



PUBLIC MEETING NOTICE AND AGENDA  
BOARD OF TRUSTEES MEETING

DECEMBER 12, 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 November 12, 2019 Committee of the Whole meeting
  - B. Motion to accept and place on file the minutes of the November 14, 2019 Village Board meeting.
  - C. Motion to accept and place on file the minutes of the November 19, 2019 Ad Hoc meeting - MAP #90 Agreement and FY2020 Budget Workshop.
6. Omnibus Agenda

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

  - A. Motion to approve the Raffle License Request and waive the Fidelity Bond requirement for the Lake in the Hills American Legion Post #1231.
  - B. Motion to provide Village support, waive any permit fees, all fees associated with the Public Works and Police Department as discussed at the December 10, 2019 Committee of the Whole meeting, and suspend enforcement activities from Saturday, June 13, 2020 to Sunday, June 28, 2020 to allow for the installation of temporary signage at the following intersections of Algonquin & Square Barn, Lakewood & Algonquin, Crystal Lake & Algonquin, Miller & Randall, Lakewood & Ackman, Miller & Lakewood, and Pyott & Rakow for the People for Parks Foundation of Lake in the Hills, Inc. 2020 Craft Beer Fest/Pub in the Park on June 27, 2020.
  - C. Motion to approve and authorize the Village President to execute the Intergovernmental Agreement with School District #300 for Access to and Occupancy of Certain Facilities in the event of an Emergency.

- D. Motion to pass Ordinance 2019- \_\_\_\_, An Ordinance Establishing a Budget for the Village of Lake in the Hills for the 2020 Fiscal Year.
- E. Motion to pass Ordinance 2019- \_\_\_\_ An Ordinance for the Abatement of a 2019 Tax Levy for the \$1,495,000 General Obligation Bonds, Series 2019.
- F. Motion to pass Ordinance 2019- \_\_\_\_, An Ordinance for the Abatement of a 2019 Tax Levy for the \$1,275,000 General Obligation Refunding Bonds, Series 2012.
- G. Motion to pass Ordinance 2019- \_\_\_\_, An Ordinance for the Levy of Taxes for the Village of Lake in the Hills, McHenry County, Illinois for 2019.
- H. Motion to pass Ordinance 2019-\_\_\_\_, An Ordinance Establishing a Tax Levy for Special Service Area Number 1 in the Village of Lake in the Hills for the 2019 Tax Year (Spring Lake Farm South Subdivision).
- I. Motion to pass Ordinance 2019-\_\_\_\_, An Ordinance Establishing a Tax Levy for Special Service Area Number 2 in the Village of Lake in the Hills for the 2019 Tax Year (Concord/Meadowbrook).
- J. Motion to pass Ordinance 2019-\_\_\_\_, An Ordinance Establishing a Tax Levy for Special Service Area Number 3 in the Village of Lake in the Hills for the 2019 Tax Year (Big Sky Subdivision).
- K. Motion to pass Ordinance 2019-\_\_\_\_, An Ordinance Establishing a Tax Levy for Special Service Area Number 4A in the Village of Lake in the Hills for the 2019 Tax Year (Hidden Valley Subdivision).
- L. Motion to pass Ordinance 2019-\_\_\_\_, An Ordinance Establishing a Tax Levy for Special Service Area Number 4B in the Village of Lake in the Hills for the 2019 Tax Year (Hidden Valley).
- M. Motion to pass Ordinance 2019-\_\_\_\_, An Ordinance Establishing a Tax Levy for Special Service Area Number 5 in the Village of Lake in the Hills for the 2019 Tax Year (Bell Chase/Spring Lake Farm South Subdivision).
- N. Motion to pass Ordinance 2019-\_\_\_\_, An Ordinance Establishing a Tax Levy for Special Service Area Number 6 in the Village of Lake in the Hills for the 2019 Tax Year (Hampton West).
- O. Motion to pass Ordinance 2019-\_\_\_\_, An Ordinance Establishing a Tax Levy for Special Service Area Number 7 in the Village of Lake in the Hills for the 2019 Tax Year.
- P. Motion to pass Ordinance 2019-\_\_\_\_, An Ordinance Establishing a Tax Levy for Special Service Area Number 8B in the Village of Lake in the Hills for the 2019 Tax Year (Crystal Creek, Phase 3).
- Q. Motion to pass Ordinance 2019-\_\_\_\_, An Ordinance Establishing a Tax Levy for Special Service Area Number 8C in the Village of Lake in the Hills for the 2019 Tax Year (Crystal Commons, Prairie Point, Larsen Office Park).

- R. Motion to pass Ordinance 2019-\_\_\_\_, An Ordinance Establishing a Tax Levy for Special Service Area Number 15 in the Village of Lake in the Hills for the 2019 Tax Year (Cheswick Place Development).
- S. Motion to pass Ordinance 2019-\_\_\_\_, An Ordinance Establishing a Tax Levy for Special Service Area Number 51 in the Village of Lake in the Hills for the 2019 Tax Year (Construction & Installation of potable water distribution).
- T. Motion to approve and authorize the Village President to execute the 2020 Intergovernmental Agreement with Northern Illinois Purchasing Cooperative (NIPC) for the Purchase of Power Supplies and Other Goods and Services.
- U. Motion to approve and authorize the Chief of Police to execute the PowerDMS Service Order #Q55897.
- V. Motion to approve and authorize the Village President to execute the Master Contract with Baxter & Woodman, Inc. for professional engineering services from January 1, 2020 until December 31, 2020.
- W. Motion to approve and authorize the Village President to execute the Master Contract with Christopher B. Burke Engineering, LTD. for professional engineering services from January 1, 2020 until December 31, 2020.
- X. Motion to approve and authorize the Village President to execute the Master Contract with Chastain & Associates, LLC. for professional engineering services from January 1, 2020 until December 31, 2020.
- Y. Motion to pass Ordinance 2019-\_\_\_\_, An Ordinance Amending the Lake in the Hills Airport Private Hangar Electrical Service Fees.
- Z. Motion to pass Ordinance 2019-\_\_\_\_, An Ordinance Accepting a Public Access Easement Granting Public Utility and Access Easements across The Heathers Senior Living property at 4550 through 4570 Princeton Lane on Parcel 18-14-411-003 in the Village of Lake in the Hills.

7. Approval of the December 13, 2019 Schedule of Bills

General Fund	\$ 140,407.85
Motor Fuel Fund	\$ 382,948.36
Special Service Area #5 Fund	\$ 2,615.11
Lakes Project	\$ 350,867.82
Capital Improvement Fund	\$ 4,995.00
Water O & M Fund	\$ 27,277.98
Airport O & M Fund	\$ 51,118.14
Total of All Funds	\$ 960,230.26

Approval of the November 2019 Manual Bills

General Fund	\$ 473,568.47
Special Service Area #5 Fund	\$ 97.17
Water O&M Fund	\$ 89,264.50
Airport O&M Fund	\$ 13,426.08
Health Insurance Fund	\$ 9,281.69
Total of All Funds	\$ 585,637.91

8. Village Administrator and Department Head Reports
9. Board of Trustees Reports
10. Village President's Report
  - A. Annual Appointments
    1. Jennifer Clough - Village Administrator - (01-01-20 to 12-31-20)
    2. Shane D. Johnson – Finance Director/Treasurer – (01-01-20 to 12-31-20)
    3. Dan Kaup - Director of Public Works - (01-01-20 to 12-31-20)
    4. Dave Brey - Chief of Police/ESDA Coordinator - (01-01-20 to 12-31-20)
    5. Ann Marie Hess - Building Commissioner - (01-01-20 to 12-31-20)
    6. Angela Lehrman - Village Collector - (01-01-20 to 12-31-20)
    7. Ryan McDillon - Water Superintendent - (01-01-20 to 12-31-20)
    8. Zukowski, Rogers, Flood & McArdle - Village Attorney - (01-01-20 to 12-31-20)
    9. Zukowski, Rogers, Flood & McArdle - Village Prosecutor - (01-01-20 to 12-31-20)
    10. Baxter & Woodman - Village Engineer - (01-01-20 to 12-31-20)
    11. Ray Bogdanowski - Budget Officer - (01-01-20 to 12-31-20)
11. Unfinished Business
12. New Business
13. Audience Participation  
The public is invited to make an issue-oriented comment on any matter of public concern not otherwise on the agenda. The public comment may be no longer than 3 minutes in duration.
14. Adjournment

MEETING LOCATION  
Village of Lake in the Hills  
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

November 12, 2019

### Call To Order

The meeting was called to order at 7:30p.m. Present were Trustees Harlfinger, Huckins, Dustin, Bogdanowski, Bojarski, Murphy and President Ruzanski.

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

Pledge of Allegiance was led by President Ruzanski.

President Ruzanski thanked everyone who helped create and attended Veteran's Day Memorial Celebration.

**Audience Participation:** None

### FGM – Space Needs Analysis

Mr. Ray Lee and Ms. Louise Kowalczyk presented plans for an updated police station. They reviewed plans to keep at the current site and also to build a new station that would be attached to the Village Hall site. Layouts, costs and feasibility were discussed.

A discussion ensued concerning adding the Police Station to the Village Hall. Trustee Huckins asked Administrator Clough if the changes proposed at the Village Hall would disrupt the updates made this year. Administrator Clough stated no and it will enhance the changes. All department employees will be housed in the same area.

Trustee Dustin asked why not build a new separate police station at the Village Hall site. The Village did spend a substantial amount of money to reconfigure the space. Mr. Lee of FGM explained to address all issues with the Village Hall and Police station this is the best solution. Trustee Dustin commented the space being added does not add up to amount of square feet the Police Department states it needs. Chief Brey commented there will be some shared spaces with the Village Hall and Police Department.

Administrator Clough commented the money spent to renovate the Village Hall was the best case scenario at the lowest cost. It did not resolve all issues at the Village Hall. There are still challenges of co-workers and/or manager working on opposite sides of the building and it did not address any safety concerns. The disadvantage of this proposal is some Parks and Recreation programs may have to be moved or alimented. Certain spaces in the Village Hall are used as rental space would also be lost.

A small discussion ensued concerning where Parks and Recreation programs can be housed. Director Mullard commented the other facilities are small and it would be a challenge to increase programs in the future.

Trustee Bogdanowski asked what the next steps are. Administrator Clough stated a schematic study will need to be done. She will need direction from the Board to continue with the study. Trustee Bogdanowski commented he needs more information on the insufficiency of the Police Department and how it is costing the Village. Chief Brey explained the challenges the police department has due to the current space as in processing more than one person at a time, locker room issues and how the small space caused an injury to a policeman. Trustee Bogdanowski and Bojarski commented this is the type of information needed to inform the public. They understand the public will have many questions and the Board needs to be able to show the needs of the Police Department and how it can affect the safety of the Village.

Trustee Bojarski asked if the new configuration addresses the needs for the Village in the future. Administrator Clough stated yes. The Village estimates three new employees could be hired in the future and the space provided would be adequate.

Trustee Harlfinger also commented the Board and Village staff need to develop a plan on how to present this to the Public. It is important the public understand the Village's long term goals.

President Ruzanski commented the Board may need more time to decide and Administrator Clough may need approval from the Board to place in budget. Administrator Clough stated she does not need permission but as for now there is no money allocated in the 2020 budget. The proposal has it being started in 2021 and any delays will increase costs.

Trustee Huckins stated the Board does not need more time. He agrees with the plan to construct new Police Station at the Village Hall site and discussing funding at the budget meeting.

Trustees Dustin, Bojarski, and Bogdanowski stated they are in favor of building the Police Station at the Village Hall. A discussion ensued concerning the need for later conversations concerning the current police station and how all these developments affect the Parks and Recreation Department.

Trustee Bogdanowski asked what the full report will contain. Mr. Lee stated it will have more detailed information on the needs and constraints the Police have.

Assistant Village Administrator/Finance Director Shane Johnson stated the 2021 budget is projected as balanced and the schematic study could be added. If it is added to the 2020 budget there would a deficit of \$185,000 and money in the reserves could be used to cover. The Board agreed to move forward with the proposal to add the Police Station to the Village Hall and add the schematic study to the 2020 budget that will be presented next week.

President Ruzanski asked all Trustees if they are in favor of building a new Police Station at the Village Hall site. They all agreed in a voice vote.

#### **Administration:**

**Request for Waiver of Sign Regulations and Enforcement from Lake in the Hills Youth Athletic Association-** Presented by Village Administrator Jennifer Clough- Attached please find a letter from Lake in the Hills Youth Athletic Association requesting enforcement activities be suspended to allow the erection of temporary signage in the right-of-way at the intersections listed below, within the Village boundaries, from March 14, 2020 until April 12, 2020 to advertise Spring baseball /softball registration, from June 27, 2020 until July 26, 2020 to advertise tryouts for their travel baseball/softball tryouts and from July 26, 2020 until August 16, 2020 for their Fall baseball/softball registration.

Intersections:

Algonquin & Square Barn  
Miller & Haligus  
Pyott & Algonquin  
Within Sunset Park & LeRoy Guy Park  
Presented by Village Administrator Jennifer Clough

Staff recommends 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 referenced above for the Lake in the Hills Youth Athletic Association Spring baseball/ softball registration, travel baseball/softball tryouts, and Fall baseball/softball registration. Motion was made to place this item on the Agenda.

**Personnel Rules & Regulations-**Presented by Human Resource Manager Anita Neville- The Administration department recommends proposed changes to the Personnel Rules & Regulations. Section X, Drug Free Workplace Act was revised in response to changes in state law regarding the recreational use of cannabis. A sub section has also been added to Section XIII General Rules and Regulations to address Information Technology use in and outside of the workplace. Finally, proposed changes have been made to Section XX, Pay Philosophy, Evaluation Program and Compensation Plan recommending the elimination of the compensation matrix. The compensation matrix was added for illustrative purposes only and may not represent how merit is determined.

Staff recommends a motion to approve adopting changes to the Personnel Rules & Regulations.

Trustee Huckins asked if anything else would be added to address the new philosophy. HR Manager stated philosophy will stay intact and written in text. The matrix was removed to eliminate any confusion. Motion was made to place this item on the Agenda.

**Finance:**

**Agreement – Sikich – Audit Services for fiscal year ending December 31, 2019-** Presented by Assistant Village Administrator/Finance Director Shane Johnson- The Village issued a Request for Proposal (RFP) in 2017 for Professional Audit Services, which was awarded to Sikich for FY 2017 with four optional years of FY 2018 through FY 2021. The professional audit services provided for the 2019 Fiscal Year will be the third year of the agreement. A copy of the engagement letter is attached for your review. An OMB A-133 single audit is not anticipated for 2019, therefore this amount is not included in the proposed 2020 annual budget. A budget amendment would be requested in 2020 if it was later determined that a single audit was required.

**Financial Impact:** The total fee for services will not exceed \$31,130. However, the amount that will be included in the FY 19 budget will be \$25,670, which is \$24,060 for the financial audit of the Village and \$1,610 (50% of \$3,220 total fee) for the Police Pension Fund's audit report that is split between the Village and the Police Pension Fund. The remaining fee of \$3,850 is for the single audit report, which is not anticipated to be required for the audit of FY 19.

Staff recommends a motion Waive competitive bidding 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. Motion was made to place this item on the Village Board Agenda

**Resolution – Estimating the Amount of the Tax Levy for 2019-** Presented by Assistant Village Administrator/Finance Director Shane Johnson- Illinois compiled statutes requires that the corporate authorities of the Village pass a resolution estimating the amount of tax to be levied not less than 20 days prior to the adoption of the final levy which is scheduled to be presented at the December 10th Committee of the Whole Meeting with approval on the December 12th Board Meeting.

For the 10th consecutive year the Village is pleased to propose a no increase or flat property tax levy on behalf of our residents and businesses. The Village Board and staff are keenly aware of our state’s extremely high property tax burden and realize keeping our portion flat for the past ten years has been helpful and appreciated by our constituents.

The projected equalized assessed valuation (EAV) for 2019 is estimated to be \$743,924,519, which represents a 8.0% increase from the 2018 EAV of \$688,569,936. The projected EAV for 2019 is based on the McHenry County Assessor’s estimated EAV report that was provided to the Village.

The estimated amount to be levied for corporate and special purpose property taxes for 2019 is \$5,481,747 which is a 0.0% change from the 2018 tax extension of \$5,481,747. The 2019 tax levies for debt service in the Water Fund for G.O. Bonds Series 2019 (SSA #51) in the amount of \$106,051.67 and in the Airport Fund for G.O. Bonds Series 2012 in the amount of \$68,350 are proposed to be abated entirely for a total of \$174,401.67. The estimated tax rate is expected to decrease by (7.4%) from 0.796106 to 0.736869 due to the projected 8.0% increase in EAV. Each individual property owner’s real estate tax bill will fluctuate based on the percentage change in EAV for each property compared to the percentage change for the entire Village. The proposed 2019 levy of \$5,481,747 can be summarized as follows:

<b>Levy</b>	<b>Amount</b>
Corporate	\$1,840,604
Police Pension	\$1,498,027
Social Security	\$695,988
Police Protection	\$613,535
IMFR	\$359,083
Worker’s Compensation	\$270,000
Liability Insurance	\$191,250
Audit	\$13,260
<b>Total 2019 Tax Levy</b>	<b>\$5,481,747</b>

Following is a justification for each of the levy amounts.

**Corporate Levy** – The \$1,840,604 proposed levy is based on a portion of the FY 19 General Fund budget and will cover a portion of the FY 20 budgeted expenditures in the General Fund that are not covered by one of the specific tax levies mentioned previously.

**Police Pension Levy** – The \$1,498,027 proposed levy is based on the most recent actuarial study of the Police Pension Fund and includes the Village’s normal cost plus the amortization costs of the unfunded accrued liability based on the old method of entry age normal with a 100% funding target by the year 2033. Recent legislation allows for a lower current tax levy based on a 90% funding target by the year 2040 under the projected unit credit method, but that would result in higher long-term costs due to the increased interest component that would be factored in by deferring payments over a longer period of time.

**Social Security Levy** – The \$695,988 proposed levy is based on the FY 19 General Fund budget amount for FICA expenditures and will pay for a portion of the FY 20 General Fund FICA expenditures.

**Police Protection Levy** – The \$613,535 proposed levy is based on a portion of the FY 19 Police Department budget and will cover a portion of the Police Department’s budget in FY 20.

**IMRF Levy** – The \$359,083 proposed levy is based on the FY 19 General Fund budget amount for IMRF expenditures and will pay for FY 20 General Fund IMRF expenditures. The FY 20 budget amount includes the Village’s normal cost as determined by IMRF.

**Workers Compensation Levy** – The \$270,000 proposed levy is based on the FY 19 General Fund budget amount for workers compensation insurance premiums and deductibles and will pay for a portion of the FY 20 General Fund workers compensation insurance related expenditures.

**Liability Insurance Levy** – The \$191,250 proposed levy is based on the FY 19 General Fund budget amount for general insurance premiums and deductibles and will pay for a portion of the FY 20 General Fund general insurance related expenditures.

**Audit Levy** – The \$13,260 proposed levy is based on the FY 19 General Fund budget amount for auditing services and will pay for a portion of the FY 20 General Fund audit expenditures. Pursuant to the Truth in Taxation Act, since the estimated levy for 2019 does not exceed the levy extension or abatement for 2018 by more than 5%, a public hearing is not required prior to the adoption of the levy for 2019. A Resolution Estimating the Amount of the Tax Levy for 2019 is attached along with the 2019 levy distribution and a property tax trend analysis.

Pursuant to the Truth in Taxation Act, since the estimated levy for 2019 does not exceed the levy extension or abatement for 2018 by more than 5%, a public hearing is not required prior to the adoption of the levy for 2019. A Resolution Estimating the Amount of the Tax Levy for 2019 is attached along with the 2019 levy distribution and a property tax trend analysis.

**Financial Impact:** The estimated property tax levy for 2019 that will be collected in FY 2020 of \$5.4 million is approximately 30% of the entire General Fund budgeted revenues of \$17.8 million expected for FY 2020. The \$5,656,148.67 on the attached Resolution is the proposed tax levy amount of \$5,481,747 plus the proposed abatement amounts of \$174,401.67 for debt service.

Staff recommends a motion to approve the attached resolution estimating the Amount of the Tax Levy for 2019. Motion was made to place this item on the Village Board Agenda.

**Public Works:**

**Intergovernmental Agreement with the Village of Algonquin for an emergency water interconnection-** Presented by Public Works Director Kaup-The new SSA 51 water distribution system is adjacent to an existing Village of Algonquin water distribution system. A best practice in water distribution design includes connecting separate but adjacent water distribution systems to allow one system owner to pump water to the other in the event of a water emergency. Therefore, Village staff have been working with Algonquin staff towards the creation of an intergovernmental agreement (IGA) for an emergency water system interconnection (“Interconnection”).

Under the terms of the attached draft IGA, the Village of Lake in the Hills would bear all costs up front for the construction of the Interconnection and the Village of Algonquin would reimburse the Village of Lake in the Hills for 50% of all construction expenses, as well as 50% of all future maintenance and repair costs. The engineer's estimate for the construction of the Interconnection is \$75,000; however, Village staff are requesting spending authority for up to \$100,000 in order to account for any unanticipated expenses. (It should be noted that although the Interconnection would be constructed at the same time the new SSA 51 water distribution system will be constructed, SSA 51 bond funding would not be used to pay for the construction of this Interconnection; the Village's Water Fund will be used to pay for the construction of the Interconnection).

The Village's water distribution system is currently interconnected to Huntley and an additional Interconnection at the southeast corner of the Village would benefit Village water customers in the event of a water emergency. As such, Village staff recommend approval of the attached draft IGA with the Village of Algonquin for an emergency water interconnection.

**Financial Impact:** The Village's FY 2020 Water Fund Budget includes \$100,000 for this project. Staff anticipates the cost of this Interconnection to not exceed that amount.

Staff recommends a 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 to not exceed \$100,000, of which the Village would be responsible to pay 50%.

Trustee Dustin asked where in the budget this will be placed. Director Kaup stated it will be in the proposed 2020 budget under water fund.

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

**Award a Contract for Facility Cleaning Services-** Presented by Public Works Director Kaup- Village staff released a Request for Proposal (RFP) for facility cleaning services for 2020, 2021 and 2022 last month. The RFP was posted to the Village's website, a public notice was published in the Northwest Herald and Village staff contacted over thirty vendors to notify them of this opportunity. On October 31, six sealed proposals were submitted and three-year pricing ranged from a low of \$158,415.00 to a high of \$595,989.00. Perfect Cleaning Services ("Perfect Cleaning") of Chicago, Illinois, submitted the low bid of \$158,415.00; however, the Village awarded a facility cleaning services contract to Perfect Cleaning in 2016, but cancelled the contract in 2018, due to numerous performance issues that Perfect Cleaning were unable to correct.

Due to Perfect Cleaning's past performance issues, after the RFP opening, Village staff began calling references submitted by Eco Clean Maintenance ("Eco Clean") of Elmhurst, IL, the second lowest bidder. Village staff were able to verify Eco Clean's service record with other municipalities with similar facility cleaning needs and received very favorable feedback from these municipalities. Therefore, Village staff recommend awarding Eco Clean a three-year contract beginning January 1, 2020.

**Financial Impact:** If the Village Board of Trustees approve the three-year contract with Eco Clean, Village staff will seek spending authority from the Village Board each year of the contract, beginning in January of 2020.

Staff recommends a motion to approve a three-year contract, from January 1, 2020 to December 31, 2022, for facility cleaning services with Eco Clean Maintenance of Elmhurst, IL.

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

**Community Service:**

**Request to increase the 2019 spending authority with Durham School Services, LP, from \$19,096.18 to \$20,959.31-** Presented by Community Service Director Fred Mullard- Community Services Department requests approval to increase spending authority with Durham School Services, LP for school bus transportation for FuntastiCAMP field trips during the summer of 2019.

The original purchase order and bid amount was \$19,096.18. However, unforeseen weather conditions caused field trip modifications resulting in the transportation costs for FuntastiCAMP field trips to increase. Two payments totaling \$16,929.62 have already been paid to Durham for services provided and the final invoice amount of \$4,029.69 will increase the total paid to Durham to be \$20,959.31, exceeding the threshold requiring Village Board approval.

Therefore, before remitting payment on the final invoice, staff is requesting an increase to the 2019 spending authority that was previously authorized through the competitive bid process under \$20,000.

Financial Impact: The Village's 2019 General Fund Budget includes \$20,020 for transportation services. The total expense for 2019 is \$20,959.31, which is \$939.31 over budget.

Staff recommends a motion to increase the 2019 spending authority with Durham School Service, LP, from \$19,096.18 to \$20,959.31, for transportation services for the 2019 FuntastiCAMP field trips. 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:** None at this time

**Audience Participation:** None

**Adjournment:** There being no further business to discuss, the Committee of the Whole meeting was adjourned at 9:07pm.

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

November 14, 2019

### Call to Order

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

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

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

Pledge of Allegiance was led by President Ruzanski.

**Public Comment on Agenda Items:** None

### Consent Agenda

A. Motion to accept and place on file the minutes of the 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.

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

### Omnibus Agenda

A. Motion to 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.

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

**Approval of the Schedule of Bills:**

Motion to approve the November 15, 2019 Schedule of Bills total of all funds \$552,037.55 was made by Trustee Bogdanowski and seconded by Trustee Huckins. On roll call vote Trustees Harlfinger, Bojarski, Murphy, Huckins, Dustin, and Bogdanowski voted Aye. No Nays. Motion carried.

Motion to approve the October 2019 Manual Bills total of all funds \$745,861.69 was made by Trustee Bogdanowski and seconded by Trustee Huckins. On roll call vote Trustees Dustin, Bojarski, Murphy, Harlfinger, Huckins, and Bogdanowski voted Aye. No Nays. Motion carried.

**Village Administrator and Department Head Reports:**

Administrator Clough reminded the Board about the Ad Hoc Budget Meeting regarding the 2020 Budget. There will be a budget hearing December 10, 2019 at 7:15pm. The annual Employee Appreciation Celebration event is November 23 from 4-6pm and she encouraged everyone to attend.

Public Works Director Kaup informed the Board IRMA has accepted the claim for Well 15. The Village will receive a check for \$122,000. The total loss of the well is \$132,000.

Administrator Clough began a discussion concerning the new Police Station. She stated the schematic study will cost \$230,000 and will take 2.5 months to complete. The estimated cost of the design phase of the project will be 1.8 million dollars. Chief Brey stated he spoke to Mr. Lee of FGM and the Village can give him an amount it is willing to spend and the project would be designed with these parameters. He wants the Village to do their due diligence and communicate this to the public. There are certain areas that can be built in phases which would help with overall cost.

Trustee Bogdanowski asked the \$220,000 schematic study is based on the plans presented on Tuesday.

Trustee Huckins and Chief Brey discussed the need to have a committee to review the plans and due to the scale of the project it should not be rushed.

Trustee Bojarski stated the Board needs to think about what and how the next steps will be approached. Chief Brey stated the Village needs to decide a budget and he wants to be frugal with the money. Trustee Bojarski suggested speaking to St. Charles as they are actively building a new police station. Trustee Harlfinger disagreed. He stated St. Charles is a growing community and they have different needs. Chief Brey mention Cary is also upgrading their police department. Trustee Bojarski reiterated speaking to other municipalities would be helpful.

Trustee Dustin stated the drawings need to be reviewed and he is not in full support of the plan as presented.

Trustee Harlfinger agrees with staff to move forward with the project but also agrees with Chief Brey to move more slowly. He is not against starting in 2022 or 2023. He is also in favor of a committee to review and make recommendations for the project. He is against any changes made to the Village Hall foyer. He believes the residents would not be in favor.

Attorney Stewart reminded the Board there will be one action item at the Ad Hoc budget meeting.

**Board of Trustee Reports:** None at this time.

**Village President Reports:** He also attended the Chamber of Commerce meeting today and stated everyone is invited to the ribbon cutting ceremony Tuesday on Main St. in Algonquin between. He encouraged board members to attend the Village Appreciation celebration.

Trustee Bogdanowski mentioned the Village has an open seat on the Chamber of Commerce and if it could be filled by a board member. A discussion ensued concerning the role of the Chamber of Commerce. President Ruzanski invited Trustee Murphy to attend the next Chamber of Commerce meeting.

**Unfinished Business – None**

**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 was made by Trustee Huckins and seconded by Trustee Harlfinger.

Trustee Dustin asked for clarification on how this affects the budget. Assistant Village Administrator/Finance Director Shane Johnson explained \$16,000 will be added to the 2019 budget and \$35,000 will be alimented from the 2020 budget.

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

**Audience Participation: - None**

**Adjournment:** A motion to adjourn meeting was made Trustee Harlfinger and seconded by Trustee Huckins. All in favor by voice vote. There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 8:30p.m.

Submitted by,

Cecilia Carman  
Village Clerk



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

## Ad Hoc Meeting - MAP #90/Budget Workshop

November 19, 2019

### Call To Order

The meeting was called to order at 6:30p.m. Roll Call was answered by Trustees Harlfinger, Dustin, Bogdanowski, Bojarski, Murphy, Huckins and President Ruzanski.

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

### Up for Discussion:

**A. Collective Bargaining Agreement between the Village of Lake in the Hills and Metropolitan Alliance of Police Lake in the Hills Chapter #90-** Presented by Chief of Police Brey- The collective bargaining agreement with the Metropolitan Alliance of Police Lake in the Hills Chapter #90 expired on April 30, 2018. Negotiations with the Union resulted in a tentative agreement on all but two items. Section 6.5 Suspension or Termination and 14.1 Wage Schedule were determined by interest arbitration. The Union's proposal on the Wage Schedule and the Village proposal on retaining the Police Commission is included in the 2018-2021 contract.

Other significant changes to this new agreement include the language that allows a 12-hour shift schedule, adding detectives to on-call shift pay, removing training bank language for on-duty training, and modifications for holiday and personal day pay to accommodate officers working a 12-hour shift. The Union has ratified the agreement, which is retroactive to May 1, 2018, and will end on April 30, 2021.

**Financial Impact:** The new wage scale includes the following adjustments: 2018-2.5%; 2019-2.5%; and 2020-2.5%. The department will budget accordingly for all expenses included in this agreement.

Staff recommends a motion to approve the collective bargaining agreement between the Village of Lake in the Hills and Metropolitan Alliance of Police Lake in the Hills Chapter #90.

A motion to approve the collective bargaining agreement between the Village of Lake in the Hills and Metropolitan Alliance of Police Lake in the Hills Chapter #90 was made by Trustee Harlfinger and seconded by Trustee Huckins. On Roll Call Trustees Bojarski, Harlfinger, Bogdanowski, Murphy, Dustin and Huckins voted Aye. No Nays. Motion carried.

### B. BUDGET OVERVIEW

Village Administrator Jennifer Clough and Assistant Village Administrator Shane Johnson gave an overview of tonight's proceedings and reviewed the details of budget message including the strategic plan, economic development, other 2019 accomplishments, a review of the 2020 budget, the financial outlook for 2020, major policy considerations, 2020 capital and debt needs, as well as a summary of each major fund. Overall budget for FY 2020 is \$29,674,547.

## **GENERAL FUND**

**Executive Department**– Village Administrator Jennifer Clough presented the major accomplishments for 2019 and the 2020 performance goals for the Executive Department. Assistant Village Administrator/Finance Director Shane Johnson discussed the 2020 Budget Request. The Executive Departmental budget for fiscal 2020 is \$110,268.

**Administration Department**– Village Administrator Jennifer Clough presented the major accomplishments for 2019 and the 2020 performance goals for the Administration Department. Assistant Village Administrator/Finance Director Shane Johnson discussed the 2020 Budget Request. The Administration Departmental budget for fiscal 2020 is \$894,155.

**Finance Department**– Village Administrator Jennifer Clough presented the major accomplishments for 2019 and the 2020 performance goals for the Finance Department. Assistant Village Administrator/Finance Director Shane Johnson discussed the 2020 Budget Request. The Finance Departmental budget for fiscal 2020 is \$819,092.

**Community Service-Parks and Recreation Department**– Village Administrator Jennifer Clough presented the major accomplishments for 2019 and the 2020 performance goals for the Community Service- Parks and Recreation Department. Assistant Village Administrator/Finance Director Shane Johnson discussed the 2020 Budget Request. The Community Service/ Parks and Recreation budget for fiscal 2020 is \$629,271.

**Community Service-Community Development**- Village Administrator Jennifer Clough presented the major accomplishments for 2019 and the 2020 performance goals for the Community Service (Community Development) Department. Assistant Village Administrator/Finance Director Shane Johnson discussed the 2020 Budget Request. The Community Development budget for fiscal 2020 is \$1,588,473.

**Management Information Systems**- Village Administrator Jennifer Clough presented the major accomplishments for 2019 and the 2020 performance goals for the MIS Department. Assistant Village Administrator/Finance Director Shane Johnson discussed the 2020 Budget Request. The Management Information System budget for Fiscal 2020 is \$476,731.

**Police Department - Administration**– Village Administrator Jennifer Clough presented the major accomplishments for 2019 and the 2020 performance goals for the Police (Administration) Department. Assistant Village Administrator/Finance Director Shane Johnson discussed the 2020 Budget Request. The PD Administration budget for fiscal 2020 is \$1,452,755.

**Police Department – Patrol Services**- Village Administrator Jennifer Clough presented the major accomplishments for 2019 and the 2020 performance goals for the Police (Patrol Services) Department. Assistant Village Administrator/Finance Director Shane Johnson discussed the 2020 Budget Request. The PD Patrol Services budget for fiscal 2020 is \$5,722,498.

**Police Department – Support Services**- Village Administrator Jennifer Clough presented the major accomplishments for 2019 and the 2020 performance goals for the Police (Support Services) Department. Assistant Village Administrator/Finance Director Shane Johnson discussed the 2018 Budget Request. The PD Support Services budget for fiscal 2020 is \$1,475,752.

**Public Works Department - Administration**– Village Administrator Jennifer Clough presented the major accomplishments for 2019 and the 2020 performance goals for the Public Works (Administration) Department.

Assistant Village Administrator/Finance Director Shane Johnson discussed the 2019 Budget Request. The PW Administration budget for fiscal 2020 is \$432,942.

**Public Works – Streets-** Village Administrator Jennifer Clough presented the major accomplishments for 2019 and the 2020 performance goals for the Public Works (Streets) Department. Assistant Village Administrator/Finance Director Shane Johnson discussed the 2020 Budget Request. The PW Streets budget for fiscal 2020 is \$2,216,360.

**Public Works – Public Properties-** Village Administrator Jennifer Clough presented the major accomplishments for 2019 and the 2020 performance goals for the Public Works (Public Properties) Department. Assistant Village Administrator/Finance Director Shane Johnson discussed the 2020 Budget Request. The PW Public Properties budget for fiscal 2020 is \$1,439,058.

**Insurance and Tort-** Village Administrator Jennifer Clough presented the major accomplishments for 2019 and the 2020 performance goals for Insurance and Tort. Assistant Village Administrator/Finance Director Shane Johnson discussed the 2020 Budget Request. The Insurance and Tort budget for fiscal 2020 is \$511,750.

**Interfund Transfers-** Village Administrator Jennifer Clough presented the major accomplishments for 2019 and the 2020 performance goals for Interfund Transfers. Assistant Village Administrator/Finance Director Shane Johnson discussed the 2020 Budget Request. The Interfund Transfer budget for fiscal 2020 is \$194,599.

#### **OTHER FUNDS**

**Motor Fuel Tax-** Village Administrator Jennifer Clough presented the major accomplishments for 2019 and the 2020 performance goals for the Motor Fuel Tax Fund. Assistant Village Administrator/Finance Director Shane Johnson discussed the 2020 Budget Request. The Motor Fuel Tax Fund budget for fiscal 2020 is \$1,033,180.

**Special Service Area-** Village Administrator Jennifer Clough presented the major accomplishments for 2019 and the 2020 performance goals for the Special Service Area Fund. Assistant Village Administrator/Finance Director Shane Johnson discussed the 2020 Budget Request. The Special Service Area Fund budget for fiscal 2020 is \$595,427.

**Debt Service Fund-** Village Administrator Jennifer Clough stated The Village will once again be debt free in governmental funds in FY20. There will be no Debt Service Fund budget for fiscal 2020.

**Lake Projects/Restoration Fund-** Village Administrator Jennifer Clough presented the 2019 projects. Assistant Village Administrator/Finance Director Shane Johnson discussed the 2020 Budget Request. The Lake Projects/Restoration Fund budget for fiscal 2020 is \$1,459,455.

**Capital Improvement Fund-** Village Administrator Jennifer Clough presented the major accomplishments for 2019. Village Administrator/Finance Director Shane Johnson discussed budget request. The Capital Improvement Fund for 2020 is \$2,185,576.

A discussion ensued concerning the amount budgeted for upgrades of phones and audio system in the board room. IT Manager Justin Piessens explained the costs and upgrades needed.

Trustee Harlfinger asked for further explanation concerning the Lakewood bike path. Assistant Village Administrator/Finance Director Shane Johnson explained the costs and amount the county and developer will be contributing.

**Water Operating and Maintenance Fund**— Village Administrator Jennifer Clough presented the 2019 projects. Assistant Village Administrator/Finance Director Shane Johnson discussed the 2020 Budget Request. The Lake Projects/Restoration Fund budget for fiscal 2020 is \$5,181,633.

**Airport Operating and Maintenance Fund**- Village Administrator Jennifer Clough presented the major accomplishments for 2019 and the 2020 performance goals for the Airport Operating and Maintenance Fund. Assistant Village Administrator/Finance Director Shane Johnson discussed the 2020 Budget Request. The Airport Operating and Maintenance Fund budget for fiscal 2020 is \$904,072.

**Health Insurance Fund**- Village Administrator Jennifer Clough presented the major accomplishments for 2019 and the 2020 performance goals for the Health Insurance Fund. Assistant Village Administrator/Finance Director Shane Johnson discussed the 2020 Budget Request. The Health Insurance Fund budget for fiscal 2020 is \$351,500.

Administrator Clough thanked all the elected official, residents and employees who contributed to the budget. She especially thanked Management Analyst Trish O'Donnell and Administration Specialist II Nancy Sujet for their hard work on the presentation. Budget Hearing will be December 10, 2019 at 7:15pm.

President Ruzanski and Trustee Bogdanowski thanked the staff for their contributions. President Ruzanski reminded everyone the next meeting is December 10, 2019.

**Other Business:** None at this time.

A motion to adjourn meeting was made Trustee Huckins and seconded by Trustee Harlfinger. All in favor voted by voice vote. No Nays. Motion carried. With nothing further to discuss the Ad-Hoc MAP #90 and Budget Workshop for Fiscal 2020 was adjourned at 8:58pm.

Submitted by,

Cecilia Carman  
Village Clerk



# 121319 Schedule of Bills

Invoice Due Date Range 12/13/19 - 12/13/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
<b>Account 11.09 - A/R Clearing Account</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	140145	Legal Bills - October - Melody Living	Open		11/07/2019	12/13/2019	12/13/2019			325.00	
1597 - RYCO LANDSCAPING	54800	Mowing Violation-806 Menominee	Open		11/11/2019	12/13/2019	12/13/2019			76.05	
6009 - HR GREEN INC	130033	Pet Suites Site	Open		11/13/2019	12/13/2019	12/13/2019			444.00	
6009 - HR GREEN INC	130028	4570 Princeton Lane	Open		11/13/2019	12/13/2019	12/13/2019			520.60	
6009 - HR GREEN INC	130020	Melodey Living Review	Open		11/13/2019	12/13/2019	12/13/2019			863.20	
6009 - HR GREEN INC	130021	Stormwater Permit - Bill to Plote	Open		11/13/2019	12/13/2019	12/13/2019			165.00	
6009 - HR GREEN INC	130022	Stormwater Permit - Bill to Plote	Open		11/13/2019	12/13/2019	12/13/2019			165.00	
									<b>Account 11.09 - A/R Clearing Account Totals</b>	<b>Invoice Transactions 7</b>	<b>\$2,558.85</b>
<b>Account 15.04 - Inventory Fuel Inventory</b>											
16 - AVALON PETROLEUM CO	026654	#2 Diesel Fuel - November	Open		11/13/2019	12/13/2019	12/13/2019			2,683.93	
16 - AVALON PETROLEUM CO	568321	#1 Unleaded Fuel November	Open		11/13/2019	12/13/2019	12/13/2019			4,529.46	
16 - AVALON PETROLEUM CO	026655	#2 Diesel Fuel October	Open		11/13/2019	12/13/2019	12/13/2019			1,868.42	
16 - AVALON PETROLEUM CO	568320	#1 Unleaded Fuel October	Open		11/13/2019	12/13/2019	12/13/2019			3,564.65	
16 - AVALON PETROLEUM CO	568589	2019 Fuel & Petroleum Supplies - #1 Unleaded - Nov.	Open		11/19/2019	12/13/2019	12/13/2019			3,851.80	
16 - AVALON PETROLEUM CO	026752	2019 Fuel & Petroleum Supplies - #2 Diesel - Nov	Open		11/19/2019	12/13/2019	12/13/2019			3,495.51	
									<b>Account 15.04 - Inventory Fuel Inventory Totals</b>	<b>Invoice Transactions 6</b>	<b>\$19,993.77</b>
<b>Account 15.08 - Inventory Vehicle Parts Inventory</b>											
3086 - BULLVALLEY FORD	109971	4X4 Hub Lock #34	Open		11/18/2019	12/13/2019	12/13/2019			119.09	
3086 - BULLVALLEY FORD	109898	Synchronrer	Open		11/11/2019	12/13/2019	12/13/2019			130.41	
3086 - BULLVALLEY FORD	109867	Sensor	Open		11/06/2019	12/13/2019	12/13/2019			75.98	
3086 - BULLVALLEY FORD	109938	Purge valve - squads	Open		11/14/2019	12/13/2019	12/13/2019			65.56	
3086 - BULLVALLEY FORD	109849	Radiator hose Squad 166	Open		11/05/2019	12/13/2019	12/13/2019			34.41	
1602 - FIRESTONE TIRE & SERVICE	215903	Tires	Open		11/05/2019	12/13/2019	12/13/2019			251.92	
1602 - FIRESTONE TIRE & SERVICE	215920	Tires - PD - PW	Open		11/07/2019	12/13/2019	12/13/2019			1,633.80	
181 - LEACH ENTERPRISES INC	951698	Hypro Hose & Fitting	Open		10/31/2019	12/13/2019	12/13/2019			105.48	
246 - MONROE TRUCK EQUIPMENT	5413518	Auger Sensor	Open		10/11/2019	12/13/2019	12/13/2019			217.95	
2685 - O'REILLY AUTO PARTS	3416-150885	Brake parts & Shop supplies	Open		11/11/2019	12/13/2019	12/13/2019			391.71	
2685 - O'REILLY AUTO PARTS	3416-147346	Brake supplies Ford F-450-550	Open		09/30/2019	12/13/2019	12/13/2019			1,926.86	
2685 - O'REILLY AUTO PARTS	3416-151678	Oil Filter #26	Open		11/21/2019	12/13/2019	12/13/2019			29.16	



# 121319 Schedule of Bills

Invoice Due Date Range 12/13/19 - 12/13/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Account <b>15.08 - Inventory Vehicle Parts Inventory</b>											
183 - RA ADAMS ENTERPRISES INC	S017153	Plow Pins	Open		10/30/2019	12/13/2019	12/13/2019			84.54	
4174 - RALPH HELM INC	109202	Snow blower parts #429	Open		11/04/2019	12/13/2019	12/13/2019			146.22	
2954 - STANDARD EQUIPMENT CO	P18457	Center Broom & Bearing grease	Open		11/07/2019	12/13/2019	12/13/2019			245.48	
329 - WHOLESALE DIRECT INC	000242323	Spreader lights LED	Open		10/28/2019	12/13/2019	12/13/2019			491.49	
									Account <b>15.08 - Inventory Vehicle Parts Inventory</b> Totals	Invoice Transactions 16	<u>990.73</u>
Account <b>16.04 - Prepaid Items Prepaid Items</b>											
10181 - OFFICE DEPOT CREDIT PLAN	110719	Paper for Santa Letters/Ice Fishing Derby	Open		11/07/2019	12/13/2019	12/13/2019			20.73	
									Account <b>16.04 - Prepaid Items Prepaid Items</b> Totals	Invoice Transactions 1	<u>20.73</u>
Department <b>10 - Executive</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
878 - MCHENRY CO COUNCIL OF GOVERNMENTS	2134	November Membership Meeting - Huckins & Ruzanski	Open		11/07/2019	12/13/2019	12/13/2019			80.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>80.00</u>
Account <b>52.08 - Prof Devel Dues</b>											
3788 - METROPOLITAN MAYORS CAUCUS	2019-155	2019 Annual Caucus Dues	Open		10/31/2019	12/13/2019	12/13/2019			1,303.43	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>\$1,303.43</u>
Account <b>52.16 - Prof Devel Travel</b>											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	112119-VH	Petty Cash Reimbursements	Open		11/07/2019	12/13/2019	12/13/2019			22.97	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>\$22.97</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	112119-VH	Petty Cash Reimbursements	Open		11/07/2019	12/13/2019	12/13/2019			82.95	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$82.95</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 4	<u>\$1,489.35</u>
									Department <b>10 - Executive</b> Totals	Invoice Transactions 4	<u>\$1,489.35</u>
Department <b>12 - Village Administration</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.12 - Professional Legal</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	140144	Legal Bills - October - Personnel	Open		11/07/2019	12/13/2019	12/13/2019			536.25	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	140005	Legal Bills - October - PD & Prosecution	Open		11/07/2019	12/13/2019	12/13/2019			742.50	



# 121319 Schedule of Bills

Invoice Due Date Range 12/13/19 - 12/13/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>12 - Village Administration</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.12 - Professional Legal</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	140143	Legal Bills - October	Open		11/07/2019	12/13/2019	12/13/2019			3,176.25	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 3	<u>\$4,455.00</u>
Account <b>60.24 - Professional Other Professional</b>											
8845 - AMS STORE AND SHRED LLC	0208082	October 2019 Resident Shred Day	Open		11/07/2019	12/13/2019	12/13/2019			225.00	
3716 - INTERACTIVE HEALTH SOLUTIONS	70289	WellnessExam_Feffer_TAL	Open		11/07/2019	12/13/2019	12/13/2019			110.00	
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	225994	WellnessProgram_FluVaccine	Open		11/07/2019	12/13/2019	12/13/2019			1,295.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 3	<u>\$1,630.00</u>
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	262164499	October 2019 Copier Maintenance - Village Hall	Open		11/07/2019	12/13/2019	12/13/2019			255.08	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	262338903	Partial 4th Quarter 10/1/19 to 11/2/19 Copier Maintenance - CD	Open		11/07/2019	12/13/2019	12/13/2019			64.56	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 2	<u>\$319.64</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	391838609002	2020 Calendars	Open		10/31/2019	12/13/2019	12/13/2019			7.82	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>\$7.82</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 9	<u>\$6,412.46</u>
									Department <b>12 - Village Administration</b> Totals	Invoice Transactions 9	<u>\$6,412.46</u>
Department <b>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	112119-VH	Petty Cash Reimbursements	Open		11/07/2019	12/13/2019	12/13/2019			20.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
Account <b>52.16 - Prof Devel Travel</b>											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	112119-VH	Petty Cash Reimbursements	Open		11/07/2019	12/13/2019	12/13/2019			20.92	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>\$20.92</u>



# 121319 Schedule of Bills

Invoice Due Date Range 12/13/19 - 12/13/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>63.08 - CS Publishing &amp; Advertising</b>											
811 - ILLINOIS CITY/COUNTY MGT ASSOC	1955	Recruitment Ad_AssistantFinanceDirector	Open		11/07/2019	12/13/2019	12/13/2019			50.00	
									Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals	Invoice Transactions 1	<u>50.00</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	391838609002	2020 Calendars	Open		10/31/2019	12/13/2019	12/13/2019			11.18	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>11.18</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 4	<u>\$102.10</u>
									Department <b>16 - Finance</b> Totals	Invoice Transactions 4	<u>\$102.10</u>
Department <b>18 - Community Services</b>											
Division <b>50 - Parks &amp; Recreation</b>											
Account <b>52.16 - Prof Devel Travel</b>											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	112119-VH	Petty Cash Reimbursements	Open		11/07/2019	12/13/2019	12/13/2019			24.48	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>24.48</u>
Account <b>60.16 - Professional Medical</b>											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	402609	Pre Emp Exam-Harfinger	Open		11/18/2019	12/13/2019	12/13/2019			55.00	
									Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 1	<u>55.00</u>
Account <b>60.24 - Professional Other Professional</b>											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	112119-VH	Petty Cash Reimbursements	Open		11/07/2019	12/13/2019	12/13/2019			10.00	
10772 - AROMA COFFEE & WINE HOUSE INC	081719	Food Catreing Connor Kincaid Tourney	Open		11/07/2019	12/13/2019	12/13/2019			608.19	
10734 - HOT SHOTS SPORTS	1350	Summer Sports Programming	Open		08/02/2019	12/13/2019	12/13/2019			903.00	
10774 - JAMES S EVANS	111119	Softball Officiating 11/03/19	Open		11/07/2019	12/13/2019	12/13/2019			320.00	
8741 - KEYSTONE HATCHERS LLC	36973	Fish Stocking 700/Walleye	Open		10/30/2019	12/13/2019	12/13/2019			1,365.00	
8741 - KEYSTONE HATCHERS LLC	36881	Fish Stocking 100 NPike/300 Walleye 500 Tiger Muskie	Open		10/22/2019	12/13/2019	12/13/2019			2,719.00	
680 - ROBERT ISSEL	111119	Softball Officiating 11/03/19	Open		11/11/2019	12/13/2019	12/13/2019			243.00	
3816 - ROCK N KIDS INC	LITHI19	Tot Rock/Kid Rock	Open		11/30/2019	12/13/2019	12/13/2019			168.00	



# 121319 Schedule of Bills

Invoice Due Date Range 12/13/19 - 12/13/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>18 - Community Services</b>											
Division <b>50 - Parks &amp; Recreation</b>											
Account <b>60.24 - Professional Other Professional</b>											
1084 - SPORTS R US INC	2459	Pee Wee Soccer/Lets Go Girls	Open		11/07/2019	12/13/2019	12/13/2019			192.00	
1735 - WALKER, JONATHAN	111119	Softball Officiating 11/03/19	Open		11/11/2019	12/13/2019	12/13/2019			32.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 10	\$6,560.19
Account <b>61.08 - Maintenance Buildings</b>											
10756 - DOORS DONE RIGHT INC	10564	LC Roy Guy Door Replacement	Open		11/14/2019	12/13/2019	12/13/2019			1,122.00	
10676 - RIEKE SEPTIC SERVICE	26998	Sunset Park vaulted restrooms	Open		10/31/2019	12/13/2019	12/13/2019			285.00	
									Account <b>61.08 - Maintenance Buildings</b> Totals	Invoice Transactions 2	\$1,407.00
Account <b>61.32 - Maintenance Janitorial</b>											
10575 - BEST QUALITY FACILITY SERVICES LLC	31133	Janitorial Services For 2019- Periodic Services-Sept/Oct FINAL	Open		11/18/2019	12/13/2019	12/13/2019			296.42	
									Account <b>61.32 - Maintenance Janitorial</b> Totals	Invoice Transactions 1	\$296.42
Account <b>63.12 - CS Printing &amp; Copying</b>											
199 - AMERICAN BUSINESS FORMS INC	INV04314918	500 Business Cards-Sandvan	Open		11/07/2019	12/13/2019	12/13/2019			20.75	
199 - AMERICAN BUSINESS FORMS INC	INV04122723	500 Business Cards-Steffer	Open		05/20/2019	12/13/2019	12/13/2019			20.75	
									Account <b>63.12 - CS Printing &amp; Copying</b> Totals	Invoice Transactions 2	\$41.50
Account <b>63.16 - CS Rentals</b>											
3931 - DURHAM SCHOOL SERVICES LP	91743884	2019 Camp Bus Transportation	Open		09/04/2019	12/13/2019	12/13/2019			4,029.69	
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS299351	10/25/19-11/21/19 Portable Restrooms Parks & Airport	Open		11/21/2019	12/13/2019	12/13/2019			516.97	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 2	\$4,546.66
Account <b>70.04 - Supplies &amp; Parts Grounds</b>											
259 - CONSERV FS	65077105	Folding Saw, Grass Seed & Blanket	Open		05/31/2019	12/13/2019	12/13/2019			1,019.00	
259 - CONSERV FS	65086884	Turf Mats Sunset	Open		11/20/2019	12/13/2019	12/13/2019			760.00	
10732 - LAFARGE AGGREGATES ILLINOIS INC	711599189	2 E Oak Rock	Open		09/30/2019	12/13/2019	12/13/2019			67.90	
									Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals	Invoice Transactions 3	\$1,846.90
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
527 - MENARD INC	48144	Vent/Slider Ford School Supplies	Open		11/03/2019	12/13/2019	12/13/2019			(79.99)	



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<b>Fund 100 - General Fund</b>											
Department <b>18 - Community Services</b>											
Division <b>50 - Parks &amp; Recreation</b>											
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
527 - MENARD INC	48575	Credit Ford School Supplies	Open		11/19/2019	12/13/2019	12/13/2019			(57.95)	
527 - MENARD INC	48105	Ford School Supplies Motion Sensor/Slider/Vent	Open		11/07/2019	12/13/2019	12/13/2019			207.40	
10345 - ULINE INC	11692827	Dust Mop Replacement Head	Open		10/25/2019	12/13/2019	12/13/2019			112.69	
159 - LOWE'S COMPANIES INC	11081901232	Ford School Outhouse and Gas, blushes, flux, cutter	Open		11/08/2019	12/13/2019	12/13/2019			103.86	
159 - LOWE'S COMPANIES INC	11081901241	Ford School Out House	Open		11/08/2019	12/13/2019	12/13/2019			25.71	
159 - LOWE'S COMPANIES INC	11141901456	Flurry Fest hangers V-Hall	Open		11/14/2019	12/13/2019	12/13/2019			127.38	
159 - LOWE'S COMPANIES INC	11141901484	Hanger Return	Open		11/14/2019	12/13/2019	12/13/2019			(46.12)	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 8	<u>\$392.98</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
259 - CONSERV FS	65077530	Hose for Parks Water Tank	Open		06/06/2019	12/13/2019	12/13/2019			105.00	
515 - LORCHEM TECHNOLOGIES INC	70172	Pressure Regulator	Open		10/08/2019	12/13/2019	12/13/2019			119.90	
159 - LOWE'S COMPANIES INC	11121901392	Anit-Freeze for Parks Equip.	Open		11/12/2019	12/13/2019	12/13/2019			22.68	
159 - LOWE'S COMPANIES INC	11221901791	Paint for Jaycee Steps	Open		11/22/2019	12/13/2019	12/13/2019			56.05	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 4	<u>\$303.63</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
406 - ZIEGLER'S ACE HARDWARE	35445-1	Camp Supplies	Open		07/09/2019	12/13/2019	12/13/2019			60.98	
10181 - OFFICE DEPOT CREDIT PLAN	110719	Paper for Santa Letters/Ice Fishing Derby	Open		11/07/2019	12/13/2019	12/13/2019			20.73	
170 - S & S WORLDWIDE	IN100256622	Glue Bottles-Camp	Open		09/04/2019	12/13/2019	12/13/2019			45.74	
159 - LOWE'S COMPANIES INC	11191901692	Winter Tarps	Open		11/19/2019	12/13/2019	12/13/2019			18.70	
159 - LOWE'S COMPANIES INC	10281901706	Rollers for park painters_ CO2 batteries	Open		10/28/2019	12/13/2019	12/13/2019			15.16	
159 - LOWE'S COMPANIES INC	11211901755	Bench Paint Parks	Open		11/21/2019	12/13/2019	12/13/2019			17.04	
406 - ZIEGLER'S ACE HARDWARE	36215/L	Ford School Out House Winterize	Open		11/25/2019	12/13/2019	12/13/2019			12.00	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 7	<u>\$190.35</u>
									Division <b>50 - Parks &amp; Recreation</b> Totals	Invoice Transactions 41	<u>\$15,665.11</u>



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<b>Fund 100 - General Fund</b>											
Department <b>18 - Community Services</b>											
Division <b>52 - Community Development</b>											
Account <b>60.24 - Professional Other Professional</b>											
193 - PLANNING RESOURCES INC	13393	Professional Planning Services November 2019	Open		11/07/2019	12/13/2019	12/13/2019			3,799.50	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$3,799.50</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	391838609002	2020 Calendars	Open		10/31/2019	12/13/2019	12/13/2019			4.19	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>\$4.19</u>
									Division <b>52 - Community Development</b> Totals	Invoice Transactions 2	<u>\$3,803.69</u>
									Department <b>18 - Community Services</b> Totals	Invoice Transactions 43	<u>\$19,468.80</u>
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	111819	Petty Cash PD - October/November	Open		11/18/2019	12/13/2019	12/13/2019			15.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>\$15.00</u>
Account <b>60.12 - Professional Legal</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	140005	Legal Bills - October - PD & Prosecution	Open		11/07/2019	12/13/2019	12/13/2019			5,328.60	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 1	<u>\$5,328.60</u>
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	262164219	Copier Maintenance Records 10/01/19-10/31/1909/18/19-10/17/19	Open		11/07/2019	12/13/2019	12/13/2019			40.76	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	262497324	Copier Maintenance - Patrol 10/18 - 11/17/19	Open		11/17/2019	12/13/2019	12/13/2019			115.58	
3612 - MOTOROLA SOLUTIONS-STARCOM	459411022019	Starcom Radios (40) Airtime Fees November	Open		11/01/2019	12/13/2019	12/13/2019			1,360.00	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 3	<u>\$1,516.34</u>
Account <b>63.04 - CS Postage</b>											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	111819	Petty Cash PD - October/November	Open		11/18/2019	12/13/2019	12/13/2019			10.15	
									Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 1	<u>\$10.15</u>
									Division <b>10 - Administration</b> Totals	Invoice Transactions 6	<u>\$6,870.09</u>
Division <b>20 - Patrol</b>											
Account <b>60.24 - Professional Other Professional</b>											
10479 - ADVANCED WEIGHING SYSTEMS INC	27270	Labor to repair truck scales	Open		11/19/2019	12/13/2019	12/13/2019			141.00	



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<b>Fund 100 - General Fund</b>											
Department 20 - Police											
Division 20 - Patrol											
Account 60.24 - Professional Other Professional											
1033 - UNIVERSITY OF ILLINOIS	H0568	Lab Work - DUI Refusal Case # 2019-241	Open		10/23/2019	12/13/2019	12/13/2019			75.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$216.00</u>
Account 61.28 - Maintenance Vehicles											
8468 - EDWARDS, ANDREW	7426861	Accident repairs squad 157	Open		10/14/2019	12/13/2019	12/13/2019			1,762.21	
8468 - EDWARDS, ANDREW	7447314	Squad 162 Repairs	Open		10/28/2019	12/13/2019	12/13/2019			1,509.15	
319 - ULTRA STROBE COMMUNICATIONS INC	076541	Camera Repair #162	Open		11/01/2019	12/13/2019	12/13/2019			80.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 3	<u>\$3,351.36</u>
Account 63.04 - CS Postage											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	111819	Petty Cash PD - October/November	Open		11/18/2019	12/13/2019	12/13/2019			22.18	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$22.18</u>
Account 63.12 - CS Printing & Copying											
299 - PF PETTIBONE & CO	177546	Zebra printer paper	Open		09/23/2019	12/13/2019	12/13/2019			284.75	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$284.75</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	1596-239486	Headlight bulb - Squad #174	Open		10/09/2019	12/13/2019	12/13/2019			32.04	
120 - TRI-COUNTY TRUCK TOPS INC	117026	Ford F150 Cap - CSO Truck	Open		11/18/2019	12/13/2019	12/13/2019			1,803.00	
319 - ULTRA STROBE COMMUNICATIONS INC	76270	Police Vehicle Equipment - Squad Equipment # 162	Open		09/17/2019	12/13/2019	12/13/2019			3,114.06	
3086 - BULLVALLEY FORD	109926	Thermostat/O-Ring	Open		11/13/2019	12/13/2019	12/13/2019			18.68	
3086 - BULLVALLEY FORD	109846	Spark plug boots #166	Open		11/04/2019	12/13/2019	12/13/2019			8.40	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 5	<u>\$4,976.18</u>
Account 72.04 - Operating Supplies Operating Supplies											
453 - GALLS LLC	13894210	Patrol supplies - Sanitizing gel & Protective gloves	Open		10/05/2019	12/13/2019	12/13/2019			97.98	
122 - RAY O'HERRON COMPANY INC	1956865	Patrol supplies - Narcotics test kits	Open		10/15/2019	12/13/2019	12/13/2019			49.98	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	111819	Petty Cash PD - October/November	Open		11/18/2019	12/13/2019	12/13/2019			49.75	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$197.71</u>



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<b>Fund 100 - General Fund</b>										
Department <b>20 - Police</b>										
Division <b>20 - Patrol</b>										
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
453 - GALLS LLC	13894210	Patrol supplies - Sanitizing gel & Protective gloves	Open		10/05/2019	12/13/2019	12/13/2019			245.45
453 - GALLS LLC	13865495	Uniforms - flashlight - Gnuechtel	Open		10/02/2019	12/13/2019	12/13/2019			115.84
453 - GALLS LLC	13879673	Uniforms - Boots - Gnuechtel	Open		10/03/2019	12/13/2019	12/13/2019			131.75
453 - GALLS LLC	14261557	Uniforms - Boots - Busby	Open		11/14/2019	12/13/2019	12/13/2019			178.94
6411 - JG UNIFORMS INC	64532	Uniforms - Vest Carrier - Gwizdak	Open		11/05/2019	12/13/2019	12/13/2019			255.06
6411 - JG UNIFORMS INC	64540	Uniforms - Vest carrier - Destefano	Open		11/05/2019	12/13/2019	12/13/2019			218.06
6411 - JG UNIFORMS INC	61284	Uniforms - Vest Alterations - Recchia	Open		09/21/2019	12/13/2019	12/13/2019			33.65
4887 - TODAY'S UNIFORMS INC	178426	Uniforms - pants - Gazda	Open		09/17/2019	12/13/2019	12/13/2019			279.92
4887 - TODAY'S UNIFORMS INC	178447	Uniforms - Shirts - Gazda	Open		09/18/2019	12/13/2019	12/13/2019			111.90
4887 - TODAY'S UNIFORMS INC	178836	Uniforms - Shirt, Jacket & beanie - Gazda	Open		09/27/2019	12/13/2019	12/13/2019			214.89
4887 - TODAY'S UNIFORMS INC	179062	Uniforms - Pants - Wright	Open		10/02/2019	12/13/2019	12/13/2019			141.90
4887 - TODAY'S UNIFORMS INC	179298	Uniforms - Shirts - Gazda	Open		10/07/2019	12/13/2019	12/13/2019			55.95
4887 - TODAY'S UNIFORMS INC	179295	Uniforms - Pants, shirts - Story	Open		10/07/2019	12/13/2019	12/13/2019			162.85
4887 - TODAY'S UNIFORMS INC	179972	Uniforms - Mock Turtleneck - Berens	Open		10/21/2019	12/13/2019	12/13/2019			55.95
319 - ULTRA STROBE COMMUNICATIONS INC	76519	Uniforms - Ear insert - Gnuechtel	Open		10/29/2019	12/13/2019	12/13/2019			15.90
319 - ULTRA STROBE COMMUNICATIONS INC	76525	Uniforms - Ear insert/angle plug - Gwizdak	Open		10/30/2019	12/13/2019	12/13/2019			47.90
							Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 16	<u>\$2,265.91</u>
							Division <b>20 - Patrol</b> Totals		Invoice Transactions 31	<u>\$11,314.09</u>
Division <b>22 - Support Services</b>										
Account <b>52.12 - Prof Devel Publications</b>										
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20191031	Investigation searches - October (min)	Open		10/31/2019	12/13/2019	12/13/2019			150.00
							Account <b>52.12 - Prof Devel Publications</b> Totals		Invoice Transactions 1	<u>\$150.00</u>



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<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>22 - Support Services</b>											
Account <b>70.24 - Supplies &amp; Parts Software</b>											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20191031	Police Training Ofc Software LEAPS - October	Open		10/31/2019	12/13/2019	12/13/2019			385.00	
									Account <b>70.24 - Supplies &amp; Parts Software</b> Totals	Invoice Transactions 1	<u>385.00</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
10776 - JUMBOPOSTCARD	12045	Recruitment postcards	Open		11/05/2019	12/13/2019	12/13/2019			119.00	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	111819	Petty Cash PD - October/November	Open		11/18/2019	12/13/2019	12/13/2019			49.75	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	<u>168.75</u>
									Division <b>22 - Support Services</b> Totals	Invoice Transactions 4	<u>703.75</u>
									Department <b>20 - Police</b> Totals	Invoice Transactions 41	<u>18,887.93</u>
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>60.08 - Professional Engineering</b>											
6009 - HR GREEN INC	130031	General Consultation Aug 17 - Sept 13	Open		11/13/2019	12/13/2019	12/13/2019			1,579.50	
									Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions 1	<u>1,579.50</u>
Account <b>63.08 - CS Publishing &amp; Advertising</b>											
583 - SHAW MEDIA GROUP INC	1019218804	Facility cleaning service contract Ad	Open		10/31/2019	12/13/2019	12/13/2019			40.96	
									Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals	Invoice Transactions 1	<u>40.96</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	398586454001	Office Supplies - PW	Open		11/05/2019	12/13/2019	12/13/2019			37.26	
779 - OFFICE DEPOT	398586452001	Office Supplies - PW	Open		11/05/2019	12/13/2019	12/13/2019			26.36	
779 - OFFICE DEPOT	398555263001	Office Supplies - PW	Open		11/05/2019	12/13/2019	12/13/2019			107.10	
779 - OFFICE DEPOT	398585965001	Office Supplies - PW	Open		11/05/2019	12/13/2019	12/13/2019			23.09	
779 - OFFICE DEPOT	398586453001	Office Supplies - PW	Open		11/06/2019	12/13/2019	12/13/2019			13.18	
779 - OFFICE DEPOT	398559683001	Office Supplies - PW	Open		11/05/2019	12/13/2019	12/13/2019			3.29	
779 - OFFICE DEPOT	398559682001	Office Supplies - PW	Open		11/06/2019	12/13/2019	12/13/2019			5.27	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 7	<u>215.55</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	11251910935	Xmas Lights	Open		11/25/2019	12/13/2019	12/13/2019			18.96	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>18.96</u>
									Division <b>10 - Administration</b> Totals	Invoice Transactions 10	<u>1,854.97</u>



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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>61.12 - Maintenance Infrastructure</b>											
10597 - CHARLES CASAMENTO	4-Nov	Dam 1 and 2 crack sealing	Open		11/04/2019	12/13/2019	12/13/2019			3,950.00	
313 - SUPERIOR ROAD STRIPING INC	727719	Thermoplastic Road Striping Services	Open		10/28/2019	12/13/2019	12/13/2019			21,578.36	
									Account <b>61.12 - Maintenance Infrastructure</b> Totals	Invoice Transactions 2	<u>\$25,528.36</u>
Account <b>61.28 - Maintenance Vehicles</b>											
1940 - HYDRAULIC SERVICES & REPAIRS INC	342282	Hydraulic repairs #17	Open		10/28/2019	12/13/2019	12/13/2019			758.76	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	13012	Safety lane inspection	Open		11/07/2019	12/13/2019	12/13/2019			59.00	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 2	<u>\$817.76</u>
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4033553124	Uniforms and Towels	Open		10/29/2019	12/13/2019	12/13/2019			64.87	
10740 - CINTAS CORPORATION NO 2	4034691747	Uniforms and Towels	Open		11/12/2019	12/13/2019	12/13/2019			64.87	
10740 - CINTAS CORPORATION NO 2	4034207959	Uniforms and Towels	Open		11/05/2019	12/13/2019	12/13/2019			64.87	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 3	<u>\$194.61</u>
Account <b>70.04 - Supplies &amp; Parts Grounds</b>											
10524 - CENTRAL TREE LLC	4228	Mulch	Open		11/07/2019	12/13/2019	12/13/2019			105.00	
									Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals	Invoice Transactions 1	<u>\$105.00</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
3124 - Bakley Construction Corp	23418	Gravel	Open		11/05/2019	12/13/2019	12/13/2019			445.88	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	193754	Speed Plug	Open		10/31/2019	12/13/2019	12/13/2019			127.80	
670 - GESKE & SONS INC	52490	Asphalt	Open		10/29/2019	12/13/2019	12/13/2019			111.76	
10406 - VCNA PRAIRIE LLC	889284267	Concrete Mixed and Delivered	Open		10/10/2019	12/13/2019	12/13/2019			1,223.20	
406 - ZIEGLER'S ACE HARDWARE	36169/L	Dam 2 Phone Parts	Open		11/18/2019	12/13/2019	12/13/2019			29.17	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 5	<u>\$1,937.81</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
5189 - C & L SERVICE & SUPPLY CO INC	102424	Pump cap	Open		10/29/2019	12/13/2019	12/13/2019			46.15	
5189 - C & L SERVICE & SUPPLY CO INC	102339	Road saw air filter	Open		10/23/2019	12/13/2019	12/13/2019			24.98	
10775 - DYNA-POWER ENGINEERS	049441	Battery packs/conveyor	Open		10/25/2019	12/13/2019	12/13/2019			37.20	
436 - EJ EQUIPMENT INC	P02187	Jetter Hose	Open		11/07/2019	12/13/2019	12/13/2019			304.73	
2685 - O'REILLY AUTO PARTS	3416-150356	Streets blower spark plug	Open		11/05/2019	12/13/2019	12/13/2019			3.59	
2685 - O'REILLY AUTO PARTS	3416-150284	Spark plug - STS generator	Open		11/04/2019	12/13/2019	12/13/2019			5.98	
2685 - O'REILLY AUTO PARTS	3416-151714	Oil / Air Filter #456	Open		11/21/2019	12/13/2019	12/13/2019			37.20	
406 - ZIEGLER'S ACE HARDWARE	36170/L	Set Screw #447	Open		11/18/2019	12/13/2019	12/13/2019			.58	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 8	<u>\$460.41</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
2954 - STANDARD EQUIPMENT CO	P18457	Center Broom & Bearing grease	Open		11/07/2019	12/13/2019	12/13/2019			36.66	
									<b>Account 70.28 - Supplies &amp; Parts Vehicles Totals</b>	<b>Invoice Transactions 1</b>	<b>\$36.66</b>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
10703 - FIRST AID CORP	PS1318714	Truck soap and brushes	Open		11/07/2019	12/13/2019	12/13/2019			355.87	
515 - LORCHEM TECHNOLOGIES INC	70187	Pressure Washer Soap Dispenser	Open		10/29/2019	12/13/2019	12/13/2019			39.02	
159 - LOWE'S COMPANIES INC	11181909950	Pil Axe	Open		11/18/2019	12/13/2019	12/13/2019			49.70	
159 - LOWE'S COMPANIES INC	11221901789	Rake & Hammer	Open		11/22/2019	12/13/2019	12/13/2019			36.07	
159 - LOWE'S COMPANIES INC	11121901382	Mailbox Repairs	Open		11/12/2019	12/13/2019	12/13/2019			139.61	
159 - LOWE'S COMPANIES INC	11151909456	Mailbox repair	Open		11/15/2019	12/13/2019	12/13/2019			18.99	
159 - LOWE'S COMPANIES INC	11141901479	Mailbox repair	Open		11/14/2019	12/13/2019	12/13/2019			18.99	
159 - LOWE'S COMPANIES INC	11151908653	Socket	Open		11/15/2019	12/13/2019	12/13/2019			7.11	
2685 - O'REILLY AUTO PARTS	3416-148133	JB - weld epoxy	Open		10/09/2019	12/13/2019	12/13/2019			13.98	
2685 - O'REILLY AUTO PARTS	3416-151088	Fuses 40 AMP	Open		11/13/2019	12/13/2019	12/13/2019			3.99	
2685 - O'REILLY AUTO PARTS	3416-150885	Brake parts & Shop supplies	Open		11/11/2019	12/13/2019	12/13/2019			139.35	
2685 - O'REILLY AUTO PARTS	3416-150987	Vehicle cleaning supplies	Open		11/12/2019	12/13/2019	12/13/2019			68.37	
5293 - OSBURN ASSOCIATES INC	270977	Sign Sheeting	Open		11/01/2019	12/13/2019	12/13/2019			954.00	
10526 - TERMINAL SUPPLY COMPANY	81834-00	Sign shop bolts	Open		11/04/2019	12/13/2019	12/13/2019			335.74	
10526 - TERMINAL SUPPLY COMPANY	85889-00	Connector Kit	Open		11/19/2019	12/13/2019	12/13/2019			110.51	
5905 - VULCAN ALUMINUM	348755	Telspar Anchors	Open		11/01/2019	12/13/2019	12/13/2019			473.75	
406 - ZIEGLER'S ACE HARDWARE	36084/L	Wire and cutters	Open		11/04/2019	12/13/2019	12/13/2019			49.98	
406 - ZIEGLER'S ACE HARDWARE	36088/L	Mailbox repair	Open		11/05/2019	12/13/2019	12/13/2019			49.99	
406 - ZIEGLER'S ACE HARDWARE	36129/L	Saw Blades	Open		11/12/2019	12/13/2019	12/13/2019			17.99	
406 - ZIEGLER'S ACE HARDWARE	35823/L	Bolts	Open		09/17/2019	12/13/2019	12/13/2019			6.99	
406 - ZIEGLER'S ACE HARDWARE	35873/L	Files	Open		09/25/2019	12/13/2019	12/13/2019			40.85	
406 - ZIEGLER'S ACE HARDWARE	35646/L	Chain	Open		08/16/2019	12/13/2019	12/13/2019			28.99	
406 - ZIEGLER'S ACE HARDWARE	80540/B	Bolts UTV belt cover	Open		11/07/2019	12/13/2019	12/13/2019			1.95	
									<b>Account 72.04 - Operating Supplies Operating Supplies Totals</b>	<b>Invoice Transactions 23</b>	<b>\$2,961.79</b>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-53595	Chuck Comstock Boots	Open		11/07/2019	12/13/2019	12/13/2019			199.74	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-53970	Adam Brink Boots	Open		11/07/2019	12/13/2019	12/13/2019			220.00	
									<b>Account 72.16 - Operating Supplies Uniforms &amp; Protective Clothing Totals</b>	<b>Invoice Transactions 2</b>	<b>\$419.74</b>



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Fund <b>100 - General Fund</b>										
Department <b>30 - Public Works</b>										
										\$32,462.14
Division <b>30 - Streets</b> Totals										Invoice Transactions 47
Account <b>60.24 - Professional Other Professional</b> Totals										
470 - FOX VALLEY FIRE & SAFETY CO INC IN00312363 PD Monitoring Open										180.00
11/06/2019 12/13/2019 12/13/2019										180.00
Account <b>61.08 - Maintenance Buildings</b> Totals										
1087 - ANDERSON LOCK COMPANY 7083238 PD Front Door Open										1,699.00
10382 - EDWARDS ENGINEERING 1210-2 HVAC Inspectors Open										2,248.00
10704 - JNL CLIMATE CONTROL INC 0000024096 Server Room Open										573.00
10165 - SUBURBAN ELEVATOR 194670 Elevator service July V.H. Open										358.25
10165 - SUBURBAN ELEVATOR 194669 Elevator Service July P.D. Open										358.25
Account <b>61.08 - Maintenance Buildings</b> Totals										
10575 - BEST QUALITY FACILITY SERVICES LLC 31133 Janitorial Services For 2019- Periodic Services-Sept/Oct FINAL Open										1,021.47
11/18/2019 12/13/2019 12/13/2019										1,021.47
Account <b>61.32 - Maintenance Janitorial</b> Totals										
220 - COMMONWEALTH EDISON COMPANY 0035019062083019 Street Lighting 8/1/19 - 8/30/19 Open										16,236.32
08/30/2019 12/13/2019 12/13/2019										16,236.32
Account <b>62.04 - Utilities Electrical</b> Totals										
10740 - CINTAS CORPORATION NO 2 4033553124 Uniforms and Towels Open										28.09
10740 - CINTAS CORPORATION NO 2 4034691747 Uniforms and Towels Open										28.09
10740 - CINTAS CORPORATION NO 2 4034207959 Uniforms and Towels Open										28.09
434 - ED'S RENTAL & SALES 279448-3 Veterans Memorial Bricks Open										36.96
11/07/2019 12/13/2019 12/13/2019										36.96
Account <b>63.16 - CS Rentals</b> Totals										
406 - ZIEGLER'S ACE HARDWARE 36118/L Bag mulch Veterans Memorial Open										9.98
11/08/2019 12/13/2019 12/13/2019										9.98
Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals										
1087 - ANDERSON LOCK COMPANY 1016669 Hinges for Village Hall Open										116.65
1087 - ANDERSON LOCK COMPANY 1025036 Key Fobs PW Open										39.50
27 - FERGUSON ENTERPRISES INC #1550 5292931 V-Hall New Flusher Open										397.00
477 - GW BERKHEIMER CO INC 548064 High temp caulk Open										8.18
10/25/2019 12/13/2019 12/13/2019										8.18



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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
159 - LOWE'S COMPANIES INC	10281901706	Rollers for park painters_ CO2 batteries	Open		10/28/2019	12/13/2019	12/13/2019			41.74	
159 - LOWE'S COMPANIES INC	11011901945	VHall new sink install	Open		11/01/2019	12/13/2019	12/13/2019			39.54	
159 - LOWE'S COMPANIES INC	10301909768	Pressure washer quick connects	Open		10/30/2019	12/13/2019	12/13/2019			32.22	
159 - LOWE'S COMPANIES INC	10301901865	V-Hall New Sinks	Open		10/30/2019	12/13/2019	12/13/2019			247.38	
159 - LOWE'S COMPANIES INC	11011901939	Plumbing Supplies, new faucets at V-Hall	Open		11/01/2019	12/13/2019	12/13/2019			39.80	
159 - LOWE'S COMPANIES INC	11041914904	Return Plumbing supplies V-Hall plumbing	Open		11/04/2019	12/13/2019	12/13/2019			(72.50)	
159 - LOWE'S COMPANIES INC	11041901076	2 E Oak gutter tape	Open		11/04/2019	12/13/2019	12/13/2019			43.76	
159 - LOWE'S COMPANIES INC	11081901245	Ford School plumbing & VH Hand Soap	Open		11/08/2019	12/13/2019	12/13/2019			2.30	
159 - LOWE'S COMPANIES INC	11141901470	PW electrical conference room	Open		11/14/2019	12/13/2019	12/13/2019			15.79	
159 - LOWE'S COMPANIES INC	11181901636	TV-VHall Install	Open		11/18/2019	12/13/2019	12/13/2019			43.56	
159 - LOWE'S COMPANIES INC	11151901514	PW and VHall TV install	Open		11/15/2019	12/13/2019	12/13/2019			15.15	
159 - LOWE'S COMPANIES INC	11191901673	V-Hall HVAC	Open		11/19/2019	12/13/2019	12/13/2019			54.54	
159 - LOWE'S COMPANIES INC	11191901677	V-Hall HVAC Repairs	Open		11/19/2019	12/13/2019	12/13/2019			6.35	
159 - LOWE'S COMPANIES INC	11191909010	Mike G Head Lamp / V-Hall HVAC Repairs	Open		11/19/2019	12/13/2019	12/13/2019			60.29	
159 - LOWE'S COMPANIES INC	11251901927	V-Hall GFCI	Open		11/25/2019	12/13/2019	12/13/2019			39.41	
309 - SHERWIN-WILLIAMS CO	8389-3	PW Conference Room	Open		11/15/2019	12/13/2019	12/13/2019			80.74	
309 - SHERWIN-WILLIAMS CO	8390-1	PW Door Frames	Open		11/15/2019	12/13/2019	12/13/2019			47.73	
406 - ZIEGLER'S ACE HARDWARE	36150/L	PW and VHall TV install	Open		11/15/2019	12/13/2019	12/13/2019			2.76	
406 - ZIEGLER'S ACE HARDWARE	36202/L	V-Hall Wall Plate	Open		11/22/2019	12/13/2019	12/13/2019			.99	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 23	<u>\$1,302.88</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
2685 - O'REILLY AUTO PARTS	3416-151671	Spark Plugs - Blower	Open		11/21/2019	12/13/2019	12/13/2019			8.37	
2685 - O'REILLY AUTO PARTS	3416-151693	Spark Plugs Snow Blower #446	Open		11/21/2019	12/13/2019	12/13/2019			5.97	
4174 - RALPH HELM INC	109736	Repair Parts Snow Blower #446	Open		11/21/2019	12/13/2019	12/13/2019			77.18	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 3	<u>\$91.52</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
181 - LEACH ENTERPRISES INC	951698	Hypro Hose & Fitting	Open		10/31/2019	12/13/2019	12/13/2019			17.33	
159 - LOWE'S COMPANIES INC	10301901861	Vehicle side boards for trucks	Open		10/30/2019	12/13/2019	12/13/2019			19.98	



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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
183 - RA ADAMS ENTERPRISES INC	S017153	Plow Pins	Open		10/30/2019	12/13/2019	12/13/2019			4.92	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 3	<u>42.23</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
10642 - RIEKE OFFICE INTERIORS INC	61399	8/Chairs Install/Delivery Customer Service Division	Open		11/07/2019	12/13/2019	12/13/2019			3,366.00	
259 - CONSERV FS	65077105	Folding Saw, Grass Seed & Blanket	Open		05/31/2019	12/13/2019	12/13/2019			15.04	
159 - LOWE'S COMPANIES INC	11081901232	Ford School Outhouse and Gas, blushes, flux, cutter	Open		11/08/2019	12/13/2019	12/13/2019			28.72	
159 - LOWE'S COMPANIES INC	11151901501	Wall repairs PW	Open		11/15/2019	12/13/2019	12/13/2019			7.57	
159 - LOWE'S COMPANIES INC	11081901245	Ford School plumbing & VH Hand Soap	Open		11/08/2019	12/13/2019	12/13/2019			28.38	
159 - LOWE'S COMPANIES INC	11141901485	Drain for V-Hall	Open		11/14/2019	12/13/2019	12/13/2019			4.74	
159 - LOWE'S COMPANIES INC	11081901236	TEK screws for kick plate & Bucket	Open		11/08/2019	12/13/2019	12/13/2019			3.78	
159 - LOWE'S COMPANIES INC	11201901706	Stud Finder for Dave B	Open		11/20/2019	12/13/2019	12/13/2019			29.44	
159 - LOWE'S COMPANIES INC	11191909010	Mike G Head Lamp / V- Hall HVAC Repairs	Open		11/19/2019	12/13/2019	12/13/2019			12.80	
406 - ZIEGLER'S ACE HARDWARE	36073/L	Cord for gutter ice control	Open		11/01/2019	12/13/2019	12/13/2019			35.99	
406 - ZIEGLER'S ACE HARDWARE	36092/L	Ford school house keys	Open		11/05/2019	12/13/2019	12/13/2019			5.58	
406 - ZIEGLER'S ACE HARDWARE	36104/L	Stainless Cleaning	Open		11/07/2019	12/13/2019	12/13/2019			34.94	
406 - ZIEGLER'S ACE HARDWARE	35736/L	Facilities Supplies	Open		09/03/2019	12/13/2019	12/13/2019			24.97	
406 - ZIEGLER'S ACE HARDWARE	35999/L	SEC Repairs	Open		10/21/2019	12/13/2019	12/13/2019			20.97	
406 - ZIEGLER'S ACE HARDWARE	35661/L	V-Hall light replace	Open		08/20/2019	12/13/2019	12/13/2019			19.58	
406 - ZIEGLER'S ACE HARDWARE	35737/L	V-Hall light replace	Open		09/03/2019	12/13/2019	12/13/2019			25.98	
406 - ZIEGLER'S ACE HARDWARE	35868/L	V-Hall gutter repairs	Open		09/24/2019	12/13/2019	12/13/2019			19.97	
406 - ZIEGLER'S ACE HARDWARE	35610/L	Traps for Mice	Open		08/09/2019	12/13/2019	12/13/2019			15.98	
406 - ZIEGLER'S ACE HARDWARE	36196/L	Sec Mouse Traps	Open		11/22/2019	12/13/2019	12/13/2019			11.97	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 19	<u>\$3,712.40</u>
Account <b>72.08 - Operating Supplies Ice &amp; Snow Controls</b>											
259 - CONSERV FS	65086655	Sidewalk Salt	Open		11/18/2019	12/13/2019	12/13/2019			167.83	
									Account <b>72.08 - Operating Supplies Ice &amp; Snow Controls</b> Totals	Invoice Transactions 1	<u>\$167.83</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-54198	Jeff Raupp Safety Toe Boots	Open		11/08/2019	12/13/2019	12/13/2019			199.74	



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<b>Fund 100 - General Fund</b>										
Department <b>30 - Public Works</b>										
Division <b>32 - Public Properties</b>										
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-53480	Mike Greenberg Boots	Open		11/07/2019	12/13/2019	12/13/2019			127.49
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-53481	Mike Greenberg Boots	Open		11/07/2019	12/13/2019	12/13/2019			199.74
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-53544	CREDIT Mike Greenberg Boots	Open		11/07/2019	12/13/2019	12/13/2019			(199.74)
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-53764	Kym Griffiths non steel toe boots	Open		10/29/2019	12/13/2019	12/13/2019			150.00
							Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 5	<u>\$477.23</u>
							Division <b>32 - Public Properties</b> Totals		Invoice Transactions 67	<u>\$28,599.59</u>
							Department <b>30 - Public Works</b> Totals		Invoice Transactions 124	<u>\$62,916.70</u>
Department <b>60 - Management Information Systems</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.24 - Professional Other Professional</b>										
430 - DLS INTERNET SERVICE	1571218	Web Hosting 12/05/19-01/05/2020	Open		11/04/2019	12/13/2019	12/13/2019			11.95
8740 - XAMIN INC	42455	November E-mail Filtering	Open		11/01/2019	12/13/2019	12/13/2019			60.20
							Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 2	<u>\$72.15</u>
Account <b>61.24 - Maintenance Computers</b>										
8647 - ADVANCED BUSINESS GROUP LLC	00022236	Monitoring Service & Desktop Update Service	Open		11/19/2019	12/13/2019	12/13/2019			120.00
225 - CDW GOVERNMENT LLC	VSL6327	Unexpected Repair - Hardware - Zebra ZQ520	Open		11/19/2019	12/13/2019	12/13/2019			694.99
225 - CDW GOVERNMENT LLC	VSM8687	Unexpected Repair - Hardware - Zebra ZQ500	Open		11/19/2019	12/13/2019	12/13/2019			38.86
							Account <b>61.24 - Maintenance Computers</b> Totals		Invoice Transactions 3	<u>\$853.85</u>
Account <b>70.24 - Supplies &amp; Parts Software</b>										
523 - MCHENRY COUNTY	20191120-43	Laredo - 1st Quarter 2020	Open		11/19/2019	12/13/2019	12/13/2019			275.00
							Account <b>70.24 - Supplies &amp; Parts Software</b> Totals		Invoice Transactions 1	<u>\$275.00</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 6	<u>\$1,201.00</u>
							Department <b>60 - Management Information Systems</b> Totals		Invoice Transactions 6	<u>\$1,201.00</u>
Department <b>70 - Insurance &amp; Tort</b>										
Division <b>00 - Non-Division</b>										
Account <b>64.08 - Insurance Workers Comp - Premium</b>										
5901 - INTERGOVERNMENTAL RISK	EV175046-8	October 2019 Workers Compensation Insurance Deductibles	Open		01/03/3119	12/13/2019	12/13/2019			1,244.59



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<b>Fund 100 - General Fund</b>										
Department <b>70 - Insurance &amp; Tort</b>										
Division <b>00 - Non-Division</b>										
Account <b>64.08 - Insurance Workers Comp - Premium</b>										
5901 - INTERGOVERNMENTAL RISK	EV174298-5	October 2019 Workers Compensation Insurance Deductibles	Open		10/31/2019	12/13/2019	12/13/2019			161.51
							Account <b>64.08 - Insurance Workers Comp - Premium</b> Totals	Invoice Transactions 2		<u>\$1,406.10</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions 2		<u>\$1,406.10</u>
							Department <b>70 - Insurance &amp; Tort</b> Totals	Invoice Transactions 2		<u>\$1,406.10</u>
							Fund <b>100 - General Fund</b> Totals	Invoice Transactions 263		<u>\$140,407.85</u>



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<b>Fund 202 - Motor Fuel</b>											
Account <b>20.92 - A/P Retainage Payable</b>											
186 - ARROW ROAD CONSTRUCTION CO	39619 2	Retainage 2019 MFT Resurfacing (FINAL)	Open		11/15/2019	12/13/2019	12/13/2019			71,547.28	
								Account <b>20.92 - A/P Retainage Payable</b> Totals		Invoice Transactions 1	<u>\$71,547.28</u>
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>80.16 - Capital Streets</b>											
186 - ARROW ROAD CONSTRUCTION CO	39619-2	2019 MFT Resurfacing (FINAL)	Open		10/21/2019	12/13/2019	12/13/2019			311,401.08	
								Account <b>80.16 - Capital Streets</b> Totals		Invoice Transactions 1	<u>\$311,401.08</u>
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	<u>\$311,401.08</u>
								Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 1	<u>\$311,401.08</u>
								Fund <b>202 - Motor Fuel</b> Totals		Invoice Transactions 2	<u>\$382,948.36</u>



# 121319 Schedule of Bills

Invoice Due Date Range 12/13/19 - 12/13/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>324 - SSA 5</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
530 - MIDWEST GROUNDCOVERS	I617456	Replacement plantings	Open		11/05/2019	12/13/2019	12/13/2019			2,615.11
								Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1	<u>\$2,615.11</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$2,615.11</u>
								Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	<u>\$2,615.11</u>
								Fund <b>324 - SSA 5</b> Totals	Invoice Transactions 1	<u>\$2,615.11</u>



# 121319 Schedule of Bills

Invoice Due Date Range 12/13/19 - 12/13/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 410 - Lakes Projects</b>											
Account <b>20.92 - A/P Retainage Payable</b>											
3081 - APPLIED ECOLOGICAL SERVICES INC	54790-1	Retainage Woods Creek Reach 10 Project #3	Open		11/15/2019	12/13/2019	12/13/2019			(37,787.40)	
									Account <b>20.92 - A/P Retainage Payable</b> Totals	Invoice Transactions 1	<u>(\$37,787.40)</u>
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.08 - Professional Engineering</b>											
6009 - HR GREEN INC	130025	Reach 10 Task Order for Construction Observation	Open		11/13/2019	12/13/2019	12/13/2019			10,781.24	
									Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions 1	<u>\$10,781.24</u>
Account <b>80.12 - Capital Improvements</b>											
3081 - APPLIED ECOLOGICAL SERVICES INC	54790	Woods Creek Reach 10 Streambank Restoration (Task No. 180926) #3	Open		11/15/2019	12/13/2019	12/13/2019			377,873.98	
									Account <b>80.12 - Capital Improvements</b> Totals	Invoice Transactions 1	<u>\$377,873.98</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 2	<u>\$388,655.22</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 2	<u>\$388,655.22</u>
									Fund <b>410 - Lakes Projects</b> Totals	Invoice Transactions 3	<u>\$350,867.82</u>



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Invoice Due Date Range 12/13/19 - 12/13/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>490 - CIP</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>80.08 - Capital Buildings &amp; Structures</b>											
33 - FGM ARCHITECTS ENGINEERS INC	19-2668.01-7	Update Police Station Space Needs Analysis 9/28 - 10/25/19	Open		11/14/2019	12/13/2019	12/13/2019			980.00	
									Account <b>80.08 - Capital Buildings &amp; Structures</b> Totals	Invoice Transactions 1	<u>\$980.00</u>
Account <b>80.52 - Capital Information Systems - Software</b>											
7510 - KRONOS INCORPORATED	11491410	Time Keeping Software Update - Telestaff	Open		08/21/2019	12/13/2019	12/13/2019			1,530.00	
7510 - KRONOS INCORPORATED	11479049	Time Keeping Software Update - Telestaff	Open		07/24/2019	12/13/2019	12/13/2019			1,575.00	
7510 - KRONOS INCORPORATED	11526101	Timekeeping Software Update - Workforce Central	Open		11/06/2019	12/13/2019	12/13/2019			910.00	
									Account <b>80.52 - Capital Information Systems - Software</b> Totals	Invoice Transactions 3	<u>\$4,015.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 4	<u>\$4,995.00</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 4	<u>\$4,995.00</u>
									Fund <b>490 - CIP</b> Totals	Invoice Transactions 4	<u>\$4,995.00</u>



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Invoice Due Date Range 12/13/19 - 12/13/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.08 - Professional Engineering</b>											
6009 - HR GREEN INC	130029	SSA 51 Water Main Project	Open		11/13/2019	12/13/2019	12/13/2019			11,143.91	
6009 - HR GREEN INC	130031	General Consultation Aug 17 - Sept 13	Open		11/13/2019	12/13/2019	12/13/2019			270.00	
								Account <b>60.08 - Professional Engineering</b> Totals		Invoice Transactions 2	<u>\$11,413.91</u>
Account <b>60.22 - Professional Lab Testing Services</b>											
10516 - PDC LABORATORIES INC	I9392226	October Lab Testing	Open		10/31/2019	12/13/2019	12/13/2019			551.75	
								Account <b>60.22 - Professional Lab Testing Services</b> Totals		Invoice Transactions 1	<u>\$551.75</u>
Account <b>60.24 - Professional Other Professional</b>											
43 - THIRD MILLENNIUM ASSOCIATES INC	23927	Water Billing Process 09/26/19	Open		11/07/2019	12/13/2019	12/13/2019			271.60	
8740 - XAMIN INC	42455	November E-mail Filtering	Open		11/01/2019	12/13/2019	12/13/2019			9.80	
								Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 2	<u>\$281.40</u>
Account <b>61.12 - Maintenance Infrastructure</b>											
227 - CORRPRO COMPANIES INC	578760	Cathodic Inspections	Open		10/31/2019	12/13/2019	12/13/2019			1,300.00	
10468 - GASVODA & ASSOCIATES INC	INV1902164	Chlorine Equipment Repair	Open		10/29/2019	12/13/2019	12/13/2019			463.15	
								Account <b>61.12 - Maintenance Infrastructure</b> Totals		Invoice Transactions 2	<u>\$1,763.15</u>
Account <b>61.32 - Maintenance Janitorial</b>											
10575 - BEST QUALITY FACILITY SERVICES LLC	31133	Janitorial Services For 2019- Periodic Services-Sept/Oct FINAL	Open		11/18/2019	12/13/2019	12/13/2019			97.50	
								Account <b>61.32 - Maintenance Janitorial</b> Totals		Invoice Transactions 1	<u>\$97.50</u>
Account <b>63.04 - CS Postage</b>											
43 - THIRD MILLENNIUM ASSOCIATES INC	23927	Water Billing Process 09/26/19	Open		11/07/2019	12/13/2019	12/13/2019			1.65	
								Account <b>63.04 - CS Postage</b> Totals		Invoice Transactions 1	<u>\$1.65</u>
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4033553124	Uniforms and Towels	Open		10/29/2019	12/13/2019	12/13/2019			40.78	
10740 - CINTAS CORPORATION NO 2	4034691747	Uniforms and Towels	Open		11/12/2019	12/13/2019	12/13/2019			40.78	
10740 - CINTAS CORPORATION NO 2	4034207959	Uniforms and Towels	Open		11/05/2019	12/13/2019	12/13/2019			40.78	
								Account <b>63.16 - CS Rentals</b> Totals		Invoice Transactions 3	<u>\$122.34</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
477 - GW BERKHEIMER CO INC	70761	Well 15 heater	Open		10/28/2019	12/13/2019	12/13/2019			504.12	
477 - GW BERKHEIMER CO INC	555718	Well heater parts	Open		11/05/2019	12/13/2019	12/13/2019			600.44	
477 - GW BERKHEIMER CO INC	562429	Well 9-17 Heater	Open		11/13/2019	12/13/2019	12/13/2019			349.96	
159 - LOWE'S COMPANIES INC	11121901379	Well 15 Thermostats	Open		11/12/2019	12/13/2019	12/13/2019			56.96	



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Invoice Due Date Range 12/13/19 - 12/13/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
159 - LOWE'S COMPANIES INC	11081901236	TEK screws for kick plate & Bucket	Open		11/08/2019	12/13/2019	12/13/2019			7.21	
4790 - TEMPERATURE EQUIPMENT CORPORATION	6066678-00	Well 9-17 Heater	Open		11/07/2019	12/13/2019	12/13/2019			355.53	
406 - ZIEGLER'S ACE HARDWARE	36090/L	Well 9-17 fuses	Open		11/05/2019	12/13/2019	12/13/2019			18.36	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 7	\$1,892.58
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
3124 - Bakley Construction Corp	23418	Gravel	Open		11/05/2019	12/13/2019	12/13/2019			445.87	
10468 - GASVODA & ASSOCIATES INC	INV1902147	Ejectors	Open		10/28/2019	12/13/2019	12/13/2019			866.07	
9647 - INTERSTATE ALL BATTERY CENTER	1903701036447	battery for flow meter	Open		11/12/2019	12/13/2019	12/13/2019			4.99	
159 - LOWE'S COMPANIES INC	10311901898	Heaters for Tower 1 and 4	Open		10/31/2019	12/13/2019	12/13/2019			156.56	
159 - LOWE'S COMPANIES INC	10291901793	Truck 43 wings	Open		10/29/2019	12/13/2019	12/13/2019			43.62	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 5	\$1,517.11
Account <b>70.14 - Supplies &amp; Parts Meters</b>											
136 - WATER RESOURCES INC	33605	2019 Water Meters & Replacement Parts - October	Open		10/29/2019	12/13/2019	12/13/2019			1,355.00	
									Account <b>70.14 - Supplies &amp; Parts Meters</b> Totals	Invoice Transactions 1	\$1,355.00
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
183 - RA ADAMS ENTERPRISES INC	S017691	Plow parts	Open		11/07/2019	12/13/2019	12/13/2019			782.70	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	\$782.70
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	398586454001	Office Supplies - PW	Open		11/05/2019	12/13/2019	12/13/2019			19.19	
779 - OFFICE DEPOT	398586452001	Office Supplies - PW	Open		11/05/2019	12/13/2019	12/13/2019			13.58	
779 - OFFICE DEPOT	398555263001	Office Supplies - PW	Open		11/05/2019	12/13/2019	12/13/2019			55.18	
779 - OFFICE DEPOT	398585965001	Office Supplies - PW	Open		11/05/2019	12/13/2019	12/13/2019			11.90	
779 - OFFICE DEPOT	398586453001	Office Supplies - PW	Open		11/06/2019	12/13/2019	12/13/2019			6.79	
779 - OFFICE DEPOT	398559683001	Office Supplies - PW	Open		11/05/2019	12/13/2019	12/13/2019			1.70	
779 - OFFICE DEPOT	398559682001	Office Supplies - PW	Open		11/06/2019	12/13/2019	12/13/2019			2.72	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 7	\$111.06
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	11071901196	Well House kick plate cleaning	Open		11/07/2019	12/13/2019	12/13/2019			29.32	
10181 - OFFICE DEPOT CREDIT PLAN	110719/007362	UPC Tower Well 15	Open		11/07/2019	12/13/2019	12/13/2019			189.99	
406 - ZIEGLER'S ACE HARDWARE	36103/L	Locator Batteries	Open		11/07/2019	12/13/2019	12/13/2019			41.97	
406 - ZIEGLER'S ACE HARDWARE	35669/L	Hydrant Tags	Open		08/21/2019	12/13/2019	12/13/2019			9.16	
406 - ZIEGLER'S ACE HARDWARE	35475/L	Hydrant Tags	Open		07/15/2019	12/13/2019	12/13/2019			22.80	
406 - ZIEGLER'S ACE HARDWARE	35432/L	Thread Seal	Open		07/08/2019	12/13/2019	12/13/2019			23.99	



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Invoice Due Date Range 12/13/19 - 12/13/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
406 - ZIEGLER'S ACE HARDWARE	35430/L	Meter Washers	Open		07/08/2019	12/13/2019	12/13/2019			14.40	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 7	<u>\$331.63</u>
Account <b>72.08 - Operating Supplies Ice &amp; Snow Controls</b>											
259 - CONSERV FS	65086655	Sidewalk Salt	Open		11/18/2019	12/13/2019	12/13/2019			167.82	
									Account <b>72.08 - Operating Supplies Ice &amp; Snow Controls</b> Totals	Invoice Transactions 1	<u>\$167.82</u>
Account <b>72.10 - Operating Supplies Water System Chemicals</b>											
2889 - VIKING CHEMICAL COMPANY	86622	Chlorine for tower 1	Open		11/05/2019	12/13/2019	12/13/2019			269.40	
									Account <b>72.10 - Operating Supplies Water System Chemicals</b> Totals	Invoice Transactions 1	<u>\$269.40</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-54652	Popovich Boots	Open		11/17/2019	12/13/2019	12/13/2019			179.99	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-53483	Josh Koukol Boots	Open		11/07/2019	12/13/2019	12/13/2019			186.99	
10769 - TEA OLIVE I LLC	3279/11	Koukol clothing	Open		11/07/2019	12/13/2019	12/13/2019			217.96	
10769 - TEA OLIVE I LLC	3283/11	Popovich clothing	Open		11/08/2019	12/13/2019	12/13/2019			29.98	
10769 - TEA OLIVE I LLC	3282/11	Innis clothing	Open		11/08/2019	12/13/2019	12/13/2019			59.98	
10769 - TEA OLIVE I LLC	3269/11	Rivera clothing	Open		11/06/2019	12/13/2019	12/13/2019			209.98	
10769 - TEA OLIVE I LLC	3268/11	Feffer clothing	Open		11/06/2019	12/13/2019	12/13/2019			32.99	
10769 - TEA OLIVE I LLC	3306/11	Griffis Uniforms	Open		11/12/2019	12/13/2019	12/13/2019			359.93	
10769 - TEA OLIVE I LLC	3312/11	Staat Uniforms	Open		11/14/2019	12/13/2019	12/13/2019			131.97	
596 - USA BLUEBOOK	049714	Feffer Uniforms	Open		10/25/2019	12/13/2019	12/13/2019			99.49	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 10	<u>\$1,509.26</u>
Account <b>80.20 - Capital Wells &amp; Storage</b>											
7277 - HARRINGTON INDUSTRIAL PLASTICS LLC	023F4513	Well 6 Improvements	Open		11/01/2019	12/13/2019	12/13/2019			399.72	
8888 - WATER WELL SOLUTIONS ILLINOIS DIV	493112	Well 6 high service pump	Open		10/31/2019	12/13/2019	12/13/2019			4,710.00	
									Account <b>80.20 - Capital Wells &amp; Storage</b> Totals	Invoice Transactions 2	<u>\$5,109.72</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 54	<u>\$27,277.98</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 54	<u>\$27,277.98</u>
									Fund <b>520 - Water O &amp; M</b> Totals	Invoice Transactions 54	<u>\$27,277.98</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.08 - Prof Devel Dues</b>											
205 - AMERICAN ASSOC OF AIRPORT EXEC	426	Great Lakes AAE membership dues	Open		10/30/2019	12/13/2019	12/13/2019			35.00	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>35.00</u>
Account <b>60.12 - Professional Legal</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	140143	Legal Bills - October	Open		11/07/2019	12/13/2019	12/13/2019			41.25	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 1	<u>41.25</u>
Account <b>60.24 - Professional Other Professional</b>											
648 - BANK OF NEW YORK MELLON	252-2247406	2012 Bond Series Bank Fees	Open		11/26/2019	12/13/2019	12/13/2019			428.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>428.00</u>
Account <b>61.08 - Maintenance Buildings</b>											
8724 - RON'S TIDY TANK SEPTIC SERVICE	71171	Pump Septic 8399 Pyott	Open		10/30/2019	12/13/2019	12/13/2019			205.00	
10622 - TEMPERATURE MASTERS INC	8518	Troubleshoot 8603 Pyott Furnace	Open		11/13/2019	12/13/2019	12/13/2019			240.00	
10622 - TEMPERATURE MASTERS INC	3810	Replace furnace 8603 Pyott	Open		11/06/2019	12/13/2019	12/13/2019			2,000.00	
									Account <b>61.08 - Maintenance Buildings</b> Totals	Invoice Transactions 3	<u>\$2,445.00</u>
Account <b>61.28 - Maintenance Vehicles</b>											
3086 - BULLVALLEY FORD	40397	Replace Camshaft & Syncro Remove	Open		11/12/2019	12/13/2019	12/13/2019			565.35	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 1	<u>\$565.35</u>
Account <b>63.16 - CS Rentals</b>											
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS299351	10/25/19-11/21/19 Portable Restrooms Parks & Airport	Open		11/21/2019	12/13/2019	12/13/2019			65.80	
10740 - CINTAS CORPORATION NO 2	4033553124	Uniforms and Towels	Open		10/29/2019	12/13/2019	12/13/2019			9.99	
10740 - CINTAS CORPORATION NO 2	4034691747	Uniforms and Towels	Open		11/12/2019	12/13/2019	12/13/2019			9.99	
10740 - CINTAS CORPORATION NO 2	4034207959	Uniforms and Towels	Open		11/05/2019	12/13/2019	12/13/2019			9.99	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 4	<u>\$95.77</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
159 - LOWE'S COMPANIES INC	11041901065	Replacement thermostat for 8603 Pyott	Open		11/04/2019	12/13/2019	12/13/2019			46.55	
406 - ZIEGLER'S ACE HARDWARE	36204/L	Replace Broken Door Latch @ 8399 Pyott	Open		11/22/2019	12/13/2019	12/13/2019			100.96	
406 - ZIEGLER'S ACE HARDWARE	36069/L	HVAC filters for 8603 Pyott Rd	Open		10/31/2019	12/13/2019	12/13/2019			36.95	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 3	<u>\$184.46</u>



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Fund <b>620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
406 - ZIEGLER'S ACE HARDWARE	36081/L	Electrical connectors for RWY lights	Open		11/04/2019	12/13/2019	12/13/2019			3.59	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 1	<u>\$3.59</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
9310 - BECKER & ASSOCIATES INC	0073907-IN	100LL nozzle dust covers	Open		11/18/2019	12/13/2019	12/13/2019			86.23	
159 - LOWE'S COMPANIES INC	11191901689	Wood Braces for Truck 17 Dargo Bed	Open		11/19/2019	12/13/2019	12/13/2019			7.02	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 2	<u>\$93.25</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
406 - ZIEGLER'S ACE HARDWARE	36006/L	Supplies for wheel chocks	Open		10/21/2019	12/13/2019	12/13/2019			19.99	
406 - ZIEGLER'S ACE HARDWARE	36004/L	Supplies for wheel chocks	Open		10/21/2019	12/13/2019	12/13/2019			25.96	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$45.95</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
9189 - ARROW ENERGY INC	96630	2019 Aviation Fuel - Jet Fuel	Open		11/13/2019	12/13/2019	12/13/2019			17,943.77	
9189 - ARROW ENERGY INC	96795	2019 Aviation Fuel - 100LL Fuel - Nov (FINAL)	Open		11/26/2019	12/13/2019	12/13/2019			29,236.75	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 2	<u>\$47,180.52</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 21	<u>\$51,118.14</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 21	<u>\$51,118.14</u>
									Fund <b>620 - Airport O &amp; M</b> Totals	Invoice Transactions 21	<u>\$51,118.14</u>
									Grand Totals	Invoice Transactions 348	<u>\$960,230.26</u>

\* = Prior Fiscal Year Activity



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Village of Lake in the Hills  
Schedule of Bills  
For December 13, 2019

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<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$140,407.85
202	Motor Fuel Fund	\$382,948.36
324	Special Service Area 5	2,615.11
410	Lakes Project	350,867.82
490	Capital Improvement Fund	4,995.00
520	Water O&M Fund	27,277.98
620	Airport O&M Fund	51,118.14
	Total All Funds	<u>\$960,230.26</u>

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

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

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

\_\_\_\_\_



# November Manual Schedule of Bills

Invoice Received Date Range 11/30/19 - 11/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
<b>Account 11.08 - A/R Special Cash Advance</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8628/112519	OCTOBER PCARD BREWER	Paid by EFT # 1639		11/25/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	175.30	
6536 - FIRST NATIONAL BANK OF OMAHA	0136/112519	OCT PCARD MCDILLON	Paid by EFT # 1642		11/08/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	51.33	
								<b>Account 11.08 - A/R Special Cash Advance Totals</b>		<b>Invoice Transactions 2</b>	<b>\$226.63</b>
<b>Account 16.04 - Prepaid Items Prepaid Items</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0916/112519	OCTOBER PCARD STEFFEY	Paid by EFT # 1637		11/08/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	280.00	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/112519	OCTOBER PCARD PELTZ	Paid by EFT # 1638		11/08/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	264.00	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/112519	OCTOBER PCARD BREWER	Paid by EFT # 1639		11/25/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	244.00	
								<b>Account 16.04 - Prepaid Items Prepaid Items Totals</b>		<b>Invoice Transactions 3</b>	<b>\$788.00</b>
<b>Account 16.08 - Prepaid Items Postage Deposit</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/112519	OCTOBER PCARD FINANCE	Paid by EFT # 1631		11/08/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	989.00	
								<b>Account 16.08 - Prepaid Items Postage Deposit Totals</b>		<b>Invoice Transactions 1</b>	<b>\$989.00</b>
<b>Account 20.40 - A/P Police Bond Exchange</b>											
910 - CLERK OF THE CIRCUIT COURT KANE COUNTY	20002939	Bond Exchange - Torres-Sanchez aka Martinez - LA-19-012015	Paid by Check # 92133		11/14/2019	11/14/2019	11/14/2019	11/30/2019	11/25/2019	1,075.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20002750	Bond Exchange-G Rau	Paid by Check # 92007		10/31/2019	11/06/2019	11/06/2019	11/30/2019	11/07/2019	1,000.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20002716	Bond Exchange-Geertz	Paid by Check # 92006		10/29/2019	11/06/2019	11/06/2019	11/30/2019	11/07/2019	250.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20003134	Bond Exchange - Zeis-LA-19-012027	Paid by Check # 92134		11/14/2019	11/14/2019	11/14/2019	11/30/2019	11/25/2019	300.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20003119	Bond Exchange - Clark - DUI - LA-19-012189	Paid by Check # 92135		11/14/2019	11/14/2019	11/14/2019	11/30/2019	11/25/2019	100.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20003119A	Bond Exchange - Clark - LA-19-012189 - Criminal Damage to Prpty	Paid by Check # 92136		11/14/2019	11/14/2019	11/14/2019	11/30/2019	11/25/2019	150.00	
								<b>Account 20.40 - A/P Police Bond Exchange Totals</b>		<b>Invoice Transactions 6</b>	<b>\$2,875.00</b>
<b>Account 21.04 - Payroll W/H-Federal Tax</b>											
843 - INTERNAL REVENUE SERVICE	2019-00000292	11/06/2019 Federal Income Tax	Paid by EFT # 222		11/06/2019	11/06/2019	11/06/2019	11/30/2019	11/06/2019	31,590.46	
843 - INTERNAL REVENUE SERVICE	2019-00000308	11/20/2019 Federal Income Tax	Paid by EFT # 223		11/20/2019	11/20/2019	11/20/2019	11/30/2019	11/20/2019	35,002.89	
								<b>Account 21.04 - Payroll W/H-Federal Tax Totals</b>		<b>Invoice Transactions 2</b>	<b>\$66,593.35</b>



# November Manual Schedule of Bills

Invoice Received Date Range 11/30/19 - 11/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
<b>Account 21.06 - Payroll W/H-FICA Tax</b>											
843 - INTERNAL REVENUE SERVICE	2019-00000292	11/06/2019 Federal Income Tax	Paid by EFT # 222		11/06/2019	11/06/2019	11/06/2019	11/30/2019	11/06/2019	45,582.99	
843 - INTERNAL REVENUE SERVICE	2019-00000308	11/20/2019 Federal Income Tax	Paid by EFT # 223		11/20/2019	11/20/2019	11/20/2019	11/30/2019	11/20/2019	47,388.85	
								<b>Account 21.06 - Payroll W/H-FICA Tax Totals</b>		<b>Invoice Transactions 2</b>	<b>\$92,971.84</b>
<b>Account 21.10 - Payroll W/H- IMRF</b>											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2019-00000304	IMRF Oct 2019	Paid by EFT # 1620		11/08/2019	11/08/2019	11/08/2019	11/30/2019	11/08/2019	40,101.64	
								<b>Account 21.10 - Payroll W/H- IMRF Totals</b>		<b>Invoice Transactions 1</b>	<b>\$40,101.64</b>
<b>Account 21.14 - Payroll W/H-Police Pension</b>											
834 - LAKE IN THE HILLS-POLICE PENSION	2019-00000293	11/06/2019 Police Pension	Paid by EFT # 1616		11/06/2019	11/06/2019	11/06/2019	11/30/2019	11/06/2019	14,564.32	
834 - LAKE IN THE HILLS-POLICE PENSION	2019-00000309	11/20/2019 Police Pension	Paid by EFT # 1645		11/20/2019	11/20/2019	11/20/2019	11/30/2019	11/20/2019	14,564.32	
								<b>Account 21.14 - Payroll W/H-Police Pension Totals</b>		<b>Invoice Transactions 2</b>	<b>\$29,128.64</b>
<b>Account 21.16 - Payroll W/H-State Tax</b>											
856 - IL DEPARTMENT OF REVENUE	2019-00000291	11/06/2019 IL Income Tax	Paid by EFT # 1615		11/06/2019	11/06/2019	11/06/2019	11/30/2019	11/06/2019	13,288.93	
856 - IL DEPARTMENT OF REVENUE	2019-00000307	11/20/2019 IL Income Tax	Paid by EFT # 1644		11/20/2019	11/20/2019	11/20/2019	11/30/2019	11/20/2019	14,034.47	
								<b>Account 21.16 - Payroll W/H-State Tax Totals</b>		<b>Invoice Transactions 2</b>	<b>\$27,323.40</b>
<b>Account 21.18 - Payroll W/H-AFLAC</b>											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2019-00000300	AFLAC Oct 2019	Paid by EFT # 1621		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	4,803.26	
								<b>Account 21.18 - Payroll W/H-AFLAC Totals</b>		<b>Invoice Transactions 1</b>	<b>\$4,803.26</b>
<b>Account 21.22 - Payroll W/H-Union Dues</b>											
528 - METROPOLITAN ALLIANCE OF POLICE	2019-00000294	11/06/2019 MAP 168 Dues	Paid by Check # 92002		11/06/2019	11/06/2019	11/06/2019	11/30/2019	11/07/2019	1,152.00	
850 - SEIU LOCAL 73	2019-00000296	11/06/2019 SEIU 73 Union Dues	Paid by Check # 92003		11/06/2019	11/06/2019	11/06/2019	11/30/2019	11/07/2019	1,184.20	
								<b>Account 21.22 - Payroll W/H-Union Dues Totals</b>		<b>Invoice Transactions 2</b>	<b>\$2,336.20</b>
<b>Account 21.26 - Payroll W/H-Deferral</b>											
818 - ICMA - RETIREMENT CORPORATION	2019-00000290	11/06/2019 ICMA	Paid by EFT # 1614		11/06/2019	11/06/2019	11/06/2019	11/30/2019	11/06/2019	1,873.42	
818 - ICMA - RETIREMENT CORPORATION	2019-00000306	11/20/2019 ICMA	Paid by EFT # 1643		11/20/2019	11/20/2019	11/20/2019	11/30/2019	11/20/2019	2,450.88	
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000295	11/06/2019 Nationwide	Paid by EFT # 1617		11/06/2019	11/06/2019	11/06/2019	11/30/2019	11/06/2019	6,630.71	
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000310	11/20/2019 Nationwide	Paid by EFT # 1646		11/20/2019	11/20/2019	11/20/2019	11/30/2019	11/20/2019	6,823.77	
								<b>Account 21.26 - Payroll W/H-Deferral Totals</b>		<b>Invoice Transactions 4</b>	<b>\$17,778.78</b>



# November Manual Schedule of Bills

Invoice Received Date Range 11/30/19 - 11/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
<b>Account 21.32 - Payroll W/H-Garnishments</b>											
584 - STATE DISBURSEMENT UNIT	2019-00000297	11/06/2019 Garn-CH	Paid by EFT # 1618		11/06/2019	11/06/2019	11/06/2019	11/30/2019	11/06/2019	2,226.15	
584 - STATE DISBURSEMENT UNIT	2019-00000311	11/20/2019 Garn-CH	Paid by EFT # 1647		11/20/2019	11/20/2019	11/20/2019	11/30/2019	11/20/2019	2,226.15	
								<b>Account 21.32 - Payroll W/H-Garnishments Totals</b>		<b>Invoice Transactions 2</b>	<b>\$4,452.30</b>
<b>Account 21.34 - Payroll W/H-Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2019BCBS	Nov 2019 BCBS	Paid by EFT # 1622		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	11,694.00	
10668 - BUSINESS PLANNING CONCEPTS INC	2019-00000289	11/06/2019 NCPERS Vol Life \$	Paid by Check # 92001		11/06/2019	11/06/2019	11/06/2019	11/30/2019	11/07/2019	144.80	
8889 - METLIFE	Nov19Metlife	Nov19Metlife	Paid by EFT # 1623		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	1,239.68	
								<b>Account 21.34 - Payroll W/H-Insurance Totals</b>		<b>Invoice Transactions 3</b>	<b>\$13,078.48</b>
<b>Account 21.40 - Payroll W/H-United Way</b>											
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000298	11/06/2019 United Way	Paid by Check # 92004		11/06/2019	11/06/2019	11/06/2019	11/30/2019	11/07/2019	46.34	
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000312	11/20/2019 United Way	Paid by Check # 92130		11/20/2019	11/20/2019	11/20/2019	11/30/2019	11/22/2019	41.34	
								<b>Account 21.40 - Payroll W/H-United Way Totals</b>		<b>Invoice Transactions 2</b>	<b>\$87.68</b>
<b>Account 21.44 - Payroll W/H-Misc Deduction</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000288	11/06/2019 DD HDHP - Health Savings Account	Paid by EFT # 57295		11/06/2019	11/06/2019	11/06/2019	11/30/2019	11/06/2019	2,655.29	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000305	11/20/2019 DD HDHP - Health Savings Account	Paid by EFT # 57489		11/20/2019	11/20/2019	11/20/2019	11/30/2019	11/20/2019	2,655.29	
								<b>Account 21.44 - Payroll W/H-Misc Deduction Totals</b>		<b>Invoice Transactions 2</b>	<b>\$5,310.58</b>
<b>Account 24.24 - A/P Veterans' Memorial</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0163/112519	OCTOBER PCARD CLOUGH	Paid by EFT # 1626		11/04/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	52.40	
								<b>Account 24.24 - A/P Veterans' Memorial Totals</b>		<b>Invoice Transactions 1</b>	<b>\$52.40</b>
<b>Account 21.20 - Payroll W/H-FLEX</b>											
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000299	11/06/2019 Flexible Spending Account	Paid by EFT # 1619		11/06/2019	11/06/2019	11/06/2019	11/30/2019	11/06/2019	2,331.60	
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000313	11/20/2019 Flexible Spending Account	Paid by EFT # 1648		11/20/2019	11/20/2019	11/20/2019	11/30/2019	11/20/2019	2,331.59	
								<b>Account 21.20 - Payroll W/H-FLEX Totals</b>		<b>Invoice Transactions 2</b>	<b>\$4,663.19</b>
<b>Department 10 - Executive</b>											
<b>Division 00 - Non-Division</b>											
<b>Account 52.20 - Prof Devel Community Affairs</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/112519	OCTOBER PCARD NEVILLE	Paid by EFT # 1628		11/06/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	50.00	



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Invoice Received Date Range 11/30/19 - 11/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>10 - Executive</b>										
Division <b>00 - Non-Division</b>										
Account <b>52.20 - Prof Devel Community Affairs</b>										
228 - COSTCO WHOLESALE CORPORATION	112019-PRK	Operating Supplies	Paid by Check # 92129		11/20/2019	11/21/2019	11/21/2019	11/30/2019	11/22/2019	47.96
							Account <b>52.20 - Prof Devel Community Affairs</b> Totals		Invoice Transactions 2	<u>\$97.96</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 2	<u>\$97.96</u>
							Department <b>10 - Executive</b> Totals		Invoice Transactions 2	<u>\$97.96</u>
Department <b>12 - Village Administration</b>										
Division <b>00 - Non-Division</b>										
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2019BCBS	Nov 2019 BCBS	Paid by EFT # 1622		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	4,521.98
8889 - METLIFE	Nov19Metlife	Nov19Metlife	Paid by EFT # 1623		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	112.81
890 - VILLAGE OF LAKE IN THE HILLS	Nov2019PSF	Nov2019PSFMed	Paid by EFT # 1624		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	965.82
							Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions 3	<u>\$5,600.61</u>
Account <b>52.08 - Prof Devel Dues</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0163/112519	OCTOBER PCARD CLOUGH	Paid by EFT # 1626		11/04/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	1,328.00
							Account <b>52.08 - Prof Devel Dues</b> Totals		Invoice Transactions 1	<u>\$1,328.00</u>
Account <b>52.16 - Prof Devel Travel</b>										
6190 - CLOUGH, JENNIFER D	ILCMA Winter Con	Feb 2019 ILCMA Winter Conference - Mileage	Paid by Check # 92131		11/25/2019	11/26/2019	11/26/2019	11/30/2019	11/25/2019	189.08
6536 - FIRST NATIONAL BANK OF OMAHA	0163/112519	OCTOBER PCARD CLOUGH	Paid by EFT # 1626		11/04/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	1,290.75
6536 - FIRST NATIONAL BANK OF OMAHA	0783/112519	OCTOBER PCARD NEVILLE	Paid by EFT # 1628		11/06/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	16.09
							Account <b>52.16 - Prof Devel Travel</b> Totals		Invoice Transactions 3	<u>\$1,495.92</u>
Account <b>60.24 - Professional Other Professional</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/112519	OCTOBER PCARD NEVILLE	Paid by EFT # 1628		11/06/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	232.44
9804 - TRICIA O'DONNELL	112519	Wellness Walking Program Winner	Paid by Check # 92132		11/25/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	100.00
							Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 2	<u>\$332.44</u>
Account <b>62.20 - Utilities Telephone</b>										
591 - UNITED COMMUNICATIONS SYSTEMS INC	14977	Phone Service 11/15/19-12/14/19	Paid by Check # 92012		11/15/2019	11/12/2019	11/12/2019	11/30/2019	11/13/2019	427.58
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 1	<u>\$427.58</u>



# November Manual Schedule of Bills

Invoice Received Date Range 11/30/19 - 11/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>12 - Village Administration</b>										
Division <b>00 - Non-Division</b>										
Account <b>63.08 - CS Publishing &amp; Advertising</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0163/112519	OCTOBER PCARD CLOUGH	Paid by EFT # 1626		11/04/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	10.00
							Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals		Invoice Transactions 1	<u>\$10.00</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0163/112519	OCTOBER PCARD CLOUGH	Paid by EFT # 1626		11/04/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	94.98
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$94.98</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 12	<u>\$9,289.53</u>
							Department <b>12 - Village Administration</b> Totals		Invoice Transactions 12	<u>\$9,289.53</u>
Department <b>16 - Finance</b>										
Division <b>00 - Non-Division</b>										
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2019BCBS	Nov 2019 BCBS	Paid by EFT # 1622		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	7,019.10
8889 - METLIFE	Nov19Metlife	Nov19Metlife	Paid by EFT # 1623		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	147.80
890 - VILLAGE OF LAKE IN THE HILLS	Nov2019PSF	Nov2019PSFMed	Paid by EFT # 1624		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	965.82
							Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions 3	<u>\$8,132.72</u>
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0862/112519	OCTOBER PCARD ROSSI	Paid by EFT # 1630		11/08/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	99.00
							Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals		Invoice Transactions 1	<u>\$99.00</u>
Account <b>63.04 - CS Postage</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/112519	OCTOBER PCARD FINANCE	Paid by EFT # 1631		11/08/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	24.99
							Account <b>63.04 - CS Postage</b> Totals		Invoice Transactions 1	<u>\$24.99</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
10729 - ENVISION HEALTHCARE INC	192380	FSA admin fees due 11/1/19	Paid by Check # 92010		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/12/2019	6.68
7363 - WAGeworks	INV1694780	Sep Compliance/Admin Fee	Paid by EFT # 1625		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	6.30
							Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals		Invoice Transactions 2	<u>\$12.98</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 7	<u>\$8,269.69</u>
							Department <b>16 - Finance</b> Totals		Invoice Transactions 7	<u>\$8,269.69</u>



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<b>Fund 100 - General Fund</b>										
Department <b>20 - Police</b>										
Division <b>10 - Administration</b>										
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2019BCBS	Nov 2019 BCBS	Paid by EFT # 1622		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	6,673.48
8889 - METLIFE	Nov19Metlife	Nov19Metlife	Paid by EFT # 1623		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	135.48
890 - VILLAGE OF LAKE IN THE HILLS	Nov2019PSF	Nov2019PSFMed	Paid by EFT # 1624		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	1,180.45
								Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 3	<u>\$7,989.41</u>
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0866/112519	OCTOBER PCARD BOULDEN	Paid by EFT # 1632		11/08/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	575.00
								Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>\$575.00</u>
Account <b>52.16 - Prof Devel Travel</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0866/112519	OCTOBER PCARD BOULDEN	Paid by EFT # 1632		11/08/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	40.00
								Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Account <b>60.24 - Professional Other Professional</b>										
10320 - ILLINOIS NATIONAL BANK	111519	E-Pay Police Department	Paid by EFT # 19		11/01/2019	11/30/2019	11/30/2019	11/30/2019	11/30/2019	9.91
								Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$9.91</u>
Account <b>62.20 - Utilities Telephone</b>										
591 - UNITED COMMUNICATIONS SYSTEMS INC	14977	Phone Service 11/15/19-12/14/19	Paid by Check # 92012		11/15/2019	11/12/2019	11/12/2019	11/30/2019	11/13/2019	929.08
								Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 1	<u>\$929.08</u>
Account <b>71.04 - Office Supplies Office Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/112519	OCTOBER PCARD FRAKE	Paid by EFT # 1633		11/08/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	6.97
								Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>\$6.97</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/112519	OCTOBER PCARD FRAKE	Paid by EFT # 1633		11/08/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	13.83
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$13.83</u>
								Division <b>10 - Administration</b> Totals	Invoice Transactions 9	<u>\$9,564.20</u>
Division <b>20 - Patrol</b>										
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2019BCBS	Nov 2019 BCBS	Paid by EFT # 1622		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	34,688.07
8889 - METLIFE	Nov19Metlife	Nov19Metlife	Paid by EFT # 1623		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	751.22



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>20 - Patrol</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
890 - VILLAGE OF LAKE IN THE HILLS	Nov2019PSF	Nov2019PSFMed	Paid by EFT # 1624		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	5,687.63	
									Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 3	<u>\$41,126.92</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	192380	FSA admin fees due 11/1/19	Paid by Check # 92010		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/12/2019	60.00	
7363 - WAGWORKS	INV1694780	Sep Compliance/Admin Fee	Paid by EFT # 1625		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	102.78	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 2	<u>\$162.78</u>
									Division <b>20 - Patrol</b> Totals	Invoice Transactions 5	<u>\$41,289.70</u>
Division <b>22 - Support Services</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2019BCBS	Nov 2019 BCBS	Paid by EFT # 1622		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	14,476.60	
8889 - METLIFE	Nov19Metlife	Nov19Metlife	Paid by EFT # 1623		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	261.62	
890 - VILLAGE OF LAKE IN THE HILLS	Nov2019PSF	Nov2019PSFMed	Paid by EFT # 1624		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	1,904.81	
									Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 3	<u>\$16,643.03</u>
Account <b>52.08 - Prof Devel Dues</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/112519	OCTOBER PCARD FRAKE	Paid by EFT # 1633		11/08/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	109.00	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>\$109.00</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/112519	OCTOBER PCARD FRAKE	Paid by EFT # 1633		11/08/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	1,627.91	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$1,627.91</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	192380	FSA admin fees due 11/1/19	Paid by Check # 92010		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/12/2019	12.00	
7363 - WAGWORKS	INV1694780	Sep Compliance/Admin Fee	Paid by EFT # 1625		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	27.41	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 2	<u>\$39.41</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/112519	OCTOBER PCARD FRAKE	Paid by EFT # 1633		11/08/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	43.98	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$43.98</u>
									Division <b>22 - Support Services</b> Totals	Invoice Transactions 8	<u>\$18,463.33</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
<b>Department 20 - Police Totals</b>										<b>Invoice Transactions 22</b>
										<b>\$69,317.23</b>
<b>Department 30 - Public Works</b>										
<b>Division 10 - Administration</b>										
<b>Account 51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2019BCBS	Nov 2019 BCBS	Paid by EFT # 1622		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	3,767.77
8889 - METLIFE	Nov19Metlife	Nov19Metlife	Paid by EFT # 1623		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	69.36
890 - VILLAGE OF LAKE IN THE HILLS	Nov2019PSF	Nov2019PSFMed	Paid by EFT # 1624		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	456.08
<b>Account 51.20 - Taxes &amp; Benefits Health &amp; Life Insurance Totals</b>										<b>Invoice Transactions 3</b>
										<b>\$4,293.21</b>
<b>Account 52.04 - Prof Devel Conference/ School/ Training</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	1268/112519	OCT PCARD KAUP	Paid by EFT # 1640		11/08/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	130.00
<b>Account 52.04 - Prof Devel Conference/ School/ Training Totals</b>										<b>Invoice Transactions 1</b>
										<b>\$130.00</b>
<b>Account 52.16 - Prof Devel Travel</b>										
9827 - DANIEL KAUP	103119PW	IPELRA conference	Paid by Check # 91997		10/31/2019	11/05/2019	11/05/2019	11/30/2019	11/05/2019	123.26
6536 - FIRST NATIONAL BANK OF OMAHA	1268/112519	OCT PCARD KAUP	Paid by EFT # 1640		11/08/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	68.75
10720 - PETER D'AGOSTINO	111319-PW	IRMA-Public Works Steering Committee Mtg	Paid by Check # 92014		11/13/2019	11/13/2019	11/13/2019	11/30/2019	11/14/2019	42.64
<b>Account 52.16 - Prof Devel Travel Totals</b>										<b>Invoice Transactions 3</b>
										<b>\$234.65</b>
<b>Account 62.20 - Utilities Telephone</b>										
591 - UNITED COMMUNICATIONS SYSTEMS INC	14977	Phone Service 11/15/19-12/14/19	Paid by Check # 92012		11/15/2019	11/12/2019	11/12/2019	11/30/2019	11/13/2019	427.58
<b>Account 62.20 - Utilities Telephone Totals</b>										<b>Invoice Transactions 1</b>
										<b>\$427.58</b>
<b>Account 72.04 - Operating Supplies Operating Supplies</b>										
228 - COSTCO WHOLESALE CORPORATION	110419-PW	PW Office Supplies & Paper Goods November	Paid by Check # 91998		11/04/2019	11/04/2019	11/04/2019	11/30/2019	11/05/2019	194.64
<b>Account 72.04 - Operating Supplies Operating Supplies Totals</b>										<b>Invoice Transactions 1</b>
										<b>\$194.64</b>
<b>Account 51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
10729 - ENVISION HEALTHCARE INC	192380	FSA admin fees due 11/1/19	Paid by Check # 92010		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/12/2019	3.00
<b>Account 51.28 - Taxes &amp; Benefits Other Employee Benefits Totals</b>										<b>Invoice Transactions 1</b>
										<b>\$3.00</b>
<b>Division 10 - Administration Totals</b>										<b>Invoice Transactions 10</b>
										<b>\$5,283.08</b>
<b>Division 30 - Streets</b>										
<b>Account 51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2019BCBS	Nov 2019 BCBS	Paid by EFT # 1622		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	16,553.17
8889 - METLIFE	Nov19Metlife	Nov19Metlife	Paid by EFT # 1623		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	308.19



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<b>Fund 100 - General Fund</b>												
Department <b>30 - Public Works</b>												
Division <b>30 - Streets</b>												
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>												
890 - VILLAGE OF LAKE IN THE HILLS	Nov2019PSF	Nov2019PSFMed	Paid by EFT # 1624		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	4,024.25		
									Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 3	\$20,885.61	
Account <b>52.16 - Prof Devel Travel</b>												
6536 - FIRST NATIONAL BANK OF OMAHA	0965/112519	OCT PCARD FEHRMAN	Paid by EFT # 1629		11/08/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	1,482.77		
6536 - FIRST NATIONAL BANK OF OMAHA	1268/112519	OCT PCARD KAUP	Paid by EFT # 1640		11/08/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	123.54		
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 2	\$1,606.31	
Account <b>60.24 - Professional Other Professional</b>												
10595 - VERIZON CONNECT	OSV000001941	Telematics Service November	Paid by Check # 92008		11/08/2019	11/08/2019	11/08/2019	11/30/2019	11/08/2019	246.96		
10595 - VERIZON CONNECT	OSV000001893	Telematics Service October-ID LAKE021	Paid by Check # 92008		10/01/2019	11/08/2019	11/08/2019	11/30/2019	11/08/2019	125.94		
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 2	\$372.90	
Account <b>62.20 - Utilities Telephone</b>												
591 - UNITED COMMUNICATIONS SYSTEMS INC	14977	Phone Service 11/15/19-12/14/19	Paid by Check # 92012		11/15/2019	11/12/2019	11/12/2019	11/30/2019	11/13/2019	47.98		
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 1	\$47.98	
Account <b>70.16 - Supplies &amp; Parts Equipment</b>												
6536 - FIRST NATIONAL BANK OF OMAHA	0965/112519	OCT PCARD FEHRMAN	Paid by EFT # 1629		11/08/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	206.65		
6536 - FIRST NATIONAL BANK OF OMAHA	8537/112519	OCT PCARD PARCHUTZ	Paid by EFT # 1641		11/08/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	1,016.51		
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 2	\$1,223.16	
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>												
10729 - ENVISION HEALTHCARE INC	192380	FSA admin fees due 11/1/19	Paid by Check # 92010		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/12/2019	8.00		
7363 - WAGeworks	INV1694780	Sep Compliance/Admin Fee	Paid by EFT # 1625		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	6.85		
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 2	\$14.85	
										Division <b>30 - Streets</b> Totals	Invoice Transactions 12	\$24,150.81
Division <b>32 - Public Properties</b>												
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>												
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2019BCBS	Nov 2019 BCBS	Paid by EFT # 1622		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	11,581.43		
8889 - METLIFE	Nov19Metlife	Nov19Metlife	Paid by EFT # 1623		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	213.99		



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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
890 - VILLAGE OF LAKE IN THE HILLS	Nov2019PSF	Nov2019PSFMed	Paid by EFT # 1624		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	2,199.93	
								Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions 3	<u>\$13,995.35</u>
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	1268/112519	OCT PCARD KAUP	Paid by EFT # 1640		11/08/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	79.42	
								Account <b>52.16 - Prof Devel Travel</b> Totals		Invoice Transactions 1	<u>\$79.42</u>
Account <b>60.24 - Professional Other Professional</b>											
10595 - VERIZON CONNECT	OSV000001941	Telematics Service November	Paid by Check # 92008		11/08/2019	11/08/2019	11/08/2019	11/30/2019	11/08/2019	207.84	
10595 - VERIZON CONNECT	OSV000001893	Telematics Service October-ID LAKE021	Paid by Check # 92008		10/01/2019	11/08/2019	11/08/2019	11/30/2019	11/08/2019	125.94	
								Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 2	<u>\$333.78</u>
Account <b>62.04 - Utilities Electrical</b>											
220 - COMMONWEALTH EDISON COMPANY	3212040173	1119 9017 Haligus Rd	Paid by Check # 92128		11/07/2019	11/21/2019	11/21/2019	11/30/2019	11/22/2019	59.45	
2897 - CONSTELLATION NEWENERGY INC	15937549601	600 E Oak St 09/11/19-10/10/19	Paid by Check # 92124		10/23/2019	11/19/2019	11/19/2019	11/30/2019	11/19/2019	39.56	
								Account <b>62.04 - Utilities Electrical</b> Totals		Invoice Transactions 2	<u>\$99.01</u>
Account <b>62.08 - Utilities Natural Gas</b>											
536 - NORTHERN ILLINOIS GAS COMPANY	8466610085	1119 2 E Oak St 10/08/19-11/04/19	Paid by Check # 92125		11/19/2019	11/19/2019	11/19/2019	11/30/2019	11/19/2019	238.98	
536 - NORTHERN ILLINOIS GAS COMPANY	3039040423	1119 1115 Crystal Lake 10/04/19-11/04/19	Paid by Check # 92125		11/06/2019	11/19/2019	11/19/2019	11/30/2019	11/19/2019	234.98	
536 - NORTHERN ILLINOIS GAS COMPANY	1020251000	1119 1109 Crystal Lake - Safety Town 10/06/19-11/04/19	Paid by Check # 92125		11/06/2019	11/19/2019	11/19/2019	11/30/2019	11/19/2019	73.36	
536 - NORTHERN ILLINOIS GAS COMPANY	0452533052	1119 9017 Haligus Rd 09/14/19-10/15/19	Paid by Check # 92125		10/17/2019	11/19/2019	11/19/2019	11/30/2019	11/19/2019	38.25	
536 - NORTHERN ILLINOIS GAS COMPANY	5598859608	1119 600 Harvest Gate 10/06/19-11/04/19	Paid by Check # 92125		10/17/2019	11/19/2019	11/19/2019	11/30/2019	11/19/2019	281.04	
536 - NORTHERN ILLINOIS GAS COMPANY	5927134792	1119 1113 Pyott Rd. 070919-11/04/19	Paid by Check # 92125		11/06/2019	11/19/2019	11/19/2019	11/30/2019	11/19/2019	79.51	
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000	1119 9010 Haligus Rd 10/14/19-11/13/19	Paid by Check # 92125		11/19/2019	11/19/2019	11/19/2019	11/30/2019	11/19/2019	318.28	
								Account <b>62.08 - Utilities Natural Gas</b> Totals		Invoice Transactions 7	<u>\$1,264.40</u>
Account <b>62.20 - Utilities Telephone</b>											
591 - UNITED COMMUNICATIONS SYSTEMS INC	14977	Phone Service 11/15/19-12/14/19	Paid by Check # 92012		11/15/2019	11/12/2019	11/12/2019	11/30/2019	11/13/2019	117.60	
								Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 1	<u>\$117.60</u>



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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4724/112519	OCTOBER PCARD HESS	Paid by EFT # 1635		11/08/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	98.99	
6536 - FIRST NATIONAL BANK OF OMAHA	8537/112519	OCT PCARD PARCHUTZ	Paid by EFT # 1641		11/08/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	491.11	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 2	<u>\$590.10</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
228 - COSTCO WHOLESALE CORPORATION	111319-PW	TV/Mounting System-PW Training	Paid by Check # 92122		11/13/2019	11/13/2019	11/13/2019	11/30/2019	11/15/2019	1,059.98	
228 - COSTCO WHOLESALE CORPORATION	111419-VH	TV/Mounting System-PW Training	Paid by Check # 92122		11/13/2019	11/14/2019	11/14/2019	11/30/2019	11/15/2019	1,059.98	
6536 - FIRST NATIONAL BANK OF OMAHA	8537/112519	OCT PCARD PARCHUTZ	Paid by EFT # 1641		11/08/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	456.63	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$2,576.59</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8537/112519	OCT PCARD PARCHUTZ	Paid by EFT # 1641		11/08/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	22.32	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$22.32</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	192380	FSA admin fees due 11/1/19	Paid by Check # 92010		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/12/2019	8.00	
7363 - WAGeworks	INV1694780	Sep Compliance/Admin Fee	Paid by EFT # 1625		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	20.56	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 2	<u>\$28.56</u>
									Division <b>32 - Public Properties</b> Totals	Invoice Transactions 24	<u>\$19,107.13</u>
									Department <b>30 - Public Works</b> Totals	Invoice Transactions 46	<u>\$48,541.02</u>
Department <b>60 - Management Information Systems</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.24 - Professional Other Professional</b>											
591 - UNITED COMMUNICATIONS SYSTEMS INC	14977	Phone Service 11/15/19-12/14/19	Paid by Check # 92012		11/15/2019	11/12/2019	11/12/2019	11/30/2019	11/13/2019	6,627.07	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$6,627.07</u>
Account <b>61.24 - Maintenance Computers</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	5721/112519	OCTOBER PCARD PIESSENS	Paid by EFT # 1627		11/04/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	338.88	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 1	<u>\$338.88</u>
Account <b>62.24 - Utilities Internet Services</b>											
6449 - COMCAST CORPORATION	194064 110219	Internet Service 1115 Crystal Lake Rd 11/09/19-12/08/19	Paid by Check # 92011		11/02/2019	11/12/2019	11/12/2019	11/30/2019	11/13/2019	146.85	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>60 - Management Information Systems</b>											
Division <b>00 - Non-Division</b>											
Account <b>62.24 - Utilities Internet Services</b>											
6449 - COMCAST CORPORATION	194205 1119-1	Internet Service 9010 Haligus Rd 11/14/19-12/13/19	Paid by Check # 92123		11/07/2019	11/19/2019	11/19/2019	11/30/2019	11/19/2019	151.85	
								Account <b>62.24 - Utilities Internet Services</b> Totals		Invoice Transactions 2	<u>\$298.70</u>
Account <b>70.20 - Supplies &amp; Parts Information Systems</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	5721/112519	OCTOBER PCARD PIESENS	Paid by EFT # 1627		11/04/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	304.49	
								Account <b>70.20 - Supplies &amp; Parts Information Systems</b> Totals		Invoice Transactions 1	<u>\$304.49</u>
Account <b>70.24 - Supplies &amp; Parts Software</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	5721/112519	OCTOBER PCARD PIESENS	Paid by EFT # 1627		11/04/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	181.42	
								Account <b>70.24 - Supplies &amp; Parts Software</b> Totals		Invoice Transactions 1	<u>\$181.42</u>
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2019BCBS	Nov 2019 BCBS	Paid by EFT # 1622		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	1,370.93	
8889 - METLIFE	Nov19Metlife	Nov19Metlife	Paid by EFT # 1623		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	25.64	
890 - VILLAGE OF LAKE IN THE HILLS	Nov2019PSF	Nov2019PSFMed	Paid by EFT # 1624		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	338.03	
								Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions 3	<u>\$1,734.60</u>
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 9	<u>\$9,485.16</u>
								Department <b>60 - Management Information Systems</b> Totals		Invoice Transactions 9	<u>\$9,485.16</u>
Department <b>18 - Community Services</b>											
Division <b>50 - Parks &amp; Recreation</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2019BCBS	Nov 2019 BCBS	Paid by EFT # 1622		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	3,019.42	
8889 - METLIFE	Nov19Metlife	Nov19Metlife	Paid by EFT # 1623		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	61.92	
890 - VILLAGE OF LAKE IN THE HILLS	Nov2019PSF	Nov2019PSFMed	Paid by EFT # 1624		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	375.60	
								Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions 3	<u>\$3,456.94</u>
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8628/112519	OCTOBER PCARD BREWER	Paid by EFT # 1639		11/25/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	330.00	
								Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals		Invoice Transactions 1	<u>\$330.00</u>
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8825/12519	OCTOBER PCARD CROY	Paid by EFT # 1636		11/08/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	60.07	



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<b>Fund 100 - General Fund</b>											
Department <b>18 - Community Services</b>											
Division <b>50 - Parks &amp; Recreation</b>											
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0916/112519	OCTOBER PCARD STEFFEY	Paid by EFT # 1637		11/08/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	5.84	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 2	<u>\$65.91</u>
Account <b>60.24 - Professional Other Professional</b>											
10656 - ELAVON INC	110119	BTB Credit Card Fees	Paid by EFT # 225		11/01/2019	11/30/2019	11/30/2019	11/30/2019	11/30/2019	419.53	
6536 - FIRST NATIONAL BANK OF OMAHA	0862/112519	OCTOBER PCARD ROSSI	Paid by EFT # 1630		11/08/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	15.00	
5417 - GLOBAL PAYMENTS INC	110119	Credit Card Fees	Paid by EFT # 68		11/01/2019	11/30/2019	11/30/2019	11/30/2019	11/30/2019	41.46	
10320 - ILLINOIS NATIONAL BANK	111419	E-Pay Webtrac	Paid by EFT # 69		11/01/2019	11/30/2019	11/30/2019	11/30/2019	11/30/2019	10.67	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/112519	OCTOBER PCARD BREWER	Paid by EFT # 1639		11/25/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	2,522.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 5	<u>\$3,008.66</u>
Account <b>62.20 - Utilities Telephone</b>											
591 - UNITED COMMUNICATIONS SYSTEMS INC	14977	Phone Service 11/15/19-12/14/19	Paid by Check # 92012		11/15/2019	11/12/2019	11/12/2019	11/30/2019	11/13/2019	212.59	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 1	<u>\$212.59</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
228 - COSTCO WHOLESALE CORPORATION	112019-PRK	Operating Supplies	Paid by Check # 92129		11/20/2019	11/21/2019	11/21/2019	11/30/2019	11/22/2019	28.46	
228 - COSTCO WHOLESALE CORPORATION	112019-Prks	Parks Supplies	Paid by Check # 92129		11/21/2019	11/21/2019	11/21/2019	11/30/2019	11/22/2019	320.55	
6536 - FIRST NATIONAL BANK OF OMAHA	0916/112519	OCTOBER PCARD STEFFEY	Paid by EFT # 1637		11/08/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	182.91	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/112519	OCTOBER PCARD PELTZ	Paid by EFT # 1638		11/08/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	332.51	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/112519	OCTOBER PCARD BREWER	Paid by EFT # 1639		11/25/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	472.89	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$1,337.32</u>
Account <b>62.04 - Utilities Electrical</b>											
220 - COMMONWEALTH EDISON COMPANY	3135743004 1119	1214 Crystal Lake Rd 10/14/19-11/12/19	Paid by Check # 92128		11/12/2019	11/21/2019	11/21/2019	11/30/2019	11/22/2019	52.63	
2897 - CONSTELLATION NEWENERGY INC	16083834101	0 E Lakewd Pump - S Alg. & Wdgwd 10/04/19-11/04/19	Paid by Check # 92124		11/05/2019	11/19/2019	11/19/2019	11/30/2019	11/19/2019	44.53	
2897 - CONSTELLATION NEWENERGY INC	16116214701	0 E Grace Dr - 1 N Anderson 10/09/19-11/07/19	Paid by Check # 92124		11/08/2019	11/19/2019	11/19/2019	11/30/2019	11/19/2019	21.10	



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<b>Fund 100 - General Fund</b>											
Department <b>18 - Community Services</b>											
Division <b>50 - Parks &amp; Recreation</b>											
Account <b>62.04 - Utilities Electrical</b>											
2897 - CONSTELLATION NEWENERGY INC	16083784401	5200 Miller Rd- Stand 10/04/19-11/04/19	Paid by Check # 92124		11/19/2019	11/19/2019	11/19/2019	11/30/2019	11/19/2019	85.61	
2897 - CONSTELLATION NEWENERGY INC	16116216801	226 Indian Trl 10/09/19-11/07/19	Paid by Check # 92124		11/08/2019	11/19/2019	11/19/2019	11/30/2019	11/19/2019	31.69	
									Account <b>62.04 - Utilities Electrical</b> Totals	Invoice Transactions 5	<u>\$235.56</u>
Account <b>62.08 - Utilities Natural Gas</b>											
536 - NORTHERN ILLINOIS GAS COMPANY	8049841000 1119	149 Hilltop 10/06/19-11/04/19	Paid by Check # 92125		11/06/2019	11/19/2019	11/19/2019	11/30/2019	11/19/2019	96.65	
536 - NORTHERN ILLINOIS GAS COMPANY	9387641000 1119	226 Indian Trl 10/06/19-11/04/19	Paid by Check # 92125		11/19/2019	11/19/2019	11/19/2019	11/30/2019	11/19/2019	60.52	
									Account <b>62.08 - Utilities Natural Gas</b> Totals	Invoice Transactions 2	<u>\$157.17</u>
									Division <b>50 - Parks &amp; Recreation</b> Totals	Invoice Transactions 24	<u>\$8,804.15</u>
Division <b>52 - Community Development</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2019BCBS	Nov 2019 BCBS	Paid by EFT # 1622		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	4,630.35	
8889 - METLIFE	Nov19Metlife	Nov19Metlife	Paid by EFT # 1623		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	90.89	
890 - VILLAGE OF LAKE IN THE HILLS	Nov2019PSF	Nov2019PSFMed	Paid by EFT # 1624		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	1,019.48	
									Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 3	<u>\$5,740.72</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	192380	FSA admin fees due 11/1/19	Paid by Check # 92010		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/12/2019	4.00	
7363 - WAGeworks	INV1694780	Sep Compliance/Admin Fee	Paid by EFT # 1625		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	6.85	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 2	<u>\$10.85</u>
Account <b>52.16 - Prof Devel Travel</b>											
10759 - LANCE KUBICEK	102319	ICC Conference 10/20/19-10/23/19 Lodging Travel	Paid by Check # 91996		10/23/2019	11/05/2019	11/05/2019	11/30/2019	11/05/2019	451.79	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>\$451.79</u>
									Division <b>52 - Community Development</b> Totals	Invoice Transactions 6	<u>\$6,203.36</u>
									Department <b>18 - Community Services</b> Totals	Invoice Transactions 30	<u>\$15,007.51</u>
									Fund <b>100 - General Fund</b> Totals	Invoice Transactions 168	<u>\$473,568.47</u>



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Fund <b>324 - SSA 5</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>62.04 - Utilities Electrical</b>										
2897 - CONSTELLATION NEWENERGY INC	16083860201	101 Annandale Dr- Wall 10/04/19-11/04/19	Paid by Check # 92124		11/05/2019	11/19/2019	11/19/2019	11/30/2019	11/19/2019	97.17
							Account <b>62.04 - Utilities Electrical</b> Totals	Invoice Transactions	1	<u>\$97.17</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$97.17</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$97.17</u>
							Fund <b>324 - SSA 5</b> Totals	Invoice Transactions	1	<u>\$97.17</u>



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<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2019BCBS	Nov 2019 BCBS	Paid by EFT # 1622		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	16,046.92	
8889 - METLIFE	Nov19Metlife	Nov19Metlife	Paid by EFT # 1623		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	310.87	
890 - VILLAGE OF LAKE IN THE HILLS	Nov2019PSF	Nov2019PSFMed	Paid by EFT # 1624		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	1,877.99	
								Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions 3	<u>\$18,235.78</u>
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/112519	OCTOBER PCARD NEVILLE	Paid by EFT # 1628		11/06/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	1.79	
9827 - DANIEL KAUP	103119PW	IPELRA conference	Paid by Check # 91997		10/31/2019	11/05/2019	11/05/2019	11/30/2019	11/05/2019	63.50	
6536 - FIRST NATIONAL BANK OF OMAHA	1268/112519	OCT PCARD KAUP	Paid by EFT # 1640		11/08/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	105.89	
10720 - PETER D'AGOSTINO	111319-PW	IRMA-Public Works Steering Committee Mtg	Paid by Check # 92014		11/13/2019	11/13/2019	11/13/2019	11/30/2019	11/14/2019	21.97	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	11042019-PW	Petty Cash - November PW	Paid by Check # 91999		11/04/2019	11/04/2019	11/04/2019	11/30/2019	11/05/2019	103.10	
								Account <b>52.16 - Prof Devel Travel</b> Totals		Invoice Transactions 5	<u>\$296.25</u>
Account <b>60.24 - Professional Other Professional</b>											
1071 - HOME STATE BANK	110119	Lock Box Fees	Paid by EFT # 48		11/01/2019	11/30/2019	11/30/2019	11/30/2019	11/30/2019	538.18	
10320 - ILLINOIS NATIONAL BANK	111619	E-Pay Water Billing	Paid by EFT # 113		11/01/2019	11/30/2019	11/30/2019	11/30/2019	11/30/2019	16.57	
591 - UNITED COMMUNICATIONS SYSTEMS INC	14977	Phone Service 11/15/19-12/14/19	Paid by Check # 92012		11/15/2019	11/12/2019	11/12/2019	11/30/2019	11/13/2019	828.29	
6090 - VANCO SERVICES LLC	00010153888	Credit Card Fees	Paid by EFT # 227		11/15/2019	11/30/2019	11/30/2019	11/30/2019	11/30/2019	156.84	
10595 - VERIZON CONNECT	OSV000001941620	Telematics Service November	Paid by Check # 92008		11/08/2019	11/08/2019	11/08/2019	11/30/2019	11/08/2019	246.35	
10595 - VERIZON CONNECT	OSV000001893519-	Telematics Service October-ID LAKE021	Paid by Check # 92008		10/01/2019	11/08/2019	11/08/2019	11/30/2019	11/08/2019	125.94	
								Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 6	<u>\$1,912.17</u>
Account <b>62.04 - Utilities Electrical</b>											
220 - COMMONWEALTH EDISON COMPANY	52230680631119	9006 Haligus Rd 10/07/19-11/05/19	Paid by Check # 92128		11/05/2019	11/21/2019	11/21/2019	11/30/2019	11/22/2019	1,949.55	
220 - COMMONWEALTH EDISON COMPANY	00631211201119	842 McPhee Dr 10/10/19-11/08/19	Paid by Check # 92128		11/08/2019	11/21/2019	11/21/2019	11/30/2019	11/22/2019	1,730.52	
220 - COMMONWEALTH EDISON COMPANY	11731330641119	310 Council Trl 10/10/19-11/08/19	Paid by Check # 92128		11/08/2019	11/21/2019	11/21/2019	11/30/2019	11/22/2019	565.43	



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Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
220 - COMMONWEALTH EDISON COMPANY	3048065071	550 Harvest Gate	Paid by Check		11/08/2019	11/21/2019	11/21/2019	11/30/2019	11/22/2019	1,541.81
	1119	10/10/19-11/08/19	# 92128							
220 - COMMONWEALTH EDISON COMPANY	5103064030	5654 McKenzie Dr	Paid by Check		11/21/2019	11/21/2019	11/21/2019	11/30/2019	11/22/2019	629.06
	1119	10/04/19-11/04/19	# 92128							
220 - COMMONWEALTH EDISON COMPANY	5928009013	4145 Spring Lake Dr	Paid by Check		11/05/2019	11/21/2019	11/21/2019	11/30/2019	11/22/2019	789.65
	1119	10/07/19-11/05/19	# 92128							
220 - COMMONWEALTH EDISON COMPANY	6108073003	401 Wright Dr	Paid by Check		11/04/2019	11/21/2019	11/21/2019	11/30/2019	11/22/2019	459.31
	1119	10/04/19-11/04/19	# 92128							
220 - COMMONWEALTH EDISON COMPANY	0408004044	9300 Haligus Rd	Paid by Check		11/04/2019	11/21/2019	11/21/2019	11/30/2019	11/22/2019	778.25
	1119	10/04/19-11/04/19	# 92128							
2897 - CONSTELLATION NEWENERGY INC	16126289301	651 E Oak St	Paid by Check		11/11/2019	11/19/2019	11/19/2019	11/30/2019	11/19/2019	90.44
		10/10/19-11/08/19	# 92124							
2897 - CONSTELLATION NEWENERGY INC	16126325801	1 Oakleaf Rd	Paid by Check		11/11/2019	11/19/2019	11/19/2019	11/30/2019	11/19/2019	187.40
		10/10/19-11/08/19	# 92124							
2897 - CONSTELLATION NEWENERGY INC	16093325001	4442 Larkspur Ln	Paid by Check		11/19/2019	11/19/2019	11/19/2019	11/30/2019	11/19/2019	87.63
		10/07/19-11/05/19	# 92124							
2897 - CONSTELLATION NEWENERGY INC	16126334101	1112 Crystal Lake Rd	Paid by Check		11/11/2019	11/19/2019	11/19/2019	11/30/2019	11/19/2019	134.30
		10/10/19-11/08/19	# 92124							
10462 - DIRECT ENERGY BUSINESS LLC	1931200402308	9006 Haligus Rd	Paid by Check		11/08/2019	11/20/2019	11/20/2019	11/30/2019	11/21/2019	2,135.85
	22	10/07/19-11/04/19	# 92127							
10462 - DIRECT ENERGY BUSINESS LLC	1931600402615	842 McPhee Dr	Paid by Check		11/11/2019	11/20/2019	11/20/2019	11/30/2019	11/21/2019	1,319.95
	57	10/07/19-11/04/19	# 92127							
10462 - DIRECT ENERGY BUSINESS LLC	1931600402615	310 Council Trl	Paid by Check		11/11/2019	11/20/2019	11/20/2019	11/30/2019	11/21/2019	482.80
	58	10/10/19-11/08/19	# 92127							
10462 - DIRECT ENERGY BUSINESS LLC	1931600402615	550 Harvest Gate	Paid by Check		11/11/2019	11/20/2019	11/20/2019	11/30/2019	11/21/2019	1,371.90
	59	10/10/19-11/07/19	# 92127							
10462 - DIRECT ENERGY BUSINESS LLC	1931100402151	5654 McKenzie Dr	Paid by Check		11/07/2019	11/20/2019	11/20/2019	11/30/2019	11/21/2019	929.35
	21	10/04/19-11/04/19	# 92127							
10462 - DIRECT ENERGY BUSINESS LLC	1931200402308	4145 Spring Lake	Paid by Check		11/08/2019	11/20/2019	11/20/2019	11/30/2019	11/21/2019	958.91
	23	10/07/19-11/05/19	# 92127							
10462 - DIRECT ENERGY BUSINESS LLC	1931100402151	401 Wright Dr	Paid by Check		11/07/2019	11/20/2019	11/20/2019	11/30/2019	11/21/2019	647.60
	22	10/04/19-11/04/19	# 92127							
10462 - DIRECT ENERGY BUSINESS LLC	1931100402151	9300 Haligus Rd	Paid by Check		11/07/2019	11/20/2019	11/20/2019	11/30/2019	11/21/2019	1,218.83
	20	10/04/19-11/04/19	# 92127							
Account 62.04 - Utilities Electrical Totals								Invoice Transactions 20		\$18,008.54
Account 62.08 - Utilities Natural Gas										
536 - NORTHERN ILLINOIS GAS COMPANY	6550765236	550 Harvest Gate	Paid by Check		11/19/2019	11/19/2019	11/19/2019	11/30/2019	11/19/2019	119.10
	1119	10/08/19-11/08/19	# 92125							
536 - NORTHERN ILLINOIS GAS COMPANY	1206841000	850 McPhee Dr	Paid by Check		11/06/2019	11/19/2019	11/19/2019	11/30/2019	11/19/2019	70.15
	1119	10/07/19-11/05/19	# 92125							
536 - NORTHERN ILLINOIS GAS COMPANY	9474641000	310 Council Trl	Paid by Check		11/06/2019	11/19/2019	11/19/2019	11/30/2019	11/19/2019	167.43
	1119	10/06/19-11/05/19	# 92125							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 520 - Water O &amp; M</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>62.08 - Utilities Natural Gas</b>										
536 - NORTHERN ILLINOIS GAS COMPANY	5573151000	5654 McKenzie Dr	Paid by Check		11/14/2019	11/19/2019	11/19/2019	11/30/2019	11/19/2019	536.39
	1119	10/16/19-11/13/19	# 92125							
536 - NORTHERN ILLINOIS GAS COMPANY	7183341000	1n Algonquin Rd	Paid by Check		11/14/2019	11/19/2019	11/19/2019	11/30/2019	11/19/2019	184.51
	1119	09/16/19-11/13/19	# 92125							
536 - NORTHERN ILLINOIS GAS COMPANY	9965041000	4145 Spring Lake Rd	Paid by Check		11/08/2019	11/19/2019	11/19/2019	11/30/2019	11/19/2019	62.08
	1119	10/08/19-11/07/19	# 92125							
536 - NORTHERN ILLINOIS GAS COMPANY	3762133027	9300 Haligus Rd	Paid by Check		11/14/2019	11/19/2019	11/19/2019	11/30/2019	11/19/2019	406.07
	1119	10/14/19-11/13/19	# 92125							
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000	9010 Haligus Rd	Paid by Check		11/19/2019	11/19/2019	11/19/2019	11/30/2019	11/19/2019	617.83
	1119	10/14/19-11/13/19	# 92125							
								Account <b>62.08 - Utilities Natural Gas</b> Totals	Invoice Transactions 8	\$2,163.56
Account <b>62.20 - Utilities Telephone</b>										
591 - UNITED COMMUNICATIONS SYSTEMS INC	14977	Phone Service	Paid by Check		11/15/2019	11/12/2019	11/12/2019	11/30/2019	11/13/2019	1,582.25
		11/15/19-12/14/19	# 92012							
								Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 1	\$1,582.25
Account <b>70.08 - Supplies &amp; Parts Buildings</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	8537/112519	OCT PCARD PARCHUTZ	Paid by EFT #		11/08/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	114.84
			1641							
								Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 1	\$114.84
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0136/112519	OCT PCARD MCDILLON	Paid by EFT #		11/08/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	821.34
			1642							
								Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 1	\$821.34
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
228 - COSTCO WHOLESALE CORPORATION	110419-PW	PW Office Supplies & Paper Goods November	Paid by Check		11/04/2019	11/04/2019	11/04/2019	11/30/2019	11/05/2019	100.27
			# 91998							
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	11042019-PW	Petty Cash - November	Paid by Check		11/04/2019	11/04/2019	11/04/2019	11/30/2019	11/05/2019	38.00
		PW	# 91999							
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	\$138.27
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
10729 - ENVISION HEALTHCARE INC	192380	FSA admin fees due	Paid by Check		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/12/2019	14.32
		11/1/19	# 92010							
7363 - WAGeworks	INV1694780	Sep Compliance/Admin Fee	Paid by EFT #		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	14.25
			1625							
								Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 2	\$28.57
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 49	\$43,301.57
								Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 49	\$43,301.57
Account <b>21.34 - Payroll W/H-Insurance</b>										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2019BCBS	Nov 2019 BCBS	Paid by EFT #		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	1,976.30
			1622							



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<b>Fund 520 - Water O &amp; M</b>											
<b>Account 21.34 - Payroll W/H-Insurance</b>											
10668 - BUSINESS PLANNING CONCEPTS INC	2019-00000289	11/06/2019 NCPERS Vol Life \$	Paid by Check # 92001		11/06/2019	11/06/2019	11/06/2019	11/30/2019	11/07/2019	40.20	
8889 - METLIFE	Nov19Metlife	Nov19Metlife	Paid by EFT # 1623		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	103.03	
								<b>Account 21.34 - Payroll W/H-Insurance Totals</b>		<b>Invoice Transactions 3</b>	<b>\$2,119.53</b>
<b>Account 21.10 - Payroll W/H- IMRF</b>											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2019-00000304	IMRF Oct 2019	Paid by EFT # 1620		11/08/2019	11/08/2019	11/08/2019	11/30/2019	11/08/2019	11,559.07	
								<b>Account 21.10 - Payroll W/H- IMRF Totals</b>		<b>Invoice Transactions 1</b>	<b>\$11,559.07</b>
<b>Account 21.04 - Payroll W/H-Federal Tax</b>											
843 - INTERNAL REVENUE SERVICE	2019-00000292	11/06/2019 Federal Income Tax	Paid by EFT # 222		11/06/2019	11/06/2019	11/06/2019	11/30/2019	11/06/2019	4,070.25	
843 - INTERNAL REVENUE SERVICE	2019-00000308	11/20/2019 Federal Income Tax	Paid by EFT # 223		11/20/2019	11/20/2019	11/20/2019	11/30/2019	11/20/2019	4,450.42	
								<b>Account 21.04 - Payroll W/H-Federal Tax Totals</b>		<b>Invoice Transactions 2</b>	<b>\$8,520.67</b>
<b>Account 21.06 - Payroll W/H-FICA Tax</b>											
843 - INTERNAL REVENUE SERVICE	2019-00000292	11/06/2019 Federal Income Tax	Paid by EFT # 222		11/06/2019	11/06/2019	11/06/2019	11/30/2019	11/06/2019	6,453.01	
843 - INTERNAL REVENUE SERVICE	2019-00000308	11/20/2019 Federal Income Tax	Paid by EFT # 223		11/20/2019	11/20/2019	11/20/2019	11/30/2019	11/20/2019	6,773.12	
								<b>Account 21.06 - Payroll W/H-FICA Tax Totals</b>		<b>Invoice Transactions 2</b>	<b>\$13,226.13</b>
<b>Account 21.16 - Payroll W/H-State Tax</b>											
856 - IL DEPARTMENT OF REVENUE	2019-00000291	11/06/2019 IL Income Tax	Paid by EFT # 1615		11/06/2019	11/06/2019	11/06/2019	11/30/2019	11/06/2019	1,890.79	
856 - IL DEPARTMENT OF REVENUE	2019-00000307	11/20/2019 IL Income Tax	Paid by EFT # 1644		11/20/2019	11/20/2019	11/20/2019	11/30/2019	11/20/2019	1,998.59	
								<b>Account 21.16 - Payroll W/H-State Tax Totals</b>		<b>Invoice Transactions 2</b>	<b>\$3,889.38</b>
<b>Account 21.18 - Payroll W/H-AFLAC</b>											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2019-00000300	AFLAC Oct 2019	Paid by EFT # 1621		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	389.58	
								<b>Account 21.18 - Payroll W/H-AFLAC Totals</b>		<b>Invoice Transactions 1</b>	<b>\$389.58</b>
<b>Account 21.44 - Payroll W/H-Misc Deduction</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000288	11/06/2019 DD HDHP - Health Savings Account	Paid by EFT # 57295		11/06/2019	11/06/2019	11/06/2019	11/30/2019	11/06/2019	64.97	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000305	11/20/2019 DD HDHP - Health Savings Account	Paid by EFT # 57489		11/20/2019	11/20/2019	11/20/2019	11/30/2019	11/20/2019	64.97	
								<b>Account 21.44 - Payroll W/H-Misc Deduction Totals</b>		<b>Invoice Transactions 2</b>	<b>\$129.94</b>
<b>Account 21.22 - Payroll W/H-Union Dues</b>											
850 - SEIU LOCAL 73	2019-00000296	11/06/2019 SEIU 73 Union Dues	Paid by Check # 92003		11/06/2019	11/06/2019	11/06/2019	11/30/2019	11/07/2019	650.76	
								<b>Account 21.22 - Payroll W/H-Union Dues Totals</b>		<b>Invoice Transactions 1</b>	<b>\$650.76</b>



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<b>Fund 520 - Water O &amp; M</b>										
Account <b>21.20 - Payroll W/H-FLEX</b>										
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000299	11/06/2019 Flexible Spending Account	Paid by EFT # 1619		11/06/2019	11/06/2019	11/06/2019	11/30/2019	11/06/2019	254.20
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000313	11/20/2019 Flexible Spending Account	Paid by EFT # 1648		11/20/2019	11/20/2019	11/20/2019	11/30/2019	11/20/2019	254.21
								Account <b>21.20 - Payroll W/H-FLEX</b> Totals	Invoice Transactions 2	<u>\$508.41</u>
Account <b>21.26 - Payroll W/H-Deferral</b>										
818 - ICMA - RETIREMENT CORPORATION	2019-00000290	11/06/2019 ICMA	Paid by EFT # 1614		11/06/2019	11/06/2019	11/06/2019	11/30/2019	11/06/2019	129.11
818 - ICMA - RETIREMENT CORPORATION	2019-00000306	11/20/2019 ICMA	Paid by EFT # 1643		11/20/2019	11/20/2019	11/20/2019	11/30/2019	11/20/2019	129.11
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000295	11/06/2019 Nationwide	Paid by EFT # 1617		11/06/2019	11/06/2019	11/06/2019	11/30/2019	11/06/2019	823.54
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000310	11/20/2019 Nationwide	Paid by EFT # 1646		11/20/2019	11/20/2019	11/20/2019	11/30/2019	11/20/2019	744.58
								Account <b>21.26 - Payroll W/H-Deferral</b> Totals	Invoice Transactions 4	<u>\$1,826.34</u>
Account <b>21.40 - Payroll W/H-United Way</b>										
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000298	11/06/2019 United Way	Paid by Check # 92004		11/06/2019	11/06/2019	11/06/2019	11/30/2019	11/07/2019	.66
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000312	11/20/2019 United Way	Paid by Check # 92130		11/20/2019	11/20/2019	11/20/2019	11/30/2019	11/22/2019	.66
								Account <b>21.40 - Payroll W/H-United Way</b> Totals	Invoice Transactions 2	<u>\$1.32</u>
Account <b>21.32 - Payroll W/H-Garnishments</b>										
584 - STATE DISBURSEMENT UNIT	2019-00000297	11/06/2019 Garn-CH	Paid by EFT # 1618		11/06/2019	11/06/2019	11/06/2019	11/30/2019	11/06/2019	1,570.90
584 - STATE DISBURSEMENT UNIT	2019-00000311	11/20/2019 Garn-CH	Paid by EFT # 1647		11/20/2019	11/20/2019	11/20/2019	11/30/2019	11/20/2019	1,570.90
								Account <b>21.32 - Payroll W/H-Garnishments</b> Totals	Invoice Transactions 2	<u>\$3,141.80</u>
								Fund <b>520 - Water O &amp; M</b> Totals	Invoice Transactions 73	<u>\$89,264.50</u>



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<b>Fund 620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2019BCBS	Nov 2019 BCBS	Paid by EFT # 1622		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	1,185.47	
8889 - METLIFE	Nov19Metlife	Nov19Metlife	Paid by EFT # 1623		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	26.76	
890 - VILLAGE OF LAKE IN THE HILLS	Nov2019PSF	Nov2019PSFMed	Paid by EFT # 1624		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	295.11	
								Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions 3	<u>\$1,507.34</u>
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/112519	OCT PCARD PERANICH	Paid by EFT # 1634		11/08/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	50.00	
6536 - FIRST NATIONAL BANK OF OMAHA	1268/112519	OCT PCARD KAUP	Paid by EFT # 1640		11/08/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	31.73	
								Account <b>52.16 - Prof Devel Travel</b> Totals		Invoice Transactions 2	<u>\$81.73</u>
Account <b>60.24 - Professional Other Professional</b>											
10678 - ASCENT AVIATION GROUP INC	S0147074	Airport Credit Card Fees	Paid by EFT # 226		11/01/2019	11/30/2019	11/30/2019	11/30/2019	11/30/2019	30.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/112519	OCT PCARD PERANICH	Paid by EFT # 1634		11/08/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	48.00	
								Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 2	<u>\$78.00</u>
Account <b>62.04 - Utilities Electrical</b>											
220 - COMMONWEALTH EDISON COMPANY	3144007039	8407 Pyott Rd	Paid by Check # 92128		11/07/2019	11/21/2019	11/21/2019	11/30/2019	11/22/2019	605.40	
220 - COMMONWEALTH EDISON COMPANY	3471712029	0 W Pyott Rd 10/09/19	Paid by Check # 92128		11/07/2019	11/21/2019	11/21/2019	11/30/2019	11/22/2019	50.04	
220 - COMMONWEALTH EDISON COMPANY	3747064181	Fuel Facility 8407 Pyott Rd 10/09/19-11/07/19	Paid by Check # 92128		11/07/2019	11/21/2019	11/21/2019	11/30/2019	11/22/2019	60.85	
220 - COMMONWEALTH EDISON COMPANY	3471689025	8407 Pyott Rd 10/09/19-11/06/19	Paid by Check # 92128		11/07/2019	11/21/2019	11/21/2019	11/30/2019	11/22/2019	99.76	
10462 - DIRECT ENERGY BUSINESS LLC	1931600402615	8407 Pyott Rd 10/09/19-11/06/19	Paid by Check # 92127		11/11/2019	11/20/2019	11/20/2019	11/30/2019	11/21/2019	1,003.08	
10462 - DIRECT ENERGY BUSINESS LLC	1931600402615	0 W Pyott Rd 10/09/19-11/11/19	Paid by Check # 92127		11/11/2019	11/20/2019	11/20/2019	11/30/2019	11/21/2019	46.01	
10462 - DIRECT ENERGY BUSINESS LLC	1931600402615	Fuel Facility 8407 Pyott Rd 10/09/19-11/07/19	Paid by Check # 92127		11/11/2019	11/20/2019	11/20/2019	11/30/2019	11/21/2019	24.09	
10462 - DIRECT ENERGY BUSINESS LLC	1931600402615	8407 Pyott Rd Airport Office 10/09/19-11/07/19	Paid by Check # 92127		11/11/2019	11/20/2019	11/20/2019	11/30/2019	11/21/2019	97.63	
								Account <b>62.04 - Utilities Electrical</b> Totals		Invoice Transactions 8	<u>\$1,986.86</u>
Account <b>62.20 - Utilities Telephone</b>											
591 - UNITED COMMUNICATIONS SYSTEMS INC	14977	Phone Service 11/15/19-12/14/19	Paid by Check # 92012		11/15/2019	11/12/2019	11/12/2019	11/30/2019	11/13/2019	94.45	



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Fund <b>620 - Airport O &amp; M</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>62.20 - Utilities Telephone</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/112519	OCT PCARD PERANICH	Paid by EFT # 1634		11/08/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	77.10
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 2	<u>\$171.55</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/112519	OCT PCARD PERANICH	Paid by EFT # 1634		11/08/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	160.00
							Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals		Invoice Transactions 1	<u>\$160.00</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
228 - COSTCO WHOLESALE CORPORATION	11082019-PW/AP	AP Soda Supplies	Paid by Check # 92013		11/12/2019	11/12/2019	11/12/2019	11/30/2019	11/14/2019	40.96
6536 - FIRST NATIONAL BANK OF OMAHA	4110/112519	OCT PCARD PERANICH	Paid by EFT # 1634		11/08/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	132.99
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$173.95</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/112519	OCT PCARD PERANICH	Paid by EFT # 1634		11/08/2019	11/25/2019	11/25/2019	11/30/2019	11/25/2019	27.96
							Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 1	<u>\$27.96</u>
Account <b>47.04 - MR Misc Revenue</b>										
856 - IL DEPARTMENT OF REVENUE	112019	October Fuel Sales Tax	Paid by EFT # 1659		11/01/2019	11/30/2019	11/30/2019	11/30/2019	11/30/2019	(59.00)
							Account <b>47.04 - MR Misc Revenue</b> Totals		Invoice Transactions 1	<u>(\$59.00)</u>
Account <b>72.20 - Operating Supplies Fuel Sales Tax</b>										
856 - IL DEPARTMENT OF REVENUE	112019	October Fuel Sales Tax	Paid by EFT # 1659		11/01/2019	11/30/2019	11/30/2019	11/30/2019	11/30/2019	3,387.00
							Account <b>72.20 - Operating Supplies Fuel Sales Tax</b> Totals		Invoice Transactions 1	<u>\$3,387.00</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 23	<u>\$7,515.39</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 23	<u>\$7,515.39</u>
Account <b>21.04 - Payroll W/H-Federal Tax</b>										
843 - INTERNAL REVENUE SERVICE	2019-00000292	11/06/2019 Federal Income Tax	Paid by EFT # 222		11/06/2019	11/06/2019	11/06/2019	11/30/2019	11/06/2019	671.80
843 - INTERNAL REVENUE SERVICE	2019-00000308	11/20/2019 Federal Income Tax	Paid by EFT # 223		11/20/2019	11/20/2019	11/20/2019	11/30/2019	11/20/2019	627.53
							Account <b>21.04 - Payroll W/H-Federal Tax</b> Totals		Invoice Transactions 2	<u>\$1,299.33</u>
Account <b>21.06 - Payroll W/H-FICA Tax</b>										
843 - INTERNAL REVENUE SERVICE	2019-00000292	11/06/2019 Federal Income Tax	Paid by EFT # 222		11/06/2019	11/06/2019	11/06/2019	11/30/2019	11/06/2019	906.20
843 - INTERNAL REVENUE SERVICE	2019-00000308	11/20/2019 Federal Income Tax	Paid by EFT # 223		11/20/2019	11/20/2019	11/20/2019	11/30/2019	11/20/2019	839.53
							Account <b>21.06 - Payroll W/H-FICA Tax</b> Totals		Invoice Transactions 2	<u>\$1,745.73</u>



# November Manual Schedule of Bills

Invoice Received Date Range 11/30/19 - 11/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 620 - Airport O &amp; M</b>											
<b>Account 21.10 - Payroll W/H- IMRF</b>											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2019-00000304	IMRF Oct 2019	Paid by EFT # 1620		11/08/2019	11/08/2019	11/08/2019	11/30/2019	11/08/2019	1,035.88	
									Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 1	<u>\$1,035.88</u>
<b>Account 21.16 - Payroll W/H-State Tax</b>											
856 - IL DEPARTMENT OF REVENUE	2019-00000291	11/06/2019 IL Income Tax	Paid by EFT # 1615		11/06/2019	11/06/2019	11/06/2019	11/30/2019	11/06/2019	273.23	
856 - IL DEPARTMENT OF REVENUE	2019-00000307	11/20/2019 IL Income Tax	Paid by EFT # 1644		11/20/2019	11/20/2019	11/20/2019	11/30/2019	11/20/2019	252.35	
									Account 21.16 - Payroll W/H-State Tax Totals	Invoice Transactions 2	<u>\$525.58</u>
<b>Account 21.34 - Payroll W/H-Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2019BCBS	Nov 2019 BCBS	Paid by EFT # 1622		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	313.11	
8889 - METLIFE	Nov19Metlife	Nov19Metlife	Paid by EFT # 1623		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	14.16	
									Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 2	<u>\$327.27</u>
<b>Account 21.44 - Payroll W/H-Misc Deduction</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000288	11/06/2019 DD HDHP - Health Savings Account	Paid by EFT # 57295		11/06/2019	11/06/2019	11/06/2019	11/30/2019	11/06/2019	9.99	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000305	11/20/2019 DD HDHP - Health Savings Account	Paid by EFT # 57489		11/20/2019	11/20/2019	11/20/2019	11/30/2019	11/20/2019	9.99	
									Account 21.44 - Payroll W/H-Misc Deduction Totals	Invoice Transactions 2	<u>\$19.98</u>
<b>Account 21.26 - Payroll W/H-Deferral</b>											
818 - ICMA - RETIREMENT CORPORATION	2019-00000290	11/06/2019 ICMA	Paid by EFT # 1614		11/06/2019	11/06/2019	11/06/2019	11/30/2019	11/06/2019	35.85	
818 - ICMA - RETIREMENT CORPORATION	2019-00000306	11/20/2019 ICMA	Paid by EFT # 1643		11/20/2019	11/20/2019	11/20/2019	11/30/2019	11/20/2019	35.85	
									Account 21.26 - Payroll W/H-Deferral Totals	Invoice Transactions 2	<u>\$71.70</u>
<b>Account 21.32 - Payroll W/H-Garnishments</b>											
584 - STATE DISBURSEMENT UNIT	2019-00000297	11/06/2019 Garn-CH	Paid by EFT # 1618		11/06/2019	11/06/2019	11/06/2019	11/30/2019	11/06/2019	442.61	
584 - STATE DISBURSEMENT UNIT	2019-00000311	11/20/2019 Garn-CH	Paid by EFT # 1647		11/20/2019	11/20/2019	11/20/2019	11/30/2019	11/20/2019	442.61	
									Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 2	<u>\$885.22</u>
									<b>Fund 620 - Airport O &amp; M Totals</b>	<b>Invoice Transactions 38</b>	<b><u>\$13,426.08</u></b>



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Invoice Received Date Range 11/30/19 - 11/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 810 - Health Insurance</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.18 - Professional Dental</b>											
3972 - GUARDIAN	Nov2019adminfee	Nov 2019 Guardian admin fee	Paid by EFT # 247		11/01/2019	11/01/2019	11/01/2019	11/30/2019	11/01/2019	1,089.00	
3972 - GUARDIAN	Oct19claims	Oct 2019 Guardian claims	Paid by EFT # 248		11/22/2019	11/22/2019	11/22/2019	11/30/2019	11/22/2019	7,712.69	
								Account <b>60.18 - Professional Dental</b> Totals		Invoice Transactions 2	<u>\$8,801.69</u>
Account <b>60.24 - Professional Other Professional</b>											
10729 - ENVISION HEALTHCARE INC	192351	ADMIN HDHP Fees	Paid by EFT # 250		11/01/2019	11/30/2019	11/30/2019	11/30/2019	11/30/2019	368.00	
10729 - ENVISION HEALTHCARE INC	192382	Admin PPO Fees	Paid by EFT # 251		11/01/2019	11/30/2019	11/30/2019	11/30/2019	11/30/2019	112.00	
								Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 2	<u>\$480.00</u>
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 4	<u>\$9,281.69</u>
								Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 4	<u>\$9,281.69</u>
								Fund <b>810 - Health Insurance</b> Totals		Invoice Transactions 4	<u>\$9,281.69</u>
								Grand Totals		Invoice Transactions 284	<u>\$585,637.91</u>

\* = Prior Fiscal Year Activity



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$473,568.47
324	Special Service Area 5	97.17
520	Water O &M Fund	89,264.50
620	Airport O&M Fund	13,426.08
810	Health Insurance Fund	9,281.69
	Total All Funds	<u>\$585,637.91</u>

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

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

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