INC	100119	Credit Card Fees	Paid by EFT # 66		10/01/2019	10/31/2019	10/31/2019	10/31/2019	10/31/2019	46.93	
10320 - ILLINOIS NATIONAL BANK	101119	E-Pay Webtrac	Paid by EFT # 67		10/01/2019	10/31/2019	10/31/2019	10/31/2019	10/31/2019	10.67	
6536 - FIRST NATIONAL BANK OF OMAHA	0916/102519	SEPT PCARD STEFFEY	Paid by EFT # 1596		10/09/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	458.78	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 5	<u>\$831.10</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 101519	Phone Service 10/15/19-11/14/19	Paid by Check # 91878		10/15/2019	10/17/2019	10/17/2019	10/31/2019	10/17/2019	212.78	
8089 - VERIZON WIRELESS	9840888732	Cellular Phone Service 10/26/19-11/25/19	Paid by Check # 91994		10/25/2019	10/30/2019	10/30/2019	10/31/2019	10/31/2019	103.53	
8089 - VERIZON WIRELESS	9840888733	Device Service 10/26/19-11/25/19	Paid by Check # 91994		10/30/2019	10/30/2019	10/30/2019	10/31/2019	10/31/2019	39.67	
8089 - VERIZON WIRELESS	9838853201	Cellular Service 09/25/19-10/26/19	Paid by Check # 91752		09/25/2019	10/07/2019	10/07/2019	10/31/2019	10/08/2019	76.80	
8089 - VERIZON WIRELESS	9838853202	Device Service 09/25/19-10/26/19	Paid by Check # 91752		09/25/2019	10/07/2019	10/07/2019	10/31/2019	10/08/2019	39.67	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 5	<u>\$472.45</u>
Account 63.32 - CS Festival & Event											
10767 - TINA CUMMINGS	101719	Centerpieces Wine Tent	Paid by Check # 91879		10/17/2019	10/17/2019	10/17/2019	10/31/2019	10/17/2019	41.00	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/102519	SEPT PCARD BREWER	Paid by EFT # 1597		10/09/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	786.75	
									Account 63.32 - CS Festival & Event Totals	Invoice Transactions 2	<u>\$827.75</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	102919-PRK	Halloween Candy	Paid by Check # 91989		10/29/2019	10/29/2019	10/29/2019	10/31/2019	10/29/2019	45.97	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	100919-Prks	Supplies-parks	Paid by Check # 91874		10/09/2019	10/10/2019	10/10/2019	10/31/2019	10/14/2019	704.58	
6536 - FIRST NATIONAL BANK OF OMAHA	0916/102519	SEPT PCARD STEFFEY	Paid by EFT # 1596		10/09/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	212.01	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/102519	SEPT PCARD BREWER	Paid by EFT # 1597		10/09/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	108.85	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/102519	SEPT PCARD PELTZ	Paid by EFT # 1598		10/09/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	230.91	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	\$1,302.32
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	3135743004	1214 Crystal Lake Rd	Paid by Check # 91887		10/14/2019	10/22/2019	10/22/2019	10/31/2019	10/22/2019	55.41	
2897 - CONSTELLATION NEWENERGY INC	15671139601	0 E Lakewd Pump - S Alg. & Wdgwd	Paid by Check # 91751		09/06/2019	10/04/2019	10/04/2019	10/31/2019	10/04/2019	40.37	
2897 - CONSTELLATION NEWENERGY INC	15700688801	0 E Grace Dr - 1 N Anderson	Paid by Check # 91751		09/11/2019	10/04/2019	10/04/2019	10/31/2019	10/04/2019	21.04	
2897 - CONSTELLATION NEWENERGY INC	15671164001	5200 Miller Rd- Stand	Paid by Check # 91751		09/06/2019	10/04/2019	10/04/2019	10/31/2019	10/04/2019	90.62	
2897 - CONSTELLATION NEWENERGY INC	15700693001	226 Indian Trl	Paid by Check # 91751		09/11/2019	10/04/2019	10/04/2019	10/31/2019	10/04/2019	42.45	
2897 - CONSTELLATION NEWENERGY INC	15877249901	0 E Lakewood Pump	Paid by Check # 91882		10/07/2019	10/18/2019	10/18/2019	10/31/2019	10/21/2019	38.41	
2897 - CONSTELLATION NEWENERGY INC	15904948901	0 E Grace Dr 09/10/19-	Paid by Check # 91882		10/10/2019	10/18/2019	10/18/2019	10/31/2019	10/21/2019	21.10	
2897 - CONSTELLATION NEWENERGY INC	15877283601	5200 Miller Rd	Paid by Check # 91882		10/07/2019	10/18/2019	10/18/2019	10/31/2019	10/21/2019	87.57	
2897 - CONSTELLATION NEWENERGY INC	15904947501	226 Indian Trl	Paid by Check # 91882		10/10/2019	10/18/2019	10/18/2019	10/31/2019	10/21/2019	36.43	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 9	\$433.40
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	8049841000	149 Hilltop	Paid by Check # 91883		10/07/2019	10/18/2019	10/18/2019	10/31/2019	10/21/2019	28.76	
536 - NORTHERN ILLINOIS GAS COMPANY	9387641000	226 Indian Trl	Paid by Check # 91883		10/07/2019	10/18/2019	10/18/2019	10/31/2019	10/21/2019	34.64	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 2	\$63.40
									Division 50 - Parks & Recreation Totals	Invoice Transactions 31	\$7,387.36



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Fund 100 - General Fund											
Department 18 - Community Services											
Division 52 - Community Development											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000259	Oct 2019 BCBS	Paid by EFT # 1575		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	4,630.35	
8889 - METLIFE	Oct19Metlife	Oct19Metlife	Paid by EFT # 1576		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	90.89	
890 - VILLAGE OF LAKE IN THE HILLS	Oct19PSF	Oct 2019 PSF	Paid by EFT # 1577		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	1,019.48	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$5,740.72</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	191582	FSA admin fees due 10/1/19	Paid by Check # 91750		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/03/2019	4.00	
7363 - WAGeworks	INV1639425	Aug Compliance Admin Fee	Paid by EFT # 1578		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	6.85	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 2	<u>\$10.85</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	4724/102519	SEPT PCARD HESS	Paid by EFT # 1595		10/09/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	350.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$350.00</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	4724/102519	SEPT PCARD HESS	Paid by EFT # 1595		10/09/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	338.60	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$338.60</u>
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9840888732	Cellular Phone Service 10/26/19-11/25/19	Paid by Check # 91994		10/25/2019	10/30/2019	10/30/2019	10/31/2019	10/31/2019	236.96	
8089 - VERIZON WIRELESS	9840888733	Device Service 10/26/19-11/25/19	Paid by Check # 91994		10/30/2019	10/30/2019	10/30/2019	10/31/2019	10/31/2019	19.84	
8089 - VERIZON WIRELESS	9838853201	Cellular Service 09/25/19-10/26/19	Paid by Check # 91752		09/25/2019	10/07/2019	10/07/2019	10/31/2019	10/08/2019	259.00	
8089 - VERIZON WIRELESS	9838853202	Device Service 09/25/19-10/26/19	Paid by Check # 91752		09/25/2019	10/07/2019	10/07/2019	10/31/2019	10/08/2019	19.84	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 4	<u>\$535.64</u>
Account 63.08 - CS Publishing & Advertising											
6536 - FIRST NATIONAL BANK OF OMAHA	0163/102519	SEPT PCARD CLOUGH	Paid by EFT # 1590		10/08/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	7.00	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$7.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	102219-VH	Windex	Paid by Check # 91885		10/22/2019	10/22/2019	10/22/2019	10/31/2019	10/22/2019	2.50	
228 - COSTCO WHOLESALE CORPORATION	102219-VH/PRKS	Paper Towels/Facial Tissue/Wipes	Paid by Check # 91885		10/22/2019	10/22/2019	10/22/2019	10/31/2019	10/22/2019	14.90	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$17.40</u>



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Fund 100 - General Fund											
Department 18 - Community Services											
Division 52 - Community Development											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	4724/102519	SEPT PCARD HESS	Paid by EFT # 1595		10/09/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	174.24	
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions	1	\$174.24
							Division 52 - Community Development Totals		Invoice Transactions	15	\$7,174.45
							Department 18 - Community Services Totals		Invoice Transactions	46	\$14,561.81
							Fund 100 - General Fund Totals		Invoice Transactions	210	\$484,522.41



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Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
2897 - CONSTELLATION NEWENERGY INC	15671161401	101 Annandale Dr- Wall	Paid by Check		09/06/2019	10/04/2019	10/04/2019	10/31/2019	10/04/2019	86.08
		08/06/19-09/05/19	# 91751							
2897 - CONSTELLATION NEWENERGY INC	15877281801	101 Annandale Dr	Paid by Check		10/07/2019	10/18/2019	10/18/2019	10/31/2019	10/21/2019	81.15
		09/05/19-10/04/19	# 91882							
Account 62.04 - Utilities Electrical Totals							Invoice Transactions	2		<u>\$167.23</u>
Division 00 - Non-Division Totals							Invoice Transactions	2		<u>\$167.23</u>
Department 00 - Non-Departmental Totals							Invoice Transactions	2		<u>\$167.23</u>
Fund 324 - SSA 5 Totals							Invoice Transactions	2		<u>\$167.23</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000259	Oct 2019 BCBS	Paid by EFT # 1575		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	16,845.91	
8889 - METLIFE	Oct19Metlife	Oct19Metlife	Paid by EFT # 1576		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	320.40	
890 - VILLAGE OF LAKE IN THE HILLS	Oct19PSF	Oct 2019 PSF	Paid by EFT # 1577		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	1,877.99	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	\$19,044.30
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	0136/102519	SEPT PCARD MCDILLON	Paid by EFT # 1604		10/14/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	729.98	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	\$729.98
Account 60.24 - Professional Other Professional											
10320 - ILLINOIS NATIONAL BANK	101219	E-Pay Water	Paid by EFT # 112		10/01/2019	10/31/2019	10/31/2019	10/31/2019	10/31/2019	17.57	
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 101519	Phone Service 10/15/19-11/14/19	Paid by Check # 91878		10/15/2019	10/17/2019	10/17/2019	10/31/2019	10/17/2019	828.29	
6090 - VANCO SERVICES LLC	000100859009	September Credit Card Fees	Paid by EFT # 221		10/01/2019	10/31/2019	10/31/2019	10/31/2019	10/31/2019	117.78	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 3	\$963.64
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	5223068063 1019	9006 Haligus Rd 09/06/19-10/07/19	Paid by Check # 91887		10/07/2019	10/22/2019	10/22/2019	10/31/2019	10/22/2019	2,031.05	
220 - COMMONWEALTH EDISON COMPANY	0063121120 1019	842 McPhee Dr 09/11/19-10/10/19	Paid by Check # 91887		10/10/2019	10/22/2019	10/22/2019	10/31/2019	10/22/2019	1,756.20	
220 - COMMONWEALTH EDISON COMPANY	1173133064 1019	310 Council Trl 09/11/19-10/10/19	Paid by Check # 91887		10/10/2019	10/22/2019	10/22/2019	10/31/2019	10/22/2019	516.37	
220 - COMMONWEALTH EDISON COMPANY	3048065071 1019	550 Harvest Gate 09/11/19-10/10/19	Paid by Check # 91887		10/10/2019	10/22/2019	10/22/2019	10/31/2019	10/22/2019	1,955.97	
220 - COMMONWEALTH EDISON COMPANY	5103064030 1019	5654 McKenzie 09/05/19-10/04/19	Paid by Check # 91887		10/04/2019	10/22/2019	10/22/2019	10/31/2019	10/22/2019	586.45	
220 - COMMONWEALTH EDISON COMPANY	5928009013 1019	4145 Springlake Dr 09/06/19-10/07/19	Paid by Check # 91887		10/22/2019	10/22/2019	10/22/2019	10/31/2019	10/22/2019	794.97	
220 - COMMONWEALTH EDISON COMPANY	6108073003 1019	401 Wright Dr 09/05/19-10/04/19	Paid by Check # 91887		10/22/2019	10/22/2019	10/22/2019	10/31/2019	10/22/2019	411.83	
220 - COMMONWEALTH EDISON COMPANY	0408004044 1019	9300 Haligus Rd 09/05/19-10/04/19	Paid by Check # 91887		10/22/2019	10/22/2019	10/22/2019	10/31/2019	10/22/2019	656.10	
2897 - CONSTELLATION NEWENERGY INC	15710499201	651 E Oak St 08/12/19-09/11/19	Paid by Check # 91751		09/12/2019	10/04/2019	10/04/2019	10/31/2019	10/04/2019	35.34	
2897 - CONSTELLATION NEWENERGY INC	15710561101	1 Oakleaf Rd 08/12/19-09/11/19	Paid by Check # 91751		09/12/2019	10/04/2019	10/04/2019	10/31/2019	10/04/2019	187.31	
2897 - CONSTELLATION NEWENERGY INC	15680738801	4442 Larkspur Ln 08/07/19-09/06/19	Paid by Check # 91751		09/09/2019	10/04/2019	10/04/2019	10/31/2019	10/04/2019	59.95	



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Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
2897 - CONSTELLATION NEWENERGY INC	15710567801	1112 Crystal Lake Rd	Paid by Check		09/12/2019	10/04/2019	10/04/2019	10/31/2019	10/04/2019	289.53
		08/12/19-09/11/19	# 91751							
2897 - CONSTELLATION NEWENERGY INC	15915688201	651 E Oak St 09/11/19	Paid by Check		10/11/2019	10/18/2019	10/18/2019	10/31/2019	10/21/2019	55.65
		-10/10/19	# 91882							
2897 - CONSTELLATION NEWENERGY INC	15915718301	1 Oakleaf Rd 09/11/19-	Paid by Check		10/11/2019	10/18/2019	10/18/2019	10/31/2019	10/21/2019	185.48
		10/10/19	# 91882							
2897 - CONSTELLATION NEWENERGY INC	15885594501	4442 Larkspur Ln	Paid by Check		10/08/2019	10/18/2019	10/18/2019	10/31/2019	10/21/2019	65.04
		09/06/19-10/07/19	# 91882							
2897 - CONSTELLATION NEWENERGY INC	15915723701	1112 Crystal Lake Rd	Paid by Check		10/11/2019	10/18/2019	10/18/2019	10/31/2019	10/21/2019	119.80
		09/11/19-10/10/19	# 91882							
10462 - DIRECT ENERGY BUSINESS LLC	1928300399260	9006 Haligus Rd	Paid by Check		10/10/2019	10/18/2019	10/18/2019	10/31/2019	10/21/2019	2,778.10
		18	# 91884							
10462 - DIRECT ENERGY BUSINESS LLC	1928800399724	842 McPhee Dr	Paid by Check		10/15/2019	10/18/2019	10/18/2019	10/31/2019	10/21/2019	1,414.01
		97	# 91884							
10462 - DIRECT ENERGY BUSINESS LLC	1928800399724	310 Council Trl	Paid by Check		10/15/2019	10/18/2019	10/18/2019	10/31/2019	10/21/2019	408.33
		98	# 91884							
10462 - DIRECT ENERGY BUSINESS LLC	1928800399724	550 Harvest Gate	Paid by Check		10/15/2019	10/18/2019	10/18/2019	10/31/2019	10/21/2019	2,972.07
		99	# 91884							
10462 - DIRECT ENERGY BUSINESS LLC	1928100398967	5654 McKenzie	Paid by Check		10/08/2019	10/18/2019	10/18/2019	10/31/2019	10/21/2019	746.58
		92	# 91884							
10462 - DIRECT ENERGY BUSINESS LLC	1928300399260	4145 Spring Lake Rd	Paid by Check		10/10/2019	10/18/2019	10/18/2019	10/31/2019	10/21/2019	914.53
		19	# 91884							
10462 - DIRECT ENERGY BUSINESS LLC	1928100398967	401 Wright Dr	Paid by Check		10/08/2019	10/18/2019	10/18/2019	10/31/2019	10/21/2019	507.97
		93	# 91884							
10462 - DIRECT ENERGY BUSINESS LLC	1928100398967	9300 Haligus Rd	Paid by Check		10/18/2019	10/18/2019	10/18/2019	10/31/2019	10/21/2019	894.30
		91	# 91884							
								Account 62.04 - Utilities Electrical Totals		\$20,342.93
								Invoice Transactions 24		
Account 62.08 - Utilities Natural Gas										
536 - NORTHERN ILLINOIS GAS COMPANY	6550765236	550 Harvest Gate	Paid by Check		10/09/2019	10/18/2019	10/18/2019	10/31/2019	10/21/2019	5.28
		1019	# 91883							
536 - NORTHERN ILLINOIS GAS COMPANY	1206841000	850 McPhee Dr	Paid by Check		10/09/2019	10/18/2019	10/18/2019	10/31/2019	10/21/2019	40.61
		1019	# 91883							
536 - NORTHERN ILLINOIS GAS COMPANY	9474641000	310 Council Trl	Paid by Check		10/18/2019	10/18/2019	10/18/2019	10/31/2019	10/21/2019	109.23
		1019	# 91883							
536 - NORTHERN ILLINOIS GAS COMPANY	5573151000	5654 McKenzie	Paid by Check		09/16/2019	10/18/2019	10/18/2019	10/31/2019	10/21/2019	108.68
		0916	# 91883							
536 - NORTHERN ILLINOIS GAS COMPANY	7181341000	1N Algonquin Rd	Paid by Check		09/16/2019	10/18/2019	10/18/2019	10/31/2019	10/21/2019	44.85
		0919	# 91883							
536 - NORTHERN ILLINOIS GAS COMPANY	9965041000	4145 Springlake Dr	Paid by Check		10/09/2019	10/18/2019	10/18/2019	10/31/2019	10/21/2019	37.04
		1019	# 91883							
536 - NORTHERN ILLINOIS GAS COMPANY	376213027	9300 Haligus Rd	Paid by Check		09/16/2019	10/18/2019	10/18/2019	10/31/2019	10/21/2019	116.06
		0919	# 91883							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000 1019	9010 Haligus Rd 08/15/19-09/13/19	Paid by Check # 91883		10/01/2019	10/18/2019	10/18/2019	10/31/2019	10/21/2019	155.25	
								Account 62.08 - Utilities Natural Gas Totals		Invoice Transactions 8	<u>\$617.00</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725 101519	Phone Service 10/15/19-11/14/19	Paid by Check # 91878		10/15/2019	10/17/2019	10/17/2019	10/31/2019	10/17/2019	1,586.27	
8089 - VERIZON WIRELESS	9840888732	Cellular Phone Service 10/26/19-11/25/19	Paid by Check # 91994		10/25/2019	10/30/2019	10/30/2019	10/31/2019	10/31/2019	290.90	
8089 - VERIZON WIRELESS	9840888733	Device Service 10/26/19-11/25/19	Paid by Check # 91994		10/30/2019	10/30/2019	10/30/2019	10/31/2019	10/31/2019	238.15	
8089 - VERIZON WIRELESS	9838853201	Cellular Service 09/25/19-10/26/19	Paid by Check # 91752		09/25/2019	10/07/2019	10/07/2019	10/31/2019	10/08/2019	285.56	
8089 - VERIZON WIRELESS	9838853202	Device Service 09/25/19-10/26/19	Paid by Check # 91752		09/25/2019	10/07/2019	10/07/2019	10/31/2019	10/08/2019	238.10	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 5	<u>\$2,638.98</u>
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	102219	Water Billing Postage Mailing 102219	Paid by EFT # 1613		10/01/2019	10/31/2019	10/31/2019	10/31/2019	10/31/2019	1,544.56	
								Account 63.04 - CS Postage Totals		Invoice Transactions 1	<u>\$1,544.56</u>
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	8537/102519	SEPT PCARD PARCHUTZ	Paid by EFT # 1603		10/14/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	36.56	
								Account 70.08 - Supplies & Parts Buildings Totals		Invoice Transactions 1	<u>\$36.56</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	7745115804	PW Office Supplies	Paid by Check # 91753		09/30/2019	10/07/2019	10/07/2019	10/31/2019	10/08/2019	125.04	
6536 - FIRST NATIONAL BANK OF OMAHA	1268/102519	SEPT PCARD KAUP	Paid by EFT # 1600		10/14/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	74.70	
Dan Lyons	100919DL	Floor at 4 Barrington Ct. damaged due to leaking H2O meter test	Paid by Check # 91754		10/09/2019	10/09/2019	10/09/2019	10/31/2019	10/10/2019	1,200.00	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 3	<u>\$1,399.74</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
9808 - ANITA NEVILLE	NevilleAnniv	NevilleAnniv	Paid by Check # 91991		10/28/2019	10/28/2019	10/28/2019	10/31/2019	10/30/2019	5.00	
10729 - ENVISION HEALTHCARE INC	191582	FSA admin fees due 10/1/19	Paid by Check # 91750		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/03/2019	14.32	
9883 - HENRY KOUKOL	KoukolAnniv	KoukolAnniv	Paid by Check # 91992		10/28/2019	10/28/2019	10/28/2019	10/31/2019	10/30/2019	50.00	



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
7363 - WAGeworks	INV1639425	Aug Compliance Admin Fee	Paid by EFT # 1578		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	14.25	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 4	<u>\$83.57</u>
Account 80.20 - Capital Wells & Storage											
3366 - MUNICIPAL WELL & PUMP INC	16016	Repairs to Well 15	Paid by Check # 91875		10/15/2019	10/15/2019	10/15/2019	10/31/2019	10/16/2019	137,745.50	
								Account 80.20 - Capital Wells & Storage Totals		Invoice Transactions 1	<u>\$137,745.50</u>
								Division 00 - Non-Division Totals		Invoice Transactions 54	<u>\$185,146.76</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 54	<u>\$185,146.76</u>
Account 24.28 - A/P Unapplied Credits											
MICHAEL RISCOSSA	3070550-006	UB Refund 3070550-006 5302 Wild Spring	Paid by Check # 91886		10/22/2019	10/22/2019	10/22/2019	10/31/2019	10/22/2019	45.07	
								Account 24.28 - A/P Unapplied Credits Totals		Invoice Transactions 1	<u>\$45.07</u>
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000259	Oct 2019 BCBS	Paid by EFT # 1575		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	1,976.30	
10668 - BUSINESS PLANNING CONCEPTS INC	2019-00000264	10/09/2019 NCPERS Vol Life \$	Paid by Check # 91870		10/09/2019	10/09/2019	10/09/2019	10/31/2019	10/11/2019	40.20	
8889 - METLIFE	Oct19Metlife	Oct19Metlife	Paid by EFT # 1576		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	103.03	
								Account 21.34 - Payroll W/H-Insurance Totals		Invoice Transactions 3	<u>\$2,119.53</u>
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2019-00000263	IMRF Sep 2019	Paid by EFT # 1587		10/10/2019	10/10/2019	10/10/2019	10/31/2019	10/10/2019	12,077.14	
								Account 21.10 - Payroll W/H- IMRF Totals		Invoice Transactions 1	<u>\$12,077.14</u>
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2019-00000278	10/09/2019 Federal Income Tax	Paid by EFT # 217		10/09/2019	10/09/2019	10/09/2019	10/31/2019	10/09/2019	4,164.01	
843 - INTERNAL REVENUE SERVICE	2019-00000282	10/23/2019 Federal Income Tax	Paid by EFT # 218		10/23/2019	10/23/2019	10/23/2019	10/31/2019	10/23/2019	3,892.12	
								Account 21.04 - Payroll W/H-Federal Tax Totals		Invoice Transactions 2	<u>\$8,056.13</u>
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2019-00000278	10/09/2019 Federal Income Tax	Paid by EFT # 217		10/09/2019	10/09/2019	10/09/2019	10/31/2019	10/09/2019	6,496.51	
843 - INTERNAL REVENUE SERVICE	2019-00000282	10/23/2019 Federal Income Tax	Paid by EFT # 218		10/23/2019	10/23/2019	10/23/2019	10/31/2019	10/23/2019	6,255.20	
								Account 21.06 - Payroll W/H-FICA Tax Totals		Invoice Transactions 2	<u>\$12,751.71</u>



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Fund 520 - Water O & M											
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2019-00000277	10/09/2019 IL Income Tax	Paid by EFT # 1586		10/09/2019	10/09/2019	10/09/2019	10/31/2019	10/09/2019	1,907.35	
856 - IL DEPARTMENT OF REVENUE	2019-00000281	10/23/2019 IL Income Tax	Paid by EFT # 1606		10/23/2019	10/23/2019	10/23/2019	10/31/2019	10/23/2019	1,837.91	
								Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 2	\$3,745.26
Account 21.18 - Payroll W/H-AFLAC											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2019-00000258	AFLAC Sep 2019	Paid by EFT # 1574		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	389.58	
								Account 21.18 - Payroll W/H-AFLAC Totals		Invoice Transactions 1	\$389.58
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000262	10/09/2019 DD HDHP - Health Savings Account	Paid by EFT # 56890		10/09/2019	10/09/2019	10/09/2019	10/31/2019	10/09/2019	54.98	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000279	10/23/2019 DD HDHP - Health Savings Account	Paid by EFT # 57088		10/23/2019	10/23/2019	10/23/2019	10/31/2019	10/23/2019	64.97	
8089 - VERIZON WIRELESS	9840888732	Cellular Phone Service 10/26/19-11/25/19	Paid by Check # 91994		10/25/2019	10/30/2019	10/30/2019	10/31/2019	10/31/2019	41.18	
8089 - VERIZON WIRELESS	9838853201	Cellular Service 09/25/19-10/26/19	Paid by Check # 91752		09/25/2019	10/07/2019	10/07/2019	10/31/2019	10/08/2019	41.18	
								Account 21.44 - Payroll W/H-Misc Deduction Totals		Invoice Transactions 4	\$202.31
Account 21.22 - Payroll W/H-Union Dues											
850 - SEIU LOCAL 73	2019-00000271	10/09/2019 SEIU 73 Union Dues	Paid by Check # 91872		10/09/2019	10/09/2019	10/09/2019	10/31/2019	10/11/2019	591.60	
								Account 21.22 - Payroll W/H-Union Dues Totals		Invoice Transactions 1	\$591.60
Account 21.20 - Payroll W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000274	10/09/2019 Flexible Spending Account	Paid by EFT # 1585		10/09/2019	10/09/2019	10/09/2019	10/31/2019	10/09/2019	254.21	
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000287	10/23/2019 Flexible Spending Account	Paid by EFT # 1610		10/23/2019	10/23/2019	10/23/2019	10/31/2019	10/23/2019	254.21	
								Account 21.20 - Payroll W/H-FLEX Totals		Invoice Transactions 2	\$508.42
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2019-00000265	10/09/2019 ICMA	Paid by EFT # 1581		10/09/2019	10/09/2019	10/09/2019	10/31/2019	10/09/2019	129.11	
818 - ICMA - RETIREMENT CORPORATION	2019-00000280	10/23/2019 ICMA	Paid by EFT # 1605		10/23/2019	10/23/2019	10/23/2019	10/31/2019	10/23/2019	129.11	
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000270	10/09/2019 Nationwide	Paid by EFT # 1583		10/09/2019	10/09/2019	10/09/2019	10/31/2019	10/09/2019	812.31	
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000284	10/23/2019 Nationwide	Paid by EFT # 1608		10/23/2019	10/23/2019	10/23/2019	10/31/2019	10/23/2019	758.04	
								Account 21.26 - Payroll W/H-Deferral Totals		Invoice Transactions 4	\$1,828.57
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000273	10/09/2019 United Way	Paid by Check # 91873		10/09/2019	10/09/2019	10/09/2019	10/31/2019	10/11/2019	.66	



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Fund 520 - Water O & M											
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000286	10/23/2019 United Way	Paid by Check # 91987		10/23/2019	10/23/2019	10/23/2019	10/31/2019	10/28/2019	.66	
								Account 21.40 - Payroll W/H-United Way Totals		Invoice Transactions 2	<u>\$1.32</u>
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2019-00000272	10/09/2019 Garn-CH	Paid by EFT # 1584		10/09/2019	10/09/2019	10/09/2019	10/31/2019	10/09/2019	1,570.90	
584 - STATE DISBURSEMENT UNIT	2019-00000285	10/23/2019 Garn-CH	Paid by EFT # 1609		10/23/2019	10/23/2019	10/23/2019	10/31/2019	10/23/2019	1,570.90	
								Account 21.32 - Payroll W/H-Garnishments Totals		Invoice Transactions 2	<u>\$3,141.80</u>
								Fund 520 - Water O & M Totals		Invoice Transactions 81	<u>\$230,605.20</u>



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Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000259	Oct 2019 BCBS	Paid by EFT # 1575		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	1,185.47	
8889 - METLIFE	Oct19Metlife	Oct19Metlife	Paid by EFT # 1576		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	26.76	
890 - VILLAGE OF LAKE IN THE HILLS	Oct19PSF	Oct 2019 PSF	Paid by EFT # 1577		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	295.11	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$1,507.34</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/102519	SEPT PCARD PERANICH	Paid by EFT # 1602		10/14/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	205.59	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$205.59</u>
Account 60.24 - Professional Other Professional											
10678 - ASCENT AVIATION GROUP INC	SO13320	Airport Credit Card Fees	Paid by EFT # 219		10/01/2019	10/31/2019	10/31/2019	10/31/2019	10/31/2019	30.00	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$30.00</u>
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	34716890251019	8407 Pyott Rd Airport Office 09/10/19-10/09/19	Paid by Check # 91887		10/22/2019	10/22/2019	10/22/2019	10/31/2019	10/22/2019	122.81	
220 - COMMONWEALTH EDISON COMPANY	3140070391019	8407 Pyott 09/10/1910/09/19	Paid by Check # 91887		10/09/2019	10/22/2019	10/22/2019	10/31/2019	10/22/2019	264.83	
220 - COMMONWEALTH EDISON COMPANY	347171202901019	0 W Pyott Rd 09/10/19-10/09/19	Paid by Check # 91887		10/22/2019	10/22/2019	10/22/2019	10/31/2019	10/22/2019	49.78	
220 - COMMONWEALTH EDISON COMPANY	37470641811019	Fuel Facility 8407 Pyott Rd 09/10/19-10/09/19	Paid by Check # 91887		10/09/2019	10/22/2019	10/22/2019	10/31/2019	10/22/2019	56.15	
10462 - DIRECT ENERGY BUSINESS LLC	192870039961636	8407 Pyott Rd 09/10/19-10/08/19	Paid by Check # 91884		10/14/2019	10/18/2019	10/18/2019	10/31/2019	10/21/2019	413.16	
10462 - DIRECT ENERGY BUSINESS LLC	192870039961638	0 W Pyott Rd 09/10/19-10/09/19	Paid by Check # 91884		10/14/2019	10/18/2019	10/18/2019	10/31/2019	10/21/2019	45.34	
10462 - DIRECT ENERGY BUSINESS LLC	192870039961639	Fuel Facility 8407 Pyott Rd 09/09/19-10/09/19	Paid by Check # 91884		10/14/2019	10/18/2019	10/18/2019	10/31/2019	10/21/2019	7.95	
10462 - DIRECT ENERGY BUSINESS LLC	19287039961637	8407 Pyott Rd Airport Office 09/10/19-10/09/19	Paid by Check # 91884		01/01/4199	10/18/2019	10/18/2019	10/31/2019	10/21/2019	113.42	
								Account 62.04 - Utilities Electrical Totals		Invoice Transactions 8	<u>\$1,073.44</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725101519	Phone Service 10/15/19-11/14/19	Paid by Check # 91878		10/15/2019	10/17/2019	10/17/2019	10/31/2019	10/17/2019	94.74	
8089 - VERIZON WIRELESS	9840888732	Cellular Phone Service 10/26/19-11/25/19	Paid by Check # 91994		10/25/2019	10/30/2019	10/30/2019	10/31/2019	10/31/2019	83.59	



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Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9838853201	Cellular Service	Paid by Check		09/25/2019	10/07/2019	10/07/2019	10/31/2019	10/08/2019	83.47
		09/25/19-10/26/19	# 91752							
6536 - FIRST NATIONAL BANK OF OMAHA	4110/102519	SEPT PCARD PERANICH	Paid by EFT #		10/14/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	77.09
			1602							
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 4	<u>\$338.89</u>
Account 70.08 - Supplies & Parts Buildings										
6536 - FIRST NATIONAL BANK OF OMAHA	8537/102519	SEPT PCARD PARCHUTZ	Paid by EFT #		10/14/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	258.00
			1603							
								Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	<u>\$258.00</u>
Account 70.16 - Supplies & Parts Equipment										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/102519	SEPT PCARD PERANICH	Paid by EFT #		10/14/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	1,232.36
			1602							
								Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$1,232.36</u>
Account 70.20 - Supplies & Parts Information Systems										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/102519	SEPT PCARD PERANICH	Paid by EFT #		10/14/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	780.00
			1602							
								Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 1	<u>\$780.00</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/102519	SEPT PCARD PERANICH	Paid by EFT #		10/14/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	221.27
			1602							
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$221.27</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/102519	SEPT PCARD PERANICH	Paid by EFT #		10/14/2019	10/24/2019	10/24/2019	10/31/2019	10/24/2019	2.50
			1602							
								Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$2.50</u>
Account 47.04 - MR Misc Revenue										
856 - IL DEPARTMENT OF REVENUE	102119	September Fuel Sales Tax	Paid by EFT #		10/01/2019	10/31/2019	10/31/2019	10/31/2019	10/31/2019	(55.00)
			1612							
								Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>(\$55.00)</u>
Account 72.20 - Operating Supplies Fuel Sales Tax										
856 - IL DEPARTMENT OF REVENUE	102119	September Fuel Sales Tax	Paid by EFT #		10/01/2019	10/31/2019	10/31/2019	10/31/2019	10/31/2019	3,168.00
			1612							
								Account 72.20 - Operating Supplies Fuel Sales Tax Totals	Invoice Transactions 1	<u>\$3,168.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 24	<u>\$8,762.39</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 24	<u>\$8,762.39</u>
Account 21.04 - Payroll W/H-Federal Tax										
843 - INTERNAL REVENUE SERVICE	2019-00000278	10/09/2019 Federal Income Tax	Paid by EFT #		10/09/2019	10/09/2019	10/09/2019	10/31/2019	10/09/2019	669.89
			217							



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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 620 - Airport O & M											
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2019-00000282	10/23/2019 Federal Income Tax	Paid by EFT # 218		10/23/2019	10/23/2019	10/23/2019	10/31/2019	10/23/2019	662.73	
								Account 21.04 - Payroll W/H-Federal Tax Totals		Invoice Transactions 2	\$1,332.62
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2019-00000278	10/09/2019 Federal Income Tax	Paid by EFT # 217		10/09/2019	10/09/2019	10/09/2019	10/31/2019	10/09/2019	905.30	
843 - INTERNAL REVENUE SERVICE	2019-00000282	10/23/2019 Federal Income Tax	Paid by EFT # 218		10/23/2019	10/23/2019	10/23/2019	10/31/2019	10/23/2019	887.23	
								Account 21.06 - Payroll W/H-FICA Tax Totals		Invoice Transactions 2	\$1,792.53
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2019-00000263	IMRF Sep 2019	Paid by EFT # 1587		10/10/2019	10/10/2019	10/10/2019	10/31/2019	10/10/2019	1,035.88	
								Account 21.10 - Payroll W/H- IMRF Totals		Invoice Transactions 1	\$1,035.88
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2019-00000277	10/09/2019 IL Income Tax	Paid by EFT # 1586		10/09/2019	10/09/2019	10/09/2019	10/31/2019	10/09/2019	272.94	
856 - IL DEPARTMENT OF REVENUE	2019-00000281	10/23/2019 IL Income Tax	Paid by EFT # 1606		10/23/2019	10/23/2019	10/23/2019	10/31/2019	10/23/2019	267.81	
								Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 2	\$540.75
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000259	Oct 2019 BCBS	Paid by EFT # 1575		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	313.11	
8889 - METLIFE	Oct19Metlife	Oct19Metlife	Paid by EFT # 1576		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	14.16	
								Account 21.34 - Payroll W/H-Insurance Totals		Invoice Transactions 2	\$327.27
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000262	10/09/2019 DD HDHP - Health Savings Account	Paid by EFT # 56890		10/09/2019	10/09/2019	10/09/2019	10/31/2019	10/09/2019	9.99	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000279	10/23/2019 DD HDHP - Health Savings Account	Paid by EFT # 57088		10/23/2019	10/23/2019	10/23/2019	10/31/2019	10/23/2019	9.99	
8089 - VERIZON WIRELESS	9840888732	Cellular Phone Service 10/26/19-11/25/19	Paid by Check # 91994		10/25/2019	10/30/2019	10/30/2019	10/31/2019	10/31/2019	.03	
8089 - VERIZON WIRELESS	9838853201	Cellular Service 09/25/19-10/26/19	Paid by Check # 91752		09/25/2019	10/07/2019	10/07/2019	10/31/2019	10/08/2019	.03	
								Account 21.44 - Payroll W/H-Misc Deduction Totals		Invoice Transactions 4	\$20.04
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2019-00000265	10/09/2019 ICMA	Paid by EFT # 1581		10/09/2019	10/09/2019	10/09/2019	10/31/2019	10/09/2019	35.85	
818 - ICMA - RETIREMENT CORPORATION	2019-00000280	10/23/2019 ICMA	Paid by EFT # 1605		10/23/2019	10/23/2019	10/23/2019	10/31/2019	10/23/2019	35.85	
								Account 21.26 - Payroll W/H-Deferral Totals		Invoice Transactions 2	\$71.70



October Manual Schedule of Bills

Invoice Received Date Range 10/31/19 - 10/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2019-00000272	10/09/2019 Garn-CH	Paid by EFT # 1584		10/09/2019	10/09/2019	10/09/2019	10/31/2019	10/09/2019	442.61	
584 - STATE DISBURSEMENT UNIT	2019-00000285	10/23/2019 Garn-CH	Paid by EFT # 1609		10/23/2019	10/23/2019	10/23/2019	10/31/2019	10/23/2019	442.61	
							Account 21.32 - Payroll W/H-Garnishments Totals				\$885.22
							Fund 620 - Airport O & M Totals		Invoice Transactions 41		\$14,768.40



October Manual Schedule of Bills

Invoice Received Date Range 10/31/19 - 10/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 810 - Health Insurance											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.18 - Professional Dental											
3972 - GUARDIAN	Oct19adminfee	Oct 2019 Guardian admin fee	Paid by EFT # 241		10/01/2019	10/01/2019	10/01/2019	10/31/2019	10/01/2019	1,110.00	
3972 - GUARDIAN	Sep19claims	Sep 2019 Guardian claims	Paid by EFT # 244		10/25/2019	10/25/2019	10/25/2019	10/31/2019	10/25/2019	11,877.67	
								Account 60.18 - Professional Dental Totals		Invoice Transactions 2	\$12,987.67
Account 60.24 - Professional Other Professional											
10729 - ENVISION HEALTHCARE INC	191584	Admin PPO Fees	Paid by EFT # 245		10/01/2019	10/31/2019	10/31/2019	10/31/2019	10/31/2019	112.00	
10729 - ENVISION HEALTHCARE INC	191583-1	ADMIN HDHP Fees	Paid by EFT # 246		10/01/2019	10/31/2019	10/31/2019	10/31/2019	10/31/2019	368.00	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	\$480.00
								Division 00 - Non-Division Totals		Invoice Transactions 4	\$13,467.67
								Department 00 - Non-Departmental Totals		Invoice Transactions 4	\$13,467.67
								Fund 810 - Health Insurance Totals		Invoice Transactions 4	\$13,467.67
								Grand Totals		Invoice Transactions 338	\$743,530.91

* = Prior Fiscal Year Activity

October Manual Schedule of Bills

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50 - Disbursement									
Check									
91763	10/10/2019	Reconciled		10/31/2019	Utility Management Refund	BAIRD & WARNER TITLE SERVICES	\$59.40	\$59.40	\$0.00
91764	10/10/2019	Open			Utility Management Refund	BOOKMAN, CASEY F	\$20.48		
91765	10/10/2019	Reconciled		10/31/2019	Utility Management Refund	CHICAGOLAND AGENCY SERVICES INC	\$85.58	\$85.58	\$0.00
91766	10/10/2019	Open			Utility Management Refund	ELLETT, MATTHEW	\$9.45		
91767	10/10/2019	Reconciled		10/31/2019	Utility Management Refund	GIRMSCHIED, ALEX	\$37.62	\$37.62	\$0.00
91768	10/10/2019	Open			Utility Management Refund	PERUMALA, SUSHMA	\$500.00		
91769	10/10/2019	Reconciled		10/31/2019	Utility Management Refund	PLYMOUTH TITLE	\$58.90	\$58.90	\$0.00
91770	10/10/2019	Reconciled		10/31/2019	Utility Management Refund	RADZKA, EWA	\$46.32	\$46.32	\$0.00
91771	10/10/2019	Open			Utility Management Refund	REECE, JERRY W	\$50.93		
91772	10/10/2019	Reconciled		10/31/2019	Utility Management Refund	STREICH, VALERIE	\$81.99	\$81.99	\$0.00
91773	10/10/2019	Reconciled		10/31/2019	Utility Management Refund	THOMPSON, JACK	\$36.58	\$36.58	\$0.00
91774	10/10/2019	Reconciled		10/31/2019	Utility Management Refund	TILSON, ERIK & AYELET	\$258.96	\$258.96	\$0.00
91775	10/10/2019	Reconciled		10/31/2019	Utility Management Refund	VILLAGE OF LITH	\$75.00	\$75.00	\$0.00
91776	10/10/2019	Reconciled		10/31/2019	Utility Management Refund	VILLAGE OF LITH	\$75.00	\$75.00	\$0.00
91777	10/10/2019	Reconciled		10/31/2019	Utility Management Refund	VILLAGE OF LITH	\$200.00	\$200.00	\$0.00
91877	10/17/2019	Reconciled		10/31/2019	Utility Management Refund	WILLIAMS, PATRICIA A	\$89.17	\$89.17	\$0.00
91888	10/22/2019	Reconciled		10/31/2019	Utility Management Refund	HERITAGE TITLE OF MCHENRY COUNTY	\$71.22	\$71.22	\$0.00
91889	10/22/2019	Reconciled		10/31/2019	Utility Management Refund	HERITAGE TITLE OF MCHENRY INC	\$22.57	\$22.57	\$0.00
91890	10/22/2019	Open			Utility Management Refund	MURPHY, LEE	\$19.17		
91891	10/22/2019	Reconciled		10/31/2019	Utility Management Refund	OLIVERA III, FRANK	\$125.07	\$125.07	\$0.00
91892	10/22/2019	Open			Utility Management Refund	ROBERTS, RICHARD K & LYNN A	\$134.64		
91893	10/22/2019	Reconciled		10/31/2019	Utility Management Refund	TRIPOLI, MARIA NILDA	\$128.49	\$128.49	\$0.00

October Manual Schedule of Bills

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91894	10/22/2019	Open			Utility Management Refund	WRIGHT, ROBERT E	\$144.24		
Type Check Totals:									
50 - Disbursement Totals							\$2,330.78	\$1,451.87	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$878.91	\$0.00
	Reconciled	16	\$1,451.87	\$1,451.87
	Stopped	0	\$0.00	\$0.00
	Total	23	\$2,330.78	\$1,451.87

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$878.91	\$0.00
	Reconciled	16	\$1,451.87	\$1,451.87
	Stopped	0	\$0.00	\$0.00
	Total	23	\$2,330.78	\$1,451.87

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$878.91	\$0.00
	Reconciled	16	\$1,451.87	\$1,451.87
	Stopped	0	\$0.00	\$0.00
	Total	23	\$2,330.78	\$1,451.87

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$878.91	\$0.00
	Reconciled	16	\$1,451.87	\$1,451.87
	Stopped	0	\$0.00	\$0.00
	Total	23	\$2,330.78	\$1,451.87



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$484,522.41
324	Special Service Area 5	167.23
520	Water O &M Fund	232,935.98
620	Airport O&M Fund	14,768.40
810	Health Insurance Fund	13,467.67
	Total All Funds	<u>\$745,861.69</u>

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

DATE: _____

APPROVED BY: _____



REQUEST FOR BOARD ACTION

MEETING DATE: November 14, 2019
DEPARTMENT: Police
SUBJECT: Purchase of a Police Vehicle

EXECUTIVE SUMMARY

In September 2019 a Village patrol vehicle sustained significant damage in an accident; the vehicle was deemed a total loss. The Village received an insurance policy payment in the amount of \$20,186.69.

Delivery for a Ford Explorer Police Interceptor ordered from the factory is approximately nine months. If the replacement of the patrol vehicle was made from the factory the vehicle would not be available until October 2020, after police equipment is installed. Additionally, there are no Dodge Charger pursuit vehicles currently in stock with the State of Illinois procurement or Northwest Municipal Conference procurement vendors and the deadline for purchasing 2020 models has past.

The vehicle being requested for purchase by the police department is a 2020 Ford Explorer Interceptor for a total cost of \$36,335.00, with delivery. It is currently located in Greenfield, IL at Morrow Brothers Ford. The dealership has a first come first serve policy and will not sell or hold the vehicle until it has a written P.O. that commits to its purchase. It is the only Ford patrol vehicle currently available from dealers on the State bid list or the Northwest Municipal Conference list that meets the department's specifications.

It is prudent to replace the damaged vehicle immediately during FY2019. The absence of this patrol vehicle, which is used on a daily basis, has accelerated the wear and mileage on other patrol vehicles within the fleet. Additionally, replacing the total loss vehicle at this time will reduce the impact on the operations of the patrol division by obtaining a patrol vehicle now as opposed to purchasing from the factory with an extended delivery time period.

FINANCIAL IMPACT

The purchase of this vehicle is included in the FY 20 Draft Budget in the CIP Fund for \$35,810. However, due to the damage and insurance reimbursement of roughly \$20,000 received in 2019, the significant savings in the 2019 CIP Fund and the timing of ordering a new vehicle, it makes financial sense to purchase and replace this vehicle now instead of waiting until 2020. The \$35,810 will be removed from the FY 20 Draft CIP Budget.

ATTACHMENTS

1. Morrow Brothers Ford, Inc. quote: Lake in the Hills Police Department 2020 11062019(4)
2. Morrow Brothers Ford, Inc. standard equipment: 2020 Utility Standard Equipment 08132019(2)

3. Morrow Brothers Ford, Inc. email quoting delivery price
4. Morrow Brothers Ford, Inc. Vendor Information
5. P.O. # 2019-00000153

RECOMMENDED MOTION

Motion to ratify Purchase Order number 2019-00000153 issued to Morrow Brother Ford, Inc. in the amount of \$36,335.00 for the purchase of a 2020 Ford Explorer Interceptor.



WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • GREENFIELD IL 62044

(217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

November 6, 2019

Lake In The Hills Police Department

We have figured the following for your consideration.

1-New 2020 Ford Police Interceptor Utility AWD 3.3L Gasoline Engine

Exterior Color White

Cloth Front Bucket Seats

Vinyl Rear Bench Seat

60A Grill/Lamp/Speaker Wiring

51R Driver's Side LED Spotlight

549 Power Heated Mirrors

47A Factory Police Engine Idle

All other standard equipment

2020 Interceptor Utility AWD

Illinois Government Price \$35,985.00 *

A limited quantity of units are in stock* at the time of this quote. Units are available first come, first serve. Additional options can be added as required. Presently, factory order lead time is approximately 36 - 38 weeks. Let me know if you have any questions.

Thank you,

Richie Morrow Wellenkamp
Government Sales Manager
Morrow Brothers Ford, Inc.

The following items are std. 2020MY POLICE INTERCEPTOR UTILITY vehicle:

MECHANICAL

- Axle Ratio – 3.73 (AWD)
- Brakes – 4-Wheel Heavy-Duty Disc w/H.D. Front and Rear Calipers
- ★ Class III Trailer Hitch Receiver with 5,000 lbs. towing capacity and (2) recovery hooks
- Column Shifter
- ★ DC/DC converter – 220-Amp (in lieu of alternator)
- Drivetrain – All-Wheel-Drive
- Electric Power-Assist Steering (EPAS) – Heavy-Duty
- Engine – 3.3L V6 Direct-Injection Hybrid Engine System
- Engine Hour Idle Meter
- Engine Hour Meter
- Engine Oil Cooler
- Fuel Tank – 19-gallons
- ★ H7 AGM Battery (800 CCA/80-amp)
- ★ Lithium-Ion Battery Pack
- Suspension – independent front & rear
- ★ Transmission – 10-speed automatic
- Transmission Oil Cooler

EXTERIOR

- Antenna, Roof-mounted
- Cladding – Lower bodyside cladding (MIC)
- Door Handles – Black (MIC)
- Exhaust, True Dual (down-turned)
- Door-Lock Cylinders (Front Driver / Passenger / Liftgate)
- Glass – 2nd Row, Rear Quarter and Liftgate Privacy Glass
- Grille – Black (MIC)
- ★ Headlamps – Automatic, LED Low-and-High-Beam
 - Note:** Includes Front Headlamp / Police Interceptor Housing (with LED wig-wag feature)
 - Pre-drilled hole for side marker police use, does not include LED strobe, but includes LED wig-wag functionality (eliminates need to drill housing assemblies and provides LED wig-wag feature)
 - Pre-molded side warning LED holes with standard sealed capability (does not include LED installed lights)
 - Wig-wag default is traditional ping-pong pattern; can be programmed to triple-burst pattern or ping-pong / triple-burst
 - Note:** Must be wired to vehicle's light controller to enable wig-wag functionality; recommend Ready for the Road Package (67H) or Ultimate Wiring Package (67U)
- Liftgate – Manual 1-Piece – Fixed Glass w/Door-Lock Cylinder
- Mirrors – Black Caps (MIC), Power Electric Remote, Manual Folding with Integrated Spotter (integrated blind spot mirrors not included when equipped with BLIS®)
- Spare – Full size 18" Tire w/TPMS
- Spoiler – Painted Black
- Tailgate Handle – (MIC)
- Tail lamps – LED
- Tires – 255/60R18 A/S BSW
- Wheel-Lip Molding – Black (MIC)
- Wheels – 18" x 8.0 painted black steel with polished stainless steel hub cover
- Windshield – Acoustic Laminated

INTERIOR/COMFORT

- Cargo Hooks in cargo area
- Climate Control – Dual-Zone Electronic Automatic Temperature Control (DEATC)
- Door-Locks
 - Power
 - Rear-Door Handles and Locks Operable
- Fixed Pedals (Driver Dead Pedal)
- Floor – Flooring – Heavy-Duty Thermoplastic Elastomer
- Glove Box – Locking/non-illuminated
- Grab Handles – (1 – Front-passenger side, 2-Rear)
- Liftgate Release Switch located in overhead console (45 second timeout feature)
- Lighting
 - Overhead Console
 - Red/White Task Lighting in Overhead Console
 - 3rd row overhead map light
- Mirror – Day/night Rear View
- Particulate Air Filter
- Powerpoints – (1) First Row

INTERIOR/COMFORT (continued)

- Rear-door closeout panels
- Rear-window Defrost
- Scuff Plates – Front & Rear
- Seats
 - 1st Row Police Grade Cloth Trim, Dual Front Buckets with reduced bolsters
 - 1st Row – Driver 6-way Power track (fore/aft. Up/down, tilt with manual recline, 2-way manual lumbar)
 - 1st Row – Passenger 2-way manual track (fore/aft. with manual recline)
 - Built-in steel intrusion plates in both driver/passenger seatbacks
 - 2nd Row Vinyl, 35/30/35 Split Bench Seat (manual fold-flat, no tumble) – fixed seat track
- Speed (Cruise) Control
- Speedometer – Calibrated (includes digital readout)
- Steering Wheel – Manual / Tilt / Telescoping, Urethane wheel finish w/Silver Painted Bezels with Speed Controls and 4 user – configurable latching switches
- Sun visors, color-keyed, non-illuminated
- Universal Top Tray – Center of I/P for mounting aftermarket equipment
- Windows, Power, 1-touch Up/Down Front Driver/Passenger-Side with disable feature

SAFETY/SECURITY

- AdvanceTrac® w/RSC® (Roll Stability Control®)
- Airbags, dual-stage driver & front-passenger, side seat, passenger-side knee, Roll Curtain Airbags and Safety Canopy®
- Anti-Lock Brakes (ABS) with Traction Control
- ★ Brakes – Police calibrated high-performance regenerative braking system
- Belt-Minder® (Front Driver / Passenger)
- Child-Safety Locks (capped; set to "on")
- Individual Tire Pressure Monitoring System (TPMS)
- LATCH (Lower Anchors and Tethers for Children) system on rear outboard seat locations
- Rearview Camera with Washer viewable in 4.2" center stack.
 - Note:** Rearview Camera viewable in rearview mirror (available) – order 87R (no-charge option)
- Seat Belts, Pretensioner/Energy-Management System w/adjustable height in 1st Row
- SOS Post-Crash Alert System™

FUNCTIONAL

- Audio
 - AM/FM / MP3 Capable / Clock / 4-speakers
 - Bluetooth® interface★— Includes hands-free voice command support (compatible with most Bluetooth connected mobile devices)
 - ★ USB Port — (1)
 - 4.2" Color LCD Screen Center-Stack "Smart Display"
- Easy Fuel® Capless Fuel-Filler
- ★ Ford Telematics™ – Includes Fleet Telematics Modem and complimentary 2-year subscription
- Front door tether straps (driver/passenger)
- Power pigtail harness
- Front Recovery Tow Hook Provision – (1)
- Simple Fleet Key (w/o microchip, easy to replace; 4-keys)
- Two-way radio pre-wire
- Two (2) 50 amp battery power circuits – power distribution junction block (behind 2nd row passenger seat floorboard)
- Wipers – Front Speed-Sensitive Intermittent; Rear Dual Speed Wiper

Pat Boulden

From: Richie Wellenkamp <Richie@morrowbrothersfordinc.com>
Sent: Monday, November 11, 2019 9:36 PM
To: Pat Boulden
Subject: Re: 2020 Interceptor Utility

\$350.00

On Mon, Nov 11, 2019 at 9:34 PM Pat Boulden <pboulden@lith.org> wrote:
Richie,

What is the cost of delivery?

Pat Boulden

Sent from my iPhone

> On Nov 6, 2019, at 10:40 AM, Richie Wellenkamp <Richie@morrowbrothersfordinc.com> wrote:
>
> 2 pages attached

Vendor Profile - Morrow Brothers Ford, Inc.

Organization Information | Address

General Organization Information

Vendor ID:	V00002008	Company Name:	Morrow Brothers Ford, Inc.
Status:	Active	Status Change Reason:	
Incorporation Details - State:	IL	Year of Incorporation:	1984
Business Description:		Preferred Delivery Method:	Email
Vendor Fax:	2173683517	1099 Vendor:	No
Emergency Supplier:	No	Vendor Email:	richie@morrowbrothersfordinc.com
Emergency Phone:			
Emergency Contact Name:			
Emergency Email:			
Emergency Info Comment:			
Referenced Vendor:	No		

Close Window

Master Blanket Purchase Order 19-416CMS-BOSS4-P-11453

Header Information

Purchase Order Number:	19-416CMS-BOSS4-P-11453	Release Number:	0	Short Description:	JPMC Vehicles, Police Pursuit
Status:	3PS - Sent	Purchaser:	Jack Eck	Receipt Method:	Quantity
Fiscal Year:	2019	PO Type:	Blanket	Minor Status:	
Organization:	CMS - Central Management Services	Location:	AG001 - Strategic Sourcing	Type Code:	Competitive Sealed Bidding
Department:	BOSS41610 - Strategic Sourcing	Entered Date:	07/22/2019 01:14:47 PM	Control Code:	
Alternate ID:	9100000847	Retainage %:	0.00%	Discount %:	0.00%
Days ARO:	160	Release Type:	Direct Release	Pcard Enabled:	No
Print Dest Detail:	If Different	Tax Rate:		Actual Cost:	\$0.00
Catalog ID:					
Contact Instructions:	Contact Jack Eck				
Agency Reference Number:					
Bulletin Reference Number:	B-5892				
Publication Date:	07/03/2019				
Special Procurement Type:					
Is this a Small Business Set Aside Procurement?:	No				
Are there any items on this PO on the current CPO Approved ICI List?:	No				
Actual Contract Begin Date:	08/29/2019				
Actual Contract End Date:	07/31/2022				
Date Contract Executed:					
Number of Renewals (number of times you can renew):	0				
Fiscal Year of Obligation:	2020				
Master Contract?:	Yes				
Original/ Old Contract/PO Number:					
Subcontractor Utilization:	No				
Subcontractor Disclosed?:	No				
Travel Indicator:	No				
Fixed Price?:	No				
Advanced Payment?:	No				
Incoterm Key:					
Incoterm Location (City):					
Usage % Alert:					
Validity Alert (Days):					
SAP Vendor Number:	9000535745				
Full SAP Contract Value:	\$10,000,000.00				
No-Cost Contract?:	No				
Release Begin Date:					
Release End Date:					
Is there a BEP/VBP Participation Goal? :	Yes				
BEP Goal Percentage:	0.00000				
VBP Goal Percentage:	0.00000				
Award Amount (including initial term plus Renewals):					
Primary Vendor Information & PO Terms					

Attn:
 Teresa Triplett
 1242 Main St
 Greenfield, IL 62044
 US
 Email:
 richie@morrowbrothersfordinc.com
 Phone: (217)368-3037 Ext. 308
 FAX: (217)368-3517

Terms:
Shipping
Terms:

Method:
Freight Terms:

PO Acknowledgements:

Document	Notifications	Acknowledged Date/Time
Purchase Order	Emailed to richie@morrowbrothersfordinc.com at 08/30/2019 10:42:52 AM	
Change Order 2	Emailed to richie@morrowbrothersfordinc.com at 08/30/2019 12:55:26 PM	09/16/2019 09:43:20 AM

Master Blanket/Contract Vendor Distributor List

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Preferred Delivery Method</u>	<u>Vendor Distributor Status</u>
V00002008	Morrow Brothers Ford, Inc.	Email	Active

Master Blanket/Contract Controls

Master Blanket/Contract Begin Date: 08/29/2019 **Master Blanket/Contract End Date:** 07/31/2022
Cooperative Purchasing Allowed: Yes

Organization	Department	Dollar Limit	Dollars Spent to Date	Minimum Order Amount
416CMS - CMS - Central Management Services	AGY - Agency Umbrella Master Control	\$0.00	\$381,650.00	\$0.00
ALL ORG - Organization Umbrella Master Control	AGY - Agency Umbrella Master Control	\$0.00	\$364,280.00	\$0.00

Item Information

1-5 of 75
 1 2 3 4 5 6 7 8 9 10

Print Sequence # 1.0, Item # 1: VEHICLE, STANDARD SPORT UTILITY, 4-DOOR, ALL-WHEEL DRIVE, FFV (V-6), POLICE PURSUIT RATED BASIC UNIT TO INCLUDE: 1. STANDARD SPORT UTILITY VEHICLE AS CLASSIFIED BY THE U.S. DEPARTMENT OF ENERGY AND U.S. ENVIRONMENTAL PROTECTION AGENCY IN THEIR PUBLISHED FUEL ECONOMY GUIDE. 2. ALL STANDARD EQUIPMENT, NO DELETIONS 3. ENGINE: V-6 FLEXIBLE FUEL WITH ENGINE OIL COOLER 4. AUTOMATIC TRANSMISSION W/OVERDRIVE, TO INCLUDE AUXILIARY OIL COOLER. 5. TIRES/WHEELS: FOUR HEAVY-DUTY STEEL WHEELS TO BE EQUIPPED WITH PURSUIT RATED ALL SEASON BLACKWALL TIRES AND HUBCAPS. TIRES MUST MEET ALL FEDERAL MVSS REQUIREMENTS FOR PURSUIT VEHICLES AND BE MARKED WITH "DOT" COMPLIANCE SYMBOL. 6. FULL-SIZE SPARE TIRE AND WHEEL 7. 4-WHEEL ANTI-LOCK DISC BRAKES 8. POWER WINDOWS AND DOOR LOCKS 9. AIR CONDITIONING- FRONT AS WELL AS REAR AIR CONDITIONING AND HEAT 10. RADIO: STANDARD AM/FM RADIO WITH CLOCK AND BLUETOOTH WITH HANDS FREE PHONE CAPABILITY 11. CRUISE CONTROL AND TILT WHEEL. 12. INTERMITTENT WINDSHIELD WIPERS WITH WASHER 13. TINTED GLASS 14. DRIVER AND FRONT PASSENGER AIR BAGS 15. SEATS AND UPHOLSTERY: CLOTH FRONT BUCKET SEATS WITH 6 WAY POWER DRIVER'S SEAT, VINYL SPLIT BENCH 2ND ROW SEAT 16. MIRRORS: DAY/NIGHT REAR VIEW MIRROR, HEATED FOLDAWAY POWER EXTERIOR MIRRORS 17 KEYS: KEYLESS ENTRY, SINGLE KEY FOR IGNITION, DOOR, TRUNK, AND GLOVE BOX, WITH 3 KEYS FOR EACH VEHICLE. EACH VEHICLE TO BE KEYED INDIVIDUALLY. 18. HEAVY-DUTY VINYL/RUBBER FLOOR COVERING 19. AUTOMATIC INTERIOR DOME LIGHT DISABLED 20. L.E.D. DOME LIGHT - ADDITIONAL DOME LIGHT WITH SPECIAL ON-OFF SWITCH AT BASE TO BE MOUNTED ABOVE AND NO MORE THAN 12 INCHES TO THE REAR OF THE BASE OF THE INSIDE REAR VIEW MIRROR. DOME LIGHT SWITCHES TO BE ACTIVATED ON FRONT AND REAR DOORS. MAY BE DEALER INSTALLED. 21. 100 WATT SIREN/SPEAKER WIRED & MOUNTED BEHIND GRILL 22. PRE-DRILLED FRONT CORNER LAMP MODULES 23. 170 (MIN.) AMP ALTERNATOR. 24. 720 (MIN.) CCA BATTERY. 25. POLICE PURSUIT RATED 26. REAR DEFROSTER 27. FRONT HEADLAMP LIGHTING SOLUTION WITH FRONT POCKET WARNING LIGHTS THAT SIMULATES THE WIG/WAG SYSTEM. 28. TAIL LAMPS WITH FLASHING LED LIGHTING SOLUTION THAT SIMULATES THE WIG/WAG SYSTEM. 29. DAYTIME RUNNING LIGHTS WITH ON/OFF SWITCH 30. NOISE SUPPRESSION GROUND STRAPS 31. ALL-WHEEL DRIVETRAIN 32. REAR VIEW CAMERA IN CENTER STACK 33. IGNITION SWITCH OVERRIDE 34. STEERING COLUMN OR DASH MOUNTED GEAR SHIFT. - Ford Interceptor Utility
 *****See Attached Vehicle Color Guide*****

NIGP Code: 071-05
 Automobiles, Police and Security Equipped

Req # / Item #: 19-416CMS-BOSS4-R-12630 / 1 Bid # / Bid Item #: 19-416CMS-BOSS4-B-5892 / 1 Quote # / Quote Item #: Q00013743 / 1

Receipt Method	Qty	Unit Cost	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Total Cost
Quantity	0.0	\$33,770.00	EA - Each	0.00	\$0.00		\$0.00	\$0.00
Manufacturer:			Brand:	Ford		Model:	Interceptor Utility	
Make:			Packaging:					
Additional NIGP Code:								
SAP Material/Service Master Number:	5000010493							
Item Target Value:	\$10,000,000.00							

Ship To

1115 Crystal Lake Raod
Lake in the Hills, IL 60156

Bill To

1115 Crystal Lake Raod
Lake in the Hills, IL 60156

Purchase Order
No. 2019-00000153

DATE 11/12/2019

VENDOR 10773 - MORROW BROTHERS FORD INC

PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, SHIPPERS, BILL OF LADING AND CORRESPONDENCE

MORROW BROTHERS FORD INC
1242 MAIN ST
GREENFIELD, IL 62044

DELIVER BY
SHIP VIA
FREIGHT TERMS
PAGE 1 of 1
ORIGINATOR: Joyce Griggel

REFERENCE #

QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	ZZ AP Vehicles - Police Vehicle Squad 2020 Ford Explorer Interceptor 490.00.00-80.44 - Capital Vehicles 36,335.00	36,335.0000	\$36,335.00
			SUBTOTAL	\$36,335.00
			SALES TAX	\$0.00
			TOTAL DUE	\$36,335.00

Special Instructions

