



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

APRIL 9, 2020
8:00 P.M.
AGENDA

Due to the Governor's order restricting gatherings of people, and in an effort to minimize the potential spread of COVID-19, the Village reserves the right to restrict attendance to the meetings. The Village encourages anyone who wishes to address the Village Board to submit a written statement to be read aloud at the meeting. Please submit such a written statement to Village Administrator Jennifer Clough.

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 March 10, 2020 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the March 12, 2020 Village Board meeting.
 - C. Motion to accept and place on file the minutes of the March 18, 2020 Ad Hoc COVID-19 meeting.
 - D. Motion to accept and place on file the minutes of the March 24, 2020 Special Board of Trustees meeting.
6. Omnibus Agenda

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

 - A. Motion to pass Ordinance No. 2020- ____, An Ordinance Amending Chapter 2, Section 2.16 of the Village of Lake in the Hills Municipal Code Regarding Remote Participation in Meetings.
 - B. Motion to waive the competitive bidding processing and authorize the purchase of two multi-function printers and service agreement with Konica Minolta.
 - C. Motion to award a contract to American Ramp Company for the replacement of the Richard Taylor Skate Park in the amount of \$110,000.00.
 - D. Motion to award a contract to Kenneth Company for the replacement of the Horner Park Playground in the amount of \$76,194.00.

- E. Motion to award a contract to Kenneth Company for the replacement of the Echo Park Playground in the amount of \$95,594.00.
- F. Motion to award a contract to Team REIL for the replacement of the Edward Hynes Park Playground in the amount of \$76,245.00.
- G. Motion to accept the bid and award a contract to KLF Enterprises for the Rental Properties Demolition Project in the amount of \$165,890.00.
- H. Motion to accept the bid and award a contract to Geske & Sons for the 2020 MFT Street Resurfacing Road Project in the amount of \$978,173.00.
- I. Motion to approve the IDOT Resolution and Maintenance Engineering form to appropriate \$1,033,173.00 of MFT funds for the 2020 Resurfacing Program.
- J. Motion to approve a Task Order with Chastain to perform Construction Supervision Services at a cost not to exceed \$40,000.00 for the 2020 Resurfacing Program.
- K. Motion to approve an agreement with the Lake in the Hills Youth Athletic Association (LITHYAA) for 2020 and grant Village staff the authority to determine the Fees (Section 8) by December 31, 2020.
- L. Motion to approve an agreement with Algonquin Lake in the Hills Soccer Association (ALITHSA) for 2020 and grant Village staff the authority to determine the Fees (Section 8) by December 31, 2020.
- M. Motion to approve an agreement with Junior Eagles Football for 2020 and grant Village staff the authority to determine the Fees (Section 8) by December 31, 2020.
- N. Motion to approve an agreement with Junior Eagles Cheerleading for 2020 and grant Village staff the authority to determine the Fees (Section 8) by December 31, 2020.
- O. Motion to approve the spending authority for mosquito abatement services with Clarke Environmental in the amount of \$36,000.00.
- P. Motion to authorize the expenditure of \$50,000 for design engineering costs for the Lakewood Road bike path extension project.
- Q. Motion to approve the adoption of the Complete Streets Policy
- R. Motion to pass Ordinance No. 2020- _____, An Ordinance Approving the 2020 Zoning Map for the Village of Lake in the Hills.

7. Approval of the April 10, 2020 Schedule of Bills

General Fund	\$ 66,841.94
Capital Improvement Fund	\$ 46,984.56
Water O&M Fund	\$ 31,493.16
Airport O&M Fund	\$ 21,663.35
 Total of All Funds	 \$ 166,983.01

Approval of the March 27, 2020 Schedule of Bills

General Fund	\$ 69,218.28
Special Service Area 4A Fund	\$ 334.80
Lakes Project Fund	\$ 1,570.00
Capital Improvement Fund	\$ 4,500.00
Water O & M Fund	\$ 25,271.40
Airport O & M Fund	\$ 3,245.24
Total of All Funds	\$ 104,139.72

Approval of the February 2020 Manual Bills

General Fund	\$ 473,392.97
Water O & M Fund	\$ 61,243.91
Airport O & M Fund	\$ 8,242.58
Health Insurance Fund	\$ 13,454.55
Total of All Funds	\$ 556,334.01

8. Village Administrator and Department Head Reports
9. Board of Trustee's Reports
10. Village President's Report
11. Unfinished Business
12. New Business
 - A. Discussion and possible action regarding Business and Resident relief and support in response to COFID-19 Pandemic
 - B. Discussion and possible action regarding Section 3.01D, President Pro Tem
 - C. Discussion and possible action regarding extension of Local Disaster Emergency
13. Audience Participation
The public is invited to make an issue-oriented comment on any matter of public concern not otherwise on the agenda. The public comment may be no longer than 3 minutes in duration.
14. Adjournment

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

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

Posted by: _____ Date: _____ Time: _____



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Committee of the Whole Meeting

March 10, 2020

Call To Order

The meeting was called to order at 7:31 p.m. Roll Call was answered by Trustees Harlfinger, Huckins, Dustin, Bogdanowski, Bojarski and President Ruzanski.

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

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

Pledge of Allegiance was led by President Ruzanski.

Audience Participation: Dave Abraham of Woods Creek Tavern explained the Ride for Autism Speaks event.

Administration:

Waiver request of Section 43.09, "Noise", of the Municipal Code – Woods Creek Tavern- Presented by Village Administrator Jennifer Clough-Attached please find a letter from David Abraham, President of Woods Creek Tavern, requesting a waiver of the provisions of Section 43.09 of the Municipal Code to allow music to be played for the Ride for Autism Speaks Charity Run event being held on Sunday, September 13, 2020 from 11am until 5pm at Woods Creek Tavern, 251 N. Randal Road. Woods Creek Tavern will be closed for normal business on that day to accommodate the private charity event.

Staff recommends a motion to waive the provisions of Section 43.09, "Noise" from 11am until 5:00pm for the Ride for Autism Speaks Charity Run event on September 13, 2020 at Woods Creek Tavern. Motion was made to place this item on the Village Board Agenda.

Ordinance Amending Chapter 33, Section 33.08 "Classification, Fees, and Daily and Event Permits, and Auxiliary Licenses" of the Municipal Code- Presented by Village Administrator Jennifer Clough-The Attached ordinance creates a provision within Chapter 33, Section 33.08B that authorizes staff to update Chapter 33, Section 33.08B of the Municipal Code to immediately reduce the number of licenses allowed if a license is revoked, voluntarily surrendered, not renewed, or under any other circumstances an available, unissued license exists without bringing an ordinance to the Village Board for approval.

This ordinance was prepared by the Village Attorney in order to ensure consistency and timeliness in the liquor license application and approval processes.

Staff recommends a motion to approve an Ordinance amending Chapter 33, Liquor Control and Liquor Licensing, Section 33.08 "Classification, Fees, and Daily and Event Permits, and Auxiliary Licenses, of the

Lake in the Hills Municipal Code to Amend the Number of Licenses. Motion was made to place this item on the Village Board Agenda.

Police:

Ordinance Amending Chapter 43, Renumbering Section 43.27, Penalty, and Adding Section 43.27, Theft, of the Lake in the Hills Municipal Code- Presented by Chief of Police Brey- A new theft section is proposed for Chapter 43 of the Municipal Code. The revision includes renumbering Section 43.27, Penalty, to Section 43.29. The revised Section 43.27, Theft, makes it unlawful to commit the offense of retail theft or theft of property not exceeding \$300. The ordinance language is similar to language in the Illinois Compiled Statutes, 720 ILCS 5/16-25, for Retail Theft and, 720 ILCS 5/16-1 Theft. The new section intends to provide officers with a local charging instrument for retail theft and theft of property not exceeding \$300.

Staff recommends a motion to approve the ordinance amending Chapter 43, renumbering Section 43.27, Penalty, and adding Section 43.27, Theft, of the Lake in the Hills Municipal Code. Motion was made to place this item on the Village Board Agenda.

Purchase Request for One Support Services Vehicle- Presented by Chief of Police Brey-The police department budgeted to purchase one vehicle for the support services division based on the identified needs of the division.

The Community Relations/Crime Prevention Division engages in numerous off site events, Village events and festivals that require transporting personnel and supplies to successfully represent the police department and provide services. Additionally, the support services division assigns department personnel to attend numerous offsite trainings throughout the year. The department historically repurposed two vehicles removed from the patrol division due to age, miles and wear to be utilized for these support services division assignments. Due to the poor condition of one of the repurposed vehicles it is no longer suitable for use.

The Ford Escape was identified as a vehicle that meets the needs of the division, the vehicle provides adequate seating, cargo space and fuel efficiency to accommodate the needs of the support services division.

The Suburban Purchasing Cooperative (SPC) Governing Board, a joint purchasing program, was approved the award of SPC Contract #165 with Currie Motors Fleet for the 2020 Ford Escape S front wheel drive vehicle with options at a price of \$21,577.00.

Financial Impact: The 2020 General Fund Capital Budget includes \$ 22,800.00 for the purchase of one vehicle. The total cost of the Ford Escape is \$21,577.00; this is \$1,223.00 under the budgeted amount.

Staff recommends a motion to approve the purchase through the Suburban Purchasing Cooperative of one (1) Ford Escape vehicle from Currie Motors Fleet of Frankfort, IL for \$21,577.00.

Trustee Huckins asked if the size of the vehicle is appropriate for the usage. Chief Brey stated yes.

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

Illinois Law Enforcement Alarm System Mobile Field Force Basic Training Hold Harmless & Indemnification Agreement- Presented by Chief of Police Brey- The department is a member of the Illinois Law Enforcement Alarm System (ILEAS) Mobile Field Force which function is to provide rapid,

organized and disciplined response to civil disorder, crowd control or other situations. The department has assigned a new officer to the Mobile Field Force which requires a four day basic training course at the ILEAS Training Center located in Urbana, IL. Participation in the basic training course requires a hold harmless and indemnification agreement. The hold harmless and indemnification agreement requires the participating officer and head of the agency to execute the agreement. The third section of the hold harmless and indemnification agreement pertains to the agency of the training participant which requires board approval.

Staff recommends a motion to approve and authorize the Chief of Police to execute the Illinois Law Enforcement Alarm System Mobile Field Force Basic Training Hold Harmless & Indemnification Agreement.

Chief Brey stated the officer is unable to work now and is asking to hold this agenda item. Item was not placed on the Village Board Agenda.

President Ruzanski asked Chief of Police Brey to update the Board on the precautions the Police Department is taking in lieu of the Corona Virus. Chief of Police Brey stated they are disinfecting the squad cars every shift, all common areas are disinfected twice a day and all officers have pandemic safety gear. Also the Police Department is only attending medical call where the Fire Department asks for assistance. He will be attending weekly meetings led by the County Health Department for Corona virus updates.

Public Works:

Intergovernmental Agreement with Algonquin Township for the SSA 51 project- Presented by Public Works Director Dan Kaup- As part of securing the necessary access to complete the SSA 51 water main replacement project, staff proposes entering into an Intergovernmental Agreement (IGA) with Algonquin Township to grant the Village a utility easement.

Algonquin Township maintains and exercises control over several roadway portions of Dennis Avenue, Roger Street and Willy Avenue. Village water mains have been located under these roadways for many years and will continue to be located under these roadways as part of the water main replacement project. As such, attached for your review and consideration is a draft IGA between the Village of Lake in the Hills and Algonquin Township granting a utility easement to the Village.

Staff recommends a motion to approve an Intergovernmental Agreement between the Village of Lake in the Hills and Algonquin Township granting a utility easement to the Village. 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: Participated in a call this morning led by Chicago Mayor Lightfoot. The information presented was what we have heard local health officials recommend; pressing cleanliness and to decrease unnecessary travel. There will be a call weekly and will hopefully receive information more specific to our community.

Audience Participation: None

Adjournment: A motion to adjourn meeting was made Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote Trustees Harlfinger, Huckins, Dustin, Bogdanowski, Bojarski and Murphy voted Aye. No Nays. There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 7:45pm

Submitted by,

Cecilia Carman
Village Clerk

DRAFT



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Board of Trustees Meeting

March 12, 2020

Call to Order

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

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

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

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

Pledge of Allegiance was led by President Ruzanski.

Public Comment on Agenda Items: None

Consent Agenda

A. Motion to accept and place on file the minutes of the February 25, 2020 Committee of the Whole meeting.

B. Motion to accept and place on file the minutes of the February 27, 2020 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 waive the provisions of Section 43.09, "Noise" from 11am until 5pm for the Ride for Autism Speaks Charity Run event on September 13, 2020 at Woods Creek Tavern.

B. Motion to pass Ordinance No. 2020- ____, An Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, Section 33.08, Classification, Fees, and Daily and Event Permits, and Auxiliary Licenses, of the Lake in the Hills Municipal Code to Amend the Number of Licenses.

C. Motion to pass Ordinance No. 2020- ____, An Ordinance Amending Chapter 43, Renumbering Section 43.27, Penalty, and Adding Section 43.27, Theft, of the Lake in the Hills Municipal Code.

D. Motion to approve the purchase through the Suburban Purchasing Cooperative of one (1) Ford Escape vehicle from Currie Motors Fleet for \$21,577.00.

F. Motion to approve and authorize the Village President to execute an Intergovernmental Agreement with Algonquin Township granting a utility easement to the Village.

Trustee Huckins asked Chief of Police Brey any concerns about security for the event. Chief Brey stated this not has been addressed yet. There will be challenges with parking and some assistance may be needed.

Motion to approve the Omnibus Agenda items A-D and F 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 March 13, 2020 Schedule of Bills total of all funds \$256,776.14 was made by Trustee Bogdanowski and seconded by Trustee Huckins. On roll call vote Trustees Harlfinger, Bojarski, Murphy, Huckins, Dustin, and Bogdanowski voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports: None at this time

Board of Trustee Reports: None at this time

Village President Reports: Staff has been developing a plan for the Corona Virus and the Village has been given direction from the governor to eliminate any unnecessary programming. He spoke with the Algonquin President and they are implementing a similar plan. He asked Administrator Clough to give the Board an overview of the Village's plan.

Administrator Clough stated the staff has been developing Continuity of Operations Plan. It addresses the level of service, programming and building closures. The staff needs the Boards input on limiting or discontinuing non-essential programming. Attorney Stewart added a decision to allow rental use of Village properties also needs to be addressed. President Ruzanski stated any non-essential programming will be closed.

Trustee Harlfinger and Huckins asked what are considered non-essential meetings or events. President Ruzanski stated anything that brings individuals to the Village Hall. He also will schedule Committee of Whole and Village Board meetings to be held on the same day. Trustee Harlfinger asked does this comply with our ordinances. Attorney Stewart stated this is allowed. Trustee Bogdanowski commented it would be best to hold the meetings on Thursdays as the public recognizes it as the day the Board meets.

Trustee Harlfinger began a discussion concerning what is non-essential. Administrator Clough explained the staff is looking at a threshold as when to cancel events. In the Continuity of Operations Plan the Village is at a threat level 3. By using this model the staff has canceled bingo night and looking to the Board for more direction. Trustee Harlfinger stated he does not believe there is a big threat. Trustee Huckins believes this is going too far. President Ruzanski stated they are taking direction from the governor's office and the Village wants to contain the virus. Chief of Police Brey stated they have gotten direction from the IDPH for municipalities to follow CDC guidelines and to encourage social distancing and cancel non-essential events. It is known, the infected individual had been in many parts of the county and may have infected others. Trustee Harlfinger believes the all this is putting unnecessary panic and fear. He disagrees with the County declaring a state of emergency. He does not recommend using government website as the CDC.

Trustee Huckins believes there needs to be a plan but this virus is just a flu and the Village does not need to push any unnecessary fear.

Trustee Bogdanowski stated the publicity given to the outbreak is why there are not a lot of cases. It makes sense if the Village can help in minimizing the spread it should. He believes some of the discussion should be in executive session because we are possibly affecting resident's livelihood. Trustee Huckins disagrees with moving to executive session. Trustee Dustin wanted to begin a discussion concerning closing the preschool. Trustee Huckins disagreed with the closure. President Ruzanski suggested the staff will be finishing the plan and guidelines by the end of the week and once the Board had time to review it can reconvene and discuss. Trustee Huckins asked if the document is a guideline or more substantial. Administrator Clough stated it is a plan that would be followed and the staff wants the Board's input. Trustee Bojarski stated it would be helpful to read the document. She agrees with the experts in the field to discontinue events that are more than 250 people. She believes the Bingo Night would not cause hardship but programming as in preschool and after school may cause hardship on residents and needs to be eliminated with caution. There needs to be much further discussion before cancellation is implemented. Trustee Dustin asked what programs are the staff is considering. Administrator Clough explained pre-school, after school, spring break camp, seniors programs, yoga and Easter Egg hunt.

Attorney Stewarts stated after meeting with staff this afternoon they want the Board comfortable with the plan to end programming and rental space usage. Trustee Huckins asked if there any field trips planned. Administrator Clough stated yes for the seniors and spring break camp. Trustee Dustin reiterated he wanted a detailed list of programming that are being considered. Trustee Bojarski commented how professional sports have canceled until May and IDPH has asked to delay or cancel events until May. If the Village can help facilitate social distancing for the next 6 weeks it should take these steps. The seniors program involves the most at risk population and could be canceled. She stated concern for closing after school or preschool programs as it may be a hardship on working families in the Village. Assistant Village Administrator/Finance Director Johnson stated the preschool follows the District 300 guidelines. Administrator Clough stated all the concerns and cancellations the staff is recommending is following what most schools and other municipalities in the area are implementing.

Attorney Stewart asked if the Board wants a more comprehensive plan of the closures. Trustee Huckins stated yes. He does not like this broad sweep of closures. Administrator Clough stated the staff wanted input of what is considered a large event and how Village can help our most at risk residents. Is it safe to have seniors meet when senior housing facilities are not allowing groups. Trustee Bogdanowski asked if the Board wants a more detailed plan and meet next week to discuss.

Trustee Harlfinger stated we do not have a list of what non-essential programming is and we need more information and is concerned the President Ruzanski would call a state of emergency. President Ruzanski stated it would benefit the Village by releasing federal funds for reimbursement for monies used to combat the virus. Attorney Stewart concurred and due to county and stated declaring a state of emergency the likelihood of reimbursement does increase. Also the Village will be able to staff as necessary instead of binding to collective bargaining agreements. Trustee Huckins and Harlfinger stated they do not believe the Village is in a state of emergency.

President Ruzanski commented removing the senior programs would cause hardship because it may be the only activity they have during the week. The idea of allowing children's program and not seniors does not seem fair. He suggested it may be best to cancel all programming. He reiterated again to have the staff finish the document and meet again next week. He believes the Village is in the right track making a plan and

being prepared for the future. This is a serious situation and we need to develop a policy. Trustee Bogdanowski wanted the Village be smart and selective on what programming is discontinued.

Trustee Huckins asked if the document addresses the Public Works Department and their interaction with the community. Administrator Clough stated yes depending on the trigger level it address how we staff and how we respond to various areas of service. Administrator Johnson reiterated the essential services will be protected.

President Ruzanski asked if the Public Works Open House would be affected. Director Kaup stated by the guidelines in the document it will be canceled. Trustee Huckins stated the virus should not be an issue by the time the open house occurs.

Trustee Harlfinger asked what the plan will be from now. Trustee Huckins wants to see what activities are now being held in the Village and the Board can decide what is considered non-essential. Community Service Mullard stated since no decision made tonight all programming will continue. The Board began a discussion and decided to have an Ad Hoc Meeting Wednesday at 7:00pm.

Unfinished Business – None

New Business: - None

Audience Participation: - None

Adjournment: A motion to adjourn meeting was made Trustee Harlfinger and seconded by Trustee Huckins. All in favor by voice vote. Motion carried. 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-COVID-19 Update Public Meeting

March 18, 2020

Call To Order

The meeting was called to order at 7:00 p.m. Roll Call was answered by Trustees, Huckins, Bojarski, Bogdanowski, Harlfinger, Dustin and President Ruzanski.

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

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

Pledge of Allegiance was led by President Ruzanski.

Staff Presentation:

Administrator Clough reviewed changes in programming due to the governor's mandate. She urged the Board to take a more aggressive stand on the pandemic by suspend all programing and close all municipal buildings. She stated the staff recommends a declaration of emergency be made to maximize operations during the pandemic.

Discussion and Consideration for Action and Response to COVID-19:

President Ruzanski asked for board members to comment. Trustee Murphy Huckins and Bogdanowski stated they had no comment at this time. Trustee Bojarski stated she was in favor of suspending all programing and following the state's recommendations.

Trustee Dustin began a discussion concerning how long programing would be suspended. Administrator Clough stated the Village is complying with the governor's restrictions and programs will be closed to at least the end of the month. No definite date can be given at this time. It is discussed weekly at the Action Response Team Meetings. Trustee Huckins asked about specific programing. Administrator Clough reviewed what was canceled and what still needs to be considered. She stated staff has been very creative to provide alternative programing on-line. The staff understands certain populations may not have access or be technology minded. Trustee Murphy stated she supports the staff with providing on line activities and encourages them to expand if possible. Trustee Huckins asked how residents are notified of cancelations. Administrator Clough explained how this is done. Trustee Dustin asked about social media. Administrator Clough explained many notifications are re-shared and followed by social media sites.

Trustee Harlfinger asked if the Action Response Team is meeting with IEMA. Chief of Police Brey stated the local Fire and Police Departments meet weekly with IEMS and IDPH. There is also the governor's conference call that is held twice a week.

Trustee Harlfinger stated the Board needs to declare a state of emergency and asked the Board if they concur. Attorney Stewart stated that this is not how it is done. A trustee or Board cannot declare this; it is only done by the President. Once the President declares a State of Emergency it is valid for 7 days and the Board will need to vote for any extensions. President Ruzanski asked the Board to extend to April 9, 2020 to coincide with the Board meeting.

A discussion ensued concerning the Open Meetings Act. Attorney Stewart explained what provisions are being suspended. He explained tele/video conferencing is allowed. Meetings do need a 48 hour notice to the public unless an emergency occurs that the Board needs to meet to discuss.

President Ruzanski read the proclamation stating the Village of Lake in the Hills is in A State of Emergency effective March 18, 2020. This is valid for 7 days and can be extended by the Board.

Attorney Stewart stated the Village is now officially in a State of Emergency.

Trustee Huckins made a motion to extend local disaster emergency to April 1, 2020 and seconded by Trustee Bogdanowski.

Trustee Dustin asked President Ruzanski what days will he be out of town. President Ruzanski explained he will return April 2, 2020. Attorney Stewart stated President Ruzanski asked for the Board to extend to April 9, 2020.

Trustee Huckins amended motion to extend the declaration of local disaster emergency through April 9, 2020 and seconded by Trustee Bogdanowski. On roll call vote Trustee Harlfinger, Dustin, Huckins, Bojarski, Murphy and Bogdanowski vote Aye. No Nays. Motion Carried.

Trustee Huckins asked how payments to the Village will occur if buildings are closed. Administrator Clough stated the drop box or on line. The Village has also suspended any water shut offs for the time being.

Trustee Harlfinger began a discussion concerning permits. Director Mullard explained most communications is done via email and any inspection delays would be addressed on a case by case basis. The Village has suspended any in home inspections and will not issue any extra fees. Public Works Director Kaup explained no contractors will be limiting any services. In house water appointments have been suspended as well.

A discussion ensued concerning late fees. The Board directed the staff to have a moratorium on late fees for 45 days. The bills sent to residents will reflect this change.

Trustee Bogdanowski asked Director Mullard if there were any pending inspections this month. Director Mullard explained with commercial and new housing developments there are no residents inside and there may not be a delay but each case will be examined individually.

Trustee Harlfinger stated he does not have confidence in our county government. He asked what steps are taken to ensure safe eating establishments when restaurant's reopen. Director Mullard stated no one in the Village has the public health certifications to inspect restaurants. Assistant Director of Community

Development Anne Marie Hess stated the Village can take the lead for local business owners and obtain what inspections are needed and/or help facilitate appointments with the public health department.

Trustee Dustin began a discussion of adding a trustee to the Response Action Team. It was decided Trustee Harlfinger would join.

President Ruzanski stated our next meeting will be March 23, 2020 and IT will help facilitate any trustee that wants to join remotely.

Audience Participation: None at this time.

Adjournment: A motion to adjourn meeting was made Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote Trustee Harlfinger, Dustin, Huckins, Bojarski, Murphy and Bogdanowski vote Aye. No Nays. Motion carried. There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 7:50pm.

Submitted by,

Cecilia Carman
Village Clerk

DRAFT



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Board of Trustees Special Meeting

March 24, 2020

Call to Order

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

Roll call was answered by Trustees Huckins, Bogdanowski, Harlfinger, Dustin, Murphy, Bojarski 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, Assistant Director of Community Development Ann Marie Hess, 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: None

Omnibus Agenda: None

Village Administrator and Department Head Reports: None

Board of Trustee Reports:

Trustee Dustin asked if there are any updates pertaining to Covid-19. Administrator Clough stated there are no additional updates. He then thanked Administrator Clough for keeping the Board well informed.

Trustee Bojarski stated everyone needs to work together in these difficult times. A resident had asked if the Village website could have updates on which local businesses are open. Administrator Clough stated it is posted on the Village's Facebook page but can add it to the website. Trustee Murphy added the Chamber of Commerce is a great resource for local business's openings and closures. President Ruzanski added Woods Creek Tavern will reopen soon with carry out. He also added the Illinois Liquor Commissioner is extending all licenses that expire on March 31, 2020, April 30, 2020 or May 31, 2020 to July 31, 2020.

Trustee Murphy asked if there has been any resident feedback concerning the closure of buildings. Administrator Clough stated there has been concern about Park equipment usage and if local projects will continue. Trustee Huckins asked how park closures are enforced. Chief of Police Brey stated it was been posted on social media. The only concern is many young residents are still using the basketball courts. Public Works Director Kaup stated the department will be removing the rims to deter usage.

Village President Reports: Illinois Covid-19 cases have now reached 1,500 with six deaths. He asked everyone to be diligent and follow the social isolation mandates.

New Business

A. Rescheduling of Committee of the Whole and Village Board Meetings - Trustee Harlfinger stated the Board decided to combine the meetings and is unsure why it was canceled. Trustee Huckins stated the meeting is not only about agenda items and reports and public comments are just as important. Trustee Dustin asked if meetings are canceled how are bills paid. Administrator Clough state they would be presented at the next meeting.

B. Cancellation Authority of Committee of the Whole and Village Board Meetings - President Ruzanski stated he did want to cancel the meeting. He had spoken to Administrator Clough and she had stated no agenda items would be presented. He believed he has the authority to cancel meetings but should have called everyone. He apologized and stated the Board can resume meetings on Thursdays as planned.

Trustee Huckins stated in 13 years he had never seen a meeting canceled and it was not appropriate to receive this information from Deputy Clerk Sujet. Trustee Harlfinger asked Attorney Stewart to clarify the stature. Attorney Stewart explained there is no code provision or state stature for canceling a meeting. It would need to be done by the Board. Trustee Harlfinger stated President Ruzanski you cannot cancel a meeting. Trustee Huckins asked about IML recommendations for canceling meetings. Attorney Stewart stated there is none but the Governor has directed the state to minimize the amount of meetings.

Trustee Harlfinger stated he wants to maintain the current schedule of meetings. The Trustees concurred. Trustee Bogdanowski stated a mistake was made and the Board should move forward.

C. Telephonic Attendance at Meetings in time of Declared State or Federal Emergency and/related Declarations - Trustee Huckins asked Attorney Stewart to explain the executive order from the Governor. He explained OMA requirements are suspended and physical quorums do not have to be met. The Village cannot suspend on their own due to it being a state law.

D. Chapter 2 – Board of Trustees - Trustee Harlfinger commented the ordinance needs to change to allow visual and audio conferencing. A discussion ensued and it was decided this would be addressed at the next set of meetings.

Trustee Harlfinger suggested the ordinance should allow a President Pro temp be nominated and not wait until it is needed. A discussion ensued and concerns of how long the term the pro-temp would serve, when the Board would vote and what happens if a board member leaves before the term is over were addressed. It concluded Attorney Stewart would draft the code and it will be discussed at a later time.

E. Chapter 3, Section 1 – Village President - Trustee Harlfinger stated he does not understand the communication breakdown and why the meeting was canceled. President Ruzanski stated he understands he cannot cancel meetings. He was not trying to deceive anyone. It was just a mistake made on a busy day. Trustee Harlfinger commented President Ruzanski is directing staff and this is not allowed. He is making decisions that he does not have the authority. He suggested he was exploiting his authority. President Ruzanski stated he does not direct staff and his claims are false. Trustee Harlfinger stated he believes the President spends too much time at Village Hall and is disturbing the staff. President Ruzanski stated these claims are false. He can spend as much time as he sees fit and most of the time he spends at the Village Hall he is in his office reading. Trustee Harlfinger stated he directed Attorney Stewart to attend a Covid-19 meeting. President Ruzanski stated that is false he invited him and Attorney Stewart accepted the invitation. Attorney Stewart stated yes he was invited and attended without billing the Village.

President Ruzanski stated there is a big difference between an invitation and a direction. He believes Trustee Harlfinger has a personal vendetta against him. Trustee Huckins commented President Ruzanski has needed direction more than once concerning his role and what he is allowed to do. A discussion ensued concerning who a trustee calls when they will be absent. Trustee Harlfinger stated he will start documenting staff concerns about the President. He states all he has now is hear say.

President Ruzanski asked Trustee Bogdanowski to handle any concerns while he is out of town for the next few days. Trustee Bogdanowski and the Board agreed with the decision.

Audience Participation: None

Adjournment: A motion to adjourn meeting was made Trustee Harlfinger and seconded by Trustee Huckins. On roll call Trustees Harlfinger, Huckins, Dustin, Bojarski, Murphy, Bogdanowski voted Aye. No Nays. Motion carried.

There being no further business to discuss, the Special meeting of the Lake in the Hills Board of Trustees was adjourned at 8:48p.m.

Submitted by,

Cecilia Carman
Village Clerk



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Invoice Due Date Range 04/10/20 - 04/10/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.09 - A/R Clearing Account											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	142171	Legal Bills - February 2020 - Melody Living	Open		03/26/2020	04/10/2020	04/10/2020			650.00	
2811 - BAXTER & WOODMAN INC	0211951	1511 Imhoff Parking Lot	Open		03/19/2020	04/10/2020	04/10/2020			1,080.00	
2811 - BAXTER & WOODMAN INC	0211953	4570 Princeton Lane	Open		03/19/2020	04/10/2020	04/10/2020			450.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156947	9116 Virginia Rd. - Stormwater review - Jan 26-Feb 29	Open		03/16/2020	04/10/2020	04/10/2020			81.50	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156948	1480 Imhoff Dr. - Stormwater Review - Jan 26-Feb 29	Open		03/16/2020	04/10/2020	04/10/2020			81.50	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156949	309 N. Randall Rd. - Stormwater Review - Jan 26-Feb 29	Open		03/16/2020	04/10/2020	04/10/2020			81.50	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156950	4570 Princeton Ln - Stormwater Review- Jan 26-Feb 29	Open		03/16/2020	04/10/2020	04/10/2020			122.25	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156952	525 Harvest Gate - Stormwater Review - Jan 26 - Feb 29	Open		03/16/2020	04/10/2020	04/10/2020			122.25	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 8	<u>\$2,669.00</u>
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	568833	2020 Fuel & Petroleum Supplies - #1 Unleaded Fuel March	Open		03/20/2020	04/10/2020	04/10/2020			2,082.19	
16 - AVALON PETROLEUM CO	026878	2020 Fuel & Petroleum Supplies - #2 Diesel Fuel - March	Open		03/20/2020	04/10/2020	04/10/2020			1,278.23	
16 - AVALON PETROLEUM CO	026879	2020 Fuel & Petroleum Supplies - #2 Diesel Fuel March	Open		03/10/2020	04/10/2020	04/10/2020			1,590.36	
16 - AVALON PETROLEUM CO	568832	2020 Fuel & Petroleum Supplies - #1 Unleaded Fuel March	Open		03/10/2020	04/10/2020	04/10/2020			2,825.09	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 4	<u>\$7,775.87</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 44.32 - CS Facility Rental Fee											
DANIEL BIALCZAK	176233	Facility Refund Hain 03/28/2020	Open		03/26/2020	04/10/2020	04/10/2020			150.00	
2548 - CASIE L PELTZ	176229	Facility Refund Hain 03292020	Open		03/19/2020	04/10/2020	04/10/2020			200.00	
3068 - NATIONAL MS SOCIETY	03272020	Facility Refund 05/02/2020	Open		03/26/2020	04/10/2020	04/10/2020			1,000.00	



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Fund 100 - General Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 44.32 - CS Facility Rental Fee										
ASCHLI PALCZYNSKI	176239	Facility Refund Hain 04042020	Open		03/26/2020	04/10/2020	04/10/2020			200.00
DAN PALOMBIT	176246	Facility Refund VH-COMM 04262020	Open		03/26/2020	04/10/2020	04/10/2020			120.00
ROBERT TERLECKI	176228	Facility Refund VH Multi 03282020	Open		03/26/2020	04/10/2020	04/10/2020			240.00
							Account 44.32 - CS Facility Rental Fee Totals		Invoice Transactions 6	<u>\$1,910.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 6	<u>\$1,910.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 6	<u>\$1,910.00</u>
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 60.12 - Professional Legal										
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	142169	Legal Bills - February 2020	Open		03/26/2020	04/10/2020	04/10/2020			3,093.75
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	142168	Legal Bills - February 2020 - PD, Prosecution & Admin Hearing	Open		03/26/2020	04/10/2020	04/10/2020			1,320.00
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	142170	Legal Bills - March 2020 - Personnel	Open		03/26/2020	04/10/2020	04/10/2020			948.75
							Account 60.12 - Professional Legal Totals		Invoice Transactions 3	<u>\$5,362.50</u>
Account 60.24 - Professional Other Professional										
10596 - CAREERBUILDER EMPLOYMENT SCREENING LLC	AUR1168442	BackgroundScreening_ FEB2020	Open		04/01/2020	04/10/2020	04/10/2020			152.14
3716 - INTERACTIVE HEALTH SOLUTIONS	72364	WellnessPortalFees_May2020	Open		04/01/2020	04/10/2020	04/10/2020			172.50
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	<u>\$324.64</u>
Account 63.12 - CS Printing & Copying										
199 - AMERICAN BUSINESS FORMS INC	INV04670245	Business Cards - Tricia O'Donnell	Open		03/23/2020	04/10/2020	04/10/2020			20.75
							Account 63.12 - CS Printing & Copying Totals		Invoice Transactions 1	<u>\$20.75</u>
Account 72.04 - Operating Supplies Operating Supplies										
4377 - HINCKLEY SPRINGS	7888803 032120	Water Delivery - March 2020 - VH & PD	Open		03/26/2020	04/10/2020	04/10/2020			101.82
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$101.82</u>
							Division 00 - Non-Division Totals		Invoice Transactions 7	<u>\$5,809.71</u>
							Department 12 - Village Administration Totals		Invoice Transactions 7	<u>\$5,809.71</u>



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Invoice Due Date Range 04/10/20 - 04/10/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Division 00 - Non-Division											
Account 60.04 - Professional Accounting											
117 - SIKICH LLP	429511	Auditing Services Rendered Through 03/25/2020 for FY19	Open		03/25/2020	04/10/2020	04/10/2020			8,750.00	
									Account 60.04 - Professional Accounting Totals	Invoice Transactions 1	<u>\$8,750.00</u>
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	405884	Pre Emp Exam- Lounsbury/Reynolds	Open		03/09/2020	04/10/2020	04/10/2020			70.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$70.00</u>
Account 60.24 - Professional Other Professional											
10596 - CAREERBUILDER EMPLOYMENT SCREENING LLC	AUR1168442	BackgroundScreening_ FEB2020	Open		04/01/2020	04/10/2020	04/10/2020			65.21	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$65.21</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$8,885.21</u>
									Department 16 - Finance Totals	Invoice Transactions 3	<u>\$8,885.21</u>
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	405914	Pre Emp Exams	Open		03/26/2020	04/10/2020	04/10/2020			190.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$190.00</u>
Account 60.24 - Professional Other Professional											
10596 - CAREERBUILDER EMPLOYMENT SCREENING LLC	AUR1168442	BackgroundScreening_ FEB2020	Open		04/01/2020	04/10/2020	04/10/2020			24.15	
9644 - LAYNE, DONNA MARIE	03162020	Yoga Classes 01/06/2020- 03/16/2020	Open		03/26/2020	04/10/2020	04/10/2020			968.00	
1084 - SPORTS R US INC	2494-1	Pee Wee Soccer/Lil Pint Soccer	Open		03/26/2020	04/10/2020	04/10/2020			48.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$1,040.15</u>
Account 61.08 - Maintenance Buildings											
1087 - ANDERSON LOCK COMPANY	7086066	HAIN House lock	Open		03/13/2020	04/10/2020	04/10/2020			1,666.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 1	<u>\$1,666.00</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	0319202001352	ITB Lighting	Open		03/19/2020	04/10/2020	04/10/2020			35.80	
406 - ZIEGLER'S ACE HARDWARE	36743/L	Plumbing Parts for Splash Pad	Open		03/18/2020	04/10/2020	04/10/2020			18.58	
406 - ZIEGLER'S ACE HARDWARE	36742/L	Barbara Key Park repairs to grills	Open		03/18/2020	04/10/2020	04/10/2020			41.35	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 3	<u>\$95.73</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0318202001292	Parks Parts for Repair	Open		03/18/2020	04/10/2020	04/10/2020			47.20	
159 - LOWE'S COMPANIES INC	0318202001303	Picnic Table Anchor & Tool Box	Open		03/18/2020	04/10/2020	04/10/2020			49.45	
159 - LOWE'S COMPANIES INC	0319202001322	Table Tie Down	Open		03/19/2020	04/10/2020	04/10/2020			147.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$243.65</u>
									Division 50 - Parks & Recreation Totals	Invoice Transactions 11	<u>\$3,235.53</u>
Division 52 - Community Development											
Account 60.24 - Professional Other Professional											
9723 - B & F CONSTRUCTION CODE SERVICES IN	12336	January 2020 Plan Review and Inspection Services	Open		02/05/2020	04/10/2020	04/10/2020			955.60	
9723 - B & F CONSTRUCTION CODE SERVICES IN	12477	February 2020 Plan Review and Inspection Services	Open		03/06/2020	04/10/2020	04/10/2020			1,263.85	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$2,219.45</u>
									Division 52 - Community Development Totals	Invoice Transactions 2	<u>\$2,219.45</u>
									Department 18 - Community Services Totals	Invoice Transactions 13	<u>\$5,454.98</u>
Department 20 - Police											
Division 10 - Administration											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	142168	Legal Bills - February 2020 - PD, Prosecution & Admin Hearing	Open		03/26/2020	04/10/2020	04/10/2020			5,506.90	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$5,506.90</u>
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	405908	Random Drug Test - Feb 2020	Open		03/09/2020	04/10/2020	04/10/2020			35.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$35.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	264937293	Copier Maintenance - Patrol 02/18 - 03/17/20	Open		03/17/2020	04/10/2020	04/10/2020			90.47	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$90.47</u>
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV04670248	Business Cards - Riffe	Open		03/23/2020	04/10/2020	04/10/2020			22.75	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$22.75</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	451778223001	Office Supplies - Envelopes, pens, ink, index cards	Open		03/04/2020	04/10/2020	04/10/2020			61.67	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$61.67</u>



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Fund 100 - General Fund										
Department 20 - Police										
Division 10 - Administration										
Account 72.04 - Operating Supplies Operating Supplies										
4377 - HINCKLEY SPRINGS	7888803	Water Delivery - March	Open		03/26/2020	04/10/2020	04/10/2020			171.73
	032120	2020 - VH & PD								
453 - GALLS LLC	015223444	Protective gloves	Open		03/10/2020	04/10/2020	04/10/2020			34.59
7460 - IDVILLE	3632115	ID Maker System	Open		03/13/2020	04/10/2020	04/10/2020			3,145.49
		Touchscreen								
Account 72.04 - Operating Supplies Operating Supplies Totals								Invoice Transactions	3	<u>\$3,351.81</u>
Division 10 - Administration Totals								Invoice Transactions	8	<u>\$9,068.60</u>
Division 20 - Patrol										
Account 63.12 - CS Printing & Copying										
10804 - BLOOMING COLORS OF ST CHARLES	263728	PD ARIDE MANUALS GRANT	Open		03/17/2020	04/10/2020	04/10/2020			1,450.00
Account 63.12 - CS Printing & Copying Totals								Invoice Transactions	1	<u>\$1,450.00</u>
Account 70.28 - Supplies & Parts Vehicles										
2685 - O'REILLY AUTO PARTS	3416-159422	Power Adapter	Open		03/12/2020	04/10/2020	04/10/2020			11.99
Account 70.28 - Supplies & Parts Vehicles Totals								Invoice Transactions	1	<u>\$11.99</u>
Account 72.04 - Operating Supplies Operating Supplies										
3612 - MOTOROLA SOLUTIONS-STARCOM	16096221	Radio vehicle/squad chargers	Open		03/06/2020	04/10/2020	04/10/2020			693.50
3612 - MOTOROLA SOLUTIONS-STARCOM	16096428	Radio replacement batteries	Open		03/09/2020	04/10/2020	04/10/2020			1,385.54
Account 72.04 - Operating Supplies Operating Supplies Totals								Invoice Transactions	2	<u>\$2,079.04</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies										
3086 - BULLVALLEY FORD	111036	Transmission Fluid	Open		03/16/2020	04/10/2020	04/10/2020			68.76
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals								Invoice Transactions	1	<u>\$68.76</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
453 - GALLS LLC	15167625	Uniforms - LED Flashlight - Miller	Open		03/03/2020	04/10/2020	04/10/2020			165.08
453 - GALLS LLC	14906862	Uniforms - Boots - Simms	Open		01/31/2020	04/10/2020	04/10/2020			161.56
453 - GALLS LLC	015156847	Uniforms - Boots - Carson	Open		03/20/2020	04/10/2020	04/10/2020			139.19
453 - GALLS LLC	015156846	Uniforms - Pistol taco, molle - Wrobel	Open		03/02/2020	04/10/2020	04/10/2020			79.94
4887 - TODAY'S UNIFORMS INC	185550	Uniforms - Shirts - Miller	Open		03/10/2020	04/10/2020	04/10/2020			111.90
4887 - TODAY'S UNIFORMS INC	184925	Uniforms - Boots - Miller	Open		02/26/2020	04/10/2020	04/10/2020			116.96



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Fund 100 - General Fund										
Department 20 - Police										
Division 20 - Patrol										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
4887 - TODAY'S UNIFORMS INC	184847	Uniforms - Sewing patches & embroidery - Villareal	Open		02/24/2020	04/10/2020	04/10/2020			28.00
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 7	<u>\$802.63</u>
							Division 20 - Patrol Totals		Invoice Transactions 12	<u>\$4,412.42</u>
Division 22 - Support Services										
Account 52.08 - Prof Devel Dues										
1615 - VILLAGE OF ALGONQUIN	LHPD20/21	MIAT Annual Operational Fee	Open		02/19/2020	04/10/2020	04/10/2020			1,000.00
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>\$1,000.00</u>
Account 72.04 - Operating Supplies Operating Supplies										
159 - LOWE'S COMPANIES INC	0313202001068	50 Gallon Toter for PD	Open		03/13/2020	04/10/2020	04/10/2020			23.74
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$23.74</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
4887 - TODAY'S UNIFORMS INC	185612	Uniforms - Pants - Klem	Open		03/11/2020	04/10/2020	04/10/2020			69.95
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$69.95</u>
							Division 22 - Support Services Totals		Invoice Transactions 3	<u>\$1,093.69</u>
							Department 20 - Police Totals		Invoice Transactions 23	<u>\$14,574.71</u>
Department 30 - Public Works										
Division 10 - Administration										
Account 60.08 - Professional Engineering										
2811 - BAXTER & WOODMAN INC	0211950	On-Call Engineering- Development Assistance Services	Open		02/26/2020	04/10/2020	04/10/2020			360.00
2811 - BAXTER & WOODMAN INC	0211952	On-Call Engineering - Zoning Map Updates (F)	Open		02/26/2020	04/10/2020	04/10/2020			1,082.50
2811 - BAXTER & WOODMAN INC	0211949	On-Call Engineering - General Develop. Assist. Com. Develop. (F)	Open		02/26/2020	04/10/2020	04/10/2020			46.00
2811 - BAXTER & WOODMAN INC	0211793	On-Call Engineering - General Eng., Oxcart & Water Atlas	Open		02/21/2020	04/10/2020	04/10/2020			262.50
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156101	8 Redwood Ct - Inspection - Jan 1 - Jan 25	Open		02/05/2020	04/10/2020	04/10/2020			163.00



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Fund 100 - General Fund										
Department 30 - Public Works										
Division 10 - Administration										
Account 60.08 - Professional Engineering										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156102	7 Redwood Ct - Inspection - Jan 1 - Jan 25	Open		02/05/2020	04/10/2020	04/10/2020			163.00
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156105	4345 Coyote Lakes Cir - Inspection - Jan 1 - Jan 25	Open		02/05/2020	04/10/2020	04/10/2020			122.25
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156106	4355 Coyote Lakes Cir - Inspection - Jan 1 - Jan 25	Open		02/05/2020	04/10/2020	04/10/2020			122.25
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156107	3955 Coyote Lakes Cir - Inspection - Jan 1 - Jan 25	Open		02/05/2020	04/10/2020	04/10/2020			122.25
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156108	3945 Coyote Lakes Cir - Inspection - Jan 1 - Jan 25	Open		02/05/2020	04/10/2020	04/10/2020			122.25
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156109	4100 Coyote Lakes Cir - Inspection - Jan 1 - Jan 25	Open		02/05/2020	04/10/2020	04/10/2020			122.25
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156110	4150 Coyote Lakes Cir - Inspection - Jan 1 - Jan 25	Open		02/05/2020	04/10/2020	04/10/2020			122.25
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156111	4025 Coyote Lakes Cir - Inspection - Jan 1 - Jan 25	Open		02/05/2020	04/10/2020	04/10/2020			122.25
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156100	210 Boulder Ln - Inspection - Jan 1 - Jan 25	Open		02/05/2020	04/10/2020	04/10/2020			81.50
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156934	210 Boulder Ln - Inspection - Jan 26 - Feb 29	Open		03/16/2020	04/10/2020	04/10/2020			81.50
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156935	8 Redwood Ct - Inspection - Jan 26 - Feb 29	Open		03/16/2020	04/10/2020	04/10/2020			81.50
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156936	7 Redwood Ct - Inspection - Jan 26 - Feb 29	Open		03/16/2020	04/10/2020	04/10/2020			81.50
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156939	4345 Coyote Lakes Cir - Inspection - Jan 26 - Feb 29	Open		03/16/2020	04/10/2020	04/10/2020			81.50
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156940	4355 Coyote Lakes Cir - Inspection - Jan 26 - Feb 29	Open		03/16/2020	04/10/2020	04/10/2020			81.50



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Invoice Due Date Range 04/10/20 - 04/10/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 60.08 - Professional Engineering											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156941	3955 Coyote Lakes Cir - Inspection - Jan 26 - Feb 29	Open		03/16/2020	04/10/2020	04/10/2020			81.50	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156942	3945 Coyote Lakes Cir - Inspection - Jan 26 - Feb 29	Open		03/16/2020	04/10/2020	04/10/2020			81.50	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156943	4100 Coyote Lakes Cir - Inspection - Jan 26 - Feb 29	Open		03/16/2020	04/10/2020	04/10/2020			81.50	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156944	4150 Coyote Lakes Cir - Inspection - Jan 26 - Feb 29	Open		03/16/2020	04/10/2020	04/10/2020			81.50	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156945	4025 Coyote Lakes Cir - Inspection - Jan 26 - Feb 29	Open		03/16/2020	04/10/2020	04/10/2020			81.50	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156933	910 Mason Lane - Inspection - Jan 26 - Feb 29	Open		03/16/2020	04/10/2020	04/10/2020			81.50	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156937	112 Boulder Ln- Inspection - Jan 25 - Feb 29	Open		03/16/2020	04/10/2020	04/10/2020			81.50	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156938	4 Red Oak Ct - Inspection - Jan 26 - Feb 29	Open		03/16/2020	04/10/2020	04/10/2020			81.50	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156946	5223 Greenshire - Inspection - Jan 26 - Feb 29	Open		03/16/2020	04/10/2020	04/10/2020			81.50	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 28	<u>\$4,155.25</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	264578521	Copier Maintenance PW 2/1/20-2/29/2020	Open		02/29/2020	04/10/2020	04/10/2020			67.39	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$67.39</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	451478634001	Office Supplies	Open		03/20/2020	04/10/2020	04/10/2020			79.01	
779 - OFFICE DEPOT	451506565001	Office Supplies March	Open		03/03/2020	04/10/2020	04/10/2020			55.43	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$134.44</u>
									Division 10 - Administration Totals	Invoice Transactions 31	<u>\$4,357.08</u>



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	405914	Pre Emp Exams	Open		03/26/2020	04/10/2020	04/10/2020			95.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>95.00</u>
Account 60.24 - Professional Other Professional											
4599 - CONCENTRIC INTEGRATION LLC	0212104	Dam 2 automation plan	Open		03/16/2020	04/10/2020	04/10/2020			300.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$300.00</u>
Account 61.12 - Maintenance Infrastructure											
1859 - NORTHERN CONTRACTING INC	8302	Guardrail Repairs	Open		03/09/2020	04/10/2020	04/10/2020			1,440.83	
									Account 61.12 - Maintenance Infrastructure Totals	Invoice Transactions 1	<u>\$1,440.83</u>
Account 61.16 - Maintenance Equipment											
1441 - BITTNER'S SPRAY EQUIPMENT	75354	Paint Sprayer Repairs	Open		03/09/2020	04/10/2020	04/10/2020			241.25	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$241.25</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4044839472	Uniforms and Towels	Open		03/10/2020	04/10/2020	04/10/2020			64.87	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$64.87</u>
Account 70.12 - Supplies & Parts Infrastructure											
670 - GESKE & SONS INC	53032	Asphalt Potholes	Open		03/16/2020	04/10/2020	04/10/2020			82.50	
670 - GESKE & SONS INC	53035	Asphalt Potholes	Open		03/19/2020	04/10/2020	04/10/2020			165.00	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 2	<u>\$247.50</u>
Account 70.16 - Supplies & Parts Equipment											
319 - ULTRA STROBE COMMUNICATIONS INC	077143	Strobe Lights	Open		03/23/2020	04/10/2020	04/10/2020			259.80	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$259.80</u>
Account 70.28 - Supplies & Parts Vehicles											
5483 - BRISTOL HOSE & FITTING INC	3425177	Hyd-Hose	Open		03/12/2020	04/10/2020	04/10/2020			475.06	
6915 - HENDERSON PRODUCTS INC	310405	Rocker Switches - Force Controllers	Open		02/21/2020	04/10/2020	04/10/2020			54.92	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$529.98</u>
Account 72.04 - Operating Supplies Operating Supplies											
373 - AIRGAS NORTH CENTRAL	9099275514	Welding Supplies	Open		03/12/2020	04/10/2020	04/10/2020			11.80	
10703 - FIRST AID CORP	PSI339665	Squeegee & Brushes	Open		02/12/2020	04/10/2020	04/10/2020			209.96	
159 - LOWE'S COMPANIES INC	0317202014170	Socket Set	Open		03/17/2020	04/10/2020	04/10/2020			37.99	
159 - LOWE'S COMPANIES INC	0313202009657	Scoop Shovel	Open		03/13/2020	04/10/2020	04/10/2020			26.59	
159 - LOWE'S COMPANIES INC	0316202010369	Locks	Open		03/16/2020	04/10/2020	04/10/2020			31.34	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	13805	Pallet Rack Shims	Open		02/28/2020	04/10/2020	04/10/2020			167.95	
2685 - O'REILLY AUTO PARTS	3416-159673	Cleaning Supplies	Open		03/16/2020	04/10/2020	04/10/2020			13.98	
2685 - O'REILLY AUTO PARTS	3416-159683	Oil Filters	Open		03/16/2020	04/10/2020	04/10/2020			263.33	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.04 - Operating Supplies Operating Supplies											
2962 - TRAFFIC & PARKING CONTROL CO INC	I664377	Paddles	Open		03/26/2020	04/10/2020	04/10/2020			137.94	
406 - ZIEGLER'S ACE HARDWARE	36721/L	Bar Oil	Open		03/13/2020	04/10/2020	04/10/2020			19.98	
								Account 72.04 - Operating Supplies Totals		Invoice Transactions 10	<u>\$920.86</u>
								Division 30 - Streets Totals		Invoice Transactions 20	<u>\$4,100.09</u>
Division 32 - Public Properties											
Account 60.24 - Professional Other Professional											
571 - SAFETY-KLEEN SYSTEMS INC	82596764	Triple basin clean out	Open		03/06/2020	04/10/2020	04/10/2020			822.61	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$822.61</u>
Account 61.08 - Maintenance Buildings											
1991 - ARROW SEPTIC SERVICE	I8478	Food Pantry Septic Clean Out	Open		03/03/2020	04/10/2020	04/10/2020			205.00	
5906 - EXPERT LOCK & SAFE INC	86352	PD/Safety Town Locks	Open		03/09/2020	04/10/2020	04/10/2020			440.00	
5906 - EXPERT LOCK & SAFE INC	86313	PW Lunchroom Locks	Open		02/10/2020	04/10/2020	04/10/2020			279.50	
								Account 61.08 - Maintenance Buildings Totals		Invoice Transactions 3	<u>\$924.50</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4044839472	Uniforms and Towels	Open		03/10/2020	04/10/2020	04/10/2020			25.34	
								Account 63.16 - CS Rentals Totals		Invoice Transactions 1	<u>\$25.34</u>
Account 70.08 - Supplies & Parts Buildings											
471 - GLOBAL EQUIPMENT CO INC	115635167	New Soap Dispensers	Open		02/28/2020	04/10/2020	04/10/2020			103.85	
471 - GLOBAL EQUIPMENT CO INC	16822163	PW & V-Hall New Fountains	Open		03/26/2020	04/10/2020	04/10/2020			2,503.50	
159 - LOWE'S COMPANIES INC	0319202001323	V-Hall Door Bell - COVID-19	Open		03/19/2020	04/10/2020	04/10/2020			23.74	
159 - LOWE'S COMPANIES INC	0320202001381	Finance Sink Repair V-Hall	Open		03/20/2020	04/10/2020	04/10/2020			31.15	
159 - LOWE'S COMPANIES INC	0320202014289	Sink Parts - RETURN	Open		03/20/2020	04/10/2020	04/10/2020			(9.60)	
159 - LOWE'S COMPANIES INC	0319202001341	Sink Repair at V-Hall	Open		03/19/2020	04/10/2020	04/10/2020			6.17	
159 - LOWE'S COMPANIES INC	0319202001320	Sink Repair at V-Hall	Open		03/19/2020	04/10/2020	04/10/2020			10.17	
159 - LOWE'S COMPANIES INC	02192020901204	Closet Repair Kit for 2E Oak	Open		02/19/2020	04/10/2020	04/10/2020			6.64	
159 - LOWE'S COMPANIES INC	0317202014181	Caulk Was Bad - RETURN	Open		03/17/2020	04/10/2020	04/10/2020			(3.85)	
159 - LOWE'S COMPANIES INC	0312202001025	PW Light Switch	Open		03/12/2020	04/10/2020	04/10/2020			2.83	
159 - LOWE'S COMPANIES INC	0318202001285	Lights, Sprayer (COVID-19) & Plugs	Open		03/18/2020	04/10/2020	04/10/2020			233.94	
159 - LOWE'S COMPANIES INC	0317202001221	V-Hall Sink Replacement	Open		03/17/2020	04/10/2020	04/10/2020			281.04	
159 - LOWE'S COMPANIES INC	0317202014182	V-Hall Sink Repair	Open		03/17/2020	04/10/2020	04/10/2020			4.07	
309 - SHERWIN-WILLIAMS CO	3279-1	V-Hall paint	Open		03/16/2020	04/10/2020	04/10/2020			92.59	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings											
309 - SHERWIN-WILLIAMS CO	6383-7	CREDIT - tax was applied on accident	Open		01/06/2020	04/10/2020	04/10/2020			(11.41)	
309 - SHERWIN-WILLIAMS CO	0379-2	CREDIT - returned due to tax	Open		01/09/2020	04/10/2020	04/10/2020			(120.68)	
309 - SHERWIN-WILLIAMS CO	0380-0	PW paint	Open		01/09/2020	04/10/2020	04/10/2020			142.65	
309 - SHERWIN-WILLIAMS CO	4039-8	Credit Tax Adjustment	Open		03/19/2020	04/10/2020	04/10/2020			(10.57)	
406 - ZIEGLER'S ACE HARDWARE	36719/L	Pipe Cutter & Drinking Fountain	Open		03/13/2020	04/10/2020	04/10/2020			33.94	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 19	<u>\$3,320.17</u>
Account 70.28 - Supplies & Parts Vehicles											
5483 - BRISTOL HOSE & FITTING INC	3425177	Hyd-Hose	Open		03/12/2020	04/10/2020	04/10/2020			475.05	
2685 - O'REILLY AUTO PARTS	3416-159683	Oil Filters	Open		03/16/2020	04/10/2020	04/10/2020			107.70	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$582.75</u>
Account 72.04 - Operating Supplies Operating Supplies											
471 - GLOBAL EQUIPMENT CO INC	115664023	Supplies - COVID-19	Open		03/05/2020	04/10/2020	04/10/2020			241.55	
471 - GLOBAL EQUIPMENT CO INC	115637287	COVID-19 Supplies	Open		02/29/2020	04/10/2020	04/10/2020			124.36	
159 - LOWE'S COMPANIES INC	0319202001356	Supplies Spray Bottles - COVID-19	Open		03/19/2020	04/10/2020	04/10/2020			52.43	
159 - LOWE'S COMPANIES INC	0319202001332	ITB Supplies	Open		03/19/2020	04/10/2020	04/10/2020			31.77	
159 - LOWE'S COMPANIES INC	0319202001339	Drill Bits for #44	Open		03/19/2020	04/10/2020	04/10/2020			57.52	
159 - LOWE'S COMPANIES INC	0117202098117	PW Grill Replacement	Open		01/17/2020	04/10/2020	04/10/2020			236.55	
159 - LOWE'S COMPANIES INC	0317202001228	Lock Pick & LED Bulbs	Open		03/17/2020	04/10/2020	04/10/2020			58.47	
159 - LOWE'S COMPANIES INC	0318202001285	Lights, Sprayer (COVID-19) & Plugs	Open		03/18/2020	04/10/2020	04/10/2020			26.88	
159 - LOWE'S COMPANIES INC	0318202001303	Picnic Table Anchor & Tool Box	Open		03/18/2020	04/10/2020	04/10/2020			26.98	
159 - LOWE'S COMPANIES INC	0316202001194	V-Hall Tape for Painting	Open		03/16/2020	04/10/2020	04/10/2020			31.81	
537 - NORTHERN SAFETY CO INC	903852451	Sanitizer - COVID-19	Open		03/06/2020	04/10/2020	04/10/2020			24.00	
537 - NORTHERN SAFETY CO INC	903856635	Hip Boots & Hand Soap (COVID-19)	Open		03/10/2020	04/10/2020	04/10/2020			360.24	
537 - NORTHERN SAFETY CO INC	903860875	Sanitizer - COVID-19	Open		03/12/2020	04/10/2020	04/10/2020			37.72	
406 - ZIEGLER'S ACE HARDWARE	36735/L	Truck sanitizer - COVID-19	Open		03/17/2020	04/10/2020	04/10/2020			45.96	
406 - ZIEGLER'S ACE HARDWARE	36707/L	Rodney Tool List Drill Bits	Open		03/11/2020	04/10/2020	04/10/2020			28.98	
406 - ZIEGLER'S ACE HARDWARE	36712/L	PW Drinking Fountain Supplies	Open		03/12/2020	04/10/2020	04/10/2020			23.56	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	36719/L	Pipe Cutter & Drinking Fountain	Open		03/13/2020	04/10/2020	04/10/2020			12.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 17	<u>\$1,421.77</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6506 - FULLIFE SAFETY CENTER	51942	Tyler B. Respirator	Open		03/13/2020	04/10/2020	04/10/2020			205.00	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-57143	Superintendent Steel Toe Shoes- Scott Parchutz	Open		01/22/2020	04/10/2020	04/10/2020			186.99	
537 - NORTHERN SAFETY CO INC	903856635	Hip Boots & Hand Soap (COVID-19)	Open		03/10/2020	04/10/2020	04/10/2020			103.81	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	<u>\$495.80</u>
									Division 32 - Public Properties Totals	Invoice Transactions 46	<u>\$7,592.94</u>
									Department 30 - Public Works Totals	Invoice Transactions 97	<u>\$16,050.11</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.16 - Maintenance Equipment											
124 - MIDCO INC	343408	Relocate extensions 7494,7424 & 7415	Open		03/23/2020	04/10/2020	04/10/2020			520.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$520.00</u>
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV04670246	Business Cards - Jestin Katari - IT Specialist	Open		03/26/2020	04/10/2020	04/10/2020			20.75	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$20.75</u>
Account 70.20 - Supplies & Parts Information Systems											
669 - DELL COMPUTERS	10372455301	Optiplex 3070 Desktops	Open		03/26/2020	04/10/2020	04/10/2020			3,171.60	
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 1	<u>\$3,171.60</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$3,712.35</u>
									Department 60 - Management Information Systems Totals	Invoice Transactions 3	<u>\$3,712.35</u>
									Fund 100 - General Fund Totals	Invoice Transactions 164	<u>\$66,841.94</u>



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Fund 490 - CIP											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.32 - Capital Equipment											
10763 - MIDWEST PAVING EQUIPMENT	1771	Asphalt Patch Trailer (#407 Replacement)	Open		03/09/2020	04/10/2020	04/10/2020			37,483.25	
									Account 80.32 - Capital Equipment Totals	Invoice Transactions 1	<u>\$37,483.25</u>
Account 80.44 - Capital Vehicles											
10786 - DEERE & COMPANY	116821413	Club Car Replacement - Open FINAL	Open		03/05/2020	04/10/2020	04/10/2020			9,501.31	
									Account 80.44 - Capital Vehicles Totals	Invoice Transactions 1	<u>\$9,501.31</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$46,984.56</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>\$46,984.56</u>
									Fund 490 - CIP Totals	Invoice Transactions 2	<u>\$46,984.56</u>



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.04 - Professional Accounting											
117 - SIKICH LLP	429511	Auditing Services Rendered Through 03/25/2020 for FY19	Open		03/25/2020	04/10/2020	04/10/2020			7,000.00	
									Account 60.04 - Professional Accounting Totals	Invoice Transactions 1	<u>\$7,000.00</u>
Account 60.08 - Professional Engineering											
2811 - BAXTER & WOODMAN INC	0211793	On-Call Engineering - General Eng., Oxcart & Water Atlas	Open		02/21/2020	04/10/2020	04/10/2020			46.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$46.00</u>
Account 61.08 - Maintenance Buildings											
1021 - GREAT LAKES FIRE & SAFETY EQUIP CO	172221	Well 11 Replacement	Open		02/12/2020	04/10/2020	04/10/2020			785.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 1	<u>\$785.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	264578521	Copier Maintenance PW 2/1/20-2/29/2020	Open		02/29/2020	04/10/2020	04/10/2020			34.71	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$34.71</u>
Account 61.24 - Maintenance Computers											
10709 - WATERLY LLC	1052	Waterly Reporting App	Open		03/15/2020	04/10/2020	04/10/2020			3,000.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$3,000.00</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	03102020	February Sewer Service	Open		03/10/2020	04/10/2020	04/10/2020			3,320.39	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$3,320.39</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4044839472	Uniforms and Towels	Open		03/10/2020	04/10/2020	04/10/2020			40.78	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$40.78</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	0316202001189	Well 6 Lights	Open		03/16/2020	04/10/2020	04/10/2020			74.54	
159 - LOWE'S COMPANIES INC	0318202001285	Lights, Sprayer (COVID-19) & Plugs	Open		03/18/2020	04/10/2020	04/10/2020			7.20	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 2	<u>\$81.74</u>
Account 70.12 - Supplies & Parts Infrastructure											
7277 - HARRINGTON INDUSTRIAL PLASTICS LLC	023F7411	CL2 Feed Line	Open		03/09/2020	04/10/2020	04/10/2020			285.00	
159 - LOWE'S COMPANIES INC	0309202014889	CL 2 Line	Open		03/09/2020	04/10/2020	04/10/2020			16.14	
10181 - OFFICE DEPOT CREDIT PLAN	003705	UPC Back UP	Open		03/03/2020	04/10/2020	04/10/2020			119.99	
406 - ZIEGLER'S ACE HARDWARE	36736/L	Well 15 Drain Plugs	Open		03/17/2020	04/10/2020	04/10/2020			13.17	
406 - ZIEGLER'S ACE HARDWARE	36697/L	Well 12 CL 2 Repair	Open		03/10/2020	04/10/2020	04/10/2020			5.99	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 5	<u>\$440.29</u>



04102020 Schedule of Bills

Invoice Due Date Range 04/10/20 - 04/10/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.14 - Supplies & Parts Meters											
136 - WATER RESOURCES INC	33910	Meter Reader Batteries	Open		03/04/2020	04/10/2020	04/10/2020			160.00	
136 - WATER RESOURCES INC	33911	Replacement Meter Heads	Open		03/04/2020	04/10/2020	04/10/2020			300.00	
									Account 70.14 - Supplies & Parts Meters Totals	Invoice Transactions 2	<u>\$460.00</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	451478634001	Office Supplies	Open		03/20/2020	04/10/2020	04/10/2020			40.70	
779 - OFFICE DEPOT	451506565001	Office Supplies March	Open		03/03/2020	04/10/2020	04/10/2020			28.56	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$69.26</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0317202009525	Tools for Truck #95	Open		03/17/2020	04/10/2020	04/10/2020			37.94	
2685 - O'REILLY AUTO PARTS	3416-159679	Funnels for Compressor Maintenance	Open		03/16/2020	04/10/2020	04/10/2020			97.89	
596 - USA BLUEBOOK	159540	Testing Reagents	Open		02/28/2020	04/10/2020	04/10/2020			1,899.19	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$2,035.02</u>
Account 72.10 - Operating Supplies Water System Chemicals											
10193 - Midwest Salt LLC	P450997	Softener Salt	Open		03/05/2020	04/10/2020	04/10/2020			2,421.27	
10193 - Midwest Salt LLC	P450359	Softener Salt	Open		02/05/2020	04/10/2020	04/10/2020			2,610.41	
10193 - Midwest Salt LLC	P450360	2020 Water Conditioning Bulk	Open		02/05/2020	04/10/2020	04/10/2020			2,511.14	
10193 - Midwest Salt LLC	P450417	Softener Salt 2020 Water Conditioning Bulk	Open		02/06/2020	04/10/2020	04/10/2020			2,519.50	
10193 - Midwest Salt LLC	P450983	Softener Salt 2020 Water Conditioning Bulk	Open		03/04/2020	04/10/2020	04/10/2020			2,486.06	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 5	<u>\$12,548.38</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
3838 - AUTOZONE	2549629394	Oil For Compressors	Open		03/16/2020	04/10/2020	04/10/2020			131.69	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$131.69</u>
Account 80.44 - Capital Vehicles											
319 - ULTRA STROBE COMMUNICATIONS INC	077122	Light bars - new pickups (water)	Open		03/16/2020	04/10/2020	04/10/2020			1,499.90	
									Account 80.44 - Capital Vehicles Totals	Invoice Transactions 1	<u>\$1,499.90</u>
									Division 00 - Non-Division Totals	Invoice Transactions 28	<u>\$31,493.16</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 28	<u>\$31,493.16</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 28	<u>\$31,493.16</u>



04102020 Schedule of Bills

Invoice Due Date Range 04/10/20 - 04/10/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.04 - Professional Accounting											
117 - SIKICH LLP	429511	Auditing Services Rendered Through 03/25/2020 for FY19	Open		03/25/2020	04/10/2020	04/10/2020			1,750.00	
									Account 60.04 - Professional Accounting Totals	Invoice Transactions 1	<u>\$1,750.00</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4044839472	Uniforms and Towels	Open		03/10/2020	04/10/2020	04/10/2020			14.54	
10336 - S&K AVIATION	04012020	Airport Office Rent - April 2020	Open		04/01/2020	04/10/2020	04/10/2020			1,125.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$1,139.54</u>
Account 64.24 - Insurance General Liability											
4714 - FACER INSURANCE AGENCY INC	41043	AP General Liability Policy	Open		04/01/2020	04/10/2020	04/10/2020			5,851.00	
									Account 64.24 - Insurance General Liability Totals	Invoice Transactions 1	<u>\$5,851.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
10801 - PLAY ILLINOIS CONTAINER SYSTEMS INC	0049231-IN	Storage Rack for AP De-icer	Open		03/23/2020	04/10/2020	04/10/2020			411.71	
406 - ZIEGLER'S ACE HARDWARE	36632/L	Tools & Sockets for fuel farm repair	Open		02/27/2020	04/10/2020	04/10/2020			51.17	
406 - ZIEGLER'S ACE HARDWARE	36691/L	Tool Organizers for AP Office	Open		03/09/2020	04/10/2020	04/10/2020			45.98	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$508.86</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	126406	2020 Aviation Fuel - Jet A - March	Open		03/19/2020	04/10/2020	04/10/2020			12,413.95	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$12,413.95</u>
									Division 00 - Non-Division Totals	Invoice Transactions 8	<u>\$21,663.35</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 8	<u>\$21,663.35</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 8	<u>\$21,663.35</u>
									Grand Totals	Invoice Transactions 202	<u>\$166,983.01</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For April 10, 2020

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$66,841.94
490	Capital Improvement Fund	46,984.56
520	Water O&M Fund	31,493.16
620	Airport O&M Fund	21,663.35
	Total All Funds	<u>\$166,983.01</u>

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

DATE: _____

APPROVED BY: _____



03272020 Schedule of Bills

Invoice Due Date Range 03/27/20 - 03/27/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.08 - A/R Special Cash Advance											
6506 - FULLIFE SAFETY CENTER	51709	Greenberg Montgomery VanEnkevort	Open		02/10/2020	03/27/2020	03/27/2020			3.58	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 1	\$3.58
Account 11.09 - A/R Clearing Account											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156116	9116 Virginia Rd. - Stormwater final inspection - Jan1-Jan 25	Open		02/21/2020	03/27/2020	03/27/2020			81.50	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156117	1480 Imhoff Dr. - Stormwater final inspection - Jan1-Jan 25	Open		02/21/2020	03/27/2020	03/27/2020			81.50	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156118	309 N. Randall Rd. - Stormwater final inspection - Jan1-Jan 25	Open		02/21/2020	03/27/2020	03/27/2020			81.50	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156119	4570 Princeton Ln - Stormwater final inspection - Jan1-Jan 25	Open		02/21/2020	03/27/2020	03/27/2020			141.75	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156120	1511 Imhoff Dr. - Stormwater final inspection - Jan1-Jan 25	Open		02/21/2020	03/27/2020	03/27/2020			81.50	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156121	525 Harvest Gate - Stormwater final inspection - Jan1-Jan 25	Open		02/21/2020	03/27/2020	03/27/2020			81.50	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 6	\$549.25
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	568831	#1 Unleaded - February	Open		02/25/2020	03/27/2020	03/27/2020			3,806.07	
16 - AVALON PETROLEUM CO	026880	#2 Diesel - February	Open		02/25/2020	03/27/2020	03/27/2020			2,368.03	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 2	\$6,174.10
Account 15.08 - Inventory Vehicle Parts Inventory											
3086 - BULLVALLEY FORD	110913	Squad #143 Brake Rotors	Open		03/03/2020	03/27/2020	03/27/2020			123.70	
3086 - BULLVALLEY FORD	110920	Squad 147 - brake pads	Open		03/04/2020	03/27/2020	03/27/2020			64.02	
3086 - BULLVALLEY FORD	110984	Filter/Gasket	Open		03/11/2020	03/27/2020	03/27/2020			45.02	
3086 - BULLVALLEY FORD	110851	Gasket-Filter	Open		02/26/2020	03/27/2020	03/27/2020			44.98	
3086 - BULLVALLEY FORD	110860	Cable	Open		02/27/2020	03/27/2020	03/27/2020			65.65	
3086 - BULLVALLEY FORD	110963	Filter-Trans - Gasket	Open		03/06/2020	03/27/2020	03/27/2020			23.18	



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Invoice Due Date Range 03/27/20 - 03/27/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 15.08 - Inventory Vehicle Parts Inventory											
8350 - CHICAGO PARTS & SOUND LLC	1-0133722	Fuel Filters	Open		03/06/2020	03/27/2020	03/27/2020			519.20	
1940 - HYDRAULIC SERVICES & REPAIRS INC	350412	Hydro pump/clutch #33	Open		03/06/2020	03/27/2020	03/27/2020			819.75	
2685 - O'REILLY AUTO PARTS	3416-159436	Trial brake controller #86	Open		03/12/2020	03/27/2020	03/27/2020			139.99	
2954 - STANDARD EQUIPMENT CO	P20054	Sweeper #91 parts	Open		02/20/2020	03/27/2020	03/27/2020			1,324.40	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 10	<u>\$3,169.89</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 44.30 - CS Park Programs											
BRIGITTE DARCEL	15952824/1595282	Senior St Pattys Lunch	Open		03/13/2020	03/27/2020	03/27/2020			30.00	
KELLY SHARPIRO	15605056	Red Cross Refund Safe Classes	Open		03/13/2020	03/27/2020	03/27/2020			32.00	
									Account 44.30 - CS Park Programs Totals	Invoice Transactions 2	<u>\$62.00</u>
Account 44.32 - CS Facility Rental Fee											
BEATRIZ CAMARENA	176227	Facility Refund Hain 04262020	Open		03/13/2020	03/27/2020	03/27/2020			200.00	
THOMAS MARTENS	176226	FACILITY REFUND HAIN 05092020	Open		03/13/2020	03/27/2020	03/27/2020			150.00	
SAI YANDAMURI	176225	FACILITY REFUND VH-MULTI 0402200	Open		03/13/2020	03/27/2020	03/27/2020			240.00	
									Account 44.32 - CS Facility Rental Fee Totals	Invoice Transactions 3	<u>\$590.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 5	<u>\$652.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 5	<u>\$652.00</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
878 - MCHENRY CO COUNCIL OF GOVERNMENTS	2247	February Membership Meeting - Russ Ruzanski	Open		03/27/2020	03/27/2020	03/27/2020			50.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$50.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$50.00</u>
									Department 10 - Executive Totals	Invoice Transactions 1	<u>\$50.00</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1074	2020_EAP Services_Q1	Open		03/11/2020	03/27/2020	03/27/2020			25.28	



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Invoice Due Date Range 03/27/20 - 03/27/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
3716 - INTERACTIVE HEALTH SOLUTIONS	71856	WellnessPortalFees_Apr ii2020	Open		03/11/2020	03/27/2020	03/27/2020			172.50	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	\$197.78
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	264578702	February Copier Maintenance - V.H.	Open		02/29/2020	03/27/2020	03/27/2020			156.62	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	\$156.62
									Division 00 - Non-Division Totals	Invoice Transactions 3	\$354.40
									Department 12 - Village Administration Totals	Invoice Transactions 3	\$354.40
Department 16 - Finance											
Division 00 - Non-Division											
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	405691	Pre Emp Exam- Manzella	Open		02/27/2020	03/27/2020	03/27/2020			40.00	
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	405268	Pre Emp Exam-Katari	Open		02/17/2020	03/27/2020	03/27/2020			40.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 2	\$80.00
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1074	2020_EAP Services_Q1	Open		03/11/2020	03/27/2020	03/27/2020			42.34	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$42.34
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	450213708001	Office/Operating Supplies	Open		03/02/2020	03/27/2020	03/27/2020			445.72	
779 - OFFICE DEPOT	40215548001	Folders/Files Office Supplies	Open		02/29/2020	03/27/2020	03/27/2020			66.88	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	\$512.60
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	450213708001	Office/Operating Supplies	Open		03/02/2020	03/27/2020	03/27/2020			6.09	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	\$6.09
									Division 00 - Non-Division Totals	Invoice Transactions 6	\$641.03
									Department 16 - Finance Totals	Invoice Transactions 6	\$641.03



03272020 Schedule of Bills

Invoice Due Date Range 03/27/20 - 03/27/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 52.08 - Prof Devel Dues											
3679 - COMMUNITY COORDINATED CHILD CARE	01012020	4C Dues 2020	Open		03/13/2020	03/27/2020	03/27/2020			30.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>30.00</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1074	2020_EAP Services_Q1	Open		03/11/2020	03/27/2020	03/27/2020			14.36	
9863 - CHRISTINE RATAJ	971	Preschool Brochure	Open		03/13/2020	03/27/2020	03/27/2020			438.00	
10734 - HOT SHOTS SPORTS	1679	Hot Shots Sports	Open		02/28/2020	03/27/2020	03/27/2020			966.00	
3816 - ROCK N KIDS INC	LITHWII20	Tot Rock/Kid Rock	Open		03/16/2020	03/27/2020	03/27/2020			168.00	
1084 - SPORTS R US INC	2494	Pee Wee Soccer/Lil Pint Soccer	Open		03/13/2020	03/27/2020	03/27/2020			80.00	
1084 - SPORTS R US INC	2480	Nerf Football/Pee Wee Soccer	Open		01/28/2020	03/27/2020	03/27/2020			128.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 6	<u>\$1,794.36</u>
Account 61.08 - Maintenance Buildings											
10604 - EURO PLUMBING AND SEWER LLC	11840	2 Oak drain cleaning	Open		02/25/2020	03/27/2020	03/27/2020			485.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 1	<u>\$485.00</u>
Account 61.32 - Maintenance Janitorial											
10787 - ECO CLEAN MAINTENANCE INC	8551	Janitorial Services For 2020 - February General & Other Services	Open		02/26/2020	03/27/2020	03/27/2020			475.00	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	<u>\$475.00</u>
Account 70.16 - Supplies & Parts Equipment											
4926 - FOUNTAIN PEOPLE	0073287-IN	Splash pad controller	Open		02/14/2020	03/27/2020	03/27/2020			999.00	
4926 - FOUNTAIN PEOPLE	0073389-IN	Splash pad drains	Open		02/26/2020	03/27/2020	03/27/2020			368.00	
159 - LOWE'S COMPANIES INC	0227202001422	Playground painting supplies	Open		02/27/2020	03/27/2020	03/27/2020			390.17	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 3	<u>\$1,757.17</u>
Account 72.04 - Operating Supplies Operating Supplies											
6682 - HOLIDAYGOO INC	18386	Egg Hunt Supplies	Open		03/03/2020	03/27/2020	03/27/2020			651.48	
824 - CLARKE ENVIRONMENTAL MOSQUITO INC	5089670	Mosquito Abatement Product	Open		02/21/2020	03/27/2020	03/27/2020			7,838.02	
159 - LOWE'S COMPANIES INC	0227202002293	Park bench build	Open		02/27/2020	03/27/2020	03/27/2020			5.38	
159 - LOWE'S COMPANIES INC	0225202001381	Table repair supplies	Open		02/25/2020	03/27/2020	03/27/2020			58.11	
651 - MARTENSON TURF PRODUCTS INC	73269	Pond Algecides	Open		02/21/2020	03/27/2020	03/27/2020			966.05	
406 - ZIEGLER'S ACE HARDWARE	36661/L	Park board supplies	Open		03/04/2020	03/27/2020	03/27/2020			18.55	
406 - ZIEGLER'S ACE HARDWARE	36659/L	2 Gal Sprayer	Open		03/04/2020	03/27/2020	03/27/2020			31.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 7	<u>\$9,569.58</u>
									Division 50 - Parks & Recreation Totals	Invoice Transactions 19	<u>\$14,111.11</u>



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Invoice Due Date Range 03/27/20 - 03/27/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 18 - Community Services											
Division 52 - Community Development											
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1074	2020_EAP Services_Q1	Open		03/11/2020	03/27/2020	03/27/2020			20.11	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$20.11
									Division 52 - Community Development Totals	Invoice Transactions 1	\$20.11
									Department 18 - Community Services Totals	Invoice Transactions 20	\$14,131.22
Department 20 - Police											
Division 10 - Administration											
Account 52.04 - Prof Devel Conference/ School/ Training											
155 - ILLINOIS ASSOC OF CHIEFS OF POLICE	5770	ILACP Annual Conference - Brey, Frake & Boulden	Open		03/03/2020	03/27/2020	03/27/2020			1,134.00	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	03112020-PD-PC	Petty Cash PD - Feb/March, 2020	Open		03/11/2020	03/27/2020	03/27/2020			55.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	\$1,189.00
Account 60.12 - Professional Legal											
9307 - MARK SCHUSTER, P.C.	03022020317.001	Administrative Hearings for February 2020	Open		03/04/2020	03/27/2020	03/27/2020			150.00	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	\$150.00
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1074	2020_EAP Services_Q1	Open		03/11/2020	03/27/2020	03/27/2020			22.98	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$22.98
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	264578219	Copier Maintenance - Records 02/1 - 02/29/20	Open		02/29/2020	03/27/2020	03/27/2020			57.35	
3612 - MOTOROLA SOLUTIONS-STARCOM	489020200203	Blanket 2020 Starcom Radios Airtime Fees - March	Open		03/01/2020	03/27/2020	03/27/2020			1,360.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	\$1,417.35
Account 63.04 - CS Postage											
606 - UPS STORE #2361	1378	Return/postage - Spray cleaner	Open		03/06/2020	03/27/2020	03/27/2020			20.77	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	\$20.77
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	3261108	Crystal Lake Tower - February, 2020	Open		02/26/2020	03/27/2020	03/27/2020			101.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	\$101.00



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Invoice Due Date Range 03/27/20 - 03/27/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	449066525001	Office/Kitchen Supplies	Open		02/27/2020	03/27/2020	03/27/2020			198.27	
		- Toner/Wipes,									
		disinfectant, hand sanit									
779 - OFFICE DEPOT	4480906066001	Office/Kitchen Supplies	Open		02/26/2020	03/27/2020	03/27/2020			79.98	
		- Paper/Creamer,									
		tissue, hand sanit									
779 - OFFICE DEPOT	449360136001	Office/Kitchen Supplies	Open		02/28/2020	03/27/2020	03/27/2020			51.14	
		- Pens, paper/creamer,									
		sugar									
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3	<u>\$329.39</u>
Account 72.04 - Operating Supplies Operating Supplies											
537 - NORTHERN SAFETY CO INC	903846708	Operating Supplies -	Open		03/03/2020	03/27/2020	03/27/2020			68.09	
		Sanizide Pro 1 Spray									
779 - OFFICE DEPOT	448100387001	Kitchen Supplies - Cups	Open		02/26/2020	03/27/2020	03/27/2020			44.59	
779 - OFFICE DEPOT	449066525001	Office/Kitchen Supplies	Open		02/27/2020	03/27/2020	03/27/2020			59.68	
		- Toner/Wipes,									
		disinfectant, hand sanit									
779 - OFFICE DEPOT	4480906066001	Office/Kitchen Supplies	Open		02/26/2020	03/27/2020	03/27/2020			58.06	
		- Paper/Creamer,									
		tissue, hand sanit									
779 - OFFICE DEPOT	449360136001	Office/Kitchen Supplies	Open		02/28/2020	03/27/2020	03/27/2020			26.55	
		- Pens, paper/creamer,									
		sugar									
6770 - VILLAGE OF LAKE IN THE HILLS -	03112020-PD-	Petty Cash PD -	Open		03/11/2020	03/27/2020	03/27/2020			30.57	
PETTY CASH	PC	Feb/March, 2020									
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 6	<u>\$287.54</u>
									Division 10 - Administration Totals	Invoice Transactions 17	<u>\$3,518.03</u>
Division 20 - Patrol											
Account 52.04 - Prof Devel Conference/ School/ Training											
91 - NORTHWESTERN UNIVERSITY	05112020-PD	Training - Advanced	Open		03/27/2020	03/27/2020	03/27/2020			950.00	
		Crash Reconstruction -									
		Lira									
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$950.00</u>
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS -	03112020-PD-	Petty Cash PD -	Open		03/11/2020	03/27/2020	03/27/2020			46.49	
PETTY CASH	PC	Feb/March, 2020									
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$46.49</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH	1074	2020_EAP Services_Q1	Open		03/11/2020	03/27/2020	03/27/2020			195.37	
LLC											
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$195.37</u>



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Invoice Due Date Range 03/27/20 - 03/27/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 70.24 - Supplies & Parts Software											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20200131	Police Training Ofc Software LEAPS - January, 2020	Open		01/31/2020	03/27/2020	03/27/2020			385.00	
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20200229	Police Training Ofc Software LEAPS - February, 2020	Open		02/29/2020	03/27/2020	03/27/2020			385.00	
									Account 70.24 - Supplies & Parts Software Totals	Invoice Transactions 2	<u>\$770.00</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-158660	Shop Supplies	Open		03/02/2020	03/27/2020	03/27/2020			91.51	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$91.51</u>
Account 72.04 - Operating Supplies Operating Supplies											
10186 - Groves Inc	4079	Patrol supplies - Shelving Officers Office-Radios	Open		03/10/2020	03/27/2020	03/27/2020			215.40	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$215.40</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	15010960	Protective gloves	Open		02/13/2020	03/27/2020	03/27/2020			397.33	
453 - GALLS LLC	14999021	Uniforms - Dickie w/ embroidery - Destefano	Open		02/12/2020	03/27/2020	03/27/2020			21.26	
453 - GALLS LLC	15010851	Uniforms - Duty bag - Wright	Open		02/13/2020	03/27/2020	03/27/2020			103.57	
453 - GALLS LLC	14991338	Uniforms - Clip light - Wright	Open		02/11/2020	03/27/2020	03/27/2020			18.41	
453 - GALLS LLC	15129355	Uniforms - Boots, belt - Berens	Open		02/27/2020	03/27/2020	03/27/2020			187.47	
453 - GALLS LLC	15106821	Uniforms - Baton flashlight, boots - Riffe	Open		02/25/2020	03/27/2020	03/27/2020			176.23	
453 - GALLS LLC	15058050	Uniforms - Handcuffs - Domagala	Open		02/19/2020	03/27/2020	03/27/2020			19.25	
453 - GALLS LLC	15057661	Uniforms - Holster - DeStefano	Open		02/19/2020	03/27/2020	03/27/2020			40.27	
4887 - TODAY'S UNIFORMS INC	184180	Uniforms - Belt - Villareal	Open		02/07/2020	03/27/2020	03/27/2020			64.75	
4887 - TODAY'S UNIFORMS INC	184373	Uniforms - Windy - Recchia	Open		02/12/2020	03/27/2020	03/27/2020			113.36	
4887 - TODAY'S UNIFORMS INC	184430	Uniforms - belt keepers - Villareal	Open		02/14/2020	03/27/2020	03/27/2020			34.75	
4887 - TODAY'S UNIFORMS INC	184623	Uniforms - Pants (2) - Boyce	Open		02/19/2020	03/27/2020	03/27/2020			139.90	
4887 - TODAY'S UNIFORMS INC	184176	Uniforms - Pants - Gazda	Open		02/07/2020	03/27/2020	03/27/2020			69.95	



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Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
319 - ULTRA STROBE COMMUNICATIONS INC	077059	Uniforms - Ear insert - Lira	Open		02/25/2020	03/27/2020	03/27/2020			7.95	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 14	<u>\$1,394.45</u>
									Division 20 - Patrol Totals	Invoice Transactions 21	<u>\$3,663.22</u>
Division 22 - Support Services											
Account 52.04 - Prof Devel Conference/ School/ Training											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	03112020-PD-PC	Petty Cash PD - Feb/March, 2020	Open		03/11/2020	03/27/2020	03/27/2020			9.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$9.00</u>
Account 52.12 - Prof Devel Publications											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20200229	Investigation searches (Min) - February 2020	Open		02/29/2020	03/27/2020	03/27/2020			150.00	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1074	2020_EAP Services_Q1	Open		03/11/2020	03/27/2020	03/27/2020			57.47	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$57.47</u>
Account 61.24 - Maintenance Computers											
104 - PORTER LEE CORPORATION	23523	Beast Annual Support April 2020 - March 2021	Open		03/01/2020	03/27/2020	03/27/2020			1,043.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$1,043.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
10404 - IPROMOTEU	171514	Crime Prevention - Squad magnets	Open		02/25/2020	03/27/2020	03/27/2020			300.00	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	03112020-PD-PC	Petty Cash PD - Feb/March, 2020	Open		03/11/2020	03/27/2020	03/27/2020			99.50	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$399.50</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
4887 - TODAY'S UNIFORMS INC	184191	Uniforms - Polo - Barham	Open		02/08/2020	03/27/2020	03/27/2020			45.95	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$45.95</u>
									Division 22 - Support Services Totals	Invoice Transactions 7	<u>\$1,704.92</u>
									Department 20 - Police Totals	Invoice Transactions 45	<u>\$8,886.17</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 10 - Administration										
Account 60.08 - Professional Engineering										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156099	910 Mason Lane - Stormwater final inspection - Jan1-Jan 25	Open		02/21/2020	03/27/2020	03/27/2020			81.50
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156103	112 Boulder Ln- Stormwater final inspection - Jan1-Jan 25	Open		02/21/2020	03/27/2020	03/27/2020			163.00
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156104	4 Red Oak Ct - Stormwater final inspection - Jan1-Jan 25	Open		02/21/2020	03/27/2020	03/27/2020			122.25
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	156112	5223 Greenshire Crl- Stormwater final inspection - Jan1-Jan 25	Open		02/21/2020	03/27/2020	03/27/2020			81.50
							Account 60.08 - Professional Engineering Totals		Invoice Transactions 4	<u>\$448.25</u>
Account 60.24 - Professional Other Professional										
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1074	2020_EAP Services_Q1	Open		03/11/2020	03/27/2020	03/27/2020			15.86
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$15.86</u>
Account 63.08 - CS Publishing & Advertising										
583 - SHAW MEDIA GROUP INC	0220218804	Legal notices	Open		02/29/2020	03/27/2020	03/27/2020			84.60
							Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 1	<u>\$84.60</u>
							Division 10 - Administration Totals		Invoice Transactions 6	<u>\$548.71</u>
Division 30 - Streets										
Account 60.24 - Professional Other Professional										
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1074	2020_EAP Services_Q1	Open		03/11/2020	03/27/2020	03/27/2020			80.45
10438 - SYN-TECH SYSTEMS INC	192280	Service Call	Open		01/01/2020	03/27/2020	03/27/2020			89.10
10595 - VERIZON CONNECT	OSV000002050992	Telematics Service	Open		03/01/2020	03/27/2020	03/27/2020			246.96
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 3	<u>\$416.51</u>
Account 61.28 - Maintenance Vehicles										
3086 - BULLVALLEY FORD	42568	EGR Repair	Open		02/10/2020	03/27/2020	03/27/2020			401.66
							Account 61.28 - Maintenance Vehicles Totals		Invoice Transactions 1	<u>\$401.66</u>
Account 63.16 - CS Rentals										
10740 - CINTAS CORPORATION NO 2	4043584441	Uniforms and Towels	Open		02/25/2020	03/27/2020	03/27/2020			64.87
							Account 63.16 - CS Rentals Totals		Invoice Transactions 1	<u>\$64.87</u>



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 70.12 - Supplies & Parts Infrastructure											
10455 - GEM ASSET ACQUISITION LLC	INV1057881	Crack Sealer	Open		02/21/2020	03/27/2020	03/27/2020			1,890.00	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 1	<u>1,890.00</u>
Account 70.16 - Supplies & Parts Equipment											
2105 - ALEXANDER EQUIPMENT COMPANY INC	162941	Chipper blades #462	Open		03/03/2020	03/27/2020	03/27/2020			347.75	
6915 - HENDERSON PRODUCTS INC	310027	Plow snap pins	Open		02/18/2020	03/27/2020	03/27/2020			35.00	
10799 - MABCO INC	9507	Conveyor covers	Open		03/09/2020	03/27/2020	03/27/2020			249.80	
7267 - MARTIN IMPLEMENT SALES INC	U13135	Hydroseeder Plug	Open		02/21/2020	03/27/2020	03/27/2020			34.50	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 4	<u>\$667.05</u>
Account 70.28 - Supplies & Parts Vehicles											
8350 - CHICAGO PARTS & SOUND LLC	1-0133722	Fuel Filters	Open		03/06/2020	03/27/2020	03/27/2020			62.46	
2685 - O'REILLY AUTO PARTS	3416-158396	Trans pan gasket #76	Open		02/28/2020	03/27/2020	03/27/2020			4.93	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$67.39</u>
Account 72.04 - Operating Supplies Operating Supplies											
384 - BOTTS WELDING & TRUCK SERVICE INC	659044	Steel	Open		03/11/2020	03/27/2020	03/27/2020			80.80	
6506 - FULLIFE SAFETY CENTER	51931	Barricades	Open		03/13/2020	03/27/2020	03/27/2020			1,600.00	
159 - LOWE'S COMPANIES INC	0228202001465	Hinges	Open		02/28/2020	03/27/2020	03/27/2020			35.25	
159 - LOWE'S COMPANIES INC	0303202002307	Trailer	Open		03/03/2020	03/27/2020	03/27/2020			38.32	
159 - LOWE'S COMPANIES INC	0305202001702	Pallet rack lumber	Open		03/05/2020	03/27/2020	03/27/2020			23.80	
159 - LOWE'S COMPANIES INC	0306202010422	New packer charging card	Open		03/06/2020	03/27/2020	03/27/2020			82.62	
159 - LOWE'S COMPANIES INC	0310202001917	Tool supply	Open		03/10/2020	03/27/2020	03/27/2020			74.06	
527 - MENARD INC	53127	Lumber for racking	Open		03/03/2020	03/27/2020	03/27/2020			267.84	
2685 - O'REILLY AUTO PARTS	3416-158801	Supply	Open		03/04/2020	03/27/2020	03/27/2020			32.45	
2685 - O'REILLY AUTO PARTS	3416-158660	Shop Supplies	Open		03/02/2020	03/27/2020	03/27/2020			290.66	
1579 - RHOMAR INDUSTRIES INC	96412	Neutra Wash	Open		03/12/2020	03/27/2020	03/27/2020			340.81	
406 - ZIEGLER'S ACE HARDWARE	36660/L	Mailbox and Oil	Open		03/04/2020	03/27/2020	03/27/2020			19.99	
406 - ZIEGLER'S ACE HARDWARE	36674/L	Truck boards	Open		03/05/2020	03/27/2020	03/27/2020			44.97	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 13	<u>\$2,931.57</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
406 - ZIEGLER'S ACE HARDWARE	36660/L	Mailbox and Oil	Open		03/04/2020	03/27/2020	03/27/2020			39.96	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$39.96</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-58716	Corvillion work boots	Open		02/29/2020	03/27/2020	03/27/2020			208.24	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$208.24</u>
									Division 30 - Streets Totals	Invoice Transactions 27	<u>\$6,687.25</u>



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1074	2020_EAP Services_Q1	Open		03/11/2020	03/27/2020	03/27/2020			51.72	
10595 - VERIZON CONNECT	OSV000002050992	Telematics Service	Open		03/01/2020	03/27/2020	03/27/2020			207.84	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$259.56</u>
Account 61.04 - Maintenance Grounds											
651 - MARTENSON TURF PRODUCTS INC	73268	Woody Herbicide	Open		02/21/2020	03/27/2020	03/27/2020			718.08	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$718.08</u>
Account 61.08 - Maintenance Buildings											
10756 - DOORS DONE RIGHT INC	9176 10757	V-Hall Door Closer	Open		03/04/2020	03/27/2020	03/27/2020			295.00	
1021 - GREAT LAKES FIRE & SAFETY EQUIP CO	172136	PW fire panel repair	Open		01/28/2020	03/27/2020	03/27/2020			2,500.00	
10480 - PALDO SIGN AND DISPLAY CO	35946	Sign upgrades	Open		02/20/2020	03/27/2020	03/27/2020			2,000.00	
10165 - SUBURBAN ELEVATOR	204020	Monthly Elevator Inspection	Open		01/01/2020	03/27/2020	03/27/2020			716.50	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 4	<u>\$5,511.50</u>
Account 61.32 - Maintenance Janitorial											
10787 - ECO CLEAN MAINTENANCE INC	8551	Janitorial Services For 2020 - February General & Other Services	Open		02/26/2020	03/27/2020	03/27/2020			3,946.14	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	<u>\$3,946.14</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4043584441	Uniforms and Towels	Open		02/25/2020	03/27/2020	03/27/2020			25.34	
10740 - CINTAS CORPORATION NO 2	4044318985	Uniforms and Towels	Open		03/03/2020	03/27/2020	03/27/2020			90.21	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$115.55</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	0226202001408	PD HVAC Repair	Open		02/26/2020	03/27/2020	03/27/2020			85.49	
159 - LOWE'S COMPANIES INC	0224202014297	Returned due to tax issue	Open		02/24/2020	03/27/2020	03/27/2020			(25.09)	
159 - LOWE'S COMPANIES INC	0224202002268	PD toilet repair	Open		02/24/2020	03/27/2020	03/27/2020			25.09	
159 - LOWE'S COMPANIES INC	0303202001612	PW Rack Supplies	Open		03/03/2020	03/27/2020	03/27/2020			9.77	
159 - LOWE'S COMPANIES INC	0303202001611	Larson Electrical	Open		03/03/2020	03/27/2020	03/27/2020			33.16	
159 - LOWE'S COMPANIES INC	0303202001616	SEC new faucet	Open		03/03/2020	03/27/2020	03/27/2020			46.55	
159 - LOWE'S COMPANIES INC	0304202001646	SEC repairs - equipment replacements - Well 15	Open		03/04/2020	03/27/2020	03/27/2020			8.84	
159 - LOWE'S COMPANIES INC	0306202001748	Well 14 Elec Supplies	Open		03/06/2020	03/27/2020	03/27/2020			62.88	
159 - LOWE'S COMPANIES INC	0310202014914	Plumbing parts return	Open		03/10/2020	03/27/2020	03/27/2020			(19.06)	
159 - LOWE'S COMPANIES INC	0310202001902	Hain house plumbing	Open		03/10/2020	03/27/2020	03/27/2020			47.41	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	0311202001984	PW Duct work gage	Open		03/11/2020	03/27/2020	03/27/2020			16.00	
159 - LOWE'S COMPANIES INC	0311202001955	Rolling Hills vandalism	Open		03/11/2020	03/27/2020	03/27/2020			13.43	
406 - ZIEGLER'S ACE HARDWARE	36597/L	New chains for chainsaws, new lock box	Open		02/20/2020	03/27/2020	03/27/2020			33.99	
406 - ZIEGLER'S ACE HARDWARE	36655/L	PW Racking Bolts	Open		03/03/2020	03/27/2020	03/27/2020			55.55	
406 - ZIEGLER'S ACE HARDWARE	36641/L	Anchors for pallet racks	Open		02/28/2020	03/27/2020	03/27/2020			25.99	
406 - ZIEGLER'S ACE HARDWARE	36621/L	Toilet repairs PD	Open		02/25/2020	03/27/2020	03/27/2020			26.57	
406 - ZIEGLER'S ACE HARDWARE	36631/L	PD repairs	Open		02/27/2020	03/27/2020	03/27/2020			4.59	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 17	\$451.16
Account 70.16 - Supplies & Parts Equipment											
2685 - O'REILLY AUTO PARTS	3416-158348	Spray in floor protector	Open		02/27/2020	03/27/2020	03/27/2020			75.98	
2685 - O'REILLY AUTO PARTS	3416-158429	Spray in floor protector	Open		02/28/2020	03/27/2020	03/27/2020			37.99	
2685 - O'REILLY AUTO PARTS	3416-157508	Fuel valve - ATV	Open		02/14/2020	03/27/2020	03/27/2020			6.49	
2685 - O'REILLY AUTO PARTS	3416-158237	CREDIT	Open		02/25/2020	03/27/2020	03/27/2020			(6.49)	
406 - ZIEGLER'S ACE HARDWARE	36597/L	New chains for chainsaws, new lock box	Open		02/20/2020	03/27/2020	03/27/2020			57.98	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 5	\$171.95
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-158660	Shop Supplies	Open		03/02/2020	03/27/2020	03/27/2020			107.70	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	\$107.70
Account 72.04 - Operating Supplies Operating Supplies											
6506 - FULLIFE SAFETY CENTER	51766	Uniforms	Open		02/24/2020	03/27/2020	03/27/2020			249.79	
159 - LOWE'S COMPANIES INC	0305202001698	Unibit for #79	Open		03/05/2020	03/27/2020	03/27/2020			43.69	
159 - LOWE'S COMPANIES INC	0304202001646	SEC repairs - equipment	Open		03/04/2020	03/27/2020	03/27/2020			75.96	
159 - LOWE'S COMPANIES INC	0306202001739	replacements - Well 15 Tools	Open		03/06/2020	03/27/2020	03/27/2020			15.19	
159 - LOWE'S COMPANIES INC	0310202001903	Well 14 plates Truck #94	Open		03/10/2020	03/27/2020	03/27/2020			32.45	
537 - NORTHERN SAFETY CO INC	903827988	First aid supplies for buildings	Open		02/19/2020	03/27/2020	03/27/2020			140.82	
537 - NORTHERN SAFETY CO INC	903837652	Compliance refill kit	Open		02/19/2020	03/27/2020	03/27/2020			29.42	
4174 - RALPH HELM INC	111428	Chain saw chains	Open		03/04/2020	03/27/2020	03/27/2020			175.80	
4174 - RALPH HELM INC	111495	Parks saw parts	Open		03/09/2020	03/27/2020	03/27/2020			105.68	
1579 - RHOMAR INDUSTRIES INC	96412	Neutra Wash	Open		03/12/2020	03/27/2020	03/27/2020			340.80	
406 - ZIEGLER'S ACE HARDWARE	36617/L	Generator for PP	Open		02/25/2020	03/27/2020	03/27/2020			749.99	



03272020 Schedule of Bills

Invoice Due Date Range 03/27/20 - 03/27/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	36679/L	Hardware for parks	Open		03/06/2020	03/27/2020	03/27/2020			11.39	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 12	<u>11,970.98</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6506 - FULLIFE SAFETY CENTER	51709	Greenberg Montgomery VanEnkevort	Open		02/10/2020	03/27/2020	03/27/2020			166.96	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$166.96</u>
									Division 32 - Public Properties Totals	Invoice Transactions 46	<u>\$13,419.58</u>
									Department 30 - Public Works Totals	Invoice Transactions 79	<u>\$20,655.54</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1074	2020_EAP Services_Q1	Open		03/11/2020	03/27/2020	03/27/2020			4.95	
10456 - EVERBRIDGE INC	M47074	2020 Nixel 360 Public Alert Messaging	Open		01/27/2020	03/27/2020	03/27/2020			6,000.00	
430 - DLS INTERNET SERVICE	1577687	Web Hosting 04/05/2020- 05/05/2020	Open		03/05/2020	03/27/2020	03/27/2020			11.95	
8740 - XAMIN INC	42957	March E-mail Filing	Open		03/01/2020	03/27/2020	03/27/2020			60.20	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 4	<u>\$6,077.10</u>
Account 61.24 - Maintenance Computers											
7510 - KRONOS INCORPORATED	11577425	Kronos Software Maintenance - February 2020	Open		03/10/2020	03/27/2020	03/27/2020			910.00	
8326 - WEBQA INC	773-200401	2020 Maintenance - GovQA	Open		03/10/2020	03/27/2020	03/27/2020			4,240.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 2	<u>\$5,150.00</u>
Account 70.20 - Supplies & Parts Information Systems											
225 - CDW GOVERNMENT LLC	WZW2583	MS Surface Pro Dock	Open		03/10/2020	03/27/2020	03/27/2020			474.00	
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 1	<u>\$474.00</u>
Account 70.24 - Supplies & Parts Software											
8326 - WEBQA INC	773-200401-1	2020 - Contractor Management - 2nd Quarter	Open		03/10/2020	03/27/2020	03/27/2020			625.00	



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Invoice Due Date Range 03/27/20 - 03/27/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 70.24 - Supplies & Parts Software										
8326 - WEBQA INC	773-200102	Contractor Management Implementation & 1st Quarter Fee	Open		01/01/2020	03/27/2020	03/27/2020			1,625.00
							Account 70.24 - Supplies & Parts Software Totals		Invoice Transactions 2	<u>\$2,250.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 9	<u>\$13,951.10</u>
							Department 60 - Management Information Systems Totals		Invoice Transactions 9	<u>\$13,951.10</u>
							Fund 100 - General Fund Totals		Invoice Transactions 187	<u>\$69,218.28</u>



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Invoice Due Date Range 03/27/20 - 03/27/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 316 - SSA 4A										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
259 - CONSERV FS	65091502	Herbicide	Open		03/06/2020	03/27/2020	03/27/2020			334.80
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$334.80</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$334.80</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$334.80</u>
								Fund 316 - SSA 4A Totals	Invoice Transactions 1	<u>\$334.80</u>



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Invoice Due Date Range 03/27/20 - 03/27/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 410 - Lakes Projects										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
6009 - HR GREEN INC	133394	Woods Creek Reach 10 Streambank Restoration (Task No. 180926)	Open		03/03/2020	03/27/2020	03/27/2020			1,570.00
							Account 60.08 - Professional Engineering Totals		Invoice Transactions 1	<u>\$1,570.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$1,570.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$1,570.00</u>
							Fund 410 - Lakes Projects Totals		Invoice Transactions 1	<u>\$1,570.00</u>



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Invoice Due Date Range 03/27/20 - 03/27/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 490 - CIP										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.52 - Capital Information Systems - Software										
10621 - MUNICIPAL CODE CORPORATION	00340045	Code Codification Software - Remainder from 2019	Open		02/29/2020	03/27/2020	03/27/2020			4,500.00
Account 80.52 - Capital Information Systems - Software Totals							Invoice Transactions	1		<u>\$4,500.00</u>
Division 00 - Non-Division Totals							Invoice Transactions	1		<u>\$4,500.00</u>
Department 00 - Non-Departmental Totals							Invoice Transactions	1		<u>\$4,500.00</u>
Fund 490 - CIP Totals							Invoice Transactions	1		<u>\$4,500.00</u>



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Invoice Due Date Range 03/27/20 - 03/27/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.22 - Professional Lab Testing Services											
10516 - PDC LABORATORIES INC	I9406864	UCMR4 Federal EPA Testing 2020	Open		02/28/2020	03/27/2020	03/27/2020			4,760.00	
10516 - PDC LABORATORIES INC	I9406863	UCMR4 Federal EPA Testing 2020	Open		02/28/2020	03/27/2020	03/27/2020			571.25	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 2	<u>\$5,331.25</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1074	2020_EAP Services_Q1	Open		03/11/2020	03/27/2020	03/27/2020			89.13	
43 - THIRD MILLENNIUM ASSOCIATES INC	24454	Water Bill Processing 02252020	Open		02/26/2020	03/27/2020	03/27/2020			1,148.68	
8740 - XAMIN INC	42957	March E-mail Filing	Open		03/01/2020	03/27/2020	03/27/2020			9.80	
10595 - VERIZON CONNECT	OSV000002050992	Telematics Service	Open		03/01/2020	03/27/2020	03/27/2020			246.35	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 4	<u>\$1,493.96</u>
Account 61.32 - Maintenance Janitorial											
10787 - ECO CLEAN MAINTENANCE INC	8551	Janitorial Services For 2020 - February General & Other Services	Open		02/26/2020	03/27/2020	03/27/2020			417.86	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	<u>\$417.86</u>
Account 63.04 - CS Postage											
43 - THIRD MILLENNIUM ASSOCIATES INC	24454	Water Bill Processing 02252020	Open		02/26/2020	03/27/2020	03/27/2020			1.65	
606 - UPS STORE #2361	399203022020	Shipping for cholorington rebuild	Open		03/02/2020	03/27/2020	03/27/2020			24.34	
									Account 63.04 - CS Postage Totals	Invoice Transactions 2	<u>\$25.99</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4043584441	Uniforms and Towels	Open		02/25/2020	03/27/2020	03/27/2020			40.78	
10740 - CINTAS CORPORATION NO 2	4044318985	Uniforms and Towels	Open		03/03/2020	03/27/2020	03/27/2020			40.78	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$81.56</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	0304202001646	SEC repairs - equipment replacements - Well 15	Open		03/04/2020	03/27/2020	03/27/2020			88.31	
159 - LOWE'S COMPANIES INC	0306202001739	Tools	Open		03/06/2020	03/27/2020	03/27/2020			20.09	
159 - LOWE'S COMPANIES INC	0311202001961	Well 14 plates	Open		03/11/2020	03/27/2020	03/27/2020			2.84	
159 - LOWE'S COMPANIES INC	0310202001903	Well 14 plates Truck #94	Open		03/10/2020	03/27/2020	03/27/2020			18.93	
406 - ZIEGLER'S ACE HARDWARE	36677/L	Well 14 lighting	Open		03/06/2020	03/27/2020	03/27/2020			4.18	
406 - ZIEGLER'S ACE HARDWARE	36667/L	Well 14 lighting hardware	Open		03/05/2020	03/27/2020	03/27/2020			38.47	



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Invoice Due Date Range 03/27/20 - 03/27/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.08 - Supplies & Parts Buildings											
406 - ZIEGLER'S ACE HARDWARE	36666/L	Well 15 lighting	Open		03/05/2020	03/27/2020	03/27/2020			2.30	
406 - ZIEGLER'S ACE HARDWARE	36671/L	Well 15 lighting	Open		03/05/2020	03/27/2020	03/27/2020			2.97	
406 - ZIEGLER'S ACE HARDWARE	36704/L	Well 14 lighting	Open		03/11/2020	03/27/2020	03/27/2020			2.30	
406 - ZIEGLER'S ACE HARDWARE	36688/L	Well 15 wall plates	Open		03/09/2020	03/27/2020	03/27/2020			3.96	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 10	<u>\$184.35</u>
Account 70.12 - Supplies & Parts Infrastructure											
10468 - GASVODA & ASSOCIATES INC	INV2000463	Pressure Gauges	Open		02/27/2020	03/27/2020	03/27/2020			504.26	
130 - JOSEPH D FOREMAN & CO	326868	Stock repair parts	Open		02/27/2020	03/27/2020	03/27/2020			583.45	
130 - JOSEPH D FOREMAN & CO	326867	Butcher On The Block excavation	Open		02/27/2020	03/27/2020	03/27/2020			927.28	
10181 - OFFICE DEPOT CREDIT PLAN	03032020003705	Replacement UPS	Open		03/03/2020	03/27/2020	03/27/2020			119.99	
406 - ZIEGLER'S ACE HARDWARE	36612/L	9/12 Air relief repair	Open		02/24/2020	03/27/2020	03/27/2020			54.12	
406 - ZIEGLER'S ACE HARDWARE	36627/L	Tower 1 CL2 System	Open		02/26/2020	03/27/2020	03/27/2020			11.98	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 6	<u>\$2,201.08</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	110963	Filter-Trans - Gasket	Open		03/06/2020	03/27/2020	03/27/2020			7.89	
2685 - O'REILLY AUTO PARTS	3416-158660	Shop Supplies	Open		03/02/2020	03/27/2020	03/27/2020			75.36	
120 - TRI-COUNTY TRUCK TOPS INC	AL-117535	Light bar bacracks	Open		02/27/2020	03/27/2020	03/27/2020			164.48	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 3	<u>\$247.73</u>
Account 72.04 - Operating Supplies Operating Supplies											
9330 - ELOQUENT MEDIA COMMUNICATIONS LLC	3051	Door Hangers- Yellow/Red	Open		03/13/2020	03/27/2020	03/27/2020			742.00	
159 - LOWE'S COMPANIES INC	0227202010286	Well 10 paint	Open		03/03/2020	03/27/2020	03/27/2020			79.10	
159 - LOWE'S COMPANIES INC	0302202001555	Well house over head door	Open		03/02/2020	03/27/2020	03/27/2020			26.00	
558 - MUNICIPAL MARKING DIST INC	S28679	Marking Supplies	Open		02/27/2020	03/27/2020	03/27/2020			382.00	
537 - NORTHERN SAFETY CO INC	903837652	Compliance refill kit	Open		02/19/2020	03/27/2020	03/27/2020			29.42	
1579 - RHOMAR INDUSTRIES INC	96412	Neutra Wash	Open		03/12/2020	03/27/2020	03/27/2020			340.80	
309 - SHERWIN-WILLIAMS CO	6586-5	Well 10 paint	Open		02/27/2020	03/27/2020	03/27/2020			169.24	
309 - SHERWIN-WILLIAMS CO	2442-6	Well 10 paint	Open		02/28/2020	03/27/2020	03/27/2020			296.17	
406 - ZIEGLER'S ACE HARDWARE	36670/L	Screws for lights	Open		03/05/2020	03/27/2020	03/27/2020			10.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 9	<u>\$2,075.72</u>
Account 72.10 - Operating Supplies Water System Chemicals											
184 - ALEXANDER CHEMICAL CORP	20454	Gas Chlorine (Chlorine) Jan 1 - Dec 31 2020	Open		01/21/2020	03/27/2020	03/27/2020			2,205.30	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 1	<u>\$2,205.30</u>



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Invoice Due Date Range 03/27/20 - 03/27/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.32 - Capital Equipment										
1021 - GREAT LAKES FIRE & SAFETY EQUIP CO	172230	Well 15 Fire Alarm System Replacement	Open		02/17/2020	03/27/2020	03/27/2020			10,472.94
10798 - H-MAC SYSTEMS INC	1278534	Well 14 Heater	Open		03/02/2020	03/27/2020	03/27/2020			533.66
Account 80.32 - Capital Equipment Totals								Invoice Transactions	2	<u>\$11,006.60</u>
Division 00 - Non-Division Totals								Invoice Transactions	42	<u>\$25,271.40</u>
Department 00 - Non-Departmental Totals								Invoice Transactions	42	<u>\$25,271.40</u>
Fund 520 - Water O & M Totals								Invoice Transactions	42	<u>\$25,271.40</u>



03272020 Schedule of Bills

Invoice Due Date Range 03/27/20 - 03/27/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1074	2020_EAP Services_Q1	Open		03/11/2020	03/27/2020	03/27/2020			6.38	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$6.38
Account 61.16 - Maintenance Equipment											
512 - LEROYS LAWN EQUIPMENT INC	23495	Repair 72" mower engine	Open		03/03/2020	03/27/2020	03/27/2020			3,209.78	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	\$3,209.78
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4043584441	Uniforms and Towels	Open		02/25/2020	03/27/2020	03/27/2020			14.54	
10740 - CINTAS CORPORATION NO 2	4044318985	Uniforms and Towels	Open		03/03/2020	03/27/2020	03/27/2020			14.54	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	\$29.08
									Division 00 - Non-Division Totals	Invoice Transactions 4	\$3,245.24
									Department 00 - Non-Departmental Totals	Invoice Transactions 4	\$3,245.24
									Fund 620 - Airport O & M Totals	Invoice Transactions 4	\$3,245.24
									Grand Totals	Invoice Transactions 236	\$104,139.72

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For March 27, 2020

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$69,218.28
316	Special Service Area 4A	334.80
410	Lakes Project	1,570.00
490	Capital Improvement Fund	4,500.00
520	Water O&M Fund	25,271.40
620	Airport O&M Fund	3,245.24
	Total All Funds	<u>\$104,139.72</u>

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

DATE: _____

APPROVED BY: _____



February Manual Schedule of Bills

Invoice Received Date Range 02/29/20 - 02/29/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.08 - A/R Special Cash Advance											
6536 - FIRST NATIONAL BANK OF OMAHA	1445/02252020	JAN PCARD PELTZ	Paid by EFT # 1750		02/24/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	11.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0136/02252020	JAN PCARD MCDILLON	Paid by EFT # 1747		02/12/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	(19.29)	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 2	<u>(\$8.29)</u>
Account 16.08 - Prepaid Items Postage Deposit											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/02252020	JAN PCARD FINANCE	Paid by EFT # 1745		02/01/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	482.58	
									Account 16.08 - Prepaid Items Postage Deposit Totals	Invoice Transactions 1	<u>\$482.58</u>
Account 20.40 - A/P Police Bond Exchange											
1988 - CLERK OF THE COURT DEKALB COUNTY	2005455	Warrant #14CM349 - Robertson, Jeffrey C	Paid by Check # 92728		02/18/2020	02/18/2020	02/18/2020	02/29/2020	02/25/2020	375.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20005343	Bond Exchange - Rosales - LA-20-001169	Paid by Check # 92715		02/04/2020	02/04/2020	02/04/2020	02/29/2020	02/07/2020	250.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20005454	Bond Exchange - Robertson - LA-20-001313	Paid by Check # 92729		02/18/2020	02/18/2020	02/18/2020	02/29/2020	02/25/2020	250.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20005405	Bond Exchange - Scarso - LA-20-001253	Paid by Check # 92730		02/18/2020	02/18/2020	02/18/2020	02/29/2020	02/25/2020	250.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	2005731	Bond Exchange - Trynka - LA-20-001694	Paid by Check # 92731		02/18/2020	02/18/2020	02/18/2020	02/29/2020	02/25/2020	250.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	2005645	Bond Exchange - Segueda - LA-20-001601	Paid by Check # 92732		02/18/2020	02/18/2020	02/18/2020	02/29/2020	02/25/2020	250.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	2005748	Bond Exchange - Ignacio - LA-20-001714	Paid by Check # 92733		02/18/2020	02/18/2020	02/18/2020	02/29/2020	02/25/2020	250.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	2005619	Bond Exchange - Pittas - LA-20-001575	Paid by Check # 92734		02/18/2020	02/18/2020	02/18/2020	02/29/2020	02/25/2020	150.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	2005750	Bond Exchange - Blackford - LA-20-001721	Paid by Check # 92735		02/18/2020	02/18/2020	02/18/2020	02/29/2020	02/25/2020	200.00	
									Account 20.40 - A/P Police Bond Exchange Totals	Invoice Transactions 9	<u>\$2,225.00</u>
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2020-00000036	02/12/2020 Federal Income Tax	Paid by EFT # 241		02/12/2020	02/12/2020	02/12/2020	02/29/2020	02/12/2020	33,942.24	
843 - INTERNAL REVENUE SERVICE	2020-00000052	02/26/2020 Federal Income Tax	Paid by EFT # 242		02/26/2020	02/26/2020	02/26/2020	02/29/2020	02/26/2020	33,625.06	
									Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 2	<u>\$67,567.30</u>
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2020-00000036	02/12/2020 Federal Income Tax	Paid by EFT # 241		02/12/2020	02/12/2020	02/12/2020	02/29/2020	02/12/2020	49,572.42	



February Manual Schedule of Bills

Invoice Received Date Range 02/29/20 - 02/29/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2020-00000052	02/26/2020 Federal Income Tax	Paid by EFT # 242		02/26/2020	02/26/2020	02/26/2020	02/29/2020	02/26/2020	48,464.95	
								Account 21.06 - Payroll W/H-FICA Tax Totals		Invoice Transactions 2	<u>\$98,037.37</u>
Account 21.14 - Payroll W/H-Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2020-00000037	02/12/2020 Police Pension	Paid by EFT # 1729		02/12/2020	02/12/2020	02/12/2020	02/29/2020	02/12/2020	14,636.61	
834 - LAKE IN THE HILLS-POLICE PENSION	2020-00000053	02/26/2020 Police Pension	Paid by EFT # 1759		02/26/2020	02/26/2020	02/26/2020	02/29/2020	02/26/2020	14,636.61	
								Account 21.14 - Payroll W/H-Police Pension Totals		Invoice Transactions 2	<u>\$29,273.22</u>
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2020-00000035	02/12/2020 IL Income Tax	Paid by EFT # 1728		02/12/2020	02/12/2020	02/12/2020	02/29/2020	02/12/2020	13,891.87	
856 - IL DEPARTMENT OF REVENUE	2020-00000051	02/26/2020 IL Income Tax	Paid by EFT # 1758		02/26/2020	02/26/2020	02/26/2020	02/29/2020	02/26/2020	13,564.77	
								Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 2	<u>\$27,456.64</u>
Account 21.18 - Payroll W/H-AFLAC											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2020-00000027	AFLAC 12/19/2019 - 01/31/2020	Paid by EFT # 1733		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/03/2020	7,110.75	
								Account 21.18 - Payroll W/H-AFLAC Totals		Invoice Transactions 1	<u>\$7,110.75</u>
Account 21.22 - Payroll W/H-Union Dues											
528 - METROPOLITAN ALLIANCE OF POLICE	2020-00000038	02/12/2020 MAP Dues	Paid by Check # 92719		02/12/2020	02/12/2020	02/12/2020	02/29/2020	02/14/2020	1,246.00	
850 - SEIU LOCAL 73	2020-00000040	02/12/2020 SEIU 73 Union Dues	Paid by Check # 92720		02/12/2020	02/12/2020	02/12/2020	02/29/2020	02/14/2020	1,125.04	
								Account 21.22 - Payroll W/H-Union Dues Totals		Invoice Transactions 2	<u>\$2,371.04</u>
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2020-00000034	02/12/2020 ICMA	Paid by EFT # 1727		02/12/2020	02/12/2020	02/12/2020	02/29/2020	02/12/2020	5,036.07	
818 - ICMA - RETIREMENT CORPORATION	2020-00000050	02/26/2020 ICMA	Paid by EFT # 1757		02/26/2020	02/26/2020	02/26/2020	02/29/2020	02/26/2020	6,956.95	
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000039	02/12/2020 Nationwide	Paid by EFT # 1730		02/12/2020	02/12/2020	02/12/2020	02/29/2020	02/12/2020	6,919.99	
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000054	02/26/2020 Nationwide	Paid by EFT # 1760		02/26/2020	02/26/2020	02/26/2020	02/29/2020	02/26/2020	7,242.16	
								Account 21.26 - Payroll W/H-Deferral Totals		Invoice Transactions 4	<u>\$26,155.17</u>
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2020-00000041	02/12/2020 Garn-CH	Paid by EFT # 1731		02/12/2020	02/12/2020	02/12/2020	02/29/2020	02/12/2020	2,226.15	
584 - STATE DISBURSEMENT UNIT	2020-00000055	02/26/2020 Garn-CH	Paid by EFT # 1761		02/26/2020	02/26/2020	02/26/2020	02/29/2020	02/26/2020	2,226.15	
								Account 21.32 - Payroll W/H-Garnishments Totals		Invoice Transactions 2	<u>\$4,452.30</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb2020BCBS	Feb 2020 BCBS	Paid by EFT # 1734		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/03/2020	11,273.65	
10668 - BUSINESS PLANNING CONCEPTS INC	2020-00000033	02/12/2020 NCPERS Vol Life \$	Paid by Check # 92718		02/12/2020	02/12/2020	02/12/2020	02/29/2020	02/14/2020	149.60	
8889 - METLIFE	Feb2020Metlife	Feb 2020 Metlife	Paid by EFT # 1735		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/03/2020	1,124.68	
									Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 3	<u>\$12,547.93</u>
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000042	02/12/2020 United Way	Paid by Check # 92721		02/12/2020	02/12/2020	02/12/2020	02/29/2020	02/14/2020	46.34	
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000056	02/26/2020 United Way	Paid by Check # 92742		02/26/2020	02/26/2020	02/26/2020	02/29/2020	02/28/2020	41.34	
									Account 21.40 - Payroll W/H-United Way Totals	Invoice Transactions 2	<u>\$87.68</u>
Account 21.44 - Payroll W/H-Misc Deduction											
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000032	02/12/2020 DD HDHP - Health Savings Account	Paid by EFT # 58685		02/12/2020	02/12/2020	02/12/2020	02/29/2020	02/12/2020	2,527.51	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000044	02/26/2020 DD HDHP - Health Savings Account	Paid by EFT # 58876		02/26/2020	02/26/2020	02/26/2020	02/29/2020	02/26/2020	2,865.51	
									Account 21.44 - Payroll W/H-Misc Deduction Totals	Invoice Transactions 2	<u>\$5,393.02</u>
Account 11.09 - A/R Clearing Account											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/02252020	JAN PCARD FINANCE	Paid by EFT # 1745		02/01/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	8.11	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 1	<u>\$8.11</u>
Account 21.20 - Payroll W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000043	02/12/2020 Flexible Spending Account	Paid by EFT # 1732		02/12/2020	02/12/2020	02/12/2020	02/29/2020	02/12/2020	2,331.59	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000057	02/26/2020 Flexible Spending Account	Paid by EFT # 1762		02/26/2020	02/26/2020	02/26/2020	02/29/2020	02/26/2020	2,331.59	
									Account 21.20 - Payroll W/H-FLEX Totals	Invoice Transactions 2	<u>\$4,663.18</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/02252020	JAN PCARD NEVILLE	Paid by EFT # 1742		02/12/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	50.00	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$50.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$50.00</u>
									Department 10 - Executive Totals	Invoice Transactions 1	<u>\$50.00</u>



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Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb2020BCBS	Feb 2020 BCBS	Paid by EFT # 1734		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/03/2020	4,521.98	
8889 - METLIFE	Feb2020Metlife	Feb 2020 Metlife	Paid by EFT # 1735		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/03/2020	112.81	
890 - VILLAGE OF LAKE IN THE HILLS	Jan2020PSFMe	Jan 2020 PSF Medical	Paid by EFT # 1753		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	778.11	
890 - VILLAGE OF LAKE IN THE HILLS	Jan2020PSFDen	Jan 2020 PSF Dental	Paid by EFT # 1754		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	321.35	
890 - VILLAGE OF LAKE IN THE HILLS	Feb2020PSFMe	Feb 2020 PSF Med	Paid by EFT # 1755		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	778.11	
890 - VILLAGE OF LAKE IN THE HILLS	Feb2020PSFDe	Feb 2020 PSF Dental	Paid by EFT # 1756		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	321.35	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 6	\$6,833.71
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/02252020	JAN PCARD NEVILLE	Paid by EFT # 1742		02/12/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	52.65	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	\$52.65
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/02252020	JAN PCARD NEVILLE	Paid by EFT # 1742		02/12/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	356.85	
								Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	\$356.85
Account 52.12 - Prof Devel Publications											
6536 - FIRST NATIONAL BANK OF OMAHA	0163-02252020	JAN PCARD CLOUGH	Paid by EFT # 1738		02/11/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	183.99	
								Account 52.12 - Prof Devel Publications Totals		Invoice Transactions 1	\$183.99
Account 60.24 - Professional Other Professional											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/02252020	JAN PCARD NEVILLE	Paid by EFT # 1742		02/12/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	244.17	
451 - ILLINOIS STATE POLICE BUREAU OF ID	12012019	Background Checks 12/01/19-12/31/2019	Paid by Check # 92741		12/31/2019	02/27/2020	02/27/2020	02/29/2020	02/27/2020	28.25	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	\$272.42
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	208086	Phone Service 02/14/2020-03/14/2020	Paid by Check # 92727		02/21/2020	02/21/2020	02/21/2020	02/29/2020	02/24/2020	438.50	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	\$438.50
Account 63.08 - CS Publishing & Advertising											
6536 - FIRST NATIONAL BANK OF OMAHA	0163-02252020	JAN PCARD CLOUGH	Paid by EFT # 1738		02/11/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	19.68	
								Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 1	\$19.68
								Division 00 - Non-Division Totals		Invoice Transactions 13	\$8,157.80



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Fund 100 - General Fund											
Department 12 - Village Administration Totals										Invoice Transactions 13	\$8,157.80
Department 16 - Finance											
Division 00 - Non-Division											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb2020BCBS	Feb 2020 BCBS	Paid by EFT # 1734		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/03/2020	7,019.10	
8889 - METLIFE	Feb2020Metlife	Feb 2020 Metlife	Paid by EFT # 1735		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/03/2020	147.80	
890 - VILLAGE OF LAKE IN THE HILLS	Jan2020PSFMe	Jan 2020 PSF Medical	Paid by EFT # 1753		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	570.11	
890 - VILLAGE OF LAKE IN THE HILLS	Jan2020PSFDen	Jan 2020 PSF Dental	Paid by EFT # 1754		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	488.58	
890 - VILLAGE OF LAKE IN THE HILLS	Feb2020PSFMe	Feb 2020 PSF Med	Paid by EFT # 1755		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	570.11	
890 - VILLAGE OF LAKE IN THE HILLS	Feb2020PSFDe	Feb 2020 PSF Dental	Paid by EFT # 1756		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	488.58	
Account 51.20 - Taxes & Benefits Health & Life Insurance Totals										Invoice Transactions 6	\$9,284.28
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	3009/02252020	JAN PCARD JOHNSON	Paid by EFT # 1746		02/01/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	420.00	
Account 52.04 - Prof Devel Conference/ School/ Training Totals										Invoice Transactions 1	\$420.00
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	3009/02252020	JAN PCARD JOHNSON	Paid by EFT # 1746		02/01/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	172.55	
Account 52.16 - Prof Devel Travel Totals										Invoice Transactions 1	\$172.55
Account 60.24 - Professional Other Professional											
6536 - FIRST NATIONAL BANK OF OMAHA	02012020	Feb Bank Activity Fees	Paid by EFT # 248		02/01/2020	02/29/2020	02/29/2020	02/29/2020	02/29/2020	76.50	
451 - ILLINOIS STATE POLICE BUREAU OF ID	12012019	Background Checks 12/01/19-12/31/2019	Paid by Check # 92741		12/31/2019	02/27/2020	02/27/2020	02/29/2020	02/27/2020	28.25	
Account 60.24 - Professional Other Professional Totals										Invoice Transactions 2	\$104.75
Account 63.04 - CS Postage											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/02252020	JAN PCARD FINANCE	Paid by EFT # 1745		02/01/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	24.99	
Account 63.04 - CS Postage Totals										Invoice Transactions 1	\$24.99
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/02252020	JAN PCARD FINANCE	Paid by EFT # 1745		02/01/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	5.39	
228 - COSTCO WHOLESALE CORPORATION	02/24/2020-CSD	Operating Supplies	Paid by Check # 92737		02/26/2020	02/26/2020	02/26/2020	02/29/2020	02/26/2020	175.06	
Account 72.04 - Operating Supplies Operating Supplies Totals										Invoice Transactions 2	\$180.45



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Fund 100 - General Fund											
Department 16 - Finance											
Division 00 - Non-Division											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	194812	FSA admin fees due 02/01/2020	Paid by Check # 92724		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/19/2020	15.88	
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions	1	\$15.88
							Division 00 - Non-Division Totals		Invoice Transactions	14	\$10,202.90
							Department 16 - Finance Totals		Invoice Transactions	14	\$10,202.90
Department 20 - Police											
Division 10 - Administration											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb2020BCBS	Feb 2020 BCBS	Paid by EFT # 1734		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/03/2020	6,673.48	
8889 - METLIFE	Feb2020Metlife	Feb 2020 Metlife	Paid by EFT # 1735		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/03/2020	135.48	
890 - VILLAGE OF LAKE IN THE HILLS	Jan2020PSFMe	Jan 2020 PSF Medical	Paid by EFT # 1753		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	852.33	
890 - VILLAGE OF LAKE IN THE HILLS	Jan2020PSFDen	Jan 2020 PSF Dental	Paid by EFT # 1754		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	485.56	
890 - VILLAGE OF LAKE IN THE HILLS	Feb2020PSFMe	Feb 2020 PSF Med	Paid by EFT # 1755		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	852.33	
890 - VILLAGE OF LAKE IN THE HILLS	Feb2020PSFDe	Feb 2020 PSF Dental	Paid by EFT # 1756		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	485.56	
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions	6	\$9,484.74
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	0718/02252020	JAN PCARD BREY	Paid by EFT # 1736		02/25/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	340.00	
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions	1	\$340.00
Account 52.12 - Prof Devel Publications											
6536 - FIRST NATIONAL BANK OF OMAHA	0718/02252020	JAN PCARD BREY	Paid by EFT # 1736		02/25/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	875.00	
							Account 52.12 - Prof Devel Publications Totals		Invoice Transactions	1	\$875.00
Account 60.24 - Professional Other Professional											
10320 - ILLINOIS NATIONAL BANK	02132020	E-Pay PD	Paid by EFT # 22		02/01/2020	02/29/2020	02/29/2020	02/29/2020	02/29/2020	9.92	
451 - ILLINOIS STATE POLICE BUREAU OF ID	12012019	Background Checks 12/01/19-12/31/2019	Paid by Check # 92741		12/31/2019	02/27/2020	02/27/2020	02/29/2020	02/27/2020	28.25	
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions	2	\$38.17
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	208086	Phone Service 02/14/2020- 03/14/2020	Paid by Check # 92727		02/21/2020	02/21/2020	02/21/2020	02/29/2020	02/24/2020	997.59	
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions	1	\$997.59



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Fund 100 - General Fund										
Department 20 - Police										
Division 10 - Administration										
Account 63.08 - CS Publishing & Advertising										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/02252020	JAN PCARD NEVILLE	Paid by EFT # 1742		02/12/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	199.00
								Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$199.00</u>
Account 71.04 - Office Supplies Office Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/02252020	JAN PCARD FINANCE	Paid by EFT # 1745		02/01/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	95.98
6536 - FIRST NATIONAL BANK OF OMAHA	1187/02252020	JAN PCARD FRAKE	Paid by EFT # 1737		02/25/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	89.98
								Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$185.96</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	02062020-PD	Kitchen Supplies - Coffee, forks & spoons	Paid by Check # 92736		02/06/2020	02/18/2020	02/18/2020	02/29/2020	02/25/2020	216.32
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$216.32</u>
								Division 10 - Administration Totals	Invoice Transactions 15	<u>\$12,336.78</u>
Division 20 - Patrol										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb2020BCBS	Feb 2020 BCBS	Paid by EFT # 1734		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/03/2020	36,883.64
8889 - METLIFE	Feb2020Metlife	Feb 2020 Metlife	Paid by EFT # 1735		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/03/2020	783.31
890 - VILLAGE OF LAKE IN THE HILLS	Jan2020PSFMe	Jan 2020 PSF Medical	Paid by EFT # 1753		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	3,599.48
890 - VILLAGE OF LAKE IN THE HILLS	Jan2020PSFDen	Jan 2020 PSF Dental	Paid by EFT # 1754		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	2,646.02
890 - VILLAGE OF LAKE IN THE HILLS	Feb2020PSFMe	Feb 2020 PSF Med	Paid by EFT # 1755		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	3,599.48
890 - VILLAGE OF LAKE IN THE HILLS	Feb2020PSFDe	Feb 2020 PSF Dental	Paid by EFT # 1756		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	2,713.03
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 6	<u>\$50,224.96</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
10434 - MCHENRY COUNTY CHILD ADVOCACY CENTER	03102020-PD	Training - Family Violence 3/10 - Novak	Paid by Check # 92716		02/04/2020	02/04/2020	02/04/2020	02/29/2020	02/07/2020	15.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$15.00</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	194812	FSA admin fees due 02/01/2020	Paid by Check # 92724		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/19/2020	60.00
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$60.00</u>
								Division 20 - Patrol Totals	Invoice Transactions 8	<u>\$50,299.96</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 22 - Support Services											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb2020BCBS	Feb 2020 BCBS	Paid by EFT # 1734		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/03/2020	14,476.60	
8889 - METLIFE	Feb2020Metlife	Feb 2020 Metlife	Paid by EFT # 1735		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/03/2020	261.62	
890 - VILLAGE OF LAKE IN THE HILLS	Jan2020PSFMed	Jan 2020 PSF Medical	Paid by EFT # 1753		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	1,223.39	
890 - VILLAGE OF LAKE IN THE HILLS	Jan2020PSFDen	Jan 2020 PSF Dental	Paid by EFT # 1754		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	1,043.63	
890 - VILLAGE OF LAKE IN THE HILLS	Feb2020PSFMed	Feb 2020 PSF Med	Paid by EFT # 1755		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	1,223.39	
890 - VILLAGE OF LAKE IN THE HILLS	Feb2020PSFDen	Feb 2020 PSF Dental	Paid by EFT # 1756		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	1,009.33	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 6	\$19,237.96
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/02252020	JAN PCARD FRAKE	Paid by EFT # 1737		02/25/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	160.00	
								Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	\$160.00
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/02252020	JAN PCARD FRAKE	Paid by EFT # 1737		02/25/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	105.28	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	\$105.28
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	5721/02252020	JAN PCARD PIESSENS	Paid by EFT # 1739		02/12/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	249.99	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	\$249.99
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	194812	FSA admin fees due 02/01/2020	Paid by Check # 92724		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/19/2020	12.00	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	\$12.00
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/02252020	JAN PCARD FRAKE	Paid by EFT # 1737		02/25/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	90.00	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	\$90.00
								Division 22 - Support Services Totals		Invoice Transactions 11	\$19,855.23
								Department 20 - Police Totals		Invoice Transactions 34	\$82,491.97
Department 30 - Public Works											
Division 10 - Administration											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb2020BCBS	Feb 2020 BCBS	Paid by EFT # 1734		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/03/2020	3,767.77	



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Fund 100 - General Fund										
Department 30 - Public Works										
Division 10 - Administration										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
8889 - METLIFE	Feb2020Metlife	Feb 2020 Metlife	Paid by EFT # 1735		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/03/2020	69.36
890 - VILLAGE OF LAKE IN THE HILLS	Jan2020PSFMe	Jan 2020 PSF Medical	Paid by EFT # 1753		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	407.99
890 - VILLAGE OF LAKE IN THE HILLS	Jan2020PSFDen	Jan 2020 PSF Dental	Paid by EFT # 1754		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	296.50
890 - VILLAGE OF LAKE IN THE HILLS	Feb2020PSFMe	Feb 2020 PSF Med	Paid by EFT # 1755		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	321.04
890 - VILLAGE OF LAKE IN THE HILLS	Feb2020PSFDe	Feb 2020 PSF Dental	Paid by EFT # 1756		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	262.20
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 6	\$5,124.86
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	1268/02252020	JAN PCARD KAUP	Paid by EFT # 1741		02/12/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	1,329.24
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	\$1,329.24
Account 60.24 - Professional Other Professional										
451 - ILLINOIS STATE POLICE BUREAU OF ID	12012019	Background Checks 12/01/19-12/31/2019	Paid by Check # 92741		12/31/2019	02/27/2020	02/27/2020	02/29/2020	02/27/2020	169.50
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$169.50
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	208086	Phone Service 02/14/2020-03/14/2020	Paid by Check # 92727		02/21/2020	02/21/2020	02/21/2020	02/29/2020	02/24/2020	438.50
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	\$438.50
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	7745123802-PW	Kitchen Supplies, Bags, Disinfectant Spray & Chili Bowls	Paid by Check # 92574		02/04/2020	02/04/2020	02/04/2020	02/29/2020	02/05/2020	23.73
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	\$23.73
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	194812	FSA admin fees due 02/01/2020	Paid by Check # 92724		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/19/2020	3.00
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	\$3.00
								Division 10 - Administration Totals	Invoice Transactions 11	\$7,088.83
Division 30 - Streets										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb2020BCBS	Feb 2020 BCBS	Paid by EFT # 1734		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/03/2020	16,553.17
8889 - METLIFE	Feb2020Metlife	Feb 2020 Metlife	Paid by EFT # 1735		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/03/2020	308.19



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 30 - Streets										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
890 - VILLAGE OF LAKE IN THE HILLS	Jan2020PSFMe	Jan 2020 PSF Medical	Paid by EFT #		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	2,586.80
	d		1753							
890 - VILLAGE OF LAKE IN THE HILLS	Jan2020PSFDen	Jan 2020 PSF Dental	Paid by EFT #		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	1,212.81
			1754							
890 - VILLAGE OF LAKE IN THE HILLS	Feb2020PSFMe	Feb 2020 PSF Med	Paid by EFT #		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	2,586.80
	d		1755							
890 - VILLAGE OF LAKE IN THE HILLS	Feb2020PSFDe	Feb 2020 PSF Dental	Paid by EFT #		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	1,212.81
	n		1756							
Account 51.20 - Taxes & Benefits Health & Life Insurance Totals							Invoice Transactions	6		\$24,460.58
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/02252020	JAN PCARD FEHRMAN	Paid by EFT #		02/12/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	770.00
			1743							
Account 52.04 - Prof Devel Conference/ School/ Training Totals							Invoice Transactions	1		\$770.00
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/02252020	JAN PCARD FEHRMAN	Paid by EFT #		02/12/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	210.00
			1743							
Account 52.08 - Prof Devel Dues Totals							Invoice Transactions	1		\$210.00
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	208086	Phone Service	Paid by Check		02/21/2020	02/21/2020	02/21/2020	02/29/2020	02/24/2020	51.38
		02/14/2020-03/14/2020	# 92727							
Account 62.20 - Utilities Telephone Totals							Invoice Transactions	1		\$51.38
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	7745123802-PW	Kitchen Supplies, Bags, Disinfectant Spray & Chili Bowls	Paid by Check # 92574		02/04/2020	02/04/2020	02/04/2020	02/29/2020	02/05/2020	17.98
6536 - FIRST NATIONAL BANK OF OMAHA	0965/02252020	JAN PCARD FEHRMAN	Paid by EFT #		02/12/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	14.57
			1743							
Account 72.04 - Operating Supplies Operating Supplies Totals							Invoice Transactions	2		\$32.55
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	194812	FSA admin fees due	Paid by Check # 92724		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/19/2020	8.00
		02/01/2020								
Account 51.28 - Taxes & Benefits Other Employee Benefits Totals							Invoice Transactions	1		\$8.00
Division 30 - Streets Totals							Invoice Transactions	12		\$25,532.51
Division 32 - Public Properties										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb2020BCBS	Feb 2020 BCBS	Paid by EFT #		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/03/2020	10,009.02
			1734							
8889 - METLIFE	Feb2020Metlife	Feb 2020 Metlife	Paid by EFT #		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/03/2020	180.52
			1735							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
890 - VILLAGE OF LAKE IN THE HILLS	Jan2020PSFMe	Jan 2020 PSF Medical	Paid by EFT #		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	1,693.06	
	d		1753								
890 - VILLAGE OF LAKE IN THE HILLS	Jan2020PSFDen	Jan 2020 PSF Dental	Paid by EFT #		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	776.13	
			1754								
890 - VILLAGE OF LAKE IN THE HILLS	Feb2020PSFMe	Feb 2020 PSF Med	Paid by EFT #		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	1,600.08	
	d		1755								
890 - VILLAGE OF LAKE IN THE HILLS	Feb2020PSFDe	Feb 2020 PSF Dental	Paid by EFT #		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	742.99	
	n		1756								
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 6	\$15,001.80
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	8537/02252020	JAN PCARD PARCHUTZ	Paid by EFT #		02/12/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	865.00	
			1744								
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	\$865.00
Account 60.24 - Professional Other Professional											
6536 - FIRST NATIONAL BANK OF OMAHA	8537/02252020	JAN PCARD PARCHUTZ	Paid by EFT #		02/12/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	248.75	
			1744								
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	\$248.75
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	208086	Phone Service	Paid by Check		02/21/2020	02/21/2020	02/21/2020	02/29/2020	02/24/2020	117.60	
		02/14/2020-03/14/2020	# 92727								
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	\$117.60
Account 63.36 - CS Miscellaneous Expense											
6536 - FIRST NATIONAL BANK OF OMAHA	8537/02252020	JAN PCARD PARCHUTZ	Paid by EFT #		02/12/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	192.38	
			1744								
								Account 63.36 - CS Miscellaneous Expense Totals		Invoice Transactions 1	\$192.38
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/02252020	JAN PCARD FEHRMAN	Paid by EFT #		02/12/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	49.99	
			1743								
6536 - FIRST NATIONAL BANK OF OMAHA	8537/02252020	JAN PCARD PARCHUTZ	Paid by EFT #		02/12/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	477.49	
			1744								
								Account 70.08 - Supplies & Parts Buildings Totals		Invoice Transactions 2	\$527.48
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/02252020	JAN PCARD FINANCE	Paid by EFT #		02/01/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	2,500.51	
			1745								
228 - COSTCO WHOLESALE CORPORATION	7745123802-PW	Kitchen Supplies, Bags, Disinfectant Spray & Chili Bowls	Paid by Check		02/04/2020	02/04/2020	02/04/2020	02/29/2020	02/05/2020	362.25	
			# 92574								
6536 - FIRST NATIONAL BANK OF OMAHA	8537/02252020	JAN PCARD PARCHUTZ	Paid by EFT #		02/12/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	36.60	
			1744								
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 3	\$2,899.36



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
1293 - MICHAEL GREENBERG	01302020	Winter Jacket Greenberg	Paid by Check # 92572		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/03/2020	129.99	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$129.99</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	194812	FSA admin fees due 02/01/2020	Paid by Check # 92724		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/19/2020	8.00	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$8.00</u>
								Division 32 - Public Properties Totals		Invoice Transactions 17	<u>\$19,990.36</u>
								Department 30 - Public Works Totals		Invoice Transactions 40	<u>\$52,611.70</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 52.12 - Prof Devel Publications											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/02252020	JAN PCARD NEVILLE	Paid by EFT # 1742		02/12/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	384.00	
								Account 52.12 - Prof Devel Publications Totals		Invoice Transactions 1	<u>\$384.00</u>
Account 60.24 - Professional Other Professional											
591 - UNITED COMMUNICATIONS SYSTEMS INC	208086	Phone Service 02/14/2020-03/14/2020	Paid by Check # 92727		02/21/2020	02/21/2020	02/21/2020	02/29/2020	02/24/2020	6,627.07	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$6,627.07</u>
Account 62.24 - Utilities Internet Services											
6449 - COMCAST CORPORATION	194064 02022020	Internet Svc 02/09/2020-03/08/2020 1115 Crystal Lake Rd	Paid by Check # 92740		02/02/2020	02/27/2020	02/27/2020	02/29/2020	02/27/2020	148.35	
6449 - COMCAST CORPORATION	194205 02072020	Internet Service 9010 Haligus 02/14/2020-03/13/2020	Paid by Check # 92740		02/07/2020	02/27/2020	02/27/2020	02/29/2020	02/27/2020	153.35	
								Account 62.24 - Utilities Internet Services Totals		Invoice Transactions 2	<u>\$301.70</u>
Account 70.20 - Supplies & Parts Information Systems											
6536 - FIRST NATIONAL BANK OF OMAHA	5721/02252020	JAN PCARD PIESSENS	Paid by EFT # 1739		02/12/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	1,472.83	
								Account 70.20 - Supplies & Parts Information Systems Totals		Invoice Transactions 1	<u>\$1,472.83</u>
Account 70.24 - Supplies & Parts Software											
6536 - FIRST NATIONAL BANK OF OMAHA	0163-02252020	JAN PCARD CLOUGH	Paid by EFT # 1738		02/11/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	99.00	
6536 - FIRST NATIONAL BANK OF OMAHA	5721/02252020	JAN PCARD PIESSENS	Paid by EFT # 1739		02/12/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	1,241.40	



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Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 70.24 - Supplies & Parts Software											
6536 - FIRST NATIONAL BANK OF OMAHA	8628/02252020	JAN PCARD BREWER	Paid by EFT # 1752		02/24/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	45.00	
								Account 70.24 - Supplies & Parts Software Totals		Invoice Transactions 3	\$1,385.40
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb2020BCBS	Feb 2020 BCBS	Paid by EFT # 1734		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/03/2020	1,370.93	
8889 - METLIFE	Feb2020Metlife	Feb 2020 Metlife	Paid by EFT # 1735		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/03/2020	25.64	
890 - VILLAGE OF LAKE IN THE HILLS	Jan2020PSFMe	Jan 2020 PSF Medical	Paid by EFT # 1753		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	284.14	
890 - VILLAGE OF LAKE IN THE HILLS	Jan2020PSFDen	Jan 2020 PSF Dental	Paid by EFT # 1754		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	104.40	
890 - VILLAGE OF LAKE IN THE HILLS	Feb2020PSFMe	Feb 2020 PSF Med	Paid by EFT # 1755		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	284.14	
890 - VILLAGE OF LAKE IN THE HILLS	Feb2020PSFDe	Feb 2020 PSF Dental	Paid by EFT # 1756		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	104.40	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 6	\$2,173.65
								Division 00 - Non-Division Totals		Invoice Transactions 14	\$12,344.65
								Department 60 - Management Information Systems Totals		Invoice Transactions 14	\$12,344.65
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 44.30 - CS Park Programs											
SHERRY JOHNSON	174588	Holiday Light Tour Trip Refund	Paid by Check # 92725		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/21/2020	31.00	
								Account 44.30 - CS Park Programs Totals		Invoice Transactions 1	\$31.00
Account 44.32 - CS Facility Rental Fee											
TAMMY SANDER	175593	Preschool Refund Duplicate 2500-0a	Paid by Check # 92717		02/07/2020	02/07/2020	02/07/2020	02/29/2020	02/07/2020	170.00	
								Account 44.32 - CS Facility Rental Fee Totals		Invoice Transactions 1	\$170.00
								Division 00 - Non-Division Totals		Invoice Transactions 2	\$201.00
								Department 00 - Non-Departmental Totals		Invoice Transactions 2	\$201.00
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb2020BCBS	Feb 2020 BCBS	Paid by EFT # 1734		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/03/2020	2,209.16	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 18 - Community Services										
Division 50 - Parks & Recreation										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
8889 - METLIFE	Feb2020Metlife	Feb 2020 Metlife	Paid by EFT # 1735		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/03/2020	55.62
890 - VILLAGE OF LAKE IN THE HILLS	Jan2020PSFDen	Jan 2020 PSF Dental	Paid by EFT # 1754		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	216.39
890 - VILLAGE OF LAKE IN THE HILLS	Feb2020PSFDe n	Feb 2020 PSF Dental	Paid by EFT # 1756		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	154.00
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$2,635.17</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	4724/02252020	JAN PCARD HESS	Paid by EFT # 1749		02/24/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	163.66
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$163.66</u>
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	8628/02252020	JAN PCARD BREWER	Paid by EFT # 1752		02/24/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	250.00
								Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	8825/02252020	JAN PCARD CROY	Paid by EFT # 1748		02/24/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	146.74
6536 - FIRST NATIONAL BANK OF OMAHA	1445/02252020	JAN PCARD PELTZ	Paid by EFT # 1750		02/24/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	502.52
6536 - FIRST NATIONAL BANK OF OMAHA	0916/02252020	JAN PCARD STEFFEY	Paid by EFT # 1751		02/24/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	406.78
6536 - FIRST NATIONAL BANK OF OMAHA	8628/02252020	JAN PCARD BREWER	Paid by EFT # 1752		02/24/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	678.09
6536 - FIRST NATIONAL BANK OF OMAHA	0965/02252020	JAN PCARD FEHRMAN	Paid by EFT # 1743		02/12/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	30.00
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 5	<u>\$1,764.13</u>
Account 60.24 - Professional Other Professional										
10758 - CAPTUREPOINT LLC	02052020	COMM PASS CREDIT CARD FEES	Paid by EFT # 245		02/01/2020	02/29/2020	02/29/2020	02/29/2020	02/29/2020	233.02
10656 - ELAVON INC	02012020	Jan BTB Credit Card Fees	Paid by EFT # 246		02/01/2020	02/29/2020	02/29/2020	02/29/2020	02/29/2020	595.72
6536 - FIRST NATIONAL BANK OF OMAHA	8582/02252020	JAN PCARD FINANCE	Paid by EFT # 1745		02/01/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	15.00
5417 - GLOBAL PAYMENTS INC	02012020	Credit Card Fees Parks	Paid by EFT # 74		02/01/2020	02/29/2020	02/29/2020	02/29/2020	02/29/2020	60.65
10320 - ILLINOIS NATIONAL BANK	02012020	E-Pay Webtrac	Paid by EFT # 75		02/01/2020	02/29/2020	02/29/2020	02/29/2020	02/29/2020	10.47
6536 - FIRST NATIONAL BANK OF OMAHA	0916/02252020	JAN PCARD STEFFEY	Paid by EFT # 1751		02/24/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	310.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 60.24 - Professional Other Professional											
6536 - FIRST NATIONAL BANK OF OMAHA	8628/02252020	JAN PCARD BREWER	Paid by EFT # 1752		02/24/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	354.06	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 7	<u>\$1,578.92</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	208086	Phone Service 02/14/2020-03/14/2020	Paid by Check # 92727		02/21/2020	02/21/2020	02/21/2020	02/29/2020	02/24/2020	230.93	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$230.93</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	02/21/2020-PRKS	Daddy Daughter Dance/Bingo Night Supplies	Paid by Check # 92737		02/26/2020	02/26/2020	02/26/2020	02/29/2020	02/26/2020	159.27	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/02252020	JAN PCARD PELTZ	Paid by EFT # 1750		02/24/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	417.18	
6536 - FIRST NATIONAL BANK OF OMAHA	0916/02252020	JAN PCARD STEFFEY	Paid by EFT # 1751		02/24/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	230.71	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/02252020	JAN PCARD BREWER	Paid by EFT # 1752		02/24/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	2,160.48	
10797 - ASHLEY MEITZLER	01222020	Preschool Dads Night Reimb	Paid by Check # 92738		02/26/2020	02/26/2020	02/26/2020	02/29/2020	02/26/2020	70.06	
228 - COSTCO WHOLESALE CORPORATION	7745123802-PW	Kitchen Supplies, Bags, Disinfectant Spray & Chili Bowls	Paid by Check # 92574		02/04/2020	02/04/2020	02/04/2020	02/29/2020	02/05/2020	569.70	
6536 - FIRST NATIONAL BANK OF OMAHA	8537/02252020	JAN PCARD PARCHUTZ	Paid by EFT # 1744		02/12/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	2,872.37	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 7	<u>\$6,479.77</u>
									Division 50 - Parks & Recreation Totals	Invoice Transactions 26	<u>\$13,102.58</u>
Division 52 - Community Development											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb2020BCBS	Feb 2020 BCBS	Paid by EFT # 1734		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/03/2020	4,849.51	
8889 - METLIFE	Feb2020Metlife	Feb 2020 Metlife	Paid by EFT # 1735		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/03/2020	107.09	
890 - VILLAGE OF LAKE IN THE HILLS	Jan2020PSFDen	Jan 2020 PSF Dental	Paid by EFT # 1754		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	337.78	
890 - VILLAGE OF LAKE IN THE HILLS	Feb2020PSFDe n	Feb 2020 PSF Dental	Paid by EFT # 1756		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	343.99	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$5,638.37</u>



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Fund 100 - General Fund											
Department 18 - Community Services											
Division 52 - Community Development											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	194812	FSA admin fees due 02/01/2020	Paid by Check # 92724		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/19/2020	4.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>4.00</u>
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	4724/02252020	JAN PCARD HESS	Paid by EFT # 1749		02/24/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	765.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>765.00</u>
									Division 52 - Community Development Totals	Invoice Transactions 6	<u>\$6,407.37</u>
									Department 18 - Community Services Totals	Invoice Transactions 32	<u>\$19,509.95</u>
									Fund 100 - General Fund Totals	Invoice Transactions 189	<u>\$473,392.97</u>



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Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb2020BCBS	Feb 2020 BCBS	Paid by EFT # 1734		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/03/2020	16,046.92
8889 - METLIFE	Feb2020Metlife	Feb 2020 Metlife	Paid by EFT # 1735		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/03/2020	310.87
890 - VILLAGE OF LAKE IN THE HILLS	Jan2020PSFMe	Jan 2020 PSF Medical	Paid by EFT # 1753		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	940.33
890 - VILLAGE OF LAKE IN THE HILLS	Jan2020PSFDen	Jan 2020 PSF Dental	Paid by EFT # 1754		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	1,091.81
890 - VILLAGE OF LAKE IN THE HILLS	Feb2020PSFMe	Feb 2020 PSF Med	Paid by EFT # 1755		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	940.33
890 - VILLAGE OF LAKE IN THE HILLS	Feb2020PSFDe	Feb 2020 PSF Dental	Paid by EFT # 1756		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	1,091.81
Account 51.20 - Taxes & Benefits Health & Life Insurance Totals									Invoice Transactions 6	<u>\$20,422.07</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/02252020	JAN PCARD NEVILLE	Paid by EFT # 1742		02/12/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	6.75
6536 - FIRST NATIONAL BANK OF OMAHA	1268/02252020	JAN PCARD KAUP	Paid by EFT # 1741		02/12/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	684.76
Account 52.04 - Prof Devel Conference/ School/ Training Totals									Invoice Transactions 2	<u>\$691.51</u>
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/02252020	JAN PCARD NEVILLE	Paid by EFT # 1742		02/12/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	38.75
Account 52.08 - Prof Devel Dues Totals									Invoice Transactions 1	<u>\$38.75</u>
Account 60.24 - Professional Other Professional										
1071 - HOME STATE BANK	02012020	Lock Box Fees	Paid by EFT # 51		02/01/2020	02/29/2020	02/29/2020	02/29/2020	02/29/2020	461.98
10320 - ILLINOIS NATIONAL BANK	02122020	E-Pay Water Billing	Paid by EFT # 116		02/01/2020	02/29/2020	02/29/2020	02/29/2020	02/29/2020	16.17
591 - UNITED COMMUNICATIONS SYSTEMS INC	208086	Phone Service 02/14/2020-03/14/2020	Paid by Check # 92727		02/21/2020	02/21/2020	02/21/2020	02/29/2020	02/24/2020	828.29
6090 - VANCO SERVICES LLC	00010361037	Credit Card Fees	Paid by EFT # 247		02/01/2020	02/29/2020	02/29/2020	02/29/2020	02/29/2020	128.56
Account 60.24 - Professional Other Professional Totals									Invoice Transactions 4	<u>\$1,435.00</u>
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	208086	Phone Service 02/14/2020-03/14/2020	Paid by Check # 92727		02/21/2020	02/21/2020	02/21/2020	02/29/2020	02/24/2020	1,625.15
Account 62.20 - Utilities Telephone Totals									Invoice Transactions 1	<u>\$1,625.15</u>



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	02242020	2020 Water Billing Postage	Paid by EFT # 1776		02/01/2020	02/29/2020	02/29/2020	02/29/2020	02/29/2020	1,500.79	
								Account 63.04 - CS Postage Totals		Invoice Transactions 1	<u>\$1,500.79</u>
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	8537/02252020	JAN PCARD PARCHUTZ	Paid by EFT # 1744		02/12/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	286.68	
								Account 70.08 - Supplies & Parts Buildings Totals		Invoice Transactions 1	<u>\$286.68</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	7745123802-PW	Kitchen Supplies, Bags, Disinfectant Spray & Chili Bowls	Paid by Check # 92574		02/04/2020	02/04/2020	02/04/2020	02/29/2020	02/05/2020	46.21	
6536 - FIRST NATIONAL BANK OF OMAHA	8537/02252020	JAN PCARD PARCHUTZ	Paid by EFT # 1744		02/12/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	99.95	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$146.16</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	194812	FSA admin fees due 02/01/2020	Paid by Check # 92724		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/19/2020	15.12	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$15.12</u>
Account 72.10 - Operating Supplies Water System Chemicals											
10188 - CLEAR 20 INC	33258	Polymer	Paid by Check # 92739		12/31/2019	02/27/2020	02/27/2020	02/29/2020	02/27/2020	252.64	
								Account 72.10 - Operating Supplies Water System Chemicals Totals		Invoice Transactions 1	<u>\$252.64</u>
								Division 00 - Non-Division Totals		Invoice Transactions 20	<u>\$26,413.87</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 20	<u>\$26,413.87</u>
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb2020BCBS	Feb 2020 BCBS	Paid by EFT # 1734		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/03/2020	1,976.30	
10668 - BUSINESS PLANNING CONCEPTS INC	2020-00000033	02/12/2020 NCPERS Vol Life \$	Paid by Check # 92718		02/12/2020	02/12/2020	02/12/2020	02/29/2020	02/14/2020	35.40	
8889 - METLIFE	Feb2020Metlife	Feb 2020 Metlife	Paid by EFT # 1735		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/03/2020	103.03	
								Account 21.34 - Payroll W/H-Insurance Totals		Invoice Transactions 3	<u>\$2,114.73</u>
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2020-00000036	02/12/2020 Federal Income Tax	Paid by EFT # 241		02/12/2020	02/12/2020	02/12/2020	02/29/2020	02/12/2020	4,370.06	
843 - INTERNAL REVENUE SERVICE	2020-00000052	02/26/2020 Federal Income Tax	Paid by EFT # 242		02/26/2020	02/26/2020	02/26/2020	02/29/2020	02/26/2020	4,316.02	
								Account 21.04 - Payroll W/H-Federal Tax Totals		Invoice Transactions 2	<u>\$8,686.08</u>



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Fund 520 - Water O & M											
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2020-00000036	02/12/2020 Federal Income Tax	Paid by EFT # 241		02/12/2020	02/12/2020	02/12/2020	02/29/2020	02/12/2020	6,720.34	
843 - INTERNAL REVENUE SERVICE	2020-00000052	02/26/2020 Federal Income Tax	Paid by EFT # 242		02/26/2020	02/26/2020	02/26/2020	02/29/2020	02/26/2020	6,718.70	
								Account 21.06 - Payroll W/H-FICA Tax Totals		Invoice Transactions 2	\$13,439.04
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2020-00000035	02/12/2020 IL Income Tax	Paid by EFT # 1728		02/12/2020	02/12/2020	02/12/2020	02/29/2020	02/12/2020	1,970.62	
856 - IL DEPARTMENT OF REVENUE	2020-00000051	02/26/2020 IL Income Tax	Paid by EFT # 1758		02/26/2020	02/26/2020	02/26/2020	02/29/2020	02/26/2020	1,975.19	
								Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 2	\$3,945.81
Account 21.18 - Payroll W/H-AFLAC											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2020-00000027	AFLAC 12/19/2019 - 01/31/2020	Paid by EFT # 1733		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/03/2020	584.37	
								Account 21.18 - Payroll W/H-AFLAC Totals		Invoice Transactions 1	\$584.37
Account 21.44 - Payroll W/H-Misc Deduction											
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000032	02/12/2020 DD HDHP - Health Savings Account	Paid by EFT # 58685		02/12/2020	02/12/2020	02/12/2020	02/29/2020	02/12/2020	54.99	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000044	02/26/2020 DD HDHP - Health Savings Account	Paid by EFT # 58876		02/26/2020	02/26/2020	02/26/2020	02/29/2020	02/26/2020	54.99	
								Account 21.44 - Payroll W/H-Misc Deduction Totals		Invoice Transactions 2	\$109.98
Account 21.22 - Payroll W/H-Union Dues											
850 - SEIU LOCAL 73	2020-00000040	02/12/2020 SEIU 73 Union Dues	Paid by Check # 92720		02/12/2020	02/12/2020	02/12/2020	02/29/2020	02/14/2020	650.76	
								Account 21.22 - Payroll W/H-Union Dues Totals		Invoice Transactions 1	\$650.76
Account 21.20 - Payroll W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000043	02/12/2020 Flexible Spending Account	Paid by EFT # 1732		02/12/2020	02/12/2020	02/12/2020	02/29/2020	02/12/2020	254.21	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000057	02/26/2020 Flexible Spending Account	Paid by EFT # 1762		02/26/2020	02/26/2020	02/26/2020	02/29/2020	02/26/2020	254.21	
								Account 21.20 - Payroll W/H-FLEX Totals		Invoice Transactions 2	\$508.42
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2020-00000034	02/12/2020 ICMA	Paid by EFT # 1727		02/12/2020	02/12/2020	02/12/2020	02/29/2020	02/12/2020	146.11	
818 - ICMA - RETIREMENT CORPORATION	2020-00000050	02/26/2020 ICMA	Paid by EFT # 1757		02/26/2020	02/26/2020	02/26/2020	02/29/2020	02/26/2020	146.11	
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000039	02/12/2020 Nationwide	Paid by EFT # 1730		02/12/2020	02/12/2020	02/12/2020	02/29/2020	02/12/2020	785.48	
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000054	02/26/2020 Nationwide	Paid by EFT # 1760		02/26/2020	02/26/2020	02/26/2020	02/29/2020	02/26/2020	768.29	
								Account 21.26 - Payroll W/H-Deferral Totals		Invoice Transactions 4	\$1,845.99



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Fund 520 - Water O & M											
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000042	02/12/2020 United Way	Paid by Check # 92721		02/12/2020	02/12/2020	02/12/2020	02/29/2020	02/14/2020	.66	
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000056	02/26/2020 United Way	Paid by Check # 92742		02/26/2020	02/26/2020	02/26/2020	02/29/2020	02/28/2020	.66	
								Account 21.40 - Payroll W/H-United Way Totals		Invoice Transactions 2	<u>\$1.32</u>
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2020-00000041	02/12/2020 Garn-CH	Paid by EFT # 1731		02/12/2020	02/12/2020	02/12/2020	02/29/2020	02/12/2020	1,471.77	
584 - STATE DISBURSEMENT UNIT	2020-00000055	02/26/2020 Garn-CH	Paid by EFT # 1761		02/26/2020	02/26/2020	02/26/2020	02/29/2020	02/26/2020	1,471.77	
								Account 21.32 - Payroll W/H-Garnishments Totals		Invoice Transactions 2	<u>\$2,943.54</u>
								Fund 520 - Water O & M Totals		Invoice Transactions 43	<u>\$61,243.91</u>



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Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb2020BCBS	Feb 2020 BCBS	Paid by EFT # 1734		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/03/2020	1,185.47	
8889 - METLIFE	Feb2020Metlife	Feb 2020 Metlife	Paid by EFT # 1735		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/03/2020	26.76	
890 - VILLAGE OF LAKE IN THE HILLS	Jan2020PSFMe	Jan 2020 PSF Medical	Paid by EFT # 1753		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	241.92	
890 - VILLAGE OF LAKE IN THE HILLS	Jan2020PSFDen	Jan 2020 PSF Dental	Paid by EFT # 1754		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	87.15	
890 - VILLAGE OF LAKE IN THE HILLS	Feb2020PSFMe	Feb 2020 PSF Med	Paid by EFT # 1755		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	241.92	
890 - VILLAGE OF LAKE IN THE HILLS	Feb2020PSFDe	Feb 2020 PSF Dental	Paid by EFT # 1756		02/20/2020	02/20/2020	02/20/2020	02/29/2020	02/20/2020	87.15	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 6	<u>\$1,870.37</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/02252020	JAN PCARD PERANICH	Paid by EFT # 1740		02/12/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	54.17	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$54.17</u>
Account 60.24 - Professional Other Professional											
10678 - ASCENT AVIATION GROUP INC	S015620	FEB CREDIT CARD FEES AIRPORT	Paid by EFT # 244		02/01/2020	02/29/2020	02/29/2020	02/29/2020	02/29/2020	30.00	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$30.00</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	208086	Phone Service 02/14/2020-03/14/2020	Paid by Check # 92727		02/21/2020	02/21/2020	02/21/2020	02/29/2020	02/24/2020	101.89	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/02252020	JAN PCARD PERANICH	Paid by EFT # 1740		02/12/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	78.19	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$180.08</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/02252020	JAN PCARD PERANICH	Paid by EFT # 1740		02/12/2020	02/25/2020	02/25/2020	02/29/2020	02/25/2020	39.58	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$39.58</u>
Account 47.04 - MR Misc Revenue											
856 - IL DEPARTMENT OF REVENUE	02202020	Fuel Sales Tax	Paid by EFT # 1777		02/01/2020	02/29/2020	02/29/2020	02/29/2020	02/29/2020	(17.00)	
								Account 47.04 - MR Misc Revenue Totals		Invoice Transactions 1	<u>(\$17.00)</u>



February Manual Schedule of Bills

Invoice Received Date Range 02/29/20 - 02/29/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 72.20 - Operating Supplies Fuel Sales Tax										
856 - IL DEPARTMENT OF REVENUE	02202020	Fuel Sales Tax	Paid by EFT # 1777		02/01/2020	02/29/2020	02/29/2020	02/29/2020	02/29/2020	1,373.00
							Account 72.20 - Operating Supplies Fuel Sales Tax Totals		Invoice Transactions 1	<u>\$1,373.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 13	<u>\$3,530.20</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 13	<u>\$3,530.20</u>
Account 21.04 - Payroll W/H-Federal Tax										
843 - INTERNAL REVENUE SERVICE	2020-00000036	02/12/2020 Federal Income Tax	Paid by EFT # 241		02/12/2020	02/12/2020	02/12/2020	02/29/2020	02/12/2020	622.04
843 - INTERNAL REVENUE SERVICE	2020-00000052	02/26/2020 Federal Income Tax	Paid by EFT # 242		02/26/2020	02/26/2020	02/26/2020	02/29/2020	02/26/2020	620.41
							Account 21.04 - Payroll W/H-Federal Tax Totals		Invoice Transactions 2	<u>\$1,242.45</u>
Account 21.06 - Payroll W/H-FICA Tax										
843 - INTERNAL REVENUE SERVICE	2020-00000036	02/12/2020 Federal Income Tax	Paid by EFT # 241		02/12/2020	02/12/2020	02/12/2020	02/29/2020	02/12/2020	832.86
843 - INTERNAL REVENUE SERVICE	2020-00000052	02/26/2020 Federal Income Tax	Paid by EFT # 242		02/26/2020	02/26/2020	02/26/2020	02/29/2020	02/26/2020	826.99
							Account 21.06 - Payroll W/H-FICA Tax Totals		Invoice Transactions 2	<u>\$1,659.85</u>
Account 21.16 - Payroll W/H-State Tax										
856 - IL DEPARTMENT OF REVENUE	2020-00000035	02/12/2020 IL Income Tax	Paid by EFT # 1728		02/12/2020	02/12/2020	02/12/2020	02/29/2020	02/12/2020	248.54
856 - IL DEPARTMENT OF REVENUE	2020-00000051	02/26/2020 IL Income Tax	Paid by EFT # 1758		02/26/2020	02/26/2020	02/26/2020	02/29/2020	02/26/2020	247.33
							Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 2	<u>\$495.87</u>
Account 21.34 - Payroll W/H-Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb2020BCBS	Feb 2020 BCBS	Paid by EFT # 1734		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/03/2020	313.11
8889 - METLIFE	Feb2020Metlife	Feb 2020 Metlife	Paid by EFT # 1735		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/03/2020	14.16
							Account 21.34 - Payroll W/H-Insurance Totals		Invoice Transactions 2	<u>\$327.27</u>
Account 21.44 - Payroll W/H-Misc Deduction										
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000032	02/12/2020 DD HDHP - Health Savings Account	Paid by EFT # 58685		02/12/2020	02/12/2020	02/12/2020	02/29/2020	02/12/2020	9.99
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000044	02/26/2020 DD HDHP - Health Savings Account	Paid by EFT # 58876		02/26/2020	02/26/2020	02/26/2020	02/29/2020	02/26/2020	9.99
							Account 21.44 - Payroll W/H-Misc Deduction Totals		Invoice Transactions 2	<u>\$19.98</u>



February Manual Schedule of Bills

Invoice Received Date Range 02/29/20 - 02/29/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2020-00000034	02/12/2020 ICMA	Paid by EFT # 1727		02/12/2020	02/12/2020	02/12/2020	02/29/2020	02/12/2020	40.87	
818 - ICMA - RETIREMENT CORPORATION	2020-00000050	02/26/2020 ICMA	Paid by EFT # 1757		02/26/2020	02/26/2020	02/26/2020	02/29/2020	02/26/2020	40.87	
									Account 21.26 - Payroll W/H-Deferral Totals	Invoice Transactions 2	\$81.74
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2020-00000041	02/12/2020 Garn-CH	Paid by EFT # 1731		02/12/2020	02/12/2020	02/12/2020	02/29/2020	02/12/2020	442.61	
584 - STATE DISBURSEMENT UNIT	2020-00000055	02/26/2020 Garn-CH	Paid by EFT # 1761		02/26/2020	02/26/2020	02/26/2020	02/29/2020	02/26/2020	442.61	
									Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 2	\$885.22
									Fund 620 - Airport O & M Totals	Invoice Transactions 27	\$8,242.58



February Manual Schedule of Bills

Invoice Received Date Range 02/29/20 - 02/29/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 810 - Health Insurance											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.18 - Professional Dental											
3972 - GUARDIAN	Feb2020adminfee	Feb 2020 Guardian admin fees	Paid by EFT # 259		02/03/2020	02/03/2020	02/03/2020	02/29/2020	02/03/2020	1,110.00	
3972 - GUARDIAN	Jan2020claims	Jan 2020 Guardian Claims	Paid by EFT # 260		02/24/2020	02/24/2020	02/24/2020	02/29/2020	02/24/2020	11,864.55	
									Account 60.18 - Professional Dental Totals	Invoice Transactions 2	<u>\$12,974.55</u>
Account 60.24 - Professional Other Professional											
10729 - ENVISION HEALTHCARE INC	194813	Admin HDHP Fees Feb	Paid by EFT # 262		02/01/2020	02/29/2020	02/29/2020	02/29/2020	02/29/2020	368.00	
10729 - ENVISION HEALTHCARE INC	194814	Admin PPO Fees Feb	Paid by EFT # 263		02/01/2020	02/29/2020	02/29/2020	02/29/2020	02/29/2020	112.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$480.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$13,454.55</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 4	<u>\$13,454.55</u>
									Fund 810 - Health Insurance Totals	Invoice Transactions 4	<u>\$13,454.55</u>
									Grand Totals	Invoice Transactions 263	<u>\$556,334.01</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Manual Schedule of Bills
For February 2020

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$473,392.97
520	Water O &M Fund	61,243.91
620	Airport O&M Fund	8,242.58
810	Health Insurance Fund	13,454.55
	Total All Funds	<u>\$556,334.01</u>

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

DATE: _____

APPROVED BY: _____
