



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

APRIL 23, 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. You may also join the meeting remotely by using your phone and dialing 1-872-240-3311, access code 793-159-877. When you join the meeting, please announce yourself as a member of the public. If you wish to comment, you will be allowed to do so during the Audience Participation portion of the meeting. Please be aware that the meeting will be recorded.

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 April 9, 2020 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the April 9, 2020 Village Board meeting.
6. Omnibus Agenda

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

 - A. Motion to pass Ordinance No. 2020- ____, An Ordinance Amending Chapter 3, Section 3.01(D) of the Lake in the Hills Municipal Code Regarding President Pro Tem.
 - B. Motion to pass Ordinance No. 2020- ____, An Ordinance Provisionally Amending Chapter 33, Liquor Control and Liquor Licensing, and Chapter 37, Tobacco Control and Tobacco Licensing, of the Lake in the Hills Municipal Code due to Coronavirus Disease 2019/COVID-19 for Liquor Licenses, Video Gaming Terminal Licenses, and Tobacco Licenses.
 - C. Motion to pass Ordinance No. 2020- ____, An Ordinance Approving Budget Amendments to the Operating Budget for the Fiscal Year Ending December 31, 2019.

- D. Motion to pass Ordinance No. 2020- ____, An Ordinance Authorizing the Disposal of Surplus Property.
- E. Motion to waive the competitive bidding process and approve the payment of New World Systems annual maintenance invoice to Tyler Technologies in the amount of \$46,615.89 for 2020.
- F. Motion to approve the unpaid leave status for Officer Lewis until the Police Pension Board makes a final determination for pension benefits.
- G. Motion to award a contract to Corrective Asphalt Materials for the 2020 Pavement Rejuvenator Project in the amount not-to-exceed \$61,000.00.
- H. Motion to approve and authorize the Village President to execute the agreement with Crawford, Murphy and Tilly, Inc. for construction phase services associated with project 3CK-4423 at the Lake in the Hills Airport.

7. Approval of the April 24, 2020 Schedule of Bills

General Fund	\$ 35,212.15
Special Service Area #2 Fund	\$ 675.00
Special Service Area #3 Fund	\$ 1,750.00
Special Service Area #5 Fund	\$ 1,900.00
Capital Improvement Fund	\$ 6,830.00
Water O&M Fund	\$ 22,506.01
Airport O&M Fund	\$ 14,386.43
 Total of All Funds	 \$ 83,259.59

Approval of the March 2020 Manual Bills

General Fund	\$ 499,089.14
Special Service Area 5 Fund	\$ 32.85
Water O & M Fund	\$ 103,232.70
Airport O & M Fund	\$ 13,980.02
Health Insurance Fund	\$ 11,665.37
 Total of All Funds	 \$ 628,000.08

8. Village Administrator and Department Head Reports

9. Board of Trustee's Reports

10. Village President's Report

- A. Re-Appointment – Planning & Zoning Commission – Brent Brokgren (04-23-20 to 04-30-25)
- B. Re-Appointment – Planning & Zoning Commission – Greg Walker (04-23-20 to 04-30-25)
- C. Re-Appointment – Planning & Zoning Commission – John Murphy (04-23-20 to 04-30-25)
- D. Re-Appointment – Police Commission – Craig Bolton (04-23-20 to 04-30-23)
- E. Re-Appointment – Police Pension Fund – Bryan Wolf (04-23-20 to 04-30-22)
- F. Proclamation – Arbor Day, April 24, 2020

11. Unfinished Business
12. New Business
 - A. Discussion and possible action regarding Business and Resident relief and support in response to COVID-19 Pandemic.
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

April 9, 2020

Call To Order

The meeting was called to order at 7:35p.m. Present were Trustees Harlfinger, Huckins, Dustin, Bogdanowski, Bojarski, Murphy and President Ruzanski.

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

Pledge of Allegiance was led by President Ruzanski.

Discussion

A. Business and Resident relief and support in response to COVID-19 Pandemic

A discussion ensued concerning Liquor, Tobacco & Video Gaming Licenses. It concluded to extend Liquor, Tobacco & Video Gaming license fee payments to July 31 to coincide with the state. An ordinance will be presented at the next set of meetings to finalize the decision. They will also have staff draft an ordinance to decrease all Liquor, Tobacco & Video Gaming license fees by fifty percent and to rebate any business that has paid in full. Trustee Harlfinger asked President Ruzanski to speak to our state legislators concerning relief for our residents. President Ruzanski stated he can do this.

Trustees began a discussion concerning how to support the residents. Water bills became the topic of discussion. The ideas of one-time credit or percentage of water bill deducted was deliberated. There was a concern that this is a major revenue source for the Village and may not be fiscally responsible. Trustees Murphy and Bojarski suggested having a discount for only residents in need. The Trustees decided to develop a rebate application for residents in need and have staff research how this will affect the budget.

Trustee Dustin asked the staff if any budget cuts were being considered at this time. Assistant Village Administrator/Finance Director Shane Johnson stated he attended a meeting concerning best practices during economic downturns. They recommended not stopping capital projects as it may cost more in the future. Also, municipalities that have a fund balance may need to use these monies. Lake in the Hills does have a good reserve and is financially sound at this time. The staff will do a six month review of expenses and will present any changes that need to be made.

B. Section 3.01D, President Pro Tem, of the Village's Municipal Code

A discussion ensued concerning when the vote for President Pro Tem will be done. It concluded the Pro temp position will be a two year position. It will be nominated and voted at the time trustees are sworn in. Attorney Stewart commented if a trustee appointment is made mid-term the Pro temp position will need to be reelected. Trustee Harlfinger asked if the Board can nominate a trustee tonight. Attorney Stewart stated no because the ordinance needs to be drafted.

C. Possible extension of the Village's declared Local Disaster Emergency set to expire April 9, 2020.

A discussion ensued and the trustees agreed to extend the Local Disaster of Emergency until May 14, 2020.

Audience Participation: None

Administration:

Ordinance Amending Chapter 2, Section 2.16 “Telephonic Attendance at Meetings” of the Municipal Code- Presented by Village Administrator Jennifer Clough-At the direction of the Village Board at the March 24, 2020 Special Meeting of the Board of Trustees, the Village Attorney has prepared an ordinance amending Chapter 2, Section 2.16 “Telephonic Attendance at Meetings” regarding remote participation in meetings.

Staff recommends a motion to approve an Ordinance amending Chapter 2, Section 2.16 of the Village of Lake in the Hills Municipal Code Regarding Remote Participation in Meetings.

Trustee Murphy commented the ordinance states the trustee needs to hear all discussions and as of now our audio system does not allow this. She suggested during the State of Emergency to have all board members and staff call into the meeting or further separate all attendees. A discussion ensued and concluded all staff and board members will call in at the next meeting. The Go To Meeting will also be available to the public. Motion was made to place this item on the Village Board Agenda.

Finance:

Purchase and Replacement of Multi-Function Printers- Presented by IT Manager Justin Piessens - The FY 2020 Budget includes \$23,000 for the replacement of two multi-function printers (\$11,500/each); one at Village Hall and one at Public Works. A Request for Qualifications (RFQ) was sent to 7 different vendors with specifications of the new multi-function printers that match our current Konica Minolta machines. We received 8 quotes in response to the RFQ and vendors quoted several different brands consisting of Konica Minolta, HP, Toshiba, Ricoh, Cannon and Xerox that met the specifications of the devices. The RFQ also included pricing on annual service agreement costs for the printers. The quotes were analyzed on a total cost of ownership for a 3-year period. The low price was received from Konica Minolta for Konica Minolta printers at a total cost of \$27,716 up to the high from BHEX Imaging for Xerox printers at a total cost of \$42,850. All quotes and prices can be found on the attachment.

Konica Minolta Business Solutions provided the lowest overall price for the 3-year period. In addition, Konica Minolta Business Solutions has the Illinois State Contract through Sourcewell, again giving reassurance that we were getting the best possible pricing on these devices. Another benefit of Konica Minolta printer is that our organization has been using this brand for the last 15 years and therefor has vast experience and staff knowledge of the Konica Minolta devices.

Financial Impact: The Konica Minolta’s devices being recommended at \$9,119 and \$7,353 for a total of \$16,472 will result in a budget savings of \$6,528. In addition, the service agreements for black & white copies of \$ 0.00370 and color copies of \$0.03500 will result in an additional savings, based on average monthly volumes, of roughly \$613 for the year with the new printers.

Staff recommends a motion to waive competitive bidding and enter into a purchase and service agreement with Konica Minolta for the purchase of two multi-function printers.

Trustee Dustin asked if a higher cost printer lead to less expensive service agreement. IT Manager Justin Piessens stated no. Motion was made to place this item on the Village Board Agenda.

Public Works:

2020 Playground and Skate Park Replacements-Presented by Public Works Director Dan Kaup- This year, the Village plans to replace the existing skate park equipment at Richard Taylor Park and the existing playground equipment at Horner Park, Echo Park, and Edward Hynes Park.

Request For Simplified Proposals

In January, Village staff released a Request For Simplified Proposals requesting replacement design concept plans and through this process, Village staff received design concept plans for each location. Village staff then released a survey in February requesting resident feedback on the initial design concept plans. After reviewing the February survey results, one desired feature that was repeatedly mentioned in the survey was a zip-line. As such, Village staff contacted the playground vendors at the end of February, provided them with a copy of the survey results and gave them the option of adding one or more additional design concept plans. The playground vendors responded by providing Village staff with eight additional design concept plans, for a total of 29 design concept plans.

March 5th Focus Group and Parks and Recreation Board Meeting

In February, Village staff released a press release inviting residents to a March 5th Focus Group Meeting at Village Hall. At the Focus Group meeting, each design concept plan was on display and the public was given an opportunity to comment on each design. Immediately following the Focus Group meeting, the Parks and Recreation Board met and used the public input to select three “final” design concepts for each location. Following the March 5th Parks and Recreation Board Meeting, the vendors that submitted the three “final” design concepts for each location were asked to participate in a Request For Proposal (RFP) process that requested pricing and a final design proposal.

Request For Proposal (RFP)

On March 9th, the vendors that submitted the three “final” design concepts for each location were invited to participate in a competitive bid process. The RFP opening occurred on March 18th and the RFP bid tabulation is attached as Attachment 1. Although two skate park design vendors were selected as "finalists" for the replacement of the Richard Taylor Skate Park, one vendor decided not to continue to participate in this process and cited the Illinois Prevailing Wage Act requirement and the costs they would need to bear to travel to Illinois from California as reasons why they decided to not participate in the RFP. It should be noted that Village staff contacted all known skate park vendors in January, encouraged them to participate in this process, but many of the skate park vendors were not willing to participate and cited the distance between their operation and Illinois as a common reason.

Second Village Resident Survey and April 2nd Parks and Recreation Board Meeting

Leading up to the April 2nd Parks and Recreation Board Meeting, a second Village resident survey that included the “final” design concept plans was posted to the Village website and the results of this survey are included as Attachment 2.

On April 2nd, after reviewing the “final” design concept plans as well as the results from the second Village resident survey, the Parks and Recreation Board provided the following recommendations to Village staff:

Location	Second Village Resident Survey	Parks and Recreation Board Design Concept Plan	
	Favorite	Recommendation	Color Choice
Richard Taylor Skate Park	One	One	No changes

Horner Park Playground	One	Three	No Changes
Echo Park Playground	Three	Three	Change colors to earth tone
Edward Hynes Park Playground	Two	Two	Change colors to Island Oasis

Attachments 3-5 show the design concept plan that were selected by the Parks and Recreation Board for each location.

Financial Impact: The 2020 Playground and Skate Park Replacements are included in the 2020 Village Budget in the following funds

Location	Fund	Budget	Award Amount	Amount Under Budget
Richard Taylor Skate Park	General	\$110,000.00	\$110,000.00	\$0.00
Horner Park Playground	General	\$76,500.00	\$76,194.00	\$306.00
Echo Park Playground	SSA 3	\$95,600.00	\$95,594.00	\$6.00
Edward Hynes Park Playground	SSA 2	\$76,500.00	\$76,245.00	\$255.00

Staff recommends a motion to award a contract to American Ramp Company of Joplin, MO, for the replacement of the Richard Taylor Skate Park in the amount of \$110,000.00, award a contract to the Kenneth Company of Warrenville, IL, for the replacement of the Horner Park Playground in the amount of \$76,194.00, award a contract to the Kenneth Company of Warrenville, IL, for the replacement of the Echo Park Playground in the amount of \$95,594.00 and award a contract to Team REIL of Union, IL, for the replacement of the Edward Hynes Park Playground in the amount of \$76,245.00.

Trustee Bogdanowski asked is this a good time to change the playground equipment. Administrator Clough commented with the parks closed it is a good time to change since no resident will be affected. Also, two of the parks are funded by SSA's and not the Village's budget.

Trustee Murphy asked when the bids expire. Public Works Director Kaup stated normally in 60 days. He commented the park equipment is over 20 years old and parts are no longer made. It is not a core service but extending to the next fiscal year could increase the cost. He reiterated Administrator Clough's comment that 2 parks are paid by a SSA not the Village. A discussion ensued and it was decided to wait 30 days to approve the new playgrounds. Motion was made to place this item on the Village Board Agenda.

Award a Contract for the Rental Properties Demolition Project- Presented by Public Works Director Dan Kaup- The demolition of the village-owned single-family home located at 9017 Haligus Road and the horse stable and associated buildings at 1109 Pyott Road ("Rental Properties") were approved in the 2020 budget. Village staff authored a Request For Proposal (RFP) and last month, 40 demolition vendors were notified of the RFP opportunity, the RFP was posted on the Village website and the RFP opportunity was published in the Northwest Herald. On March 12, 2020, staff opened seven sealed bids for the Rental Properties demolition. The bids ranged from a low of \$165,890.00 from KLF Enterprises of Markham, IL, Village of Lake in the Hills Committee of the Whole Meeting

to a high of \$586,000.00. KLF's total price for both locations of \$165,890.00 is \$57,010.00 under the budget for 1109 Pyott Road and \$7,100.00 under budget for 9017 Haligus Road for a combined total of \$64,110.00 under budget. The Village hired KLF Enterprises in 2017 for the demolition of 290 Indian Trail. Village staff had a positive working relationship with KLF Enterprises in 2017 and Village staff believe that they are professional and fully capable of completing this project. As such, Village staff recommend awarding this project to KLF Enterprises of Markham, IL.

9017 Haligus Property: In 2004, the Village purchased the residential home located at 9017 Haligus as a part of the 16.7 acre Susong Property for \$880,000. The Village purchased the 16.7 acre property in order to allow for the opportunity of eliminating the existing 3-way stop at Haligus in the future and as a potential site for a future recreation center. However, the development and funding for the recreation center was later defeated by referendum in a consolidated election and the removal of the 3-way stop was not pursued because it was thought that the 3-way stop served as a traffic-calming device. Therefore, the Village converted the majority of the acreage to the Bark Park and began leasing the residential home at 9017 Haligus.

In order to forgo some upcoming significant capital expenditures, such as the replacement of windows, siding, and septic, and allow the Village to prepare the site for future use, the last lease agreement for the residential home at 9017 Haligus property was signed last year. In 2019, the Parks and Recreation Board held discussions on the property's potential use on multiple occasions and most recently, discussed the possibility of expanding the Bark Park parking lot. The residential home is currently vacant and Village staff will seek a recommendation from the Parks and Recreation Board at an upcoming meeting as to the future use of the residential home portion of the property.

1109 Pyott Road Property: The former Larsen homestead and equestrian property was purchased in 2002 for \$2.8 million. Since then, the Village has held various leases on the parcel for the equestrian center, the single-family home, and the food pantry. Leasing the equestrian center at 1109 Pyott Road ceased in the spring of 2017 following the disrepair of the associated stable facilities and having exited agreements with sequential operators which had negative financial effect to the Village. The Village demolished the single family home in 2019.

Following the vacancy of the equestrian center, consideration was given for opportunities to preserve the facilities. Repairs required at the stables and barn were estimated to be near \$1 million. The Parks and Recreation Board expressed a desire to salvage the silo for future incorporation into the property. In that light, staff retained the services of a structural engineer to inspect the soundness of the structure, and provide a cost estimate for the repair if it was found to be unsound. The report identified that the lower courses of blocks were failing, and that the silo would need to be rebuilt at a cost of between \$50,000 and \$100,000. Based on these findings, the Parks and Recreation Board decided to not pursue saving the structure. However, the contractor hired to perform the demolition will time retain an amount of salvageable barnwood for potential use in the property's future. The demolition of the 1109 Pyott facilities was bid at \$142,990 by KLF Enterprises, which is \$57,010 under budget. If approved, the parcel would be restored to green space to prepare the location for future recreation opportunities.

Throughout 2019, the Parks and Recreation Board discussed the future use of the 1109 Pyott Road property on four separate occasions. Most recently, the board met on December 5, 2019 to discuss other preliminary concepts of reutilizing the space for a future park that would include features such as a splash pad, sledding hill, wheelchair accessible playground, fitness park, combination uses, and more.

When the demolition of the single-family home at 1111 Pyott took place in 2019, the Village saw renewed interest in the topic of the parcel's future. If the demolition of the remaining 1109 Pyott Road Property structures is approved, staff anticipates the same renewed interest. As such, staff has prepared a series of frequently asked questions, which are available to residents on the Village website. Additionally, staff will encourage the community to submit feedback and idea's for future recreation opportunities for ongoing consideration through focus groups and surveys, which is consistent with the direction last discussed at the December 5, 2019, Parks and Recreation Board meeting.

Financial Impact: The Village's 2020 Budget includes \$200,000.00 for the demolition of 1109 Pyott Road and \$30,000 for the demolition of 9017 Haligus Road for a total budget of \$230,000.00 for this project. KLF's total price for both locations of \$165,890.00 is \$57,010.00 under the budget for 1109 Pyott Road and \$7,100.00 under budget for 9017 Haligus Road for a combined total of \$64,110.00 under budget.

Staff recommends a motion to award a contract to KLF Enterprises of Markham, IL, for the Rental Properties Demolition Project in the amount of \$165,890.00. Motion was made to place this item on the Village Board Agenda.

Award a Contract for the 2020 MFT Street Resurfacing Road Project- Presented by Public Works Director Dan Kaup- On March 10, 2020, five sealed bids for the 2020 MFT Street Resurfacing Road Project were opened at Public Works. The five bids ranged from a low of \$1,247,821.14 from Geske & Sons to a high bid of \$1,320,777.77. The engineer's estimate for this project is \$1,148,172.38. The Engineer's opinion of Probable Costs included a 5% contingency cost. The prices this year had approximately a 30% increase over last year's costs. To stay within budget staff recommends the Village reduce the size of this year's project by approximately 0.9 miles and the streets removed will be scheduled for next year. A general increase of as-bid unit prices above the budgeted project amount was seen amongst the bid proposals submitted for this contract. This is consistent with trends observed at recent bid openings of similar-type projects and is likely a reflection of the expanding amount of work projected to be available for bidding by area contractors due to the recent Illinois motor fuel tax increase. Staff believes the reduced scope of the project will still allow for the Village to meet the service level key performance indicator of maintaining an overall condition index of all Village owned roadways of 75 or greater. The streets designated for resurfacing total approximately 3.3 miles and are as follows:

Street	Beginning Street	Ending Street
Baronet Court	Annandale Drive	End
Annandale Drive	Baronet Court	Windermere Way
Windermere Way	Annandale Drive	Annandale
Provence Place	Bordeaux Drive	Noelle Bend
Parc Court	Bordeaux Drive	Normandy Lane
Normandy Lane	Bordeaux Drive	Reed Road
Winslow Way	Stickley	Chancery Way
Steeplechase Way	Warwick Lane	Annandale Drive
Wedgewood Court	Annandale Drive	End
Crossview Lane	Annandale Drive	Annandale Drive
Bridlewood Circle	Whitmore Way	Whitmore Way
Annandale Drive	Algonquin Road	Tenneyson
Princeton Lane	Thistle Lane	Brisbane Drive
Highwood Lane	Thistle Lane	Brisbane Drive
Arland Court	Albrecht	End

Asbury Court	Albrecht	End
Danbury Circle	Worthington	Montrose
Montrose Drive	Danbury	End
Wexford Lane	Stanton	Wexford Court
McKenzie Drive	Aurora	Sienna
Banford Court	Banford Circle	End
Heron Drive	Barharbor	Barharbor
Cheyenne Drive	Hilltop	Hiawatha
Chippewa Trail	Delaware	Hiawatha
Roosevelt Street	Adams	Jefferson

Financial Impact: The Village’s 2020 Motor Fuel Tax Fund includes \$978,173.00 for resurfacing.

Staff recommends a motion to award a contract to Geske & Sons for the 2020 MFT Street Resurfacing Road Project in the amount of \$978,173.00. Motion was made to place this item on the Village Board Agenda.

Resolution Appropriating Funds for the 2020 Motor Fuel Tax (MFT) Road Program and Engineering Services Task Order- Presented by Public Works Director Dan Kaup- To use MFT funds the Illinois Department of Transportation (IDOT) requires that the Village Board of Trustees appropriate the funds by approving an IDOT Resolution. The IDOT Resolution amount of \$1,033,173.00 consists of resurfacing, engineering and material testing work. The resurfacing portion of the work accounts for \$978,173.00 and the engineering and material testing portion of the work accounts for the remaining \$55,000.00 (\$15,000.00 for preliminary engineering work and \$40,000.00 for the construction supervision task order).

Village staff would like to hire the Village’s Transportation Engineer, Chastain and Associates, to perform construction supervision services at a cost not to exceed \$40,000.00. Attached is the Chastain task order for construction supervision services and IDOT’s Resolution and Maintenance Engineering forms for your review and approval.

Financial Impact: The Village’s 2020 MFT budget includes \$978,173.00 for resurfacing and \$55,000.00 for engineering design and construction supervision.

Staff recommends a motion to approve the IDOT Resolution and Maintenance Engineering form to appropriate \$1,033,173.00 of MFT funds for the 2020 resurfacing program and approve the task order with Chastain to perform construction supervision services at a cost not to exceed \$40,000.00. Motion was made to place this item on the Village Board Agenda.

2020 Affiliate Organization Agreements- Presented by Public Works Director Dan Kaup Since 2005, the Village has had formal agreements with not-for-profit Affiliate Organizations (“AO’s”) that desire to provide organized recreational opportunities on Village-owned property. These agreements are a necessary tool in defining the responsibilities of both the AO and the Village. Defined responsibilities include facility usage and maintenance, equipment usage, advertising, meeting requirements, insurance requirements, fees, and general obligations, and conditions. The current Affiliate Agreements with Lake in the Hills Youth Athletic Association (LITHYAA), Algonquin Lake in the Hills Soccer Association (ALITHSA), Junior Eagles Football and Junior Eagles Cheerleading expired on February 1, 2020. In 2019, the Village received the following amounts from each AO for use of Village owned facilities:

1. LITHYAA - \$12,460.00
2. ALITHSA - \$8,040.00
3. Junior Eagles Football - \$1,368.00
4. Junior Eagles Cheerleading - \$1,000.00

Earlier this year, the Village liaison responsibilities for the AO's transited from Parks and Recreation staff to Public Works staff. Public Works staff held meetings with each AO and planned to bring new AO agreements to the Village Board last month. However, last month, the AO's each informed Public Works staff that their 2020 seasons were on-hold due to the recent COVID-19 pandemic. Because the start and duration of each AO season is currently unknown, Village staff requests that the Village Board approve the attached one-year agreements with each AO and grant Public Works staff the authority to negotiate the 2020 fees with each AO at a future date. Village staff plan to base the 2020 fees on the 2019 fees but prorate each 2020 fee if the AO experiences a smaller group of participants in 2020 and/or a shortened 2020 season.

Staff recommends a motion to approve an agreement between the Village and 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, to approve an agreement between the Village and the 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, to approve an agreement between the Village and Junior Eagles Football for 2020 and grant Village staff the authority to determine the Fees (Section 8) by December 31, 2020, and to approve an agreement between the Village and Junior Eagles Cheerleading for 2020 and grant Village staff the authority to determine the Fees (Section 8) by December 31, 2020. Motion was made to place this item on the Village Board Agenda.

Mosquito Abatement Services 2020 Spending Authority Request- Presented by Public Works Director Dan Kaup- On April 9, 2019, the Village Board awarded Clarke Environmental a three-year (2019-2021) contract for mosquito abatement services. Clarke Environmental has provided good service to the Village since 1997. As such, Village staff recommend approval of a motion allowing the Village to spend \$36,000.00 with Clarke Environmental in 2020 for mosquito abatement services.

Financial Impact: The Village's 2020 budget includes \$39,000.00 in the General Fund for Village wide mosquito abatement services. The 2020 services included as part of the \$36,000.00 contract are listed in Attachment 1 and the Village budget includes an additional \$3,000.00 for additional as-needed spraying services. At this time, Village staff request spending authority in the amount of \$36,000.00 and if additional spraying services are needed, Village staff will increase the 2020 contract amount through a change order.

Staff recommends a motion to approve spending authority for mosquito abatement services with Clarke Environmental of Saint Charles, IL, in the amount of \$36,000.00. Motion was made to place this item on the Village Board Agenda.

Design Engineering for the Lakewood Road Bike Path Extension- Presented by Public Works Director Dan Kaup- Over the past few years, the Village of Lake in the Hills has requested that McHenry County consider constructing a new bike path along the County right-of-way on Lakewood Road, extending from Algonquin Road north to Ackman Road in order to fill in a considerable gap in the regional bike path/shared use path network. This bike path has also been requested by residents in previous Village satisfaction surveys as a desirable addition to the area network of bike paths in southern McHenry County.

On October 25, 2018 the Village Board of Trustees approved an Intergovernmental Agreement with McHenry County, approving the Village's share of \$50,000 for the design engineering costs associated with this project. After the design engineering has been completed, the County and the Village intend to jointly apply for State and Federal funding for future phases of any additional engineering, construction, and construction engineering, through opportunities including the Illinois Transportation Enhancement Program (ITEP), Congestion Mitigation and Air Quality (CMAQ) and Transportation Alternatives Program (TAP) federal grants.

Financial Impact: The Village's 2020 budget includes \$50,000 in the Capital Improvement Fund for design engineering costs for the Lakewood Road bike path extension project.

Staff recommends a motion to authorize the expenditure of \$50,000 for design engineering costs for the Lakewood Road bike path extension project. Motion was made to place this item on the Village Board Agenda.

Complete Streets Policy- Presented by Public Works Director Dan Kaup- Transportation, quality of life, and economic development are all connected through wellplanned, well-designed, and context-sensitive transportation solutions. A Complete Street is defined as one that provides safe and convenient access for all users of the road, including pedestrians, bicyclists, transit users, freight, emergency services, citizen services (snow plows and garbage trucks) as well as passenger vehicles. The Village of Lake in the Hills views all transportation improvements as opportunities to calm traffic and improve safety, access, and mobility for users of the public way and recognizes bicycle, pedestrian, and transit modes as integral elements of the transportation system. Hundreds of jurisdictions in the United States and over fifty in the State of Illinois have adopted Complete Streets policies, including the State of Illinois, the Counties of Cook, Lake and DuPage, and communities such as Chicago, Algonquin, Woodstock, Skokie, Lakemoor, Highland Park, Hoffman Estates, Palatine, and Arlington Heights. The Village strives to provide transportation options to maximize the independence and mobility for all ages of its population. Additionally, passing a complete street policy will best situate the Village to be able to successfully apply for and receive grant funding for future roadway improvements. The Village is currently in the process of applying for grant funding for surface transportation funding through the McHenry County Council of Mayors, and one of the criteria for consideration of the application is whether the community has passed a complete streets policy. Having this policy will improve our success rate for this and future grant opportunities.

Staff recommends a motion to approve the adoption of the Complete Streets Policy attached as Exhibit A. Motion was made to place this item on the Village Board Agenda.

Community Service:

Approval of the Official Zoning Map- Presented by Community Service Director Fred Mullard- State statute requires municipalities to approve and publish their Official Zoning Map by the end of March of each year. This year there were no amendments made. The only changes made during the year were administrative in nature, such as titles and different colors to the various zoning sections.

Staff recommends a motion to approve the ordinance adopting the official zoning map. Motion was made to place this item on the Village Board Agenda.

Board of Trustees:

Trustee Harlfinger – None at this time

Trustee Dustin – None at this time

Trustee Huckins - None at this time

Trustee Bojarski - None at this time

Trustee Bogdanowski - None at this time

Trustee Murphy - None at this time

President Ruzanski: None at this time

Audience Participation: None

Adjournment: There being no further business to discuss, the Committee of the Whole meeting was adjourned at 9:55pm

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

April 9, 2020

Call to Order

The meeting was called to order at 9:55 p.m.

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

Also present were Village Administrator Jennifer Clough, Assistant Village Administrator/Finance Director Shane Johnson, Chief of Police Dave Brey, Public Works Director Dan Kaup, Director of Community Services Fred Mullard, IT Manager Justin Piessens, 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 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.

Motion to approve Consent Agenda items A-D 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

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.

Trustee Murphy made a motion to remove Items C, D, E and F.

Motion to approve the Omnibus Agenda items A-B, and G-R 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 April 10, 2020 Schedule of Bills total of all funds \$166,983.01 was made by Trustee Bogdanowski and seconded by Trustee Huckins. On roll call vote Trustees Harlfinger, Bojarski, Murphy, Huckins, Dustin, and Bogdanowski voted Aye. No Nays. Motion carried.

Motion to approve the March 27, 2020 Schedule Bills total of all funds \$104,139.72 was made by Trustee Bogdanowski and seconded by Trustee Huckins. On roll call vote Trustees Dustin, Bojarski, Murphy, Harlfinger, Huckins, and Bogdanowski voted Aye. No Nays. Motion carried.

Motion to approve the February 2020 Manual Bills total of all funds \$556,334.01 was made by Trustee Bogdanowski and seconded by Trustee Huckins. On roll call vote Trustees Dustin, Bojarski, Murphy, Harlfinger, Huckins, and Bogdanowski voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports: None

Board of Trustee Reports: None

Village President Reports: None

Unfinished Business

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.

A motion to postpone items C-F until the May 14, 2020 Board Meeting was made by Trustee Murphy and Seconded by Trustee Harlfinger. On Roll call Trustee Murphy, Bogdanowski, Bojarski, Huckins, Dustin, Harlfinger voted Aye. No Nays. Motion carried.

New Business

A. Discussion and possible action regarding Business and Resident relief and support in response to COFID-19 Pandemic - No discussion

B. Discussion and possible action regarding Section 3.01D, President Pro Tem - No discussion

C. Discussion and possible action regarding extension of Local Disaster Emergency - A motion to extend Local Disaster Emergency until May 14, 2020 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote Trustees Murphy, Bojarski, Huckins, Dustin, Harlfinger, and Bogdanowski voted Aye. No Nays. Motion carried.

Audience Participation: - None

Adjournment: A motion to adjourn meeting was made Trustee Murphy and seconded by Trustee Huckins. On roll call Trustee Murphy, Bogdanowski, Bojarski, Huckins, Dustin, and Harlfinger voted 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 10:02 p.m.

Submitted by,

Cecilia Carman
Village Clerk

DRAFT



04/24/2020 Schedule of Bills

Invoice Due Date Range 04/24/20 - 04/24/20

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											
10616 - TRI-COUNTY BOARD UP AND GLASS REPAIR	2444	Board Up 15 W Oak St	Open		04/03/2020	04/24/2020	04/24/2020			215.00	
2811 - BAXTER & WOODMAN INC	0212528	4570 Princeton Lane - Plat of Survey Review	Open		03/25/2020	04/24/2020	04/24/2020			180.00	
2811 - BAXTER & WOODMAN INC	0212531	108 S Lakewood Rd. - Stormwater & Parking Lot Permit & Review	Open		03/25/2020	04/24/2020	04/24/2020			270.00	
2811 - BAXTER & WOODMAN INC	0212530	Melody Living - Plat of Resubdivision Review	Open		03/25/2020	04/24/2020	04/24/2020			400.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	157595	108 Lakewood Rd. - Stormwater Review - Mar 1-Mar28	Open		04/07/2020	04/24/2020	04/24/2020			489.00	
6009 - HR GREEN INC	133534	9116 Virginia Rd. - Frame World Building Addition	Open		03/09/2020	04/24/2020	04/24/2020			510.00	
6009 - HR GREEN INC	133533	PetSuites Site - Review Erosion - Jan 18-Feb 14	Open		03/09/2020	04/24/2020	04/24/2020			340.00	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 7	\$2,404.00
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	026877	2020 Fuel & Petroleum Supplies - #2 Diesel Fuel - April	Open		04/03/2020	04/24/2020	04/24/2020			974.30	
16 - AVALON PETROLEUM CO	568324	2020 Fuel & Petroleum Supplies - #1 Unleaded Fuel - April	Open		04/03/2020	04/24/2020	04/24/2020			1,695.18	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 2	\$2,669.48
Account 15.08 - Inventory Vehicle Parts Inventory											
8664 - ATLAS BOBCAT LLC	BO2082	Antenna #463	Open		01/28/2020	04/24/2020	04/24/2020			37.53	
6759 - LIFT WORKS INC	142851-1	Joystick	Open		03/26/2020	04/24/2020	04/24/2020			266.01	
246 - MONROE TRUCK EQUIPMENT	5428304	Airgate Valve #83	Open		03/05/2020	04/24/2020	04/24/2020			59.50	
2685 - O'REILLY AUTO PARTS	3416-160484	Batteries	Open		03/30/2020	04/24/2020	04/24/2020			89.20	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 4	\$452.24
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 44.32 - CS Facility Rental Fee											
BEHAVIORAL HEALTH	176249	Facility Refund VH Multi 04102020	Open		04/07/2020	04/24/2020	04/24/2020			150.00	
ANNE COMERFORD	176253	Facility Refund Hain 04112020	Open		04/07/2020	04/24/2020	04/24/2020			100.00	
JESSICA NIEVES	176247	Facility Refund Hain 04192020	Open		04/07/2020	04/24/2020	04/24/2020			250.00	



04/24/2020 Schedule of Bills

Invoice Due Date Range 04/24/20 - 04/24/20

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 00 - Non-Departmental											
Division 00 - Non-Division											
Account 44.32 - CS Facility Rental Fee											
JENNIFER REIMER	176250	Facility Refund Hain 05022020	Open		04/07/2020	04/24/2020	04/24/2020			100.00	
								Account 44.32 - CS Facility Rental Fee Totals		Invoice Transactions 4	<u>\$600.00</u>
								Division 00 - Non-Division Totals		Invoice Transactions 4	<u>\$600.00</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 4	<u>\$600.00</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
3716 - INTERACTIVE HEALTH SOLUTIONS	72521	WellnessPhysicianVerify _Hess	Open		04/13/2020	04/24/2020	04/24/2020			60.00	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$60.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	265034379	March (03/01 -03/24) Copier Maintenance	Open		04/06/2020	04/24/2020	04/24/2020			158.71	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	265215842	1st quarter 2020 Copier Maintenance - Finance	Open		03/31/2020	04/24/2020	04/24/2020			152.86	
								Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 2	<u>\$311.57</u>
								Division 00 - Non-Division Totals		Invoice Transactions 3	<u>\$371.57</u>
								Department 12 - Village Administration Totals		Invoice Transactions 3	<u>\$371.57</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	46549616001	Office Supplies	Open		04/07/2020	04/24/2020	04/24/2020			103.68	
779 - OFFICE DEPOT	462549890001	Office Supplies	Open		04/07/2020	04/24/2020	04/24/2020			30.89	
779 - OFFICE DEPOT	470946124001	Office Supplies -Wrist Rest/Keyboard	Open		04/06/2020	04/24/2020	04/24/2020			47.61	
779 - OFFICE DEPOT	470944621001	Office Supplies File Tray	Open		04/07/2020	04/24/2020	04/24/2020			19.99	
								Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 4	<u>\$202.17</u>
								Division 00 - Non-Division Totals		Invoice Transactions 4	<u>\$202.17</u>
								Department 16 - Finance Totals		Invoice Transactions 4	<u>\$202.17</u>



04/24/2020 Schedule of Bills

Invoice Due Date Range 04/24/20 - 04/24/20

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 61.08 - Maintenance Buildings											
10793 - ALL AMERICAN ROOFING INC	62440	Replace Roofs at Indian Trail Beach -FINAL	Open		03/18/2020	04/24/2020	04/24/2020			2,575.00	
1087 - ANDERSON LOCK COMPANY	7085631/7086066	Lock Program	Open		04/02/2020	04/24/2020	04/24/2020			1,666.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 2	<u>\$4,241.00</u>
Account 70.04 - Supplies & Parts Grounds											
259 - CONSERV FS	65092012	Parks Grass Seed	Open		03/20/2020	04/24/2020	04/24/2020			2,660.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$2,660.00</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	0406202001243	Sunset Irrigation Repairs	Open		04/06/2020	04/24/2020	04/24/2020			30.02	
406 - ZIEGLER'S ACE HARDWARE	36836/L	Splash pad repair	Open		04/06/2020	04/24/2020	04/24/2020			59.99	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 2	<u>\$90.01</u>
Account 72.04 - Operating Supplies Operating Supplies											
828 - GOPHER SPORT	9706634	Replacement basketball nets	Open		03/26/2020	04/24/2020	04/24/2020			102.49	
159 - LOWE'S COMPANIES INC	0326202001651	Barbara Key Table Project	Open		03/26/2020	04/24/2020	04/24/2020			91.02	
159 - LOWE'S COMPANIES INC	0331202001886	Swim Buoy Anchors	Open		03/31/2020	04/24/2020	04/24/2020			24.00	
406 - ZIEGLER'S ACE HARDWARE	36767/L	Litter Picker	Open		03/24/2020	04/24/2020	04/24/2020			16.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$234.50</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10609 - REINFALL DESIGN INC	863	Grey Crew Lead Polos & Orange OSHA T-Shirts	Open		03/14/2020	04/24/2020	04/24/2020			118.75	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$118.75</u>
									Division 50 - Parks & Recreation Totals	Invoice Transactions 10	<u>\$7,344.26</u>
									Department 18 - Community Services Totals	Invoice Transactions 10	<u>\$7,344.26</u>
Department 20 - Police											
Division 10 - Administration											
Account 52.04 - Prof Devel Conference/ School/ Training											
356 - NORTH EAST MULTI-REGIONAL TRAINING	271987	NEMRT Membership Fees	Open		03/30/2020	04/24/2020	04/24/2020			380.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$380.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	265205356	Copier Maintenance - Records 03/01 - 03/31/20	Open		03/31/2020	04/24/2020	04/24/2020			30.67	



04/24/2020 Schedule of Bills

Invoice Due Date Range 04/24/20 - 04/24/20

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 61.16 - Maintenance Equipment											
3612 - MOTOROLA SOLUTIONS-STARCOM	4887220200302	Blanket 2020 Starcom Radios Airtime Fees - April, 2020	Open		04/01/2020	04/24/2020	04/24/2020			1,360.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$1,390.67</u>
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	3284137	Crystal Lake Tower - March, 2020	Open		03/27/2020	04/24/2020	04/24/2020			101.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$101.00</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	456236992001	Office Supplies - Toner	Open		03/11/2020	04/24/2020	04/24/2020			645.10	
779 - OFFICE DEPOT	467120273001	Office/Kitchen Supplies - DVD's, Receipt books/Coffee, Cutlery	Open		03/30/2020	04/24/2020	04/24/2020			133.94	
779 - OFFICE DEPOT	462685130001	Office/Kitchen/COVID19 Supplies	Open		03/20/2020	04/24/2020	04/24/2020			39.99	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3	<u>\$819.03</u>
Account 72.04 - Operating Supplies Operating Supplies											
537 - NORTHERN SAFETY CO INC	903890550	Protective gloves COVID 19	Open		03/31/2020	04/24/2020	04/24/2020			216.11	
537 - NORTHERN SAFETY CO INC	903888385	Protective gloves COVID 19	Open		03/30/2020	04/24/2020	04/24/2020			548.14	
537 - NORTHERN SAFETY CO INC	903888384	Protective gloves COVID 19	Open		04/24/2020	04/24/2020	04/24/2020			244.93	
779 - OFFICE DEPOT	462689484001	Kitchen Supplies - Coffee	Open		03/23/2020	04/24/2020	04/24/2020			10.10	
779 - OFFICE DEPOT	462689483001	Kitchen Supplies - Cups	Open		03/20/2020	04/24/2020	04/24/2020			44.59	
779 - OFFICE DEPOT	467120273001	Office/Kitchen Supplies - DVD's, Receipt books/Coffee, Cutlery	Open		03/30/2020	04/24/2020	04/24/2020			81.73	
779 - OFFICE DEPOT	462685130001	Office/Kitchen/COVID19 Supplies	Open		03/20/2020	04/24/2020	04/24/2020			112.03	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 7	<u>\$1,257.63</u>
									Division 10 - Administration Totals	Invoice Transactions 14	<u>\$3,948.33</u>
Division 20 - Patrol											
Account 52.04 - Prof Devel Conference/ School/ Training											
356 - NORTH EAST MULTI-REGIONAL TRAINING	271433	Training - Advanced Interviews & Interrogations - Schmitt & Nova	Open		03/12/2020	04/24/2020	04/24/2020			250.00	



04/24/2020 Schedule of Bills

Invoice Due Date Range 04/24/20 - 04/24/20

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 52.04 - Prof Devel Conference/ School/ Training											
356 - NORTH EAST MULTI-REGIONAL TRAINING	271987	NEMRT Membership Fees	Open		03/30/2020	04/24/2020	04/24/2020			3,135.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	\$3,385.00
Account 63.16 - CS Rentals											
9687 - AXON ENTERPRISES INC	1650073	Taser assurance plan - 1 unit of 2	Open		03/25/2020	04/24/2020	04/24/2020			232.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	\$232.00
Account 70.24 - Supplies & Parts Software											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20200331	Police Training Ofc Software LEAPS - March, 2020	Open		03/31/2020	04/24/2020	04/24/2020			385.00	
									Account 70.24 - Supplies & Parts Software Totals	Invoice Transactions 1	\$385.00
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	111104	Spark Plugs	Open		03/26/2020	04/24/2020	04/24/2020			28.42	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	\$28.42
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	15275300	Uniforms - Taco Double Decker - Riffe	Open		03/17/2020	04/24/2020	04/24/2020			49.60	
453 - GALLS LLC	15312234	Uniforms - Boots - Fowler	Open		03/22/2020	04/24/2020	04/24/2020			123.19	
453 - GALLS LLC	15363430	Uniforms - handcuffs - Berens	Open		03/28/2020	04/24/2020	04/24/2020			55.51	
319 - ULTRA STROBE COMMUNICATIONS INC	077194	Uniforms - Ear insert/disconnect - Muradian	Open		04/08/2020	04/24/2020	04/24/2020			15.90	
319 - ULTRA STROBE COMMUNICATIONS INC	077170	Uniforms - Right angle plug - Schmitt, Villareal, Fowler	Open		04/02/2020	04/24/2020	04/24/2020			119.85	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 5	\$364.05
									Division 20 - Patrol Totals	Invoice Transactions 10	\$4,394.47
Division 22 - Support Services											
Account 52.04 - Prof Devel Conference/ School/ Training											
356 - NORTH EAST MULTI-REGIONAL TRAINING	271987	NEMRT Membership Fees	Open		03/30/2020	04/24/2020	04/24/2020			950.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	\$950.00
Account 52.12 - Prof Devel Publications											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20200331	Investigation searches (Min) - March 2020	Open		03/31/2020	04/24/2020	04/24/2020			150.00	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	\$150.00



04/24/2020 Schedule of Bills

Invoice Due Date Range 04/24/20 - 04/24/20

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 22 - Support Services											
Account 60.24 - Professional Other Professional											
1021 - GREAT LAKES FIRE & SAFETY EQUIP CO	172551	Evidence Alarm Monitoring - April to June, 2020	Open		04/01/2020	04/24/2020	04/24/2020			60.00	
1021 - GREAT LAKES FIRE & SAFETY EQUIP CO	172550	Evidence 2 Alarm Monitoring - April to June, 2020	Open		04/01/2020	04/24/2020	04/24/2020			75.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$135.00</u>
Account 61.24 - Maintenance Computers											
10806 - FINALCOVER LLC	1600565	CaseGuard Redaction Software & Training	Open		04/08/2020	04/24/2020	04/24/2020			1,639.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$1,639.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	15261731	Uniforms - Belt, polo w/ embroidery - Eccles	Open		03/16/2020	04/24/2020	04/24/2020			134.66	
453 - GALLS LLC	15311067	Uniforms - Polos - Mendoza	Open		03/21/2020	04/24/2020	04/24/2020			182.94	
453 - GALLS LLC	15335743	Uniforms - Nameplates - Decker	Open		03/25/2020	04/24/2020	04/24/2020			28.53	
453 - GALLS LLC	15347457	Uniforms - Boots - Eccles	Open		03/26/2020	04/24/2020	04/24/2020			109.41	
4887 - TODAY'S UNIFORMS INC	185769	Uniforms - Pants - Klem	Open		03/16/2020	04/24/2020	04/24/2020			69.95	
4887 - TODAY'S UNIFORMS INC	185768	Uniforms - Pants, boots - Decker	Open		03/16/2020	04/24/2020	04/24/2020			329.85	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 6	<u>\$855.34</u>
									Division 22 - Support Services Totals	Invoice Transactions 11	<u>\$3,729.34</u>
									Department 20 - Police Totals	Invoice Transactions 35	<u>\$12,072.14</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 60.08 - Professional Engineering											
2811 - BAXTER & WOODMAN INC	0212382	On-Call Engineering - Oxcart Permit	Open		03/20/2020	04/24/2020	04/24/2020			75.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	157597	910 Mason Lane - Inspection -Mar 1-Mar 28	Open		04/07/2020	04/24/2020	04/24/2020			87.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 2	<u>\$162.00</u>



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Invoice Due Date Range 04/24/20 - 04/24/20

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 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	265034547	Copier Maintenance - PW 3/1/2020-3/24/2020	Open		03/24/2020	04/24/2020	04/24/2020			46.83	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>46.83</u>
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV04702467	Business Cards	Open		04/06/2020	04/24/2020	04/24/2020			31.75	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>31.75</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	455604041001	Office Supplies March - PW Credit	Open		03/09/2020	04/24/2020	04/24/2020			(55.43)	
779 - OFFICE DEPOT	456203983001	Office Supplies March - PW	Open		03/10/2020	04/24/2020	04/24/2020			55.43	
779 - OFFICE DEPOT	451506564001	Office Supplies March - PW	Open		03/03/2020	04/24/2020	04/24/2020			17.15	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3	<u>\$17.15</u>
									Division 10 - Administration Totals	Invoice Transactions 7	<u>\$257.73</u>
Division 30 - Streets											
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	13988	Safety Lane #22, #91	Open		03/21/2020	04/24/2020	04/24/2020			59.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$59.00</u>
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV04702467	Business Cards	Open		04/06/2020	04/24/2020	04/24/2020			31.75	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$31.75</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4046796429	Uniforms and Towels	Open		03/31/2020	04/24/2020	04/24/2020			57.63	
10740 - CINTAS CORPORATION NO 2	4046164145	Uniforms and Towels	Open		03/24/2020	04/24/2020	04/24/2020			64.87	
10740 - CINTAS CORPORATION NO 2	4045527754	Uniforms and Towels	Open		03/17/2020	04/24/2020	04/24/2020			64.87	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	<u>\$187.37</u>
Account 70.12 - Supplies & Parts Infrastructure											
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	201512	Speed Plug Concrete	Open		03/25/2020	04/24/2020	04/24/2020			238.00	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 1	<u>\$238.00</u>
Account 70.16 - Supplies & Parts Equipment											
5483 - BRISTOL HOSE & FITTING INC	3425641	Oil Reel Battery Module	Open		03/19/2020	04/24/2020	04/24/2020			12.60	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$12.60</u>



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Invoice Due Date Range 04/24/20 - 04/24/20

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 30 - Streets											
Account 70.28 - Supplies & Parts Vehicles											
406 - ZIEGLER'S ACE HARDWARE	36815/L	Gate Chain #22	Open		04/01/2020	04/24/2020	04/24/2020			23.16	
406 - ZIEGLER'S ACE HARDWARE	36761/L	Key #26	Open		03/23/2020	04/24/2020	04/24/2020			5.48	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$28.64</u>
Account 72.04 - Operating Supplies Operating Supplies											
3086 - BULLVALLEY FORD	111067	Ford Coolant	Open		03/19/2020	04/24/2020	04/24/2020			230.16	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	13851	Shim Plates for Racking	Open		03/06/2020	04/24/2020	04/24/2020			90.69	
2685 - O'REILLY AUTO PARTS	3416-159707	Electrical Tape	Open		03/16/2020	04/24/2020	04/24/2020			63.60	
5293 - OSBURN ASSOCIATES INC	274583	Sign Sheeting	Open		03/26/2020	04/24/2020	04/24/2020			273.00	
5905 - VULCAN ALUMINUM	354598	Sign Blanks	Open		03/24/2020	04/24/2020	04/24/2020			768.58	
406 - ZIEGLER'S ACE HARDWARE	36831/L	File/Oil	Open		04/06/2020	04/24/2020	04/24/2020			38.95	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 6	<u>\$1,464.98</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
406 - ZIEGLER'S ACE HARDWARE	36831/L	File/Oil	Open		04/06/2020	04/24/2020	04/24/2020			21.95	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$21.95</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10609 - REINFALL DESIGN INC	863	Grey Crew Lead Polos & Orange OSHA T-Shirts	Open		03/14/2020	04/24/2020	04/24/2020			505.17	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$505.17</u>
									Division 30 - Streets Totals	Invoice Transactions 17	<u>\$2,549.46</u>
Division 32 - Public Properties											
Account 61.08 - Maintenance Buildings											
1087 - ANDERSON LOCK COMPANY	7085631/7086066	Lock Program	Open		04/02/2020	04/24/2020	04/24/2020			437.00	
10165 - SUBURBAN ELEVATOR	208950	Elevator monthly inspections	Open		04/01/2020	04/24/2020	04/24/2020			672.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 2	<u>\$1,109.00</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	13930	Safety Lane #42	Open		03/16/2020	04/24/2020	04/24/2020			30.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	13935	Safety Lane	Open		03/16/2020	04/24/2020	04/24/2020			30.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	<u>\$60.00</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	03272020	PD Sewer Services	Open		03/27/2020	04/24/2020	04/24/2020			428.40	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$428.40</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV04702467	Business Cards	Open		04/06/2020	04/24/2020	04/24/2020			31.75	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$31.75</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4046796429	Uniforms and Towels	Open		03/31/2020	04/24/2020	04/24/2020			26.50	
10740 - CINTAS CORPORATION NO 2	4046164145	Uniforms and Towels	Open		03/24/2020	04/24/2020	04/24/2020			25.34	
10740 - CINTAS CORPORATION NO 2	4045527754	Uniforms and Towels	Open		03/17/2020	04/24/2020	04/24/2020			25.34	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	<u>\$77.18</u>
Account 70.08 - Supplies & Parts Buildings											
10756 - DOORS DONE RIGHT INC	10817	Well 14 and 16 Door Closer	Open		04/03/2020	04/24/2020	04/24/2020			315.00	
159 - LOWE'S COMPANIES INC	0402202001982	Hain House elec repairs	Open		04/02/2020	04/24/2020	04/24/2020			28.21	
159 - LOWE'S COMPANIES INC	0325202001590	V-Hall Closet Repair	Open		03/25/2020	04/24/2020	04/24/2020			107.37	
159 - LOWE'S COMPANIES INC	0313202001088	PW Drinking Fountain	Open		03/13/2020	04/24/2020	04/24/2020			2.84	
406 - ZIEGLER'S ACE HARDWARE	36778/L	V-Hall Community Closet	Open		03/25/2020	04/24/2020	04/24/2020			27.14	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 5	<u>\$480.56</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0326202001637	Bulbs LED / Truck Stock Drill Bits	Open		03/26/2020	04/24/2020	04/24/2020			19.01	
159 - LOWE'S COMPANIES INC	0324202001547	V-Hall Bathroom Repairs	Open		03/24/2020	04/24/2020	04/24/2020			41.47	
159 - LOWE'S COMPANIES INC	0331202001885	Tools for Tyler B	Open		03/31/2020	04/24/2020	04/24/2020			274.35	
159 - LOWE'S COMPANIES INC	0326202001647	V-Hall Closet Project	Open		03/26/2020	04/24/2020	04/24/2020			37.54	
159 - LOWE'S COMPANIES INC	0325202001591	Truck 79 Screws on Drill Bits	Open		03/25/2020	04/24/2020	04/24/2020			29.67	
159 - LOWE'S COMPANIES INC	0320202001392	COVID-19 Communication for PD	Open		03/20/2020	04/24/2020	04/24/2020			33.63	
159 - LOWE'S COMPANIES INC	0326202001631	COVID-19 Park Closing	Open		03/26/2020	04/24/2020	04/24/2020			75.91	
537 - NORTHERN SAFETY CO INC	903885974	COVID 19 Supplies	Open		03/27/2020	04/24/2020	04/24/2020			72.00	
537 - NORTHERN SAFETY CO INC	903890033	COVID 19 Supplies	Open		03/31/2020	04/24/2020	04/24/2020			37.72	
537 - NORTHERN SAFETY CO INC	903852905	COVID-19 Spray Bottles	Open		03/06/2020	04/24/2020	04/24/2020			125.29	
10345 - ULINE INC	118530484	COVID-19 Supplies	Open		03/31/2020	04/24/2020	04/24/2020			201.05	
10345 - ULINE INC	118530483	COVID-19 Supplies	Open		03/31/2020	04/24/2020	04/24/2020			157.99	
3974 - XPRESSMYSELF.COMLLC	XMT-65031	New Logo Mats	Open		02/03/2020	04/24/2020	04/24/2020			1,285.80	
406 - ZIEGLER'S ACE HARDWARE	36793/L	Drill Bit Return & Purchases for Brey Tables	Open		03/27/2020	04/24/2020	04/24/2020			5.00	



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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 30 - Public Works											
Division 32 - Public Properties											
Account 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	36789/L	Bits and Fasteners for Tyler B	Open		03/27/2020	04/24/2020	04/24/2020			26.97	
406 - ZIEGLER'S ACE HARDWARE	36803/L	Graffiti Removal	Open		03/30/2020	04/24/2020	04/24/2020			6.59	
406 - ZIEGLER'S ACE HARDWARE	36794/L	V-Hall Closet Project	Open		03/27/2020	04/24/2020	04/24/2020			21.56	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 17	\$2,451.55
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10609 - REINFALL DESIGN INC	863	Grey Crew Lead Polos & Orange OSHA T-Shirts	Open		03/14/2020	04/24/2020	04/24/2020			402.92	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	\$402.92
									Division 32 - Public Properties Totals	Invoice Transactions 32	\$5,041.36
									Department 30 - Public Works Totals	Invoice Transactions 56	\$7,848.55
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
430 - DLS INTERNET SERVICE	1579235	Web Hosting 05/05/2020-06/05/2020	Open		04/04/2020	04/24/2020	04/24/2020			11.95	
8740 - XAMIN INC	43075	April E-mail Filtering	Open		04/01/2020	04/24/2020	04/24/2020			60.20	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	\$72.15
Account 61.16 - Maintenance Equipment											
124 - MIDCO INC	343641	COVID-19 Forwarding external numbers	Open		03/31/2020	04/24/2020	04/24/2020			80.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	\$80.00
Account 61.24 - Maintenance Computers											
8647 - ADVANCED BUSINESS GROUP LLC	00022466	March Monitoring & Desktop Update Service	Open		03/15/2020	04/24/2020	04/24/2020			120.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	\$120.00
Account 70.20 - Supplies & Parts Information Systems											
225 - CDW GOVERNMENT LLC	XHD9631	COVID-19 - Nanobeam, Unifit Switch, Unifi AP	Open		03/19/2020	04/24/2020	04/24/2020			429.45	
225 - CDW GOVERNMENT LLC	XJC72822	COVID-19 - Dell CTO AC Proj	Open		03/23/2020	04/24/2020	04/24/2020			105.30	
225 - CDW GOVERNMENT LLC	XKC1573	65 WATT 3-Prong AC COVID-19 - HP Color Laserjet Pro	Open		03/26/2020	04/24/2020	04/24/2020			440.84	
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 3	\$975.59
									Division 00 - Non-Division Totals	Invoice Transactions 7	\$1,247.74
									Department 60 - Management Information Systems Totals	Invoice Transactions 7	\$1,247.74
									Fund 100 - General Fund Totals	Invoice Transactions 132	\$35,212.15



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 308 - SSA 2										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10802 - CHICAGO CUT CONCRETE CUTTING INC	27807	Curb cuts at KC SSAZ	Open		03/23/2020	04/24/2020	04/24/2020			675.00
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$675.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$675.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$675.00</u>
							Fund 308 - SSA 2 Totals	Invoice Transactions	1	<u>\$675.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 312 - SSA 3										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1992 - TGF ENTERPRISES INC	8-1	Prescribed Burns at Five Locations	Open		03/26/2020	04/24/2020	04/24/2020			1,750.00
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$1,750.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$1,750.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$1,750.00</u>
							Fund 312 - SSA 3 Totals	Invoice Transactions	1	<u>\$1,750.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 324 - SSA 5											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.04 - Maintenance Grounds											
1992 - TGF ENTERPRISES INC	8	Prescribed Burn Services 2020	Open		03/26/2020	04/24/2020	04/24/2020			1,900.00	
								Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$1,900.00</u>
								Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$1,900.00</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$1,900.00</u>
								Fund 324 - SSA 5 Totals		Invoice Transactions 1	<u>\$1,900.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 490 - CIP										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.08 - Capital Buildings & Structures										
10793 - ALL AMERICAN ROOFING INC	62440	Replace Roofs at Indian Open Trail Beach -FINAL	Open		03/18/2020	04/24/2020	04/24/2020			6,830.00
							Account 80.08 - Capital Buildings & Structures Totals	Invoice Transactions	1	<u>\$6,830.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$6,830.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$6,830.00</u>
							Fund 490 - CIP Totals	Invoice Transactions	1	<u>\$6,830.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.22 - Professional Lab Testing Services											
10516 - PDC LABORATORIES INC	I9410626	March lab testing	Open		03/31/2020	04/24/2020	04/24/2020			441.25	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 1	<u>\$441.25</u>
Account 60.24 - Professional Other Professional											
43 - THIRD MILLENNIUM ASSOCIATES INC	24591	03252020 Water Bill Processing	Open		03/31/2020	04/24/2020	04/24/2020			271.28	
8740 - XAMIN INC	43075	April E-mail Filtering	Open		04/01/2020	04/24/2020	04/24/2020			9.80	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$281.08</u>
Account 61.12 - Maintenance Infrastructure											
10468 - GASVODA & ASSOCIATES INC	INV2000611	Chloronator Rebuilds	Open		03/19/2020	04/24/2020	04/24/2020			553.55	
									Account 61.12 - Maintenance Infrastructure Totals	Invoice Transactions 1	<u>\$553.55</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	265034547	Copier Maintenance - PW 3/1/2020-3/24/2020	Open		03/24/2020	04/24/2020	04/24/2020			24.13	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$24.13</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	13935	Safety Lane	Open		03/16/2020	04/24/2020	04/24/2020			29.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$29.00</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4046796429	Uniforms and Towels	Open		03/31/2020	04/24/2020	04/24/2020			38.00	
10740 - CINTAS CORPORATION NO 2	4046164145	Uniforms and Towels	Open		03/24/2020	04/24/2020	04/24/2020			40.78	
10740 - CINTAS CORPORATION NO 2	4045527754	Uniforms and Towels	Open		03/17/2020	04/24/2020	04/24/2020			40.78	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	<u>\$119.56</u>
Account 70.08 - Supplies & Parts Buildings											
10756 - DOORS DONE RIGHT INC	10817	Well 14 and 16 Door Closer	Open		04/03/2020	04/24/2020	04/24/2020			630.00	
159 - LOWE'S COMPANIES INC	0326202001637	Bulbs LED / Truck Stock Drill Bits	Open		03/26/2020	04/24/2020	04/24/2020			133.85	
159 - LOWE'S COMPANIES INC	0330202001856	Well 6 LED Light Upgrade	Open		03/30/2020	04/24/2020	04/24/2020			24.65	
159 - LOWE'S COMPANIES INC	0325202001605	Well 14 Light Project	Open		03/25/2020	04/24/2020	04/24/2020			9.49	
159 - LOWE'S COMPANIES INC	0318202001277	9-17 Upgrades of Outlets and Bathroom	Open		03/18/2020	04/24/2020	04/24/2020			60.25	
159 - LOWE'S COMPANIES INC	0317202001243	Well 9-17 Outlets	Open		03/17/2020	04/24/2020	04/24/2020			16.28	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 6	<u>\$874.52</u>
Account 70.12 - Supplies & Parts Infrastructure											
3467 - ANTX INC	42044	ANTX Autodialer	Open		02/27/2020	04/24/2020	04/24/2020			3,238.75	
10310 - DORNER PRODUCTS INC	152016-IN	Stock Repair Parts for Production System	Open		03/25/2020	04/24/2020	04/24/2020			2,757.88	



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.12 - Supplies & Parts Infrastructure											
159 - LOWE'S COMPANIES INC	0331202008407	Main repair at Well 11	Open		03/31/2020	04/24/2020	04/24/2020			64.10	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 3	\$6,060.73
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	455604041001	Office Supplies March - PW Credit	Open		03/09/2020	04/24/2020	04/24/2020			(28.56)	
779 - OFFICE DEPOT	456203983001	Office Supplies March - PW	Open		03/10/2020	04/24/2020	04/24/2020			28.56	
779 - OFFICE DEPOT	451506564001	Office Supplies March - PW	Open		03/03/2020	04/24/2020	04/24/2020			8.84	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3	\$8.84
Account 72.10 - Operating Supplies Water System Chemicals											
10193 - Midwest Salt LLC	P451221	2020 Water Conditioning Bulk Softener Salt	Open		03/26/2020	04/24/2020	04/24/2020			2,602.05	
10193 - Midwest Salt LLC	P451199	2020 Water Conditioning Bulk Softener Salt	Open		04/08/2020	04/24/2020	04/24/2020			2,689.83	
10193 - Midwest Salt LLC	P451157	2020 Water Conditioning Bulk Softener Salt	Open		03/20/2020	04/24/2020	04/24/2020			2,559.21	
10193 - Midwest Salt LLC	P451156	2020 Water Conditioning Bulk Softener Salt	Open		03/20/2020	04/24/2020	04/24/2020			2,603.10	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 4	\$10,454.19
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10609 - REINFALL DESIGN INC	863	Grey Crew Lead Polos & Orange OSHA T-Shirts	Open		03/14/2020	04/24/2020	04/24/2020			439.16	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	\$439.16
Account 80.28 - Capital Main Replacement											
6009 - HR GREEN INC	181484	Task 5 - Project Management & Coordination SSA 51	Open		03/09/2020	04/24/2020	04/24/2020			3,220.00	
									Account 80.28 - Capital Main Replacement Totals	Invoice Transactions 1	\$3,220.00
									Division 00 - Non-Division Totals	Invoice Transactions 27	\$22,506.01
									Department 00 - Non-Departmental Totals	Invoice Transactions 27	\$22,506.01
									Fund 520 - Water O & M Totals	Invoice Transactions 27	\$22,506.01



04/24/2020 Schedule of Bills

Invoice Due Date Range 04/24/20 - 04/24/20

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 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4046796429	Uniforms and Towels	Open		03/31/2020	04/24/2020	04/24/2020			9.75	
10740 - CINTAS CORPORATION NO 2	4046164145	Uniforms and Towels	Open		03/24/2020	04/24/2020	04/24/2020			14.54	
10740 - CINTAS CORPORATION NO 2	4045527754	Uniforms and Towels	Open		03/17/2020	04/24/2020	04/24/2020			14.54	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	<u>\$38.83</u>
Account 72.04 - Operating Supplies Operating Supplies											
3603 - FASTENAL COMPANY	ILCRY61162	Steel shelf to hold runway deliver	Open		02/24/2020	04/24/2020	04/24/2020			494.02	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$494.02</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	126680	2020 Aviation Fuel	Open		04/06/2020	04/24/2020	04/24/2020			13,788.40	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$13,788.40</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
3603 - FASTENAL COMPANY	ILCRY61163	Winter chemical gloves for line staff	Open		02/24/2020	04/24/2020	04/24/2020			33.93	
10609 - REINFALL DESIGN INC	863	Grey Crew Lead Polos & Orange OSHA T-Shirts	Open		03/14/2020	04/24/2020	04/24/2020			31.25	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$65.18</u>
									Division 00 - Non-Division Totals	Invoice Transactions 7	<u>\$14,386.43</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 7	<u>\$14,386.43</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 7	<u>\$14,386.43</u>
									Grand Totals	Invoice Transactions 170	<u>\$83,259.59</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For April 24, 2020

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$35,212.15
308	Special Service Area 2	\$675.00
312	Special Service Area 3	\$1,750.00
324	Special Service Area 5	1,900.00
490	Capital Improvement Fund	6,830.00
520	Water O&M Fund	22,506.01
620	Airport O&M Fund	14,386.43
	Total All Funds	<u>\$83,259.59</u>

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

DATE: _____

APPROVED BY: _____



March Manual Schedule of Bills

Invoice Received Date Range 03/31/20 - 03/31/20

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	0965/03242020	FEB PCARD FEHRMAN	Paid by EFT # 1789		03/10/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	1.78	
6536 - FIRST NATIONAL BANK OF OMAHA	0136/03242020	FEB PCARD MCDILLON	Paid by EFT # 1792		03/10/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	(34.02)	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 2	<u>(\$32.24)</u>
Account 16.08 - Prepaid Items Postage Deposit											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/03242020	FEB PCARD FINANCE	Paid by EFT # 1794		03/20/2020	03/24/2020	03/24/2020	03/31/2020	03/31/2020	486.89	
									Account 16.08 - Prepaid Items Postage Deposit Totals	Invoice Transactions 1	<u>\$486.89</u>
Account 20.40 - A/P Police Bond Exchange											
2814 - CLERK OF THE COURT MCHENRY COUNTY	20006042	Bond Exchange - Rosenthal - LA-20-001883	Paid by Check # 92829		03/02/2020	03/02/2020	03/02/2020	03/31/2020	03/03/2020	250.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20006055	Bond Exchange - Martinez - LA-20-001935	Paid by Check # 92830		03/02/2020	03/02/2020	03/02/2020	03/31/2020	03/03/2020	250.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20006145	Bond Exchange - Janschek - LA-20-002035	Paid by Check # 92831		03/02/2020	03/02/2020	03/02/2020	03/31/2020	03/03/2020	500.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20006442	Bond Exchange - Morgan - LA-20-002442	Paid by Check # 92928		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/18/2020	250.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20006587	Bond Exchange - Cooper - LA-20-002565	Paid by Check # 92929		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/18/2020	250.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20006665	Bond Exchange - Faulkner - LA-20-002621	Paid by Check # 92930		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/18/2020	250.00	
									Account 20.40 - A/P Police Bond Exchange Totals	Invoice Transactions 6	<u>\$1,750.00</u>
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2020-00000072	03/11/2020 Federal Income Tax	Paid by EFT # 243		03/11/2020	03/11/2020	03/11/2020	03/31/2020	03/11/2020	32,866.78	
843 - INTERNAL REVENUE SERVICE	2020-00000083	03/25/2020 Federal Income Tax	Paid by EFT # 249		03/25/2020	03/25/2020	03/25/2020	03/31/2020	03/25/2020	31,780.37	
									Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 2	<u>\$64,647.15</u>
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2020-00000072	03/11/2020 Federal Income Tax	Paid by EFT # 243		03/11/2020	03/11/2020	03/11/2020	03/31/2020	03/11/2020	48,652.63	
843 - INTERNAL REVENUE SERVICE	2020-00000083	03/25/2020 Federal Income Tax	Paid by EFT # 249		03/25/2020	03/25/2020	03/25/2020	03/31/2020	03/25/2020	47,064.33	
									Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 2	<u>\$95,716.96</u>



March Manual Schedule of Bills

Invoice Received Date Range 03/31/20 - 03/31/20

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 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2020-00000066	IMRF February 2020	Paid by EFT # 1769		03/10/2020	03/10/2020	03/10/2020	03/31/2020	03/10/2020	49,531.83	
								Account 21.10 - Payroll W/H- IMRF Totals		Invoice Transactions 1	<u>\$49,531.83</u>
Account 21.14 - Payroll W/H-Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2020-00000073	03/11/2020 Police Pension	Paid by EFT # 1772		03/11/2020	03/11/2020	03/11/2020	03/31/2020	03/11/2020	14,608.66	
834 - LAKE IN THE HILLS-POLICE PENSION	2020-00000084	03/25/2020 Police Pension	Paid by EFT # 1780		03/25/2020	03/25/2020	03/25/2020	03/31/2020	03/25/2020	14,352.66	
								Account 21.14 - Payroll W/H-Police Pension Totals		Invoice Transactions 2	<u>\$28,961.32</u>
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2020-00000071	03/11/2020 IL Income Tax	Paid by EFT # 1771		03/11/2020	03/11/2020	03/11/2020	03/31/2020	03/11/2020	13,557.85	
856 - IL DEPARTMENT OF REVENUE	2020-00000082	03/25/2020 IL Income Tax	Paid by EFT # 1779		03/25/2020	03/25/2020	03/25/2020	03/31/2020	03/25/2020	13,090.55	
								Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 2	<u>\$26,648.40</u>
Account 21.18 - Payroll W/H-AFLAC											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2020-00000059	AFLAC Feb 2020	Paid by EFT # 1763		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	4,740.50	
								Account 21.18 - Payroll W/H-AFLAC Totals		Invoice Transactions 1	<u>\$4,740.50</u>
Account 21.22 - Payroll W/H-Union Dues											
528 - METROPOLITAN ALLIANCE OF POLICE	2020-00000074	03/11/2020 MAP Dues	Paid by Check # 92838		03/11/2020	03/11/2020	03/11/2020	03/31/2020	03/12/2020	1,246.00	
850 - SEIU LOCAL 73	2020-00000076	03/11/2020 SEIU 73 Union Dues	Paid by Check # 92839		03/11/2020	03/11/2020	03/11/2020	03/31/2020	03/12/2020	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	2020-00000070	03/11/2020 ICMA	Paid by EFT # 1770		03/11/2020	03/11/2020	03/11/2020	03/31/2020	03/11/2020	5,110.98	
818 - ICMA - RETIREMENT CORPORATION	2020-00000081	03/25/2020 ICMA	Paid by EFT # 1778		03/25/2020	03/25/2020	03/25/2020	03/31/2020	03/25/2020	5,104.98	
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000075	03/11/2020 Nationwide	Paid by EFT # 1773		03/11/2020	03/11/2020	03/11/2020	03/31/2020	03/11/2020	7,881.98	
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000085	03/25/2020 Nationwide	Paid by EFT # 1781		03/25/2020	03/25/2020	03/25/2020	03/31/2020	03/25/2020	9,763.06	
								Account 21.26 - Payroll W/H-Deferral Totals		Invoice Transactions 4	<u>\$27,861.00</u>
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2020-00000077	03/11/2020 Garn-CH	Paid by EFT # 1774		03/11/2020	03/11/2020	03/11/2020	03/31/2020	03/11/2020	2,226.15	
584 - STATE DISBURSEMENT UNIT	2020-00000086	03/25/2020 Garn-CH	Paid by EFT # 1782		03/25/2020	03/25/2020	03/25/2020	03/31/2020	03/25/2020	2,226.15	
								Account 21.32 - Payroll W/H-Garnishments Totals		Invoice Transactions 2	<u>\$4,452.30</u>



March Manual Schedule of Bills

Invoice Received Date Range 03/31/20 - 03/31/20

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 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar2020BCBS	Mar 2020 BCBS	Paid by EFT # 1764		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	11,599.06	
10668 - BUSINESS PLANNING CONCEPTS INC	2020-00000069	03/11/2020 NCPERS Vol Life \$	Paid by Check # 92837		03/11/2020	03/11/2020	03/11/2020	03/31/2020	03/12/2020	165.60	
8889 - METLIFE	Mar2020Metlife	Mar 2020 Metlife	Paid by EFT # 1765		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	1,167.81	
									Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 3	\$12,932.47
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000078	03/11/2020 United Way	Paid by Check # 92840		03/11/2020	03/11/2020	03/11/2020	03/31/2020	03/12/2020	46.34	
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000087	03/25/2020 United Way	Paid by Check # 92935		03/25/2020	03/25/2020	03/25/2020	03/31/2020	03/25/2020	41.34	
									Account 21.40 - Payroll W/H-United Way Totals	Invoice Transactions 2	\$87.68
Account 21.44 - Payroll W/H-Misc Deduction											
8089 - VERIZON WIRELESS	9849162251	Cellular Service 02/25/2020-03/25/2020	Paid by Check # 92833		02/25/2020	03/10/2020	03/10/2020	03/31/2020	03/12/2020	103.80	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000080	DD HDHP - Health Savings Account	Paid by EFT # 59279		03/25/2020	03/25/2020	03/25/2020	03/31/2020	03/25/2020	2,595.02	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000065	03/11/2020 DD HDHP - Health Savings Account	Paid by EFT # 59084		03/11/2020	03/11/2020	03/11/2020	03/31/2020	03/11/2020	2,595.02	
									Account 21.44 - Payroll W/H-Misc Deduction Totals	Invoice Transactions 3	\$5,293.84
Account 11.09 - A/R Clearing Account											
6536 - FIRST NATIONAL BANK OF OMAHA	5721/03242020	FEB PCARD PIESENS	Paid by EFT # 1786		03/10/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	11.34	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 1	\$11.34
Account 21.20 - Payroll W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000079	03/11/2020 Flexible Spending Account	Paid by EFT # 1775		03/11/2020	03/11/2020	03/11/2020	03/31/2020	03/11/2020	2,331.59	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000088	03/25/2020 Flexible Spending Account	Paid by EFT # 1783		03/25/2020	03/25/2020	03/25/2020	03/31/2020	03/25/2020	2,331.59	
									Account 21.20 - Payroll W/H-FLEX Totals	Invoice Transactions 2	\$4,663.18
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	0163/03242020	FEB PCARD CLOUGH	Paid by EFT # 1785		03/10/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	50.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	\$50.00
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	0163/03242020	FEB PCARD CLOUGH	Paid by EFT # 1785		03/10/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	129.62	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	\$129.62



March Manual Schedule of Bills

Invoice Received Date Range 03/31/20 - 03/31/20

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 10 - Executive											
Division 00 - Non-Division											
Account 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/03242020	FEB PCARD NEVILLE	Paid by EFT # 1793		03/16/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	158.66	
								Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 1	<u>158.66</u>
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9849162251	Cellular Service 02/25/2020- 03/25/2020	Paid by Check # 92833		02/25/2020	03/10/2020	03/10/2020	03/31/2020	03/12/2020	56.34	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>56.34</u>
Account 63.34 - CS Sales Tax Reimbursements											
765 - BUTCHER ON THE BLOCK INC	03012020	March September- December Sales Tax Reimbursement	Paid by Check # 92827		12/31/2019	03/02/2020	03/02/2020	03/31/2020	03/02/2020	4,510.00	
								Account 63.34 - CS Sales Tax Reimbursements Totals		Invoice Transactions 1	<u>\$4,510.00</u>
								Division 00 - Non-Division Totals		Invoice Transactions 5	<u>\$4,904.62</u>
								Department 10 - Executive Totals		Invoice Transactions 5	<u>\$4,904.62</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar2020BCBS	Mar 2020 BCBS	Paid by EFT # 1764		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	4,521.98	
8889 - METLIFE	Mar2020Metlife	Mar 2020 Metlife	Paid by EFT # 1765		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	112.81	
890 - VILLAGE OF LAKE IN THE HILLS	Mar2020PSF	Mar2020PSFMed	Paid by EFT # 1766		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	778.11	
890 - VILLAGE OF LAKE IN THE HILLS	Mar2020PSF Dent	Mar2020PSFDental	Paid by EFT # 1767		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	321.35	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	<u>\$5,734.25</u>
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	0163/03242020	FEB PCARD CLOUGH	Paid by EFT # 1785		03/10/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	219.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0783/03242020	FEB PCARD NEVILLE	Paid by EFT # 1793		03/16/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	197.10	
								Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 2	<u>\$416.10</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1073	Quarterly EAP Services	Paid by Check # 92828		12/31/2019	03/02/2020	03/02/2020	03/31/2020	03/02/2020	25.28	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$25.28</u>



March Manual Schedule of Bills

Invoice Received Date Range 03/31/20 - 03/31/20

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 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9849162251	Cellular Service 02/25/2020- 03/25/2020	Paid by Check # 92833		02/25/2020	03/10/2020	03/10/2020	03/31/2020	03/12/2020	193.40
591 - UNITED COMMUNICATIONS SYSTEMS INC	213991	Phone Service 03/15/2020- 04/14/2020	Paid by Check # 92923		03/15/2020	03/27/2020	03/27/2020	03/31/2020	03/16/2020	467.90
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	\$661.30
							Division 00 - Non-Division Totals		Invoice Transactions 9	\$6,836.93
							Department 12 - Village Administration Totals		Invoice Transactions 9	\$6,836.93
Department 16 - Finance										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar2020BCBS	Mar 2020 BCBS	Paid by EFT # 1764		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	7,019.10
8889 - METLIFE	Mar2020Metlife	Mar 2020 Metlife	Paid by EFT # 1765		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	142.52
890 - VILLAGE OF LAKE IN THE HILLS	Mar2020PSF	Mar2020PSFMed	Paid by EFT # 1766		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	570.11
890 - VILLAGE OF LAKE IN THE HILLS	Mar2020PSF Dent	Mar2020PSFDental	Paid by EFT # 1767		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	488.58
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	\$8,220.31
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	2745/03242020	FEB PCARD FRERICHS	Paid by EFT # 1795		03/20/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	150.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	\$150.00
Account 52.08 - Prof Devel Dues										
472 - GOVERNMENT FINANCE OFFICERS ASSN	023001	GFOA DUES JOHNSON/FRERICHS	Paid by Check # 92936		01/28/2020	03/26/2020	03/26/2020	03/31/2020	03/26/2020	375.00
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	\$375.00
Account 60.24 - Professional Other Professional										
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1073	Quarterly EAP Services	Paid by Check # 92828		12/31/2019	03/02/2020	03/02/2020	03/31/2020	03/02/2020	42.34
6536 - FIRST NATIONAL BANK OF OMAHA	03312020	March Bank Activity Fees	Paid by EFT # 255		03/01/2020	03/31/2020	03/31/2020	03/31/2020	03/31/2020	70.25
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	\$112.59
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9849162251	Cellular Service 02/25/2020- 03/25/2020	Paid by Check # 92833		02/25/2020	03/10/2020	03/10/2020	03/31/2020	03/12/2020	84.51
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	\$84.51



March Manual Schedule of Bills

Invoice Received Date Range 03/31/20 - 03/31/20

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 63.04 - CS Postage											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/03242020	FEB PCARD FINANCE	Paid by EFT # 1794		03/20/2020	03/24/2020	03/24/2020	03/31/2020	03/31/2020	24.99	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$24.99</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	2745/03242020	FEB PCARD FRERICHS	Paid by EFT # 1795		03/20/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	8.80	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$8.80</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	2020-00000064	FSA admin fees due 03/01/20	Paid by Check # 92832		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/04/2020	6.68	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$6.68</u>
									Division 00 - Non-Division Totals	Invoice Transactions 12	<u>\$8,982.88</u>
									Department 16 - Finance Totals	Invoice Transactions 12	<u>\$8,982.88</u>
Department 20 - Police											
Division 10 - Administration											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar2020BCBS	Mar 2020 BCBS	Paid by EFT # 1764		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	6,673.48	
8889 - METLIFE	Mar2020Metlife	Mar 2020 Metlife	Paid by EFT # 1765		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	135.48	
890 - VILLAGE OF LAKE IN THE HILLS	Mar2020PSF	Mar2020PSFMed	Paid by EFT # 1766		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	852.33	
890 - VILLAGE OF LAKE IN THE HILLS	Mar2020PSF Dent	Mar2020PSFDental	Paid by EFT # 1767		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	485.56	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$8,146.85</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1073	Quarterly EAP Services	Paid by Check # 92828		12/31/2019	03/02/2020	03/02/2020	03/31/2020	03/02/2020	22.98	
10320 - ILLINOIS NATIONAL BANK	03132020	E-Pay PD	Paid by EFT # 23		03/01/2020	03/31/2020	03/31/2020	03/31/2020	03/31/2020	9.93	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$32.91</u>
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9849162251	Cellular Service 02/25/2020-03/25/2020	Paid by Check # 92833		02/25/2020	03/10/2020	03/10/2020	03/31/2020	03/12/2020	154.02	
591 - UNITED COMMUNICATIONS SYSTEMS INC	213991	Phone Service 03/15/2020-04/14/2020	Paid by Check # 92923		03/15/2020	03/27/2020	03/27/2020	03/31/2020	03/16/2020	991.94	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$1,145.96</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 10 - Administration										
Account 72.04 - Operating Supplies Operating Supplies										
691 - CARSON, ADAM W	03122020-PD	Refreshments 2 days in-house ARIDE training	Paid by Check # 93024		03/12/2020	03/26/2020	03/26/2020	03/31/2020	03/31/2020	108.92
228 - COSTCO WHOLESALE CORPORATION	03112020-PD	Kitchen Supplies - Coffee	Paid by Check # 92931		03/11/2020	03/03/2020	03/03/2020	03/31/2020	03/18/2020	184.95
228 - COSTCO WHOLESALE CORPORATION	03222020-PD	Operating Supplies - Ziplock bags	Paid by Check # 93025		03/22/2020	03/26/2020	03/26/2020	03/31/2020	03/31/2020	10.89
6536 - FIRST NATIONAL BANK OF OMAHA	0866/03242020	FEB PCARD BOULDEN 2020	Paid by EFT # 1784		03/24/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	539.70
6536 - FIRST NATIONAL BANK OF OMAHA	1187/03242020	FEB PCARD FRAKE 2020	Paid by EFT # 1788		03/24/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	32.38
Account 72.04 - Operating Supplies Operating Supplies Totals							Invoice Transactions 5		\$876.84	
Division 10 - Administration Totals							Invoice Transactions 13		\$10,202.56	
Division 20 - Patrol										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar2020BCBS	Mar 2020 BCBS	Paid by EFT # 1764		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	36,883.64
8889 - METLIFE	Mar2020Metlife	Mar 2020 Metlife	Paid by EFT # 1765		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	783.31
890 - VILLAGE OF LAKE IN THE HILLS	Mar2020PSF	Mar2020PSFMed	Paid by EFT # 1766		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	3,599.48
890 - VILLAGE OF LAKE IN THE HILLS	Mar2020PSF Dent	Mar2020PSFDental	Paid by EFT # 1767		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	2,713.03
Account 51.20 - Taxes & Benefits Health & Life Insurance Totals							Invoice Transactions 4		\$43,979.46	
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9849162252	Device Service 02/25/2020-03/25/2020	Paid by Check # 92833		02/25/2020	03/10/2020	03/10/2020	03/31/2020	03/12/2020	29.84
8089 - VERIZON WIRELESS	9849162251	Cellular Service 02/25/2020-03/25/2020	Paid by Check # 92833		02/25/2020	03/10/2020	03/10/2020	03/31/2020	03/12/2020	343.96
Account 62.20 - Utilities Telephone Totals							Invoice Transactions 2		\$373.80	
Account 72.04 - Operating Supplies Operating Supplies										
5868 - BATTERIES PLUS	03122020-PD	Patrol supplies - Batteries	Paid by Check # 92927		03/12/2020	03/03/2020	03/03/2020	03/31/2020	03/18/2020	278.00
Account 72.04 - Operating Supplies Operating Supplies Totals							Invoice Transactions 1		\$278.00	
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	2020-00000064	FSA admin fees due 03/01/20	Paid by Check # 92832		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/04/2020	60.00



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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 20 - Police											
Division 20 - Patrol											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
939 - LOUIS S ZENATY	LZenaty	Anniversary-Priegnitz & Zenaty	Paid by Check # 92933		03/23/2020	03/23/2020	03/23/2020	03/31/2020	03/24/2020	200.00	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 2	<u>\$260.00</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1073	Quarterly EAP Services	Paid by Check # 92828		12/31/2019	03/02/2020	03/02/2020	03/31/2020	03/02/2020	195.37	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$195.37</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	0866/03242020	FEB PCARD BOULDEN 2020	Paid by EFT # 1784		03/24/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	107.99	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$107.99</u>
								Division 20 - Patrol Totals		Invoice Transactions 11	<u>\$45,194.62</u>
Division 22 - Support Services											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar2020BCBS	Mar 2020 BCBS	Paid by EFT # 1764		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	14,476.60	
8889 - METLIFE	Mar2020Metlife	Mar 2020 Metlife	Paid by EFT # 1765		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	261.62	
890 - VILLAGE OF LAKE IN THE HILLS	Mar2020PSF	Mar2020PSFMed	Paid by EFT # 1766		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	1,223.39	
890 - VILLAGE OF LAKE IN THE HILLS	Mar2020PSF Dent	Mar2020PSFDental	Paid by EFT # 1767		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	1,009.33	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	<u>\$16,970.94</u>
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9849162251	Cellular Service 02/25/2020-03/25/2020	Paid by Check # 92833		02/25/2020	03/10/2020	03/10/2020	03/31/2020	03/12/2020	384.38	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$384.38</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	02212020-PD	Supplies Winterfest/Fun Fair	Paid by Check # 92931		02/21/2020	03/03/2020	03/03/2020	03/31/2020	03/18/2020	52.06	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/03242020	FEB PCARD FRAKE 2020	Paid by EFT # 1788		03/24/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	1,383.73	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$1,435.79</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	2020-00000064	FSA admin fees due 03/01/20	Paid by Check # 92832		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/04/2020	12.00	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$12.00</u>



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Invoice Received Date Range 03/31/20 - 03/31/20

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 22 - Support Services										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/03242020	FEB PCARD FRAKE 2020	Paid by EFT # 1788		03/24/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	119.98
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$119.98</u>
Account 60.24 - Professional Other Professional										
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1073	Quarterly EAP Services	Paid by Check # 92828		12/31/2019	03/02/2020	03/02/2020	03/31/2020	03/02/2020	57.47
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$57.47</u>
								Division 22 - Support Services Totals	Invoice Transactions 10	<u>\$18,980.56</u>
								Department 20 - Police Totals	Invoice Transactions 34	<u>\$74,377.74</u>
Department 30 - Public Works										
Division 10 - Administration										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar2020BCBS	Mar 2020 BCBS	Paid by EFT # 1764		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	3,767.77
8889 - METLIFE	Mar2020Metlife	Mar 2020 Metlife	Paid by EFT # 1765		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	69.36
890 - VILLAGE OF LAKE IN THE HILLS	Mar2020PSF	Mar2020PSFMed	Paid by EFT # 1766		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	321.04
890 - VILLAGE OF LAKE IN THE HILLS	Mar2020PSF Dent	Mar2020PSFDental	Paid by EFT # 1767		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	262.20
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$4,420.37</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	1268/03242020	FEB PCARD KAUP	Paid by EFT # 1791		03/10/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	127.88
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$127.88</u>
Account 52.12 - Prof Devel Publications										
6536 - FIRST NATIONAL BANK OF OMAHA	1268/03242020	FEB PCARD KAUP	Paid by EFT # 1791		03/10/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	24.49
								Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$24.49</u>
Account 52.20 - Prof Devel Community Affairs										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/03242020	FEB PCARD FEHRMAN	Paid by EFT # 1789		03/10/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	326.13
								Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$326.13</u>
Account 60.24 - Professional Other Professional										
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1073	Quarterly EAP Services	Paid by Check # 92828		12/31/2019	03/02/2020	03/02/2020	03/31/2020	03/02/2020	15.86
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$15.86</u>



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Invoice Received Date Range 03/31/20 - 03/31/20

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 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9849162251	Cellular Service 02/25/2020- 03/25/2020	Paid by Check # 92833		02/25/2020	03/10/2020	03/10/2020	03/31/2020	03/12/2020	70.99
591 - UNITED COMMUNICATIONS SYSTEMS INC	213991	Phone Service 03/15/2020- 04/14/2020	Paid by Check # 92923		03/15/2020	03/27/2020	03/27/2020	03/31/2020	03/16/2020	467.90
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$538.89</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	7745111808- PW	March Kitchen Supplies & Batteries - PW	Paid by Check # 92834		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/12/2020	59.21
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$59.21</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	2020-00000064	FSA admin fees due 03/01/20	Paid by Check # 92832		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/04/2020	3.00
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$3.00</u>
							Division 10 - Administration Totals		Invoice Transactions 12	<u>\$5,515.83</u>
Division 30 - Streets										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar2020BCBS	Mar 2020 BCBS	Paid by EFT # 1764		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	16,553.17
8889 - METLIFE	Mar2020Metlife	Mar 2020 Metlife	Paid by EFT # 1765		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	308.19
890 - VILLAGE OF LAKE IN THE HILLS	Mar2020PSF	Mar2020PSFMed	Paid by EFT # 1766		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	2,586.80
890 - VILLAGE OF LAKE IN THE HILLS	Mar2020PSF Dent	Mar2020PSFDental	Paid by EFT # 1767		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	1,212.81
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	<u>\$20,660.97</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/03242020	FEB PCARD FEHRMAN	Paid by EFT # 1789		03/10/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	50.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$50.00</u>
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/03242020	FEB PCARD FEHRMAN	Paid by EFT # 1789		03/10/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	(12.99)
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>(\$12.99)</u>
Account 52.12 - Prof Devel Publications										
6536 - FIRST NATIONAL BANK OF OMAHA	8537/03242020	FEB PCARD PARCHUTZ	Paid by EFT # 1790		03/10/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	1,445.00
							Account 52.12 - Prof Devel Publications Totals		Invoice Transactions 1	<u>\$1,445.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/03242020	FEB PCARD FEHRMAN	Paid by EFT # 1789		03/10/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	222.32	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$222.32</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1073	Quarterly EAP Services	Paid by Check # 92828		12/31/2019	03/02/2020	03/02/2020	03/31/2020	03/02/2020	80.45	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$80.45</u>
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9849162252	Device Service 02/25/2020-03/25/2020	Paid by Check # 92833		02/25/2020	03/10/2020	03/10/2020	03/31/2020	03/12/2020	138.85	
8089 - VERIZON WIRELESS	9849162251	Cellular Service 02/25/2020-03/25/2020	Paid by Check # 92833		02/25/2020	03/10/2020	03/10/2020	03/31/2020	03/12/2020	387.90	
591 - UNITED COMMUNICATIONS SYSTEMS INC	213991	Phone Service 03/15/2020-04/14/2020	Paid by Check # 92923		03/15/2020	03/27/2020	03/27/2020	03/31/2020	03/16/2020	49.31	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$576.06</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/03242020	FEB PCARD FEHRMAN	Paid by EFT # 1789		03/10/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	1,966.35	
6536 - FIRST NATIONAL BANK OF OMAHA	8537/03242020	FEB PCARD PARCHUTZ	Paid by EFT # 1790		03/10/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	20.78	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$1,987.13</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	2020-00000064	FSA admin fees due 03/01/20	Paid by Check # 92832		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/04/2020	8.00	
733 - MICHAEL A PRIEGNITZ	MPriegnitz	Anniversary-Priegnitz & Zenaty	Paid by Check # 92934		03/23/2020	03/23/2020	03/23/2020	03/31/2020	03/24/2020	200.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 2	<u>\$208.00</u>
Division 32 - Public Properties											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar2020BCBS	Mar 2020 BCBS	Paid by EFT # 1764		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	10,535.43	
8889 - METLIFE	Mar2020Metlife	Mar 2020 Metlife	Paid by EFT # 1765		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	191.99	
890 - VILLAGE OF LAKE IN THE HILLS	Mar2020PSF	Mar2020PSFMed	Paid by EFT # 1766		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	1,693.06	
									Division 30 - Streets Totals	Invoice Transactions 16	<u>\$25,216.94</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
890 - VILLAGE OF LAKE IN THE HILLS	Mar2020PSF Dent	Mar2020PSFDental	Paid by EFT # 1767		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	776.13	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	<u>\$13,196.61</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	8537/03242020	FEB PCARD PARCHUTZ	Paid by EFT # 1790		03/10/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	50.00	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$50.00</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1073	Quarterly EAP Services	Paid by Check # 92828		12/31/2019	03/02/2020	03/02/2020	03/31/2020	03/02/2020	51.72	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$51.72</u>
Account 62.04 - Utilities Electrical											
2897 - CONSTELLATION NEWENERGY INC	16805589001	600 E Oak st 01/14/2020- 02/02/13/2020	Paid by Check # 92835		02/26/2020	03/10/2020	03/10/2020	03/31/2020	03/12/2020	513.99	
								Account 62.04 - Utilities Electrical Totals		Invoice Transactions 1	<u>\$513.99</u>
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	8466610085 22020	2 E Oak St 01/05/2020 -02/07/2020	Paid by Check # 92926		02/07/2020	03/17/2020	03/17/2020	03/31/2020	03/17/2020	425.74	
536 - NORTHERN ILLINOIS GAS COMPANY	3039040423 22020	1115 Crystal Lake Rd 01/05/2020- 02/07/2020	Paid by Check # 92926		02/07/2020	03/17/2020	03/17/2020	03/31/2020	03/17/2020	446.54	
536 - NORTHERN ILLINOIS GAS COMPANY	1020251000 22020	1109 Crystal Lake Rd 01/05/2020- 02/07/2020	Paid by Check # 92926		02/07/2020	03/17/2020	03/17/2020	03/31/2020	03/17/2020	135.65	
536 - NORTHERN ILLINOIS GAS COMPANY	5598859608 22020	600 Harvest Gate 01/05/2020- 02/07/2020	Paid by Check # 92926		02/07/2020	03/17/2020	03/17/2020	03/31/2020	03/17/2020	421.22	
536 - NORTHERN ILLINOIS GAS COMPANY	5927134729 22020	1113 Pyott Rd 01/05/2020- 02/07/2020	Paid by Check # 92926		02/07/2020	03/17/2020	03/17/2020	03/31/2020	03/17/2020	284.12	
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000 22020	9010 Haligun Rd 01/15/2020- 02/14/2020	Paid by Check # 92926		02/17/2020	03/17/2020	03/17/2020	03/31/2020	03/17/2020	418.40	
								Account 62.08 - Utilities Natural Gas Totals		Invoice Transactions 6	<u>\$2,131.67</u>
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9849162252	Device Service 02/25/2020- 03/25/2020	Paid by Check # 92833		02/25/2020	03/10/2020	03/10/2020	03/31/2020	03/12/2020	198.35	



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Invoice Received Date Range 03/31/20 - 03/31/20

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 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9849162251	Cellular Service 02/25/2020- 03/25/2020	Paid by Check # 92833		02/25/2020	03/10/2020	03/10/2020	03/31/2020	03/12/2020	351.95	
591 - UNITED COMMUNICATIONS SYSTEMS INC	213991	Phone Service 03/15/2020- 04/14/2020	Paid by Check # 92923		03/15/2020	03/27/2020	03/27/2020	03/31/2020	03/16/2020	117.60	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$667.90</u>
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/03242020	FEB PCARD FEHRMAN	Paid by EFT # 1789		03/10/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	31.14	
6536 - FIRST NATIONAL BANK OF OMAHA	8537/03242020	FEB PCARD PARCHUTZ	Paid by EFT # 1790		03/10/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	120.06	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 2	<u>\$151.20</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	03092020-VH	Hand Sanitizer	Paid by Check # 92922		03/16/2020	03/16/2020	03/16/2020	03/31/2020	03/16/2020	79.90	
228 - COSTCO WHOLESALE CORPORATION	77451110802- PW	Clorox Wipes - PW - Properties	Paid by Check # 92834		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/12/2020	254.83	
228 - COSTCO WHOLESALE CORPORATION	7745111808- PW	March Kitchen Supplies & Batteries - PW	Paid by Check # 92834		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/12/2020	135.92	
6536 - FIRST NATIONAL BANK OF OMAHA	0965/03242020	FEB PCARD FEHRMAN	Paid by EFT # 1789		03/10/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	294.15	
6536 - FIRST NATIONAL BANK OF OMAHA	8537/03242020	FEB PCARD PARCHUTZ	Paid by EFT # 1790		03/10/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	392.77	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$1,157.57</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	2020-00000064	FSA admin fees due 03/01/20	Paid by Check # 92832		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/04/2020	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 24	<u>\$17,928.66</u>
									Department 30 - Public Works Totals	Invoice Transactions 52	<u>\$48,661.43</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 52.12 - Prof Devel Publications											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/03242020	FEB PCARD NEVILLE	Paid by EFT # 1793		03/16/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	552.72	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$552.72</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1073	Quarterly EAP Services	Paid by Check # 92828		12/31/2019	03/02/2020	03/02/2020	03/31/2020	03/02/2020	4.95	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
591 - UNITED COMMUNICATIONS SYSTEMS INC	213991	Phone Service 03/15/2020- 04/14/2020	Paid by Check # 92923		03/15/2020	03/27/2020	03/27/2020	03/31/2020	03/16/2020	6,627.07	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	\$6,632.02
Account 61.24 - Maintenance Computers											
6536 - FIRST NATIONAL BANK OF OMAHA	5721/03242020	FEB PCARD PIESENS	Paid by EFT # 1786		03/10/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	390.84	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	\$390.84
Account 62.24 - Utilities Internet Services											
6449 - COMCAST CORPORATION	194064 03022020	Internet Service 1115 Crystal Lake Rd 03092020-04082020	Paid by Check # 92921		03/02/2020	03/10/2020	03/10/2020	03/31/2020	03/16/2020	158.35	
6449 - COMCAST CORPORATION	14205 03072020	Internet Service 9010 Haligus 03/14/2020- 04/13/2020	Paid by Check # 92921		03/07/2020	03/10/2020	03/10/2020	03/31/2020	03/16/2020	253.29	
									Account 62.24 - Utilities Internet Services Totals	Invoice Transactions 2	\$411.64
Account 70.20 - Supplies & Parts Information Systems											
6536 - FIRST NATIONAL BANK OF OMAHA	5721/03242020	FEB PCARD PIESENS	Paid by EFT # 1786		03/10/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	731.08	
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 1	\$731.08
Account 70.24 - Supplies & Parts Software											
6536 - FIRST NATIONAL BANK OF OMAHA	0163/03242020	FEB PCARD CLOUGH	Paid by EFT # 1785		03/10/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	99.00	
6536 - FIRST NATIONAL BANK OF OMAHA	5721/03242020	FEB PCARD PIESENS	Paid by EFT # 1786		03/10/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	298.57	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/03242020	FEB PCARD BREWER 2020	Paid by EFT # 1799		03/20/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	45.00	
									Account 70.24 - Supplies & Parts Software Totals	Invoice Transactions 3	\$442.57
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar2020BCBS	Mar 2020 BCBS	Paid by EFT # 1764		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	1,370.93	
8889 - METLIFE	Mar2020Metlife	Mar 2020 Metlife	Paid by EFT # 1765		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	25.64	
890 - VILLAGE OF LAKE IN THE HILLS	Mar2020PSF	Mar2020PSFMed	Paid by EFT # 1766		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	284.14	
890 - VILLAGE OF LAKE IN THE HILLS	Mar2020PSF Dent	Mar2020PSFDental	Paid by EFT # 1767		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	104.40	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	\$1,785.11



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9849162251	Cellular Service 02/25/2020- 03/25/2020	Paid by Check # 92833		02/25/2020	03/10/2020	03/10/2020	03/31/2020	03/12/2020	50.49
							Account 62.20 - Utilities Telephone Totals	Invoice Transactions	1	\$50.49
							Division 00 - Non-Division Totals	Invoice Transactions	15	\$10,996.47
							Department 60 - Management Information Systems Totals	Invoice Transactions	15	\$10,996.47
Department 70 - Insurance & Tort										
Division 00 - Non-Division										
Account 64.04 - Insurance State Unemployment Ins										
345 - IL DEPT OF EMPLOYMENT SECURITY	200306IDES	H Bradley-U Tinajero Benefits period 3rd Qtr 2019	Paid by EFT # 1768		03/06/2020	03/06/2020	03/06/2020	03/31/2020	03/06/2020	742.50
							Account 64.04 - Insurance State Unemployment Ins Totals	Invoice Transactions	1	\$742.50
							Division 00 - Non-Division Totals	Invoice Transactions	1	\$742.50
							Department 70 - Insurance & Tort Totals	Invoice Transactions	1	\$742.50
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 44.30 - CS Park Programs										
10656 - ELAVON INC	03232020	BTB CAMPSITE REFUND	Paid by EFT # 256		03/01/2020	03/31/2020	03/31/2020	03/31/2020	03/31/2020	318.50
							Account 44.30 - CS Park Programs Totals	Invoice Transactions	1	\$318.50
Account 45.24 - FF Vehicle Impound / Towing Fees										
Jacob Rosales	LA-20-001169	Towing Fee Refund	Paid by Check # 93026		03/26/2020	03/26/2020	03/26/2020	03/31/2020	03/31/2020	250.00
							Account 45.24 - FF Vehicle Impound / Towing Fees Totals	Invoice Transactions	1	\$250.00
							Division 00 - Non-Division Totals	Invoice Transactions	2	\$568.50
							Department 00 - Non-Departmental Totals	Invoice Transactions	2	\$568.50
Department 18 - Community Services										
Division 50 - Parks & Recreation										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar2020BCBS	Mar 2020 BCBS	Paid by EFT # 1764		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	(692.29)
8889 - METLIFE	Mar2020Metlife	Mar 2020 Metlife	Paid by EFT # 1765		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	29.94
890 - VILLAGE OF LAKE IN THE HILLS	Mar2020PSF Dent	Mar2020PSFDental	Paid by EFT # 1767		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	(47.19)
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions	3	(\$709.54)



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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 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	0916/03242020	FEB PCARD STEFFEY 2020	Paid by EFT # 1797		03/20/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	32.24	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>32.24</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1073	Quarterly EAP Services	Paid by Check # 92828		12/31/2019	03/02/2020	03/02/2020	03/31/2020	03/02/2020	14.36	
10758 - CAPTUREPOINT LLC	03012020	Community Pass Credit Card Fees	Paid by EFT # 252		03/01/2020	03/31/2020	03/31/2020	03/31/2020	03/31/2020	256.74	
10656 - ELAVON INC	03012020	BTB Credit Card Fees	Paid by EFT # 251		03/01/2020	03/31/2020	03/31/2020	03/31/2020	03/31/2020	354.22	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/03242020	FEB PCARD FINANCE	Paid by EFT # 1794		03/20/2020	03/24/2020	03/24/2020	03/31/2020	03/31/2020	15.00	
5417 - GLOBAL PAYMENTS INC	03012020	Credit Card Fees Parks	Paid by EFT # 77		03/01/2020	03/31/2020	03/31/2020	03/31/2020	03/31/2020	24.45	
10320 - ILLINOIS NATIONAL BANK	03142020	E-Pay Webtrac	Paid by EFT # 76		03/01/2020	03/31/2020	03/31/2020	03/31/2020	03/31/2020	10.09	
6536 - FIRST NATIONAL BANK OF OMAHA	0916/03242020	FEB PCARD STEFFEY 2020	Paid by EFT # 1797		03/20/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	870.00	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/03242020	FEB PCARD BREWER 2020	Paid by EFT # 1799		03/20/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	376.50	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 8	<u>\$1,921.36</u>
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9849162252	Device Service 02/25/2020-03/25/2020	Paid by Check # 92833		02/25/2020	03/10/2020	03/10/2020	03/31/2020	03/12/2020	39.66	
8089 - VERIZON WIRELESS	9849162251	Cellular Service 02/25/2020-03/25/2020	Paid by Check # 92833		02/25/2020	03/10/2020	03/10/2020	03/31/2020	03/12/2020	102.82	
591 - UNITED COMMUNICATIONS SYSTEMS INC	213991	Phone Service 03/15/2020-04/14/2020	Paid by Check # 92923		03/15/2020	03/27/2020	03/27/2020	03/31/2020	03/16/2020	228.70	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$371.18</u>
Account 63.12 - CS Printing & Copying											
6536 - FIRST NATIONAL BANK OF OMAHA	8628/03242020	FEB PCARD BREWER 2020	Paid by EFT # 1799		03/20/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	83.25	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$83.25</u>
Account 63.32 - CS Festival & Event											
6536 - FIRST NATIONAL BANK OF OMAHA	8628/03242020	FEB PCARD BREWER 2020	Paid by EFT # 1799		03/20/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	32.40	
									Account 63.32 - CS Festival & Event Totals	Invoice Transactions 1	<u>\$32.40</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0916/03242020	FEB PCARD STEFFEY 2020	Paid by EFT # 1797		03/20/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	136.01	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/03202020	FEB PCARD PELTZ 2020	Paid by EFT # 1798		03/20/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	913.33	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/03242020	FEB PCARD BREWER 2020	Paid by EFT # 1799		03/20/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	2,330.01	
228 - COSTCO WHOLESALE CORPORATION	03022020-PRKS	Preschool Supplies	Paid by Check # 92834		03/02/2020	03/09/2020	03/09/2020	03/31/2020	03/12/2020	84.95	
6536 - FIRST NATIONAL BANK OF OMAHA	8537/03242020	FEB PCARD PARCHUTZ	Paid by EFT # 1790		03/10/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	497.85	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	\$3,962.15
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	3135743004 22020	1214 Crystal Lake Rd 01/16/2020-02/17/2020	Paid by Check # 92925		02/17/2020	03/17/2020	03/17/2020	03/31/2020	03/17/2020	58.10	
2897 - CONSTELLATION NEWENERGY INC	16733206401	0 E Lakewood Pump 01/08/2020-02/07/19	Paid by Check # 92835		02/10/2020	03/10/2020	03/10/2020	03/31/2020	03/12/2020	58.61	
2897 - CONSTELLATION NEWENERGY INC	16766518101	0 E Grace Dr 01/13/2020-02/12/2020	Paid by Check # 92835		02/13/2020	03/10/2020	03/10/2020	03/31/2020	03/12/2020	18.84	
2897 - CONSTELLATION NEWENERGY INC	16733286201	5200 Miller Rd 01/08/2020-02/07/2020	Paid by Check # 92835		02/10/2020	03/10/2020	03/10/2020	03/31/2020	03/12/2020	33.54	
2897 - CONSTELLATION NEWENERGY INC	16766519101	226 Indian Tr 01/13/2020-02/12/2020	Paid by Check # 92835		02/13/2020	03/10/2020	03/10/2020	03/31/2020	03/12/2020	34.17	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 5	\$203.26
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	8049841000 22020	149 Hilltop 01/05/2020-02/08/2020	Paid by Check # 92926		03/17/2020	03/17/2020	03/17/2020	03/31/2020	03/17/2020	187.95	
536 - NORTHERN ILLINOIS GAS COMPANY	3727070 22020	226 Indian Trl 01/05/2020-02/07/2020	Paid by Check # 92926		02/07/2020	03/17/2020	03/17/2020	03/31/2020	03/17/2020	99.13	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 2	\$287.08
									Division 50 - Parks & Recreation Totals	Invoice Transactions 29	\$6,183.38
Division 52 - Community Development											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar2020BCBS	Mar 2020 BCBS	Paid by EFT # 1764		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	4,874.97	
8889 - METLIFE	Mar2020Metlife	Mar 2020 Metlife	Paid by EFT # 1765		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	98.99	



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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 52 - Community Development											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
890 - VILLAGE OF LAKE IN THE HILLS	Mar2020PSF	Mar2020PSFDental	Paid by EFT #		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	351.28	
		Dent	1767								
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	\$5,325.24
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	2020-00000064	FSA admin fees due	Paid by Check		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/04/2020	4.00	
		03/01/20	# 92832								
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	\$4.00
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	4724/03242020	FEB PCARD HESS	Paid by EFT #		03/20/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	1,050.00	
			1796								
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	\$1,050.00
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1073	Quarterly EAP Services	Paid by Check		12/31/2019	03/02/2020	03/02/2020	03/31/2020	03/02/2020	20.11	
			# 92828								
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$20.11
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9849162252	Device Service	Paid by Check		02/25/2020	03/10/2020	03/10/2020	03/31/2020	03/12/2020	19.84	
		02/25/2020-	# 92833								
		03/25/2020									
8089 - VERIZON WIRELESS	9849162251	Cellular Service	Paid by Check		02/25/2020	03/10/2020	03/10/2020	03/31/2020	03/12/2020	291.84	
		02/25/2020-	# 92833								
		03/25/2020									
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	\$311.68
									Division 52 - Community Development Totals	Invoice Transactions 8	\$6,711.03
									Department 18 - Community Services Totals	Invoice Transactions 37	\$12,894.41
									Fund 100 - General Fund Totals	Invoice Transactions 205	\$499,089.14



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
2897 - CONSTELLATION NEWENERGY INC	16733283301	101 Annandale Dr 01/08/2020- 02/07/2020	Paid by Check # 92835		02/10/2020	03/10/2020	03/10/2020	03/31/2020	03/12/2020	32.85
							Account 62.04 - Utilities Electrical Totals	Invoice Transactions	1	\$32.85
							Division 00 - Non-Division Totals	Invoice Transactions	1	\$32.85
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	\$32.85
							Fund 324 - SSA 5 Totals	Invoice Transactions	1	\$32.85



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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	Mar2020BCBS	Mar 2020 BCBS	Paid by EFT # 1764		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	16,046.92
8889 - METLIFE	Mar2020Metlife	Mar 2020 Metlife	Paid by EFT # 1765		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	306.26
890 - VILLAGE OF LAKE IN THE HILLS	Mar2020PSF	Mar2020PSFMed	Paid by EFT # 1766		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	940.33
890 - VILLAGE OF LAKE IN THE HILLS	Mar2020PSF Dent	Mar2020PSFDental	Paid by EFT # 1767		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	1,091.81
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	\$18,385.32
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	0136/03242020	FEB PCARD MCDILLON	Paid by EFT # 1792		03/10/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	875.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	\$875.00
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/03242020	FEB PCARD NEVILLE	Paid by EFT # 1793		03/16/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	21.90
								Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	\$21.90
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	0136/03242020	FEB PCARD MCDILLON	Paid by EFT # 1792		03/10/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	456.80
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	\$456.80
Account 60.24 - Professional Other Professional										
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1073	Quarterly EAP Services	Paid by Check # 92828		12/31/2019	03/02/2020	03/02/2020	03/31/2020	03/02/2020	89.13
1071 - HOME STATE BANK	03012020	Feb Lock Box Fees	Paid by EFT # 52		03/01/2020	03/31/2020	03/31/2020	03/31/2020	03/31/2020	466.83
10320 - ILLINOIS NATIONAL BANK	0312202020	E-Pay Water	Paid by EFT # 117		03/01/2020	03/31/2020	03/31/2020	03/31/2020	03/31/2020	15.58
6090 - VANCO SERVICES LLC	03012020	Credit Card Fees	Paid by EFT # 254		03/01/2020	03/31/2020	03/31/2020	03/31/2020	03/31/2020	178.12
591 - UNITED COMMUNICATIONS SYSTEMS INC	213991	Phone Service 03/15/2020-04/14/2020	Paid by Check # 92923		03/15/2020	03/27/2020	03/27/2020	03/31/2020	03/16/2020	828.28
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 5	\$1,577.94
Account 62.04 - Utilities Electrical										
220 - COMMONWEALTH EDISON COMPANY	5223068063 22020	9006 HALIGUS RD 01/09/2020-02/10/2020	Paid by Check # 92925		02/13/2020	03/17/2020	03/17/2020	03/31/2020	03/17/2020	2,154.97
220 - COMMONWEALTH EDISON COMPANY	0063121120 22020	842 McPhee Dr 01/14/2020-02/13/2020	Paid by Check # 92925		02/13/2020	03/17/2020	03/17/2020	03/31/2020	03/17/2020	1,795.65



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Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
220 - COMMONWEALTH EDISON COMPANY	1173133064	310 Council Trl	Paid by Check		02/13/2020	03/17/2020	03/17/2020	03/31/2020	03/17/2020	631.83
	22020	01142020-02132020	# 92925							
220 - COMMONWEALTH EDISON COMPANY	3048065071	550 Harvest Gate	Paid by Check		02/13/2020	03/17/2020	03/17/2020	03/31/2020	03/17/2020	1,525.53
	22020	01/14/2020-02/13/2020	# 92925							
220 - COMMONWEALTH EDISON COMPANY	5103064030	5654 McKenzie Dr	Paid by Check		02/07/2020	03/17/2020	03/17/2020	03/31/2020	03/17/2020	705.60
	22020	01/08/2020-02/07/2020	# 92925							
220 - COMMONWEALTH EDISON COMPANY	5928009013	4145 Spring Lake Dr	Paid by Check		02/10/2020	03/17/2020	03/17/2020	03/31/2020	03/17/2020	869.89
	22020	01/09/2020-02/10/2020	# 92925							
220 - COMMONWEALTH EDISON COMPANY	6108073003	401 Wright Dr	Paid by Check		02/07/2020	03/17/2020	03/17/2020	03/31/2020	03/17/2020	482.47
	22020	01/08/2020-02/07/2020	# 92925							
220 - COMMONWEALTH EDISON COMPANY	0408004044	9300 Haligus Rd	Paid by Check		02/07/2020	03/17/2020	03/17/2020	03/31/2020	03/17/2020	857.97
	22020	01/08/2020-02/07/2020	# 92925							
2897 - CONSTELLATION NEWENERGY INC	16777497101	651 E Oak St	Paid by Check		02/14/2020	03/10/2020	03/10/2020	03/31/2020	03/12/2020	129.09
		01/14/2020-02/13/2020	# 92835							
2897 - CONSTELLATION NEWENERGY INC	16777553501	1 Oakleaf Rd	Paid by Check		02/14/2020	03/10/2020	03/10/2020	03/31/2020	03/12/2020	221.15
		01/14/2020-02/13/2020	# 92835							
2897 - CONSTELLATION NEWENERGY INC	16743052701	4442 Larkspur Ln	Paid by Check		02/12/2020	03/10/2020	03/10/2020	03/31/2020	03/12/2020	117.53
		01/09/2020-02/10/2020	# 92835							
2897 - CONSTELLATION NEWENERGY INC	1677750601	1112 Crystal Lake Rd	Paid by Check		02/14/2020	03/10/2020	03/10/2020	03/31/2020	03/12/2020	231.07
		01/14/2020-02/13/2020	# 92835							
10462 - DIRECT ENERGY BUSINESS LLC	2004400411904	9006 Haligus Rd	Paid by Check		02/13/2020	03/11/2020	03/11/2020	03/31/2020	03/12/2020	2,735.22
	79	01/09/2020-02/09/2020	# 92836							
10462 - DIRECT ENERGY BUSINESS LLC	2005000412356	842 McPhee Dr	Paid by Check		02/09/2020	03/11/2020	03/11/2020	03/31/2020	03/12/2020	1,495.58
	25	01/14/2020-02/12/2020	# 92836							
10462 - DIRECT ENERGY BUSINESS LLC	2005000412356	310 Council Trl	Paid by Check		02/19/2020	03/11/2020	03/11/2020	03/31/2020	03/12/2020	661.83
	26	01/14/2020-02/13/2020	# 92836							
10462 - DIRECT ENERGY BUSINESS LLC	2005000412356	550 Harvest Gate	Paid by Check		02/19/2020	03/11/2020	03/11/2020	03/31/2020	03/12/2020	1,005.56
	27	01/14/2020-02/12/2020	# 92836							



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.04 - Utilities Electrical											
10462 - DIRECT ENERGY BUSINESS LLC	200420041160469	5654 McKenzie 01/08/2020- 02/07/2020	Paid by Check # 92836		02/11/2020	03/11/2020	03/11/2020	03/31/2020	03/12/2020	1,047.68	
10462 - DIRECT ENERGY BUSINESS LLC	200440041190480	4145 Spring Lake Dr 01/09/2020- 02/10/2020	Paid by Check # 92836		02/13/2020	03/11/2020	03/11/2020	03/31/2020	03/12/2020	1,097.68	
10462 - DIRECT ENERGY BUSINESS LLC	200420041160470	401 Wright Dr 01/08/2020- 02/07/2020	Paid by Check # 92836		02/11/2020	03/11/2020	03/11/2020	03/31/2020	03/12/2020	670.60	
10462 - DIRECT ENERGY BUSINESS LLC	200420041160468	9300 Haligus Rd 01/08/2020- 02/07/2020	Paid by Check # 92836		02/11/2020	03/11/2020	03/11/2020	03/31/2020	03/12/2020	1,355.37	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 20	\$19,792.27
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	655076523622020	550 Harvest Gate 01/09/2020- 02/09/2020	Paid by Check # 92926		02/11/2020	03/17/2020	03/17/2020	03/31/2020	03/17/2020	249.98	
536 - NORTHERN ILLINOIS GAS COMPANY	120684100022020	850 McPhee Dr 01/05/2020- 02/07/2020	Paid by Check # 92926		02/07/2020	03/17/2020	03/17/2020	03/31/2020	03/17/2020	175.69	
536 - NORTHERN ILLINOIS GAS COMPANY	947464100022020	310 Council Trl 01/05/2020- 02/07/2020	Paid by Check # 92926		02/07/2020	03/17/2020	03/17/2020	03/31/2020	03/17/2020	215.19	
536 - NORTHERN ILLINOIS GAS COMPANY	557315100022020	5654 McKenzie Dr 01/16/2020- 02/14/2020	Paid by Check # 92926		02/17/2020	03/17/2020	03/17/2020	03/31/2020	03/17/2020	375.80	
536 - NORTHERN ILLINOIS GAS COMPANY	718334100022020	1N Algonquin Rd 01/16/2020- 02/15/2020	Paid by Check # 92926		02/17/2020	03/17/2020	03/17/2020	03/31/2020	03/17/2020	345.15	
536 - NORTHERN ILLINOIS GAS COMPANY	996504100022020	4145 Spring Lake Dr 01/09/2020- 02/09/2020	Paid by Check # 92926		02/11/2020	03/17/2020	03/17/2020	03/31/2020	03/17/2020	229.17	
536 - NORTHERN ILLINOIS GAS COMPANY	376213302722020	9300 Haligus Rd 01/15/2020- 02/15/2020	Paid by Check # 92926		02/17/2020	03/17/2020	03/17/2020	03/31/2020	03/17/2020	396.66	
536 - NORTHERN ILLINOIS GAS COMPANY	618334100022020	9010 Haligus Rd 01/15/2020- 02/14/2020	Paid by Check # 92926		02/17/2020	03/17/2020	03/17/2020	03/31/2020	03/17/2020	812.19	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	\$2,799.83



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9849162252	Device Service 02/25/2020- 03/25/2020	Paid by Check # 92833		02/25/2020	03/10/2020	03/10/2020	03/31/2020	03/12/2020	238.02	
8089 - VERIZON WIRELESS	9849162251	Cellular Service 02/25/2020- 03/25/2020	Paid by Check # 92833		02/25/2020	03/10/2020	03/10/2020	03/31/2020	03/12/2020	446.32	
591 - UNITED COMMUNICATIONS SYSTEMS INC	213991	Phone Service 03/15/2020- 04/14/2020	Paid by Check # 92923		03/15/2020	03/27/2020	03/27/2020	03/31/2020	03/16/2020	1,636.05	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	\$2,320.39
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	03242020	03242020 Water Billing Postage	Paid by EFT # 1813		03/24/2020	03/31/2020	03/31/2020	03/31/2020	03/31/2020	1,357.37	
321 - UNITED STATES POSTAL SERVICE	03312020	PO BOX HS FEE BRM 04/01/2020- 03/31/2021	Paid by Check # 92924		03/10/2020	03/10/2020	03/10/2020	03/31/2020	03/16/2020	596.00	
									Account 63.04 - CS Postage Totals	Invoice Transactions 2	\$1,953.37
Account 70.08 - Supplies & Parts Buildings											
228 - COSTCO WHOLESALE CORPORATION	77451110802- PW	Clorox Wipes - PW - Properties	Paid by Check # 92834		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/12/2020	52.98	
6536 - FIRST NATIONAL BANK OF OMAHA	8537/03242020	FEB PCARD PARCHUTZ	Paid by EFT # 1790		03/10/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	2,263.12	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 2	\$2,316.10
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	7745111808- PW	March Kitchen Supplies & Batteries - PW	Paid by Check # 92834		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/12/2020	132.45	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	\$132.45
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	2020-00000064	FSA admin fees due 03/01/20	Paid by Check # 92832		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/04/2020	14.32	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	\$14.32
Account 72.10 - Operating Supplies Water System Chemicals											
10193 - Midwest Salt LLC	P449146	2020 Water Conditioning Bulk Softener Salt	Paid by Check # 92932		01/01/2020	03/19/2020	03/19/2020	03/31/2020	03/19/2020	2,739.38	
10193 - Midwest Salt LLC	P449145	CREDIT MEMO	Paid by Check # 92932		03/19/2020	03/19/2020	03/19/2020	03/31/2020	03/19/2020	(592.92)	
10193 - Midwest Salt LLC	P448996	Softener Salt	Paid by Check # 92932		03/19/2020	03/19/2020	03/19/2020	03/31/2020	03/19/2020	2,768.63	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 3	\$4,915.09
									Division 00 - Non-Division Totals	Invoice Transactions 52	\$55,560.78



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Fund 520 - Water O & M										
							Department 00 - Non-Departmental Totals		Invoice Transactions 52	\$55,560.78
Account 24.28 - A/P Unapplied Credits										
LETICIA GALVAN	1030046-007	UB Refund 3 Sierra Ct	Paid by Check # 92937		03/26/2020	03/26/2020	03/26/2020	03/31/2020	03/26/2020	110.71
							Account 24.28 - A/P Unapplied Credits Totals		Invoice Transactions 1	\$110.71
Account 21.34 - Payroll W/H-Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar2020BCBS	Mar 2020 BCBS	Paid by EFT # 1764		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	1,976.30
10668 - BUSINESS PLANNING CONCEPTS INC	2020-00000069	03/11/2020 NCPERS Vol Life \$	Paid by Check # 92837		03/11/2020	03/11/2020	03/11/2020	03/31/2020	03/12/2020	35.40
8889 - METLIFE	Mar2020Metlife	Mar 2020 Metlife	Paid by EFT # 1765		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	98.92
							Account 21.34 - Payroll W/H-Insurance Totals		Invoice Transactions 3	\$2,110.62
Account 21.10 - Payroll W/H- IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2020-00000066	IMRF February 2020	Paid by EFT # 1769		03/10/2020	03/10/2020	03/10/2020	03/31/2020	03/10/2020	13,707.46
							Account 21.10 - Payroll W/H- IMRF Totals		Invoice Transactions 1	\$13,707.46
Account 21.04 - Payroll W/H-Federal Tax										
843 - INTERNAL REVENUE SERVICE	2020-00000072	03/11/2020 Federal Income Tax	Paid by EFT # 243		03/11/2020	03/11/2020	03/11/2020	03/31/2020	03/11/2020	4,174.93
843 - INTERNAL REVENUE SERVICE	2020-00000083	03/25/2020 Federal Income Tax	Paid by EFT # 249		03/25/2020	03/25/2020	03/25/2020	03/31/2020	03/25/2020	4,086.33
							Account 21.04 - Payroll W/H-Federal Tax Totals		Invoice Transactions 2	\$8,261.26
Account 21.06 - Payroll W/H-FICA Tax										
843 - INTERNAL REVENUE SERVICE	2020-00000072	03/11/2020 Federal Income Tax	Paid by EFT # 243		03/11/2020	03/11/2020	03/11/2020	03/31/2020	03/11/2020	6,583.45
843 - INTERNAL REVENUE SERVICE	2020-00000083	03/25/2020 Federal Income Tax	Paid by EFT # 249		03/25/2020	03/25/2020	03/25/2020	03/31/2020	03/25/2020	6,464.19
							Account 21.06 - Payroll W/H-FICA Tax Totals		Invoice Transactions 2	\$13,047.64
Account 21.16 - Payroll W/H-State Tax										
856 - IL DEPARTMENT OF REVENUE	2020-00000071	03/11/2020 IL Income Tax	Paid by EFT # 1771		03/11/2020	03/11/2020	03/11/2020	03/31/2020	03/11/2020	1,925.05
856 - IL DEPARTMENT OF REVENUE	2020-00000082	03/25/2020 IL Income Tax	Paid by EFT # 1779		03/25/2020	03/25/2020	03/25/2020	03/31/2020	03/25/2020	1,892.45
							Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 2	\$3,817.50
Account 21.18 - Payroll W/H-AFLAC										
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2020-00000059	AFLAC Feb 2020	Paid by EFT # 1763		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	389.58
							Account 21.18 - Payroll W/H-AFLAC Totals		Invoice Transactions 1	\$389.58
Account 21.44 - Payroll W/H-Misc Deduction										
8089 - VERIZON WIRELESS	9849162251	Cellular Service 02/25/2020-03/25/2020	Paid by Check # 92833		02/25/2020	03/10/2020	03/10/2020	03/31/2020	03/12/2020	11.18



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Fund 520 - Water O & M											
Account 21.44 - Payroll W/H-Misc Deduction											
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000080	DD HDHP - Health Savings Account	Paid by EFT # 59279		03/25/2020	03/25/2020	03/25/2020	03/31/2020	03/25/2020	62.48	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000065	03/11/2020 DD HDHP - Health Savings Account	Paid by EFT # 59084		03/11/2020	03/11/2020	03/11/2020	03/31/2020	03/11/2020	62.48	
								Account 21.44 - Payroll W/H-Misc Deduction Totals		Invoice Transactions 3	\$136.14
Account 21.22 - Payroll W/H-Union Dues											
850 - SEIU LOCAL 73	2020-00000076	03/11/2020 SEIU 73 Union Dues	Paid by Check # 92839		03/11/2020	03/11/2020	03/11/2020	03/31/2020	03/12/2020	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	2020-00000079	03/11/2020 Flexible Spending Account	Paid by EFT # 1775		03/11/2020	03/11/2020	03/11/2020	03/31/2020	03/11/2020	254.21	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000088	03/25/2020 Flexible Spending Account	Paid by EFT # 1783		03/25/2020	03/25/2020	03/25/2020	03/31/2020	03/25/2020	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	2020-00000070	03/11/2020 ICMA	Paid by EFT # 1770		03/11/2020	03/11/2020	03/11/2020	03/31/2020	03/11/2020	146.11	
818 - ICMA - RETIREMENT CORPORATION	2020-00000081	03/25/2020 ICMA	Paid by EFT # 1778		03/25/2020	03/25/2020	03/25/2020	03/31/2020	03/25/2020	146.11	
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000075	03/11/2020 Nationwide	Paid by EFT # 1773		03/11/2020	03/11/2020	03/11/2020	03/31/2020	03/11/2020	837.65	
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000085	03/25/2020 Nationwide	Paid by EFT # 1781		03/25/2020	03/25/2020	03/25/2020	03/31/2020	03/25/2020	857.10	
								Account 21.26 - Payroll W/H-Deferral Totals		Invoice Transactions 4	\$1,986.97
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000078	03/11/2020 United Way	Paid by Check # 92840		03/11/2020	03/11/2020	03/11/2020	03/31/2020	03/12/2020	.66	
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000087	03/25/2020 United Way	Paid by Check # 92935		03/25/2020	03/25/2020	03/25/2020	03/31/2020	03/25/2020	.66	
								Account 21.40 - Payroll W/H-United Way Totals		Invoice Transactions 2	\$1.32
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2020-00000077	03/11/2020 Garn-CH	Paid by EFT # 1774		03/11/2020	03/11/2020	03/11/2020	03/31/2020	03/11/2020	1,471.77	
584 - STATE DISBURSEMENT UNIT	2020-00000086	03/25/2020 Garn-CH	Paid by EFT # 1782		03/25/2020	03/25/2020	03/25/2020	03/31/2020	03/25/2020	1,471.77	
								Account 21.32 - Payroll W/H-Garnishments Totals		Invoice Transactions 2	\$2,943.54
								Fund 520 - Water O & M Totals		Invoice Transactions 78	\$103,232.70



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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	Mar2020BCBS	Mar 2020 BCBS	Paid by EFT # 1764		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	1,185.47	
8889 - METLIFE	Mar2020Metlife	Mar 2020 Metlife	Paid by EFT # 1765		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	26.76	
890 - VILLAGE OF LAKE IN THE HILLS	Mar2020PSF	Mar2020PSFMed	Paid by EFT # 1766		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	241.92	
890 - VILLAGE OF LAKE IN THE HILLS	Mar2020PSF Dent	Mar2020PSFDental	Paid by EFT # 1767		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	87.15	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	\$1,541.30
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1073	Quarterly EAP Services	Paid by Check # 92828		12/31/2019	03/02/2020	03/02/2020	03/31/2020	03/02/2020	6.38	
10678 - ASCENT AVIATION GROUP INC	S016015	March Credit Card Fees	Paid by EFT # 253		03/01/2020	03/31/2020	03/31/2020	03/31/2020	03/31/2020	30.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	\$36.38
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	3471689025	8407 PYOTT RD	Paid by Check # 92925		02/12/2020	03/17/2020	03/17/2020	03/31/2020	03/17/2020	81.63	
220 - COMMONWEALTH EDISON COMPANY	3114007039	8407 Pyott Rd	Paid by Check # 92925		02/12/2020	03/17/2020	03/17/2020	03/31/2020	03/17/2020	975.03	
220 - COMMONWEALTH EDISON COMPANY	3471712029	0 W Pyott Rd	Paid by Check # 92925		02/12/2020	03/17/2020	03/17/2020	03/31/2020	03/17/2020	48.28	
220 - COMMONWEALTH EDISON COMPANY	3747064181	8407 Pyott RD Fuel Facility	Paid by Check # 92925		02/12/2020	03/17/2020	03/17/2020	03/31/2020	03/17/2020	65.05	
10462 - DIRECT ENERGY BUSINESS LLC	2005000412356	8407 Pyott Road	Paid by Check # 92836		02/19/2020	03/11/2020	03/11/2020	03/31/2020	03/12/2020	2,338.51	
10462 - DIRECT ENERGY BUSINESS LLC	2005000412356	0 W Pyott Rd	Paid by Check # 92836		02/19/2020	03/11/2020	03/11/2020	03/31/2020	03/12/2020	47.50	
10462 - DIRECT ENERGY BUSINESS LLC	2005000412356	Fuel Facility 8407 Pyott Rd	Paid by Check # 92836		02/19/2020	03/11/2020	03/11/2020	03/31/2020	03/12/2020	37.23	
10462 - DIRECT ENERGY BUSINESS LLC	2005000412356	8407 Pyott Road Airport Office	Paid by Check # 92836		02/19/2020	03/11/2020	03/11/2020	03/31/2020	03/12/2020	71.02	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 8	\$3,664.25



March Manual Schedule of Bills

Invoice Received Date Range 03/31/20 - 03/31/20

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 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9849162251	Cellular Service 02/25/2020- 03/25/2020	Paid by Check # 92833		02/25/2020	03/10/2020	03/10/2020	03/31/2020	03/12/2020	83.03
591 - UNITED COMMUNICATIONS SYSTEMS INC	213991	Phone Service 03/15/2020- 04/14/2020	Paid by Check # 92923		03/15/2020	03/27/2020	03/27/2020	03/31/2020	03/16/2020	97.56
6536 - FIRST NATIONAL BANK OF OMAHA	4110/03242020	FEB PCARD PERANICH	Paid by EFT # 1787		03/10/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	78.19
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$258.78</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	77481207-PW	Kitchen Supplies - AP	Paid by Check # 92834		03/09/2020	03/09/2020	03/09/2020	03/31/2020	03/12/2020	34.98
6536 - FIRST NATIONAL BANK OF OMAHA	4110/03242020	FEB PCARD PERANICH	Paid by EFT # 1787		03/10/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	324.39
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$359.37</u>
Account 47.04 - MR Misc Revenue										
856 - IL DEPARTMENT OF REVENUE	03202020	February Fuel Sales Tax	Paid by EFT # 1811		03/01/2020	03/31/2020	03/31/2020	03/31/2020	03/31/2020	(29.00)
							Account 47.04 - MR Misc Revenue Totals		Invoice Transactions 1	<u>(\$29.00)</u>
Account 72.20 - Operating Supplies Fuel Sales Tax										
856 - IL DEPARTMENT OF REVENUE	03202020	February Fuel Sales Tax	Paid by EFT # 1811		03/01/2020	03/31/2020	03/31/2020	03/31/2020	03/31/2020	2,286.00
							Account 72.20 - Operating Supplies Fuel Sales Tax Totals		Invoice Transactions 1	<u>\$2,286.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 21	<u>\$8,117.08</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 21	<u>\$8,117.08</u>
Account 21.04 - Payroll W/H-Federal Tax										
843 - INTERNAL REVENUE SERVICE	2020-00000072	03/11/2020 Federal Income Tax	Paid by EFT # 243		03/11/2020	03/11/2020	03/11/2020	03/31/2020	03/11/2020	581.16
843 - INTERNAL REVENUE SERVICE	2020-00000083	03/25/2020 Federal Income Tax	Paid by EFT # 249		03/25/2020	03/25/2020	03/25/2020	03/31/2020	03/25/2020	581.15
							Account 21.04 - Payroll W/H-Federal Tax Totals		Invoice Transactions 2	<u>\$1,162.31</u>
Account 21.06 - Payroll W/H-FICA Tax										
843 - INTERNAL REVENUE SERVICE	2020-00000072	03/11/2020 Federal Income Tax	Paid by EFT # 243		03/11/2020	03/11/2020	03/11/2020	03/31/2020	03/11/2020	848.28
843 - INTERNAL REVENUE SERVICE	2020-00000083	03/25/2020 Federal Income Tax	Paid by EFT # 249		03/25/2020	03/25/2020	03/25/2020	03/31/2020	03/25/2020	844.48
							Account 21.06 - Payroll W/H-FICA Tax Totals		Invoice Transactions 2	<u>\$1,692.76</u>
Account 21.10 - Payroll W/H- IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2020-00000066	IMRF February 2020	Paid by EFT # 1769		03/10/2020	03/10/2020	03/10/2020	03/31/2020	03/10/2020	1,187.19
							Account 21.10 - Payroll W/H- IMRF Totals		Invoice Transactions 1	<u>\$1,187.19</u>



March Manual Schedule of Bills

Invoice Received Date Range 03/31/20 - 03/31/20

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 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2020-00000071	03/11/2020 IL Income Tax	Paid by EFT # 1771		03/11/2020	03/11/2020	03/11/2020	03/31/2020	03/11/2020	253.48	
856 - IL DEPARTMENT OF REVENUE	2020-00000082	03/25/2020 IL Income Tax	Paid by EFT # 1779		03/25/2020	03/25/2020	03/25/2020	03/31/2020	03/25/2020	252.96	
								Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 2	\$506.44
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar2020BCBS	Mar 2020 BCBS	Paid by EFT # 1764		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	313.11	
8889 - METLIFE	Mar2020Metlife	Mar 2020 Metlife	Paid by EFT # 1765		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	14.16	
								Account 21.34 - Payroll W/H-Insurance Totals		Invoice Transactions 2	\$327.27
Account 21.44 - Payroll W/H-Misc Deduction											
8089 - VERIZON WIRELESS	9849162251	Cellular Service 02/25/2020-03/25/2020	Paid by Check # 92833		02/25/2020	03/10/2020	03/10/2020	03/31/2020	03/12/2020	.03	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000080	DD HDHP - Health Savings Account	Paid by EFT # 59279		03/25/2020	03/25/2020	03/25/2020	03/31/2020	03/25/2020	9.99	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000065	03/11/2020 DD HDHP - Health Savings Account	Paid by EFT # 59084		03/11/2020	03/11/2020	03/11/2020	03/31/2020	03/11/2020	9.99	
								Account 21.44 - Payroll W/H-Misc Deduction Totals		Invoice Transactions 3	\$20.01
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2020-00000070	03/11/2020 ICMA	Paid by EFT # 1770		03/11/2020	03/11/2020	03/11/2020	03/31/2020	03/11/2020	40.87	
818 - ICMA - RETIREMENT CORPORATION	2020-00000081	03/25/2020 ICMA	Paid by EFT # 1778		03/25/2020	03/25/2020	03/25/2020	03/31/2020	03/25/2020	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	2020-00000077	03/11/2020 Garn-CH	Paid by EFT # 1774		03/11/2020	03/11/2020	03/11/2020	03/31/2020	03/11/2020	442.61	
584 - STATE DISBURSEMENT UNIT	2020-00000086	03/25/2020 Garn-CH	Paid by EFT # 1782		03/25/2020	03/25/2020	03/25/2020	03/31/2020	03/25/2020	442.61	
								Account 21.32 - Payroll W/H-Garnishments Totals		Invoice Transactions 2	\$885.22
								Fund 620 - Airport O & M Totals		Invoice Transactions 37	\$13,980.02



March Manual Schedule of Bills

Invoice Received Date Range 03/31/20 - 03/31/20

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	Mar2020adminfee	Mar 2020 Guardian admin fees	Paid by EFT # 261		03/03/2020	03/03/2020	03/03/2020	03/31/2020	03/03/2020	1,114.02
3972 - GUARDIAN	Feb20claims	Feb 2020 Guardian claims	Paid by EFT # 264		03/24/2020	03/24/2020	03/24/2020	03/31/2020	03/24/2020	10,047.35
								Account 60.18 - Professional Dental Totals	Invoice Transactions 2	<u>\$11,161.37</u>
Account 60.24 - Professional Other Professional										
10729 - ENVISION HEALTHCARE INC	195637	Admin HDHP March Fees	Paid by EFT # 266		03/01/2020	03/31/2020	03/31/2020	03/31/2020	03/31/2020	392.00
10729 - ENVISION HEALTHCARE INC	195638	Admin PPO March Fees	Paid by EFT # 267		03/01/2020	03/31/2020	03/31/2020	03/31/2020	03/31/2020	112.00
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$504.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$11,665.37</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 4	<u>\$11,665.37</u>
								Fund 810 - Health Insurance Totals	Invoice Transactions 4	<u>\$11,665.37</u>
								Grand Totals	Invoice Transactions 325	<u>\$628,000.08</u>

* = Prior Fiscal Year Activity



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$499,089.14
324	Special Service Area 5	32.85
520	Water O &M Fund	103,232.70
620	Airport O&M Fund	13,980.02
810	Health Insurance Fund	11,665.37
	Total All Funds	<u>\$628,000.08</u>

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

DATE: _____

APPROVED BY: _____

The Village of Lake in the Hills

Proclamation

WHEREAS, In 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, 2020 is the 148th anniversary of the holiday and Arbor Day is now observed throughout the nation and the world; and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and beautify our community; and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal.

NOW, THEREFORE, I, Russ Ruzanski, Village President do hereby proclaim April 24, 2020 as Arbor Day in the Village of Lake in the Hills, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands and to plant trees to gladden the hearts and promote the well-being of this and future generations.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 23rd day of April 2020.

(SEAL)

Village President, Russ Ruzanski

Village Clerk, Cecilia Carman

