



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

MAY 28, 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 **by 4pm on May 28, 2020**. You may also join the meeting remotely by using your phone and dialing 1-408-650-3123, access code 419-504-789 or join via computer, tablet or smartphone at <https://global.gotomeeting.com/join/419504789>. 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 May 14, 2020 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the May 14, 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 authorize the Village Administrator to execute all contracts, applications, and other documents necessary to complete the July 1, 2020 renewal with BlueCross BlueShield for medical insurance, with Guardian for dental insurance, with MetLife for vision and life insurance, and with Envision for flexible spending account benefits; continue to offer the health insurance waiver program at \$2,000 per year; and to set employee Wellness Rate contributions for medical, dental, and vision insurance at 18% for employees enrolled in the PPO plan, 7% for employees enrolled in the HMO plan and 5% for employees enrolled in the HDHP/HSA Plan, and to set employee Non-Wellness

rate contributions for medical, dental, and vision insurance to 20% for employees enrolled in the PPO Plan, 9% for employees enrolled in the HMO plan and 7% for employees enrolled in the HDHP/HSA Plan.

- B. Motion to approve revision to the Village's Investment Policy.
- C. Motion to pass Ordinance No. 2020 - _____, An Ordinance granting a variation to Section 15.3-1.B. Permitted Fencing, of the Zoning Ordinance to allow for installation of a six-foot high, wooden fence in the front yard (side) at 971 Brandt Drive on Parcel 19-21-377-012.

7. Approval of the May 29, 2020 Schedule of Bills

General Fund	\$ 302,352.16
Special Service Area #2 Fund	\$ 6,983.45
Special Service Area #3 Fund	\$ 1,497.00
Special Service Area #5 Fund	\$ 1,497.00
Capital Improvement Fund	\$ 16,772.00
Water O&M Fund	\$ 115,885.21
Airport O&M Fund	\$ 2,338.96
Total of All Funds	\$ 447,325.78

Approval of the April 2020 Schedule of Bills

General Fund	\$ 345,997.91
Special Service Area #5 Fund	\$ 65.58
Water O&M Fund	\$ 83,420.78
Airport O&M Fund	\$ 12,844.94
Health Insurance Fund	\$ 5,167.40
Total of all Funds	\$ 447,496.61

8. Village Administrator and Department Head Reports

9. Board of Trustee's Reports

10. Village President's Report

11. Unfinished Business

12. New Business

- A. Motion to approve a Task Order with Chastain to perform road reconstruction design engineering services for the Industrial Drive project at a cost not to exceed \$41,081.70.

- B. Motion to approve a Task Order with Christopher B. Burke to perform stormwater design engineering services for the Industrial Drive project at a cost not to exceed \$37,500.00.
 - C. Discussion and possible action to extend Executive Order 2020-02.
 - D. 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

May 14, 2020

Call To Order

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

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

Pledge of Allegiance was led by President Ruzanski.

Audience Participation:

Administration:

Planning & Zoning Commission Terms- Presented by Village Administrator Assistant/Finance Director Shane Johnson - At the April 23, 2020 Village Board meeting, Commissioner John Murphy was re-appointed to the Planning & Zoning Commission for a term of 4-23-20 to 4-30-25. It was noticed that there were three reappointments with terms expiring at the same time, ending 4-30-25. The Village's code states that in no circumstance should three commissioners have the same term of appointment. Upon further staff review, it was determined that Commissioner John Murphy's initial appointment in June of 2019 when he took over for Commissioner Serritella should have been through 2024 as a full-term appointment. Instead his appointment was only through 4-30-20. As such, in order to correct this, Commissioner John Murphy's appointment should be through 4-30-24.

Following are the correct terms:

- 1 term expiring in 2021 – Anna Siakel
- 1 term expiring in 2022 – Joe DeMay
- 2 terms expiring in 2023 – Mike Esposito & Vacant (Suzanne Artinghelli)
- 1 term expiring in 2024 – John Murphy
- 2 terms expiring in 2025 – Brent Borkgren & Greg Walker

Staff recommends a motion to adjust the term of Planning & Zoning Commissioner John Murphy, *nunc pro tunc*, to expire April 30, 2024. Motion was made to place this item on the Village Board Agenda.

Public Works:

Award a Contract for the Water Tower 3 Spot Repair and Overcoat Project- Presented by Public Works Director Dan Kaup- Water tower 3, located at 9010 Haligus Road, has begun to show several small areas of exterior rust fatigue. In an effort to extend the current life of the asset, an exterior spot repair, cleaning and paint overcoat has been determined to be the most cost effective course of action at this time. A spot repair and overcoat as opposed to a complete abrasive blast and repainting, will extend the life of the current paint coating by ten years.

Village staff authored a Request For Proposal (RFP) and on March 17, qualified 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 April 24, staff opened four sealed bids and the low bid of \$124,548.00 was submitted by The Leary Construction Company (“Leary Construction”) of Greenfield Indiana. Although the Village has not worked with Leary Construction before, staff received positive reviews from municipalities in Illinois and Indiana that hired Leary Construction for water tower painting projects.

The Village’s water tower engineering consultant, Dixon Engineering, was consulted and contracted by Village staff to perform adhesion testing to determine if a spot repair and overcoating of the existing paint was feasible. This test was conducted and the current adhesion is satisfactory.

Financial Impact: The Village’s 2020 Budget includes \$105,000.00 in the Water Fund for this project. The budget number is based on a quote solicited last year from a local contractor that decided not to bid on this project. The low bid of \$124,548.00 is \$19,548.00 over the current budgeted amount; however, the Water Fund has sufficient reserves to cover this difference.

Staff recommends a motion to award a contract to The Leary Construction Company of Greenfield, Indiana for the Water Tower 3 Spot Repair and Overcoat Project in the amount of \$124,548.00. Motion was made to place this item on the Village Board Agenda.

Award a Contract for the Turtle Island Park Improvements Project--Presented by Public Works Director Dan Kaup-Included in the 2020 Village budget is \$354,200.00, for construction improvements to Turtle Island Park including shoreline stabilization, pavilion construction, parking lot removal and replacement, and fishing pier and boat ramp installation. Last year, this project was awarded an Open Space Lands Acquisition and Development (OSLAD) Grant through the State of Illinois, which will reimburse the Village for 50% of the actual construction cost, but no more than \$177,100.00.

HR Green, the Village Engineer that was hired in 2019 to design this project, released a competitive bid earlier this year. On March 18, 2020, five bid submittals were received and pricing ranged from a low price of \$474,552.00 from Copenhaver Construction (“Copenhaver”) of Gilberts, IL to \$796,753.00.

After the bid opening, Village staff contacted the State grant authority to discuss options for awarding the project with a reduced scope of work or receiving additional grant funding to cover all or a portion of the higher bid cost. The State grant authority will not increase the OSLAD grant reimbursement amount. However, they will allow the Village to remove the solar light and footbridge installation line items from their bid, which will reduce the project cost by \$120,000.00. If the Village Board approves this project, Village staff will furnish and install the solar lights after pursuing all lighting efficiency grants, and will install culverts, which will serve the same purpose as the footbridges that were included in the original design.

HR Green believes that Copenhaver and their subcontractors are qualified to perform this project and recommends that the Village award this project to them, with the scope of work reductions. Further, the Village Attorney, from a legal standpoint, does not have any concerns with the project award and the reduced scope of work. As such, Village staff recommends that the Village Board approve and award the Turtle Island Improvements Project to Copenhaver in the amount of \$354,552.00

Financial Impact: The Village’s 2020 budget includes \$354,200.00 in the Capital Improvement Fund for this project. The contract award amount of \$354,552.00 is over budget by \$352.00.

Staff recommends a motion to award a contract to Copenhagen Construction of Gilberts IL, for the Turtle Island Improvements Project in the amount of \$354,552.00. Motion was made to place this item on the Village Board Agenda.

Request to waive the competitive bidding requirements and award a contract for the Well 11 Design/Build Project- Presented by Public Works Director Dan Kaup- In 2017, staff presented a plan for multi-year water treatment facility upgrade project for each of the eight Village well houses. In 2018, the Village completed a design/build project for Well 14 on McPhee Drive, and again in 2019 at the Well 12 and Well 6 water treatment plants. The projects brought much needed controls and process upgrades to the aging systems at Wells 14, 12 and 6. All projects were completed on time and within budget.

Earlier this year, staff met with representatives from Baxter & Woodman/Concentric Integration (“Concentric Integration”), the Village water resources and controls engineer, to design the Well 11 improvements that are budgeted in FY20. Similar to the upgrades performed at Wells 14, 12 and 6 the Well 11 project consists of two components; upgrading the SCADA system controls, and replacing and upgrading the mechanical valves and actuators. During the design discussions for Well 11, staff determined there was an opportunity to reduce the cost by splitting the project, allowing Concentric Integration to replace the SCADA system controls componentry, and purchasing the mechanical valves and actuators through a competitive bid process and installing them with in-house staff. This was successful at Wells 12 and 6, and will be repeated at Well 11 at a significant savings to the Village. The Concentric Integration portion of the project has been priced at \$364,100.00.

In order to procure the valves and actuators that will be installed by in-house water division staff, a Request For Proposal (RFP) will be authored by Village staff and in June, the RFP invitation will be sent to multiple water system part supply vendors, posted on the Village’s website, and published in the Northwest Herald.

Financial Impact: The Village’s 2020 budget includes \$35,000.00 for professional engineering oversight and \$350,000.00 for the electrical and mechanical componentry upgrade work for Well 11 for a total project budget amount of \$385,000.00. If approved, the contract with Concentric Integration would be in the amount of \$364,100.00, and allow \$20,900.00 to be spent on valves and actuators.

Staff recommends a motion to waive the competitive bidding requirement and award a contract to Concentric Integration, LLC for the SCADA system upgrade portion of the Well 11 Design/Build project in the amount of \$364,100.00. Motion was made to place this item on the Village Board Agenda.

Special Services Area 51 Water Main Change Order 1- Presented by Public Works Director Dan Kaup- The SSA 51 Water Main Replacement Project was awarded to Mauro Sewer on October 22, 2019 for \$1,469,347.00. During the construction of the project, three components of the work have been amended which warrants this Change Order.

Directional Boring Removal & 14” HDPE Pipe Addition

One component of the project includes installing a second water main feed to the area by directional boring a casement and water main under Algonquin Road to the Special Services Area. Due to numerous large boulders under the roadway, the contractor cannot directionally bore the casement, and is requesting to decrease the diameter size of the bore to allow for a cased 14 inch HDPE pipe, so that the connection can be made. This change will result in an increase in the contract in the amount of \$22,542.00, after removing \$65,458.00 of directional boring work from the project and adding \$88,000.00 to the project for the 14 inch HDPE pipe.

Emergency Interconnect Removal

Another component of the project included an emergency interconnection with Algonquin. Due to The difference in system pressures, the two communities will not benefit from the interconnection. This will result in a reduction in the contract of \$68,000.00.

Additional Water Main (IEPA Requirement)

Finally, the Illinois Environmental Protection Agency required the Village amend a portion of the project to allow for shorter service line runs, which resulted in additional water main than the project originally called for. This will result in an increase in the contract in the amount of \$46,615.04. This additional work could not have been foreseen at the time the contract was signed, that it is germane to the project, and that it is in the best interest of the Village to perform this additional work.

The final cost of the project will be determined by the final “field verified” unit costs; however, as Table 1 (below) shows, these three changes are expected to increase the total project cost by \$1,157.04. As this project is paid for through a General Obligation Bond, the Village contemplated the potential need for additional funding in the event the project cost more than the award amount. As such, the Village bonded an additional 10% as a contingency for the project, and so this additional cost will be covered by the original bonded amount.

Financial Impact: An increase to the contract amount of \$1,157.04 for a total new contract amount of \$1,470,504.04.

Staff recommends a motion to approve a Resolution and Change Order 1 to increase the total cost of the contract from \$1,469,347.00 to \$1,470,504.04.

Trustee Dustin asked if this would affect the water pressure. Public Works Director Kaup explained it will not because it is a casing around the pipe. Trustee Bogdanowski asked if this will affect the completion date. Director Kaup stated no and that the project was ahead of schedule. Motion was made to place this item on the Village Board Agenda.

Board of Trustees:

President Ruzanski opened the discussion of allowing businesses to have more options to generate revenue. Trustee Harlfinger stated he had spoken to residents and they want businesses to open. He is not opposed to any discussions but he does not trust the State’s response to the crisis. He does not believe wearing masks in public is a good idea. He wants to move forward and open Lake in the Hills. Trustee Murphy commented we need to have this discussion. Businesses want to know the Board is on their side and have their support. If we allow businesses to open we need to be consistent throughout the Village. Trustee Bogdanowski commented that businesses are scared and need direction from us. Trustee Harlfinger disagreed. He believes each business should take it upon themselves and deem what is safe and the State is just feeding us scare statics.

Trustee Murphy asked Attorney Stewart what repercussion could happen if the Village went against the Governor’s plan. Attorney Stewart explained the liability the Village could ensue. He stated there could be lawsuits and possible loss of insurance. Trustee Murphy commented the Board needs to be cautious in their decision making. Trustee Harlfinger asked about the current lawsuits against the executive order. Attorney Stewart stated there have been many and most have been shut down. The Illinois Supreme court as of now refuse to hear these cases. He is unsure what would happen once they do start hearing these

cases. Trustee Harlfinger stated lawsuits should not be a concern because the pandemic will be over before they are heard.

Trustee Huckins asked if any other businesses beside the P.O.A. have come forward. President Ruzanski stated no. Trustee Huckins stated he was very comfortable with the P.O.A's plan to reopen. He would like each business to present a plan to reopen. However, he understood the state could revoke their liquor license. President Ruzanski asked about the property in which businesses are located. Attorney Stewart explained the executive order prohibits the consumption of food or liquor on the businesses' premises. The parking lots are considered part of the premise. Trustee Dustin commented the Village needs a plan for business to open. Each business needs to consider any ramification of losing insurance or state funding if they don't adhere to the Governor's executive order. No changes should be made before May 29 since the State should move into phase 3. Trustee Bojarski commented the Board needs to be careful about what they recommend. There is a clear cut direction from the Department of Health. She mentioned the letter the mayors had written to the Governor and The Village should wait and see what the response is. We do not want the Village open to any liability or encourage businesses to be unsafe.

President Ruzanski stated at the next COVID-19 meeting all these concerns can be addressed and a plan for businesses can be developed. Trustee Dustin asked if there are guidelines available. Trustee Huckins stated IDPH has provided guidelines. Attorney Stewart commented Phase 4 has guidelines for opening the state. The issue is if the Board is allowing business to go outside the structured parameters. Trustee Huckins would like each business to make their own plan. Trustee Dustin would like guidelines. Trustee Bogdanowski stated each business has the responsibility to keep their patron's safe. Trustee Huckins and Harlfinger agreed if businesses open in Phase 3 the Village should look the other way.

Trustee Dustin and Bogdanowski began a discussion with Attorney Stewart concerning what businesses can open in Phase 3 and 4. Trustee Harlfinger stated the Village needs to move to Phase 4 and he does not care if the State troopers enter the Village. President Ruzanski stated he is concerned about the liability of the Village if these actions are taken. Trustee Huckins asked if any other municipality is considering ignoring the Executive Order. Attorney Stewart explained other municipalities are looking to allow consumption of food and alcohol on town's square or downtown areas. These changes would still adhere to the Governor's executive order. Trustee Harlfinger again stated the Village needs to be in Phase 4 regardless.

President Ruzanski: Will read The Building Safety Month Proclamation at The Village Board Meeting. He also mentioned he and Village Administrator Clough presented the two food pantries with the \$5,000 grant. He has been in contact with District 300's food pantry but needs to inquire further if they are in need of assistance at this time.

Audience Participation: None

Adjournment: There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:42 pm

Submitted by,

Cecilia Carman
Village Clerk



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Board of Trustees Meeting

May 14, 2020

Call to Order

The meeting was called to order at 8:47 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, 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 April 23, 2020 Committee of the Whole meeting.

B. Motion to accept and place on file the minutes of the April 23, 2020 Village Board meeting.

C. Motion to accept and place on file the minutes of the May 7, 2020 Ad Hoc COVID-19 meeting.

Motion to approve Consent Agenda items A-C 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 adjust the term of Planning & Zoning Commissioner John Murphy, *nunc pro tunc*, to expire April 30, 2024.

B. Motion to award a contract to The Leary Construction Company for the Water Tower 3 Spot Repair and Overcoat Project in the amount of \$124,548.00.

C. Motion to award a contract to Copenhaver Construction for the Turtle Island Improvements Project in the amount of \$354,552.00.

D. Motion to waive the competitive bidding process and award a contract to Concentric Integration, LLC for the SCADA system upgrade portion of the Well 11 Design/Build project in the amount of \$364,100.

E. Motion to pass Resolution No. 2020 - _____, A Resolution approving Change Order 1 to the contract with Mauro Sewer for the SSA 51 Water Main Project to increase the amount of the contract by \$1,157.04 for a new contract amount of \$1,470,054.04.

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

Approval of the Schedule of Bills:

Motion to approve the May 15, 2020 Schedule of Bills total of all funds \$1,052,513.98 was made by Trustee Bogdanowski and seconded by Trustee Murphy. On roll call vote Trustees Harlfinger, Bojarski Murphy, Huckins, Dustin, and Bogdanowski voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports:

Public Works Director Kaup stated the community rating score from the National Flood Insurance Program has improved from 6 to 5. Residents will see a flood premiums savings of 25%. Also, the Village received the County's STP Award for the Pingree and Reed Road repaving projects. The Village will apply for a DCO grant for either the Water Tower or Well 11 project. Lastly the Public Works Department and Management Analyst Trish O'Donnell are drafting a letter to all commercial businesses to instruct on how to ensure clean water after the shutdown.

Director of Community Services Fred Mullard stated the cost for a Drive In Movie Night is estimated at \$5,000. Trustee Harlfinger stated he will find a business to donate the \$5,000.

Village President Reports: Read a proclamation declaring May Building Safety Month in Lake in the Hills, IL.

Unfinished Business –

A. 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.

B. Motion to award a contract to Kenneth Company for the replacement of the Horner Park Playground in the amount of \$76,194.00.

C. Motion to award a contract to the Kenneth Company for the replacement of the Echo Park Playground in the amount of \$95,594.00.

D. 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 award a contract to American Ramp Company for the replacement of the Richard Taylor Skate Park in the amount of \$110,000.00 was made by Trustee Huckins seconded by Trustee Harlfinger.

A motion to award a contract to Kenneth Company for the replacement of the Horner Park Playground in the amount of \$76,194.00 was made by Trustee Huckins seconded by Trustee Harlfinger.

Attorney Stewart called a Point of Order and informed the Trustees the items under Unfinished Business can be grouped together.

A motion to group Items A-D was made by Trustee Huckins seconded by Trustee Harlfinger. All in favor by voice vote. Motion Carried.

Discussion regarding the items under Unfinished Business:

Trustee Dustin asked do we want to approve all these items. Trustee Huckins and Murphy discussed which parks were funded by SSA's. Trustee Dustin stated the Board should only approve the SSA funded projects.

Director Kaup explained how each project is funded, when playgrounds are replaced and pricing. Trustees Harlfinger and Dustin expressed they do not want to replace the playgrounds until next year. Trustee Murphy and Bojarski stated they would like to move forward with SSA funded parks because residents have contributed to them. Trustee Bojarski stated if the projects are passed the Village will not be interrupting service due to park closures.

Motion to Approve items C and D and Motion to table A and B was made by Trustee Huckins.

Motion to ungroup items A-D was made by Trustee Dustin and seconded by Trustee Huckins. Trustee Harlfinger voted present. Trustees Huckins, Dustin, Bogdanowski, Murphy and Bojarski Aye. No Nays Motion Carried.

Motion to table the contract to American Ramp Company for the replacement of the Richard Taylor Skate Park in the amount of \$110,000.00 was made by Trustee Huckins and seconded by Trustee Dustin. On Roll Call Trustees Harlfinger, Bojarski, and Murphy voted Present. Trustees Huckins, Dustin, and Bogdanowski voted Aye. President Ruzanski voted Aye. Motion Carried.

Trustee Harlfinger asked the Trustees to give a timeline to revisit motion A and B.

Motion to table the contract to Kenneth Company for the replacement of the Horner Park Playground in the amount of \$76,194.00 was made by Trustee Huckins and seconded by Trustee Dustin. On Roll Call vote Trustee Harlfinger, Bojarski, and Murphy voted Present. Trustees Huckins, Dustin, and Bogdanowski voted Aye. President Ruzanski voted Aye. Motion Carried.

Motion to award a contract to the Kenneth Company for the replacement of the Echo Park Playground in the amount of \$95,594.00 was made by Trustee Huckins and seconded by Trustee Murphy. On Roll Call vote Trustee Harlfinger and Dustin voted Nay. Trustee Bojarski, Murphy, Huckins, and Bogdanowski voted Aye. 4 Ayes. 2 Nays. Motion Carried.

Motion to award a contract to Team REIL for the replacement of the Edward Hynes Park Playground in the amount of \$76,245.00 was made by Trustee Huckins and seconded by Trustee Murphy. On Roll call vote Trustee Harlfinger, Bojarski, Murphy, Huckins, and Bogdanowski voted Aye. Trustee Dustin voted Nay. 5 Ayes. 1 Nay. Motion carried.

Attorney Stewart made a Point of Order and stated if no Trustee makes a motion to revisit Items A and B then the motions will die. No Trustee made a motion.

New Business: Resolution in Support of Residents and Businesses in Response to COVID-19 and Ratifying the Approval by the Village of Lake in the Hills of a Formal Proposal on Behalf of Various Government Bodies in McHenry County

Discussion: Trustee Murphy stated she was disappointed how this was presented in a very short time frame. It did not give the Board a substantial time to discuss.

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

Audience Participation: - None

Adjournment: A motion to adjourn meeting was made Trustee Huckins and seconded by Trustee Dustin. 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 9:31p.m.

Submitted by,

Cecilia Carman
Village Clerk



05292020 Schedule of Bills

Invoice Due Date Range 05/29/20 - 05/29/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	026990	2020 Fuel & Petroleum Supplies #2 Diesel Fuel April	Edit		04/28/2020	05/29/2020	05/29/2020			559.75	
16 - AVALON PETROLEUM CO	563640	2020 Fuel & Petroleum Supplies - #1 unleaded Fuel - April	Edit		04/28/2020	05/29/2020	05/29/2020			2,084.15	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 2	\$2,643.90
Account 15.08 - Inventory Vehicle Parts Inventory											
8664 - ATLAS BOBCAT LLC	B02060	Parts Tool Cat #463	Edit		01/22/2020	05/29/2020	05/29/2020			79.54	
127 - AUTO TECH CENTERS INC	083795	Squad car tires	Edit		02/04/2020	05/29/2020	05/29/2020			1,125.92	
3086 - BULLVALLEY FORD	111503	Hitch Adapter	Edit		05/12/2020	05/29/2020	05/29/2020			21.28	
3086 - BULLVALLEY FORD	111508	Pressure switch	Edit		05/13/2020	05/29/2020	05/29/2020			23.90	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	30115763	Batteries #153	Edit		05/12/2020	05/29/2020	05/29/2020			239.90	
7243 - MARTIN CHEVROLET	5075985	Fan Motor	Edit		05/01/2020	05/29/2020	05/29/2020			216.66	
2685 - O'REILLY AUTO PARTS	3416-162595	Oil Filter Fuel Cleaner	Edit		05/01/2020	05/29/2020	05/29/2020			46.59	
2685 - O'REILLY AUTO PARTS	3416-162936	Brake pad and rotors	Edit		05/05/2020	05/29/2020	05/29/2020			89.99	
2685 - O'REILLY AUTO PARTS	3416-163374	Starter #82	Edit		05/11/2020	05/29/2020	05/29/2020			176.20	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3019227121	Brake Chambers #22	Edit		05/04/2020	05/29/2020	05/29/2020			154.80	
1124 - SEWER EQUIPMENT CO OF AMERICA	0000180064	Hose counter #89	Edit		04/23/2020	05/29/2020	05/29/2020			582.62	
329 - WHOLESALE DIRECT INC	000245214	Strobe Lamp	Edit		04/24/2020	05/29/2020	05/29/2020			349.78	
329 - WHOLESALE DIRECT INC	000245320	LED Lamp	Edit		05/01/2020	05/29/2020	05/29/2020			190.12	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 13	\$3,297.30
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 42.28 - LP Liquor & Tobacco Licenses											
10815 - Arla Thomas	176393	Facility Refund Hain 04042020	Edit		05/12/2020	05/29/2020	05/29/2020			25.00	
									Account 42.28 - LP Liquor & Tobacco Licenses Totals	Invoice Transactions 1	\$25.00
Account 42.40 - LP Building & Occupancy Permits											
SECRETARY OF THE HOLLAND DESIGN GROUP	PE050869/943	Permit Refund PE050869/PE050943	Edit		05/12/2020	05/29/2020	05/29/2020			228.00	
									Account 42.40 - LP Building & Occupancy Permits Totals	Invoice Transactions 1	\$228.00
Account 44.32 - CS Facility Rental Fee											
VANESSA DIAZ	176398	Facility Refund Multi 05232020	Edit		05/12/2020	05/29/2020	05/29/2020			300.00	
KEVIN KLODZ	176394	Facility Refund BKEY 06062020	Edit		05/12/2020	05/29/2020	05/29/2020			75.00	
ROSEMARY TERRANOVA	176397	Facility Refund Hain 05232020	Edit		05/12/2020	05/29/2020	05/29/2020			300.00	



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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 00 - Non-Departmental										
Division 00 - Non-Division										
Account 44.32 - CS Facility Rental Fee										
10815 - Arla Thomas	176393	Facility Refund Hain 04042020	Edit		05/12/2020	05/29/2020	05/29/2020			150.00
							Account 44.32 - CS Facility Rental Fee Totals		Invoice Transactions 4	<u>\$825.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 6	<u>\$1,078.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 6	<u>\$1,078.00</u>
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
10596 - CAREERBUILDER EMPLOYMENT SCREENING LLC	AUR1173243	BackgroundScreening_ March	Edit		05/07/2020	05/29/2020	05/29/2020			50.44
3716 - INTERACTIVE HEALTH SOLUTIONS	72689	WellnessPortalFees_Jun e2020	Edit		05/07/2020	05/29/2020	05/29/2020			172.50
451 - ILLINOIS STATE POLICE BUREAU OF ID	01562 03012020	Background Checks 03012020-03312020	Edit		05/12/2020	05/29/2020	05/29/2020			28.25
451 - ILLINOIS STATE POLICE BUREAU OF ID	05162 02012020	Background Checks 02012020-02292020	Edit		05/12/2020	05/29/2020	05/29/2020			28.25
451 - ILLINOIS STATE POLICE BUREAU OF ID	01562 01012020	Background Checks 01012020-01312020	Edit		01/01/2020	05/29/2020	05/29/2020			28.25
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 5	<u>\$307.69</u>
Account 61.16 - Maintenance Equipment										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	265806292	April Copier Maintenance - Village Hall - C654	Edit		04/30/2020	05/29/2020	05/29/2020			86.41
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	266033962	May 1 to May 7 Copier Maintenance VH	Edit		05/08/2020	05/29/2020	05/29/2020			21.98
							Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 2	<u>\$108.39</u>
Account 63.12 - CS Printing & Copying										
2046 - CREEKSIDE OPERATING LLC	1720	2020 Spring/Summer Messenger	Edit		05/07/2020	05/29/2020	05/29/2020			2,229.09
							Account 63.12 - CS Printing & Copying Totals		Invoice Transactions 1	<u>\$2,229.09</u>
							Division 00 - Non-Division Totals		Invoice Transactions 8	<u>\$2,645.17</u>
							Department 12 - Village Administration Totals		Invoice Transactions 8	<u>\$2,645.17</u>



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Invoice Due Date Range 05/29/20 - 05/29/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Division 00 - Non-Division											
Account 60.04 - Professional Accounting											
117 - SIKICH LLP	441009	Auditing Services for FY19 Through 05/04/2020	Edit		05/04/2020	05/29/2020	05/29/2020			2,290.26	
									Account 60.04 - Professional Accounting Totals	Invoice Transactions 1	<u>\$2,290.26</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	481263729001	Office Supplies Write on DVD	Edit		04/22/2020	05/29/2020	05/29/2020			11.98	
779 - OFFICE DEPOT	481263728099	Office Supplies	Edit		04/22/2020	05/29/2020	05/29/2020			30.96	
779 - OFFICE DEPOT	481263134001	Office Supplies-HP Ink	Edit		04/22/2020	05/29/2020	05/29/2020			89.89	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3	<u>\$132.83</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
4887 - TODAY'S UNIFORMS INC	187221	COVID-19 - Masks for VH Employees	Edit		05/07/2020	05/29/2020	05/29/2020			1,094.50	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$1,094.50</u>
									Division 00 - Non-Division Totals	Invoice Transactions 5	<u>\$3,517.59</u>
									Department 16 - Finance Totals	Invoice Transactions 5	<u>\$3,517.59</u>
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 52.08 - Prof Devel Dues											
3611 - NORTHERN IL SPECIAL RECREATION ASSN	30194 05012020	Member Dues NISRA FY 20/21 May-Dec 2020	Edit		05/01/2020	05/29/2020	05/29/2020			36,117.33	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$36,117.33</u>
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	406603	Pre Emp Exam Victoriano	Edit		05/12/2020	05/29/2020	05/29/2020			55.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$55.00</u>
Account 60.24 - Professional Other Professional											
10596 - CAREERBUILDER EMPLOYMENT SCREENING LLC	AUR1173243	BackgroundScreening_March	Edit		05/07/2020	05/29/2020	05/29/2020			71.78	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$71.78</u>
Account 61.08 - Maintenance Buildings											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	15118	park picnic table repairs	Edit		04/08/2020	05/29/2020	05/29/2020			332.29	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 1	<u>\$332.29</u>
Account 61.32 - Maintenance Janitorial											
10787 - ECO CLEAN MAINTENANCE INC	8679	Janitorial Services For 2020- April General & Other Services	Edit		04/30/2020	05/29/2020	05/29/2020			475.00	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	<u>\$475.00</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 18 - Community Services											
Division 50 - Parks & Recreation											
Account 70.04 - Supplies & Parts Grounds											
404 - MEYER SIGNS INC	8171	Park Signs	Edit		05/08/2020	05/29/2020	05/29/2020			1,497.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>1,497.00</u>
Account 70.08 - Supplies & Parts Buildings											
309 - SHERWIN-WILLIAMS CO	5750-9	Sunset concessions and Village Hall paint	Edit		05/11/2020	05/29/2020	05/29/2020			169.92	
406 - ZIEGLER'S ACE HARDWARE	37033/L	Brace for electrical at Plote Field	Edit		05/13/2020	05/29/2020	05/29/2020			17.94	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 2	<u>\$187.86</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0505202001085	Volleyball post concrete	Edit		05/05/2020	05/29/2020	05/29/2020			22.62	
159 - LOWE'S COMPANIES INC	0421202001092	Trash can lid cable	Edit		04/21/2020	05/29/2020	05/29/2020			39.53	
159 - LOWE'S COMPANIES INC	0430202001652	BHB Bouys	Edit		04/30/2020	05/29/2020	05/29/2020			37.81	
10747 - VALDES LLC	35992	COVID 19 supplies	Edit		05/06/2020	05/29/2020	05/29/2020			24.79	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$124.75</u>
									Division 50 - Parks & Recreation Totals	Invoice Transactions 12	<u>\$38,861.01</u>
Division 52 - Community Development											
Account 60.24 - Professional Other Professional											
9723 - B & F CONSTRUCTION CODE SERVICES IN	12741	April Plan Review and Inspection Services	Edit		05/11/2020	05/29/2020	05/29/2020			656.23	
193 - PLANNING RESOURCES INC	13447	April Professional Planning Services 2020	Edit		05/12/2020	05/29/2020	05/29/2020			1,181.25	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$1,837.48</u>
									Division 52 - Community Development Totals	Invoice Transactions 2	<u>\$1,837.48</u>
									Department 18 - Community Services Totals	Invoice Transactions 14	<u>\$40,698.49</u>
Department 20 - Police											
Division 10 - Administration											
Account 60.24 - Professional Other Professional											
451 - ILLINOIS STATE POLICE BUREAU OF ID	01562 03012020	Background Checks 03012020-03312020	Edit		05/12/2020	05/29/2020	05/29/2020			28.25	
451 - ILLINOIS STATE POLICE BUREAU OF ID	05162 02012020	Background Checks 02012020-02292020	Edit		05/12/2020	05/29/2020	05/29/2020			56.50	
451 - ILLINOIS STATE POLICE BUREAU OF ID	01562 01012020	Background Checks 01012020-01312020	Edit		01/01/2020	05/29/2020	05/29/2020			226.00	
10478 - SEECOM	1230	2020 Dispatch Services and Capital Equipment - Q1	Edit		05/01/2020	05/29/2020	05/29/2020			108,094.50	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 4	<u>\$108,405.25</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 61.16 - Maintenance Equipment											
3612 - MOTOROLA SOLUTIONS-STARCOM	4944720200331	2020 Starcom Radios Airtime Fees - May, 2020	Edit		05/01/2020	05/29/2020	05/29/2020			1,360.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$1,360.00</u>
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	3308168	Crystal Lake Tower - April, 2020	Edit		04/28/2020	05/29/2020	05/29/2020			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	481738265001	Kitchen/Office supplies - Coffee / Tape	Edit		04/23/2020	05/29/2020	05/29/2020			8.19	
779 - OFFICE DEPOT	48174567001	Kitchen/Office supplies - Cups / Paper, tape notepads	Edit		05/29/2020	05/29/2020	05/29/2020			33.03	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$41.22</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	479208521001	Kitchen Supplies - Cups	Edit		05/29/2020	05/29/2020	05/29/2020			44.59	
779 - OFFICE DEPOT	481738265001	Kitchen/Office supplies - Coffee / Tape	Edit		04/23/2020	05/29/2020	05/29/2020			29.99	
779 - OFFICE DEPOT	48174567001	Kitchen/Office supplies - Cups / Paper, tape notepads	Edit		05/29/2020	05/29/2020	05/29/2020			7.08	
4887 - TODAY'S UNIFORMS INC	186785	COVID19 Cloth Face Masks	Edit		04/22/2020	05/29/2020	05/29/2020			467.65	
10345 - ULINE INC	119761053	COVID19 Disinfecting wipes alcohol free	Edit		05/07/2020	05/29/2020	05/29/2020			36.80	
10345 - ULINE INC	119396380	COVID19 Gloves, N95 Respirators and Hand Sanitizer	Edit		04/28/2020	05/29/2020	05/29/2020			1,306.53	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 6	<u>\$1,892.64</u>
									Division 10 - Administration Totals	Invoice Transactions 14	<u>\$111,800.11</u>
Division 20 - Patrol											
Account 70.24 - Supplies & Parts Software											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379- 20200430	Police Training Ofc Software LEAPS - April, 2020	Edit		04/30/2020	05/29/2020	05/29/2020			385.00	
									Account 70.24 - Supplies & Parts Software Totals	Invoice Transactions 1	<u>\$385.00</u>
Account 70.28 - Supplies & Parts Vehicles											
10021 - EBY GRAPHICS INC	6352	New Squad graphics	Edit		04/13/2020	05/29/2020	05/29/2020			591.77	
2685 - O'REILLY AUTO PARTS	3416-162512	Sway bar link	Edit		04/30/2020	05/29/2020	05/29/2020			18.14	



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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 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-163348	Shop supplies, Filters	Edit		05/11/2020	05/29/2020	05/29/2020			311.12	
406 - ZIEGLER'S ACE HARDWARE	82278/B	Light bar bolts	Edit		05/06/2020	05/29/2020	05/29/2020			13.60	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 4	<u>\$934.63</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-162595	Oil Filter Fuel Cleaner	Edit		05/01/2020	05/29/2020	05/29/2020			29.94	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$29.94</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	15560949	Uniforms - Shoes, gloves, cap & hat - Sieradzki	Edit		04/28/2020	05/29/2020	05/29/2020			134.06	
453 - GALLS LLC	15581754	Uniforms - Bag & Gloves - Watters	Edit		04/30/2020	05/29/2020	05/29/2020			129.61	
4887 - TODAY'S UNIFORMS INC	186680	Uniforms - Boots - Coduto	Edit		04/17/2020	05/29/2020	05/29/2020			161.96	
4887 - TODAY'S UNIFORMS INC	186982	Uniform - Cap - Gazda	Edit		04/29/2020	05/29/2020	05/29/2020			23.95	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 4	<u>\$449.58</u>
									Division 20 - Patrol Totals	Invoice Transactions 10	<u>\$1,799.15</u>
Division 22 - Support Services											
Account 52.12 - Prof Devel Publications											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20200430	Investigation searches (Min) - April 2020	Edit		04/30/2020	05/29/2020	05/29/2020			150.00	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 61.24 - Maintenance Computers											
1317 - TKB ASSOCIATES INC	13916	PD Laserfiche Annual Support 07/29/2020-07/28/2021	Edit		04/29/2020	05/29/2020	05/29/2020			1,413.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$1,413.00</u>
Account 63.16 - CS Rentals											
7365 - ON TARGET RANGE & TACTICAL TRAINING	024	Misc. Qualifications 5/6/20	Edit		05/06/2020	05/29/2020	05/29/2020			18.71	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$18.71</u>
									Division 22 - Support Services Totals	Invoice Transactions 3	<u>\$1,581.71</u>
									Department 20 - Police Totals	Invoice Transactions 27	<u>\$115,180.97</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 52.20 - Prof Devel Community Affairs											
159 - LOWE'S COMPANIES INC	0507202010331	Paint supplies V-Hall, Open house supplies	Edit		05/07/2020	05/29/2020	05/29/2020			31.34	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$31.34</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 60.08 - Professional Engineering											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	158055	910 Mason Lane - Inspection -Mar 29-Apr 25, 2020	Edit		05/01/2020	05/29/2020	05/29/2020			244.50	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	158054	Village Detail Update - Mar 29-Apr 25, 2020	Edit		05/01/2020	05/29/2020	05/29/2020			902.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	158053	890 Taralon Tr Drainage Investigation- Mar 29-Apr 25, 2020	Edit		05/01/2020	05/29/2020	05/29/2020			709.68	
6009 - HR GREEN INC	134159	General Consultation Feb 15-Mar 13, 2020 Joy Community Church	Edit		04/07/2020	05/29/2020	05/29/2020			238.50	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 4	<u>\$2,094.68</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	265806998	Copier Maintenance PW 4.1.2020 - 4.30.2020	Edit		04/30/2020	05/29/2020	05/29/2020			36.29	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$36.29</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	486578825001	Office Supplies April - PW	Edit		05/04/2020	05/29/2020	05/29/2020			(29.53)	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>(\$29.53)</u>
									Division 10 - Administration Totals	Invoice Transactions 7	<u>\$2,132.78</u>
Division 30 - Streets											
Account 52.04 - Prof Devel Conference/ School/ Training											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	05292020-PW	Petty Cash May 2020	Edit		05/14/2020	05/29/2020	05/29/2020			30.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 60.24 - Professional Other Professional											
10596 - CAREERBUILDER EMPLOYMENT SCREENING LLC	AUR1173243	BackgroundScreening_ March	Edit		05/07/2020	05/29/2020	05/29/2020			46.56	
10596 - CAREERBUILDER EMPLOYMENT SCREENING LLC	AUR1176804	BackgroundScreening_ ApprenticeMechanic	Edit		05/07/2020	05/29/2020	05/29/2020			24.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$70.56</u>
Account 61.16 - Maintenance Equipment											
5483 - BRISTOL HOSE & FITTING INC	3428582	Jetiec Hose Repair	Edit		04/30/2020	05/29/2020	05/29/2020			278.12	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$278.12</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	15281	Safety Lane #27	Edit		04/27/2020	05/29/2020	05/29/2020			29.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$29.00</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 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4049269184	Uniforms and Towels	Edit		04/28/2020	05/29/2020	05/29/2020			60.93	
10740 - CINTAS CORPORATION NO 2	4049712933	Uniforms and Towels	Edit		05/05/2020	05/29/2020	05/29/2020			63.87	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$124.80</u>
Account 70.12 - Supplies & Parts Infrastructure											
670 - GESKE & SONS INC	53140	Asphalt	Edit		05/07/2020	05/29/2020	05/29/2020			187.33	
5515 - SIGNET PAVEMENT SUPPLY INC	9779	Riser Rings	Edit		04/27/2020	05/29/2020	05/29/2020			254.00	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 2	<u>\$441.33</u>
Account 70.16 - Supplies & Parts Equipment											
4174 - RALPH HELM INC	113182	Tractor Pins	Edit		05/13/2020	05/29/2020	05/29/2020			34.68	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$34.68</u>
Account 72.04 - Operating Supplies Operating Supplies											
10703 - FIRST AID CORP	PS1354522	Soap and gloves	Edit		04/14/2020	05/29/2020	05/29/2020			407.90	
159 - LOWE'S COMPANIES INC	0508202001309	Blades, Knives	Edit		05/08/2020	05/29/2020	05/29/2020			43.17	
404 - MEYER SIGNS INC	8156	sign material	Edit		04/30/2020	05/29/2020	05/29/2020			200.00	
2685 - O'REILLY AUTO PARTS	3416-162459	Truck cleaning supplies	Edit		04/29/2020	05/29/2020	05/29/2020			73.88	
2685 - O'REILLY AUTO PARTS	3416-163038	Gloves	Edit		05/06/2020	05/29/2020	05/29/2020			113.94	
2685 - O'REILLY AUTO PARTS	3416-163405	Thread Locks	Edit		05/12/2020	05/29/2020	05/29/2020			27.98	
2685 - O'REILLY AUTO PARTS	3416-163348	Shop supplies, Filters	Edit		05/11/2020	05/29/2020	05/29/2020			57.90	
5293 - OSBURN ASSOCIATES INC	275649	Sign Sheeting	Edit		05/08/2020	05/29/2020	05/29/2020			228.00	
406 - ZIEGLER'S ACE HARDWARE	37003/L	Rollers, Tray	Edit		05/08/2020	05/29/2020	05/29/2020			19.96	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 9	<u>\$1,172.73</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10609 - REINFALL DESIGN INC	866	Green forestry shirts, orange shirts	Edit		04/21/2020	05/29/2020	05/29/2020			298.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$298.00</u>
									Division 30 - Streets Totals	Invoice Transactions 20	<u>\$2,479.22</u>
Division 32 - Public Properties											
Account 52.04 - Prof Devel Conference/ School/ Training											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	05292020-PW	Petty Cash May 2020	Edit		05/14/2020	05/29/2020	05/29/2020			6.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$6.00</u>
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	05292020-PW	Petty Cash May 2020	Edit		05/14/2020	05/29/2020	05/29/2020			22.98	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$22.98</u>
Account 60.24 - Professional Other Professional											
10596 - CAREERBUILDER EMPLOYMENT SCREENING LLC	AUR1173243	BackgroundScreening_March	Edit		05/07/2020	05/29/2020	05/29/2020			25.22	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 60.24 - Professional Other Professional											
451 - ILLINOIS STATE POLICE BUREAU OF ID	01562 01012020	Background Checks 01012020-01312020	Edit		01/01/2020	05/29/2020	05/29/2020			84.75	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$109.97</u>
Account 61.08 - Maintenance Buildings											
5906 - EXPERT LOCK & SAFE INC	86403	V-Hall safe lock repairs	Edit		05/13/2020	05/29/2020	05/29/2020			175.00	
4994 - RAYNOR DOOR AUTHORITY OF ROCKFORD	31366	Streets bay door springs	Edit		05/13/2020	05/29/2020	05/29/2020			2,479.11	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 2	<u>\$2,654.11</u>
Account 61.32 - Maintenance Janitorial											
10787 - ECO CLEAN MAINTENANCE INC	8679	Janitorial Services For 2020- April General & Other Services	Edit		04/30/2020	05/29/2020	05/29/2020			3,946.14	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	<u>\$3,946.14</u>
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	0035019062032 020	Street Lighting 02/04/2020 to 03/04/2020	Edit		03/13/2020	05/29/2020	05/29/2020			17,041.81	
220 - COMMONWEALTH EDISON COMPANY	0035019062012 020	Street Lighting 12/02/2019 to 01/03/2020	Edit		03/12/2020	05/29/2020	05/29/2020			17,087.15	
220 - COMMONWEALTH EDISON COMPANY	0035019062022 020	Street Lighting 01/03/2020- 02/04/2020	Edit		03/13/2020	05/29/2020	05/29/2020			17,133.15	
220 - COMMONWEALTH EDISON COMPANY	0035019062040 220	Street Lighting 03/04/2020- 04/02/2020	Edit		04/02/2020	05/29/2020	05/29/2020			17,059.90	
220 - COMMONWEALTH EDISON COMPANY	0035019062102 020	Street Lighting 08/30/2019 to 10/01/2019	Edit		04/10/2020	05/29/2020	05/29/2020			16,175.55	
220 - COMMONWEALTH EDISON COMPANY	0035019062103 019	Street Lighting 10/01/2019 to 10/30/2019	Edit		04/10/2020	05/29/2020	05/29/2020			16,086.09	
220 - COMMONWEALTH EDISON COMPANY	0035019062052 020	Street Lighting 04/02/2020 to 05/01/2020	Edit		04/10/2020	05/29/2020	05/29/2020			17,154.15	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00350951	May PD Fire Alarm Monitoring	Edit		05/05/2020	05/29/2020	05/29/2020			180.00	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 8	<u>\$117,917.80</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4049269184	Uniforms and Towels	Edit		04/28/2020	05/29/2020	05/29/2020			29.80	



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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 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4049712933	Uniforms and Towels	Edit		05/05/2020	05/29/2020	05/29/2020			31.15	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$60.95</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	0430202001659	V-Hall plumbing repair	Edit		04/30/2020	05/29/2020	05/29/2020			20.29	
159 - LOWE'S COMPANIES INC	0506202001152	Horse farm water line	Edit		05/06/2020	05/29/2020	05/29/2020			11.52	
159 - LOWE'S COMPANIES INC	0427202001521	V-Hall Mens Room Faucets	Edit		04/27/2020	05/29/2020	05/29/2020			112.10	
159 - LOWE'S COMPANIES INC	0504202010919	Well 10 outdoor light	Edit		05/04/2020	05/29/2020	05/29/2020			71.24	
309 - SHERWIN-WILLIAMS CO	5750-9	Sunset concessions and Village Hall paint	Edit		05/11/2020	05/29/2020	05/29/2020			100.87	
4790 - TEMPERATURE EQUIPMENT CORPORATION	6255030-00	V-Hall IND motor	Edit		04/21/2020	05/29/2020	05/29/2020			1,161.75	
406 - ZIEGLER'S ACE HARDWARE	36987/L	Horse farm water shut off	Edit		05/06/2020	05/29/2020	05/29/2020			8.45	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 7	<u>\$1,486.22</u>
Account 70.16 - Supplies & Parts Equipment											
2685 - O'REILLY AUTO PARTS	3416-162967	Hitch for John Deere Gator	Edit		05/05/2020	05/29/2020	05/29/2020			42.97	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$42.97</u>
Account 72.04 - Operating Supplies Operating Supplies											
801 - HERALD J BREWER	031820	Facility Keys	Edit		03/18/2020	05/29/2020	05/29/2020			307.00	
245 - JC SCHULTZ ENTERPRISES INC	0000463414	Flags for all facilities	Edit		05/04/2020	05/29/2020	05/29/2020			711.40	
159 - LOWE'S COMPANIES INC	0429202001623	Mine g square added to tool list	Edit		04/29/2020	05/29/2020	05/29/2020			19.04	
159 - LOWE'S COMPANIES INC	0507202010331	Paint supplies V-Hall, Open house supplies	Edit		05/07/2020	05/29/2020	05/29/2020			11.93	
159 - LOWE'S COMPANIES INC	0507202001199	V-Hall paint project	Edit		05/07/2020	05/29/2020	05/29/2020			8.92	
159 - LOWE'S COMPANIES INC	0511202001504	Tamper for ball fields	Edit		05/11/2020	05/29/2020	05/29/2020			31.34	
159 - LOWE'S COMPANIES INC	0513202010964	Paint supplies for VHall doors and walls	Edit		05/13/2020	05/29/2020	05/29/2020			65.87	
159 - LOWE'S COMPANIES INC	0514202001683	V-Hall up grades	Edit		05/14/2020	05/29/2020	05/29/2020			38.92	
1715 - STEINER ELECTRIC COMPANY	S006591587.00	Storage Racks	Edit		03/04/2020	05/29/2020	05/29/2020			13.85	
10345 - ULINE INC	119489698	COVID 19 Supplies	Edit		04/30/2020	05/29/2020	05/29/2020			48.00	
10747 - VALDES LLC	35992	COVID 19 supplies	Edit		05/06/2020	05/29/2020	05/29/2020			170.58	
406 - ZIEGLER'S ACE HARDWARE	36912/L	Screw - scrubbing pan	Edit		04/24/2020	05/29/2020	05/29/2020			15.15	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 12	<u>\$1,442.00</u>
									Division 32 - Public Properties Totals	Invoice Transactions 37	<u>\$127,689.14</u>
									Department 30 - Public Works Totals	Invoice Transactions 64	<u>\$132,301.14</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 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
430 - DLS INTERNET SERVICE	158078	Domain Registration	Edit		05/05/2020	05/29/2020	05/29/2020			25.00	
		06/05/2020-									
		06/05/2021									
430 - DLS INTERNET SERVICE	1580709	Web Hoisting	Edit		05/12/2020	05/29/2020	05/29/2020			11.95	
		06/05/2020-									
		07/05/2020									
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	\$36.95
Account 61.24 - Maintenance Computers											
8647 - ADVANCED BUSINESS GROUP LLC	00022522	Monitoring Service & Desktop Update Service	Edit		04/15/2020	05/29/2020	05/29/2020			120.00	
7510 - KRONOS INCORPORATED	11602235	Kronos Software Maintenance - April 2020	Edit		05/05/2020	05/29/2020	05/29/2020			832.65	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 2	\$952.65
									Division 00 - Non-Division Totals	Invoice Transactions 4	\$989.60
									Department 60 - Management Information Systems Totals	Invoice Transactions 4	\$989.60
									Fund 100 - General Fund Totals	Invoice Transactions 143	\$302,352.16



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Fund 308 - SSA 2										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
259 - CONSERV FS	65093536	Pond Algae Supplies	Edit		04/14/2020	05/29/2020	05/29/2020			6,983.45
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$6,983.45</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$6,983.45</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$6,983.45</u>
								Fund 308 - SSA 2 Totals	Invoice Transactions 1	<u>\$6,983.45</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 70.04 - Supplies & Parts Grounds										
404 - MEYER SIGNS INC	8171	Park Signs	Edit		05/08/2020	05/29/2020	05/29/2020			1,497.00
								Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$1,497.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$1,497.00</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$1,497.00</u>
								Fund 312 - SSA 3 Totals	Invoice Transactions 1	<u>\$1,497.00</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 70.04 - Supplies & Parts Grounds										
404 - MEYER SIGNS INC	8171	Park Signs	Edit		05/08/2020	05/29/2020	05/29/2020			1,497.00
								Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$1,497.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$1,497.00</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$1,497.00</u>
								Fund 324 - SSA 5 Totals	Invoice Transactions 1	<u>\$1,497.00</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 80.32 - Capital Equipment										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	265720282	New Copier - Administration	Edit		05/05/2020	05/29/2020	05/29/2020			9,119.00
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	265705273	New Copier - Public Works	Edit		05/05/2020	05/29/2020	05/29/2020			7,353.00
10167 - APPLIED CONCEPTS INC STALKER RADAR	365921	Speed Trailer/Message Board (replacement) - Delivery & training	Edit		04/28/2020	05/29/2020	05/29/2020			300.00
							Account 80.32 - Capital Equipment Totals	Invoice Transactions	3	<u>\$16,772.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	3	<u>\$16,772.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	3	<u>\$16,772.00</u>
							Fund 490 - CIP Totals	Invoice Transactions	3	<u>\$16,772.00</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 52.04 - Prof Devel Conference/ School/ Training											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	05292020-PW	Petty Cash May 2020	Edit		05/14/2020	05/29/2020	05/29/2020			10.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	\$10.00
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	05292020-PW	Petty Cash May 2020	Edit		05/14/2020	05/29/2020	05/29/2020			20.00	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	\$20.00
Account 60.04 - Professional Accounting											
117 - SIKICH LLP	441009	Auditing Services for FY19 Through 05/04/2020	Edit		05/04/2020	05/29/2020	05/29/2020			567.79	
									Account 60.04 - Professional Accounting Totals	Invoice Transactions 1	\$567.79
Account 60.22 - Professional Lab Testing Services											
10516 - PDC LABORATORIES INC	I9414279	IEPA Testing Contract Jan 1-Dec 31 2020	Edit		04/30/2020	05/29/2020	05/29/2020			449.50	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 1	\$449.50
Account 60.24 - Professional Other Professional											
648 - BANK OF NEW YORK MELLON	252-2282058	Bank Fees General Obligation Bond Series 2019	Edit		04/17/2020	05/29/2020	05/29/2020			400.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$400.00
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	265806998	Copier Maintenance PW 4.1.2020 - 4.30.2020	Edit		04/30/2020	05/29/2020	05/29/2020			18.69	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	\$18.69
Account 61.24 - Maintenance Computers											
7510 - KRONOS INCORPORATED	11602235	Kronos Software Maintenance - April 2020	Edit		05/05/2020	05/29/2020	05/29/2020			71.89	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	\$71.89
Account 61.32 - Maintenance Janitorial											
10787 - ECO CLEAN MAINTENANCE INC	8679	Janitorial Services For 2020- April General & Other Services	Edit		04/30/2020	05/29/2020	05/29/2020			417.86	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	\$417.86
Account 63.04 - CS Postage											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	05292020-PW	Petty Cash May 2020	Edit		05/14/2020	05/29/2020	05/29/2020			1.85	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	\$1.85



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4049269184	Uniforms and Towels	Edit		04/28/2020	05/29/2020	05/29/2020			42.95	
10740 - CINTAS CORPORATION NO 2	4049712933	Uniforms and Towels	Edit		05/05/2020	05/29/2020	05/29/2020			44.86	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$87.81</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	0501202001746	Well 10 LED lighting	Edit		05/01/2020	05/29/2020	05/29/2020			6.16	
159 - LOWE'S COMPANIES INC	0424202001267	Well 16 Cleaning	Edit		04/24/2020	05/29/2020	05/29/2020			120.80	
159 - LOWE'S COMPANIES INC	0514202001657	Well 17 Thermostat	Edit		05/14/2020	05/29/2020	05/29/2020			28.49	
159 - LOWE'S COMPANIES INC	0506202001158	Well 15 toilet replacement	Edit		05/06/2020	05/29/2020	05/29/2020			107.03	
406 - ZIEGLER'S ACE HARDWARE	36953/L	LED Well 10	Edit		04/30/2020	05/29/2020	05/29/2020			30.99	
406 - ZIEGLER'S ACE HARDWARE	36961/L	Well 10 lighting	Edit		05/01/2020	05/29/2020	05/29/2020			2.60	
406 - ZIEGLER'S ACE HARDWARE	36963/L	Well 10 Lights	Edit		05/01/2020	05/29/2020	05/29/2020			1.20	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 7	<u>\$297.27</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	486578825001	Office Supplies April - PW	Edit		05/04/2020	05/29/2020	05/29/2020			(15.21)	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>(\$15.21)</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0422202001145	Well 16 Door Repair	Edit		04/22/2020	05/29/2020	05/29/2020			14.29	
558 - MUNICIPAL MARKING DIST INC	52746	JULIE Supplies	Edit		04/20/2020	05/29/2020	05/29/2020			372.00	
596 - USA BLUEBOOK	201701	Testing Reagents	Edit		04/09/2020	05/29/2020	05/29/2020			2,034.54	
596 - USA BLUEBOOK	099532	Testing Reagents	Edit		12/26/2019	05/29/2020	05/29/2020			1,723.07	
596 - USA BLUEBOOK	086426	Testing Reagents	Edit		12/09/2019	05/29/2020	05/29/2020			209.90	
10747 - VALDES LLC	35992	COVID 19 supplies	Edit		05/06/2020	05/29/2020	05/29/2020			18.59	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 6	<u>\$4,372.39</u>
Account 72.10 - Operating Supplies Water System Chemicals											
10188 - CLEAR 20 INC	33719	Polymer	Edit		04/30/2020	05/29/2020	05/29/2020			254.07	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 1	<u>\$254.07</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-60301	Staat safety boots	Edit		04/28/2020	05/29/2020	05/29/2020			170.99	
10609 - REINFALL DESIGN INC	866	Green forestry shirts, orange shirts	Edit		04/21/2020	05/29/2020	05/29/2020			41.25	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$212.24</u>



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.28 - Capital Main Replacement											
6009 - HR GREEN INC	134155	Task 5 - Project Management & Coordination SSA 51-Feb 15-Mar 13	Edit		04/07/2020	05/29/2020	05/29/2020			3,671.39	
									Account 80.28 - Capital Main Replacement Totals	Invoice Transactions 1	<u>\$3,671.39</u>
Account 80.44 - Capital Vehicles											
3639 - CURRIE MOTORS FRANKFORT	H13365 H13371	F-250 Pick-Up Truck (2) & Ford Transit Van (#80, #82 & #211)	Edit		05/15/2020	05/29/2020	05/29/2020			74,346.00	
									Account 80.44 - Capital Vehicles Totals	Invoice Transactions 1	<u>\$74,346.00</u>
Account 90.12 - Debt Service Interest Payment											
648 - BANK OF NEW YORK MELLON	LKINHILL19 04152	June Interest General Obligation Bonds 2019 Series	Edit		04/15/2020	05/29/2020	05/29/2020			30,701.67	
									Account 90.12 - Debt Service Interest Payment Totals	Invoice Transactions 1	<u>\$30,701.67</u>
									Division 00 - Non-Division Totals	Invoice Transactions 31	<u>\$115,885.21</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 31	<u>\$115,885.21</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 31	<u>\$115,885.21</u>



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Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.04 - Professional Accounting											
117 - SIKICH LLP	441009	Auditing Services for FY19 Through 05/04/2020	Edit		05/04/2020	05/29/2020	05/29/2020			141.95	
									Account 60.04 - Professional Accounting Totals	Invoice Transactions 1	<u>\$141.95</u>
Account 61.24 - Maintenance Computers											
7510 - KRONOS INCORPORATED	11602235	Kronos Software Maintenance - April 2020	Edit		05/05/2020	05/29/2020	05/29/2020			5.46	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$5.46</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4049269184	Uniforms and Towels	Edit		04/28/2020	05/29/2020	05/29/2020			11.85	
10740 - CINTAS CORPORATION NO 2	4049712933	Uniforms and Towels	Edit		05/05/2020	05/29/2020	05/29/2020			12.35	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$24.20</u>
Account 70.04 - Supplies & Parts Grounds											
1736 - WHISPERING HILLS NURSERY INC	103739	Plants for AP garden	Edit		05/03/2020	05/29/2020	05/29/2020			58.56	
1736 - WHISPERING HILLS NURSERY INC	101645	Top soil for planter	Edit		04/07/2020	05/29/2020	05/29/2020			9.40	
1736 - WHISPERING HILLS NURSERY INC	101631	Top soil for planter	Edit		04/07/2020	05/29/2020	05/29/2020			4.70	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 3	<u>\$72.66</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	0422202001166	Airport photo cell	Edit		04/22/2020	05/29/2020	05/29/2020			11.39	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	<u>\$11.39</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-163177	Motor oil for fuel trucks	Edit		05/08/2020	05/29/2020	05/29/2020			44.94	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$44.94</u>
Account 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	36924/L	Tools and tool bucket	Edit		04/26/2020	05/29/2020	05/29/2020			9.59	
406 - ZIEGLER'S ACE HARDWARE	36999/L	Batteries for smoke detectors	Edit		05/08/2020	05/29/2020	05/29/2020			28.77	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$38.36</u>
Account 90.12 - Debt Service Interest Payment											
648 - BANK OF NEW YORK MELLON	LAKEHILL 12 0620	Interest General Obligation Refunding Bonds Series 2012	Edit		04/15/2020	05/29/2020	05/29/2020			2,000.00	
									Account 90.12 - Debt Service Interest Payment Totals	Invoice Transactions 1	<u>\$2,000.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 12	<u>\$2,338.96</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 12	<u>\$2,338.96</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 12	<u>\$2,338.96</u>
									Grand Totals	Invoice Transactions 192	<u>\$447,325.78</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For May 29, 2020

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$302,352.16
308	Special Service Area 2	\$6,983.45
312	Special Service Area 3	\$1,497.00
324	Special Service Area 5	1,497.00
490	Capital Improvement Fund	16,772.00
520	Water O&M Fund	115,885.21
620	Airport O&M Fund	2,338.96
	Total All Funds	<u>\$447,325.78</u>

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

DATE: _____

APPROVED BY: _____



April Manual Schedule of Bills

Invoice Received Date Range 04/30/20 - 04/30/20

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	0866/04252020	PCARD Boulden March, 2020 COVID19	Paid by EFT # 1825		04/25/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	6.70	
6536 - FIRST NATIONAL BANK OF OMAHA	0965/04252020	MARCH PCARD FEHRMAN	Paid by EFT # 1827		04/16/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	(1.78)	
								Account 11.08 - A/R Special Cash Advance Totals		Invoice Transactions 2	\$4.92
Account 16.08 - Prepaid Items Postage Deposit											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/04252020	MARCH PCARD FINANCE	Paid by EFT # 1835		04/20/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	495.00	
								Account 16.08 - Prepaid Items Postage Deposit Totals		Invoice Transactions 1	\$495.00
Account 20.40 - A/P Police Bond Exchange											
910 - CLERK OF THE CIRCUIT COURT KANE COUNTY	20006816	Bond Exchange - Garcia LA-20-002771	Paid by Check # 93196		04/27/2020	04/27/2020	04/27/2020	04/30/2020	04/27/2020	275.00	
								Account 20.40 - A/P Police Bond Exchange Totals		Invoice Transactions 1	\$275.00
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2020-00000099	04/08/2020 Federal Income Tax	Paid by EFT # 250		04/08/2020	04/08/2020	04/08/2020	04/30/2020	04/08/2020	31,479.84	
843 - INTERNAL REVENUE SERVICE	2020-00000111	04/22/2020 Federal Income Tax	Paid by EFT # 257		04/22/2020	04/22/2020	04/22/2020	04/30/2020	04/22/2020	31,547.18	
								Account 21.04 - Payroll W/H-Federal Tax Totals		Invoice Transactions 2	\$63,027.02
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2020-00000099	04/08/2020 Federal Income Tax	Paid by EFT # 250		04/08/2020	04/08/2020	04/08/2020	04/30/2020	04/08/2020	46,843.73	
843 - INTERNAL REVENUE SERVICE	2020-00000111	04/22/2020 Federal Income Tax	Paid by EFT # 257		04/22/2020	04/22/2020	04/22/2020	04/30/2020	04/22/2020	46,506.87	
								Account 21.06 - Payroll W/H-FICA Tax Totals		Invoice Transactions 2	\$93,350.60
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2020-00000107	IMRF Mar 2020	Paid by EFT # 1812		04/10/2020	04/10/2020	04/10/2020	04/30/2020	04/10/2020	47,870.70	
								Account 21.10 - Payroll W/H- IMRF Totals		Invoice Transactions 1	\$47,870.70
Account 21.14 - Payroll W/H-Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2020-00000100	04/08/2020 Police Pension	Paid by EFT # 1807		04/08/2020	04/08/2020	04/08/2020	04/30/2020	04/08/2020	14,352.66	
834 - LAKE IN THE HILLS-POLICE PENSION	2020-00000112	04/22/2020 Police Pension	Paid by EFT # 1816		04/22/2020	04/22/2020	04/22/2020	04/30/2020	04/22/2020	14,352.64	
								Account 21.14 - Payroll W/H-Police Pension Totals		Invoice Transactions 2	\$28,705.30
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2020-00000098	04/08/2020 IL Income Tax	Paid by EFT # 1806		04/08/2020	04/08/2020	04/08/2020	04/30/2020	04/08/2020	13,005.80	
856 - IL DEPARTMENT OF REVENUE	2020-00000110	04/22/2020 IL Income Tax	Paid by EFT # 1815		04/22/2020	04/22/2020	04/22/2020	04/30/2020	04/22/2020	12,978.66	
								Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 2	\$25,984.46



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Invoice Received Date Range 04/30/20 - 04/30/20

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 21.22 - Payroll W/H-Union Dues											
528 - METROPOLITAN ALLIANCE OF POLICE	2020-00000101	04/08/2020 MAP Dues	Paid by Check # 93035		04/08/2020	04/08/2020	04/08/2020	04/30/2020	04/08/2020	1,208.00	
850 - SEIU LOCAL 73	2020-00000103	04/08/2020 SEIU 73 Union Dues	Paid by Check # 93036		04/08/2020	04/08/2020	04/08/2020	04/30/2020	04/08/2020	1,125.04	
									Account 21.22 - Payroll W/H-Union Dues Totals	Invoice Transactions 2	\$2,333.04
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2020-00000097	04/08/2020 ICMA	Paid by EFT # 1805		04/08/2020	04/08/2020	04/08/2020	04/30/2020	04/08/2020	5,110.98	
818 - ICMA - RETIREMENT CORPORATION	2020-00000109	04/22/2020 ICMA	Paid by EFT # 1814		04/22/2020	04/22/2020	04/22/2020	04/30/2020	04/22/2020	5,104.98	
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000102	04/08/2020 Nationwide	Paid by EFT # 1808		04/08/2020	04/08/2020	04/08/2020	04/30/2020	04/08/2020	8,236.26	
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000113	04/22/2020 Nationwide	Paid by EFT # 1817		04/22/2020	04/22/2020	04/22/2020	04/30/2020	04/22/2020	8,711.90	
									Account 21.26 - Payroll W/H-Deferral Totals	Invoice Transactions 4	\$27,164.12
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2020-00000104	04/08/2020 Garn-CH	Paid by EFT # 1809		04/08/2020	04/08/2020	04/08/2020	04/30/2020	04/08/2020	2,226.15	
584 - STATE DISBURSEMENT UNIT	2020-00000114	04/22/2020 Garn-CH	Paid by EFT # 1818		04/22/2020	04/22/2020	04/22/2020	04/30/2020	04/22/2020	2,226.15	
									Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 2	\$4,452.30
Account 21.34 - Payroll W/H-Insurance											
10668 - BUSINESS PLANNING CONCEPTS INC	2020-00000096	04/08/2020 NCPERS Vol Life \$	Paid by Check # 93034		04/08/2020	04/08/2020	04/08/2020	04/30/2020	04/08/2020	149.60	
									Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 1	\$149.60
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000105	04/08/2020 United Way	Paid by Check # 93037		04/08/2020	04/08/2020	04/08/2020	04/30/2020	04/08/2020	46.34	
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000115	04/22/2020 United Way	Paid by Check # 93133		04/22/2020	04/22/2020	04/22/2020	04/30/2020	04/22/2020	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	9851262449	Cellular Service 03/26/2020-04/25/2020	Paid by Check # 93039		03/25/2020	04/02/2020	04/02/2020	04/30/2020	04/09/2020	103.80	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000095	04/08/2020 DD HDHP - Health Savings Account	Paid by EFT # 59485		04/08/2020	04/08/2020	04/08/2020	04/30/2020	04/08/2020	2,595.02	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000108	04/22/2020 DD HDHP - Health Savings Account	Paid by EFT # 59676		04/22/2020	04/22/2020	04/22/2020	04/30/2020	04/22/2020	2,595.02	
									Account 21.44 - Payroll W/H-Misc Deduction Totals	Invoice Transactions 3	\$5,293.84



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Invoice Received Date Range 04/30/20 - 04/30/20

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 24.24 - A/P Veterans' Memorial											
540 - PIONEER CENTER FOR HUMAN SERVICES	04202020	Donation for Pioneer Center HS Pads Shelter	Paid by Check # 93129		04/20/2020	04/20/2020	04/20/2020	04/30/2020	04/20/2020	5,000.00	
									Account 24.24 - A/P Veterans' Memorial Totals	Invoice Transactions 1	<u>\$5,000.00</u>
Account 11.09 - A/R Clearing Account											
6536 - FIRST NATIONAL BANK OF OMAHA	5721-042520	MARCH PCARD PIESSENS	Paid by EFT # 1821		04/13/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	.00	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 1	<u>\$0.00</u>
Account 21.20 - Payroll W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000106	04/08/2020 Flexible Spending Account	Paid by EFT # 1810		04/08/2020	04/08/2020	04/08/2020	04/30/2020	04/08/2020	2,331.59	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000116	04/22/2020 Flexible Spending Account	Paid by EFT # 1819		04/22/2020	04/22/2020	04/22/2020	04/30/2020	04/22/2020	2,331.60	
									Account 21.20 - Payroll W/H-FLEX Totals	Invoice Transactions 2	<u>\$4,663.19</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/04252020	MARCH PCARD NEVILLE	Paid by EFT # 1822		04/13/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	65.13	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$65.13</u>
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9851262449	Cellular Service 03/26/2020-04/25/2020	Paid by Check # 93039		03/25/2020	04/02/2020	04/02/2020	04/30/2020	04/09/2020	56.34	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$56.34</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$121.47</u>
									Department 10 - Executive Totals	Invoice Transactions 2	<u>\$121.47</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	0163/04252020	MARCH PCARD CLOUGH	Paid by EFT # 1820		04/13/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	30.73	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$30.73</u>
Account 60.24 - Professional Other Professional											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/04252020	MARCH PCARD NEVILLE	Paid by EFT # 1822		04/13/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	433.33	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$433.33</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	225534	Phone Service 04/14/2020-05/14/2020	Paid by Check # 93131		04/17/2020	04/17/2020	04/17/2020	04/30/2020	04/22/2020	542.72	



April Manual Schedule of Bills

Invoice Received Date Range 04/30/20 - 04/30/20

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	9851262449	Cellular Service 03/26/2020- 04/25/2020	Paid by Check # 93039		03/25/2020	04/02/2020	04/02/2020	04/30/2020	04/09/2020	243.40
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$786.12</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	0163/04252020	MARCH PCARD CLOUGH	Paid by EFT # 1820		04/13/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	52.67
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$52.67</u>
								Division 00 - Non-Division Totals	Invoice Transactions 5	<u>\$1,302.85</u>
								Department 12 - Village Administration Totals	Invoice Transactions 5	<u>\$1,302.85</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
6536 - FIRST NATIONAL BANK OF OMAHA	3009/04252020	MARCH PCARD JOHNSON	Paid by EFT # 1834		03/11/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	445.00
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$445.00</u>
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9851262449	Cellular Service 03/26/2020- 04/25/2020	Paid by Check # 93039		03/25/2020	04/02/2020	04/02/2020	04/30/2020	04/09/2020	84.51
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$84.51</u>
Account 63.04 - CS Postage										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/04252020	MARCH PCARD FINANCE	Paid by EFT # 1835		04/20/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	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	2745/04252020	MARCH PCARD FRERICHS	Paid by EFT # 1833		04/20/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	129.84
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$129.84</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	0163/04252020	MARCH PCARD CLOUGH	Paid by EFT # 1820		04/13/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	352.65
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$352.65</u>
								Division 00 - Non-Division Totals	Invoice Transactions 5	<u>\$1,036.99</u>
								Department 16 - Finance Totals	Invoice Transactions 5	<u>\$1,036.99</u>



April Manual Schedule of Bills

Invoice Received Date Range 04/30/20 - 04/30/20

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 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	0866/04252020	PCARD Boulden March, 2020 COVID19	Paid by EFT # 1825		04/25/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	446.97	
702 - MARY M FRAKE	3946	Reimbursement Admin Professionals Day	Paid by Check # 93198		04/20/2020	04/28/2020	04/28/2020	04/30/2020	04/29/2020	95.00	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 2	<u>\$541.97</u>
Account 60.24 - Professional Other Professional											
10320 - ILLINOIS NATIONAL BANK	04142020	E-Pay Police Department	Paid by EFT # 24		04/01/2020	04/30/2020	04/30/2020	04/30/2020	04/30/2020	9.92	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$9.92</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	225534	Phone Service 04/14/2020-05/14/2020	Paid by Check # 93131		04/17/2020	04/17/2020	04/17/2020	04/30/2020	04/22/2020	1,105.16	
8089 - VERIZON WIRELESS	9851262449	Cellular Service 03/26/2020-04/25/2020	Paid by Check # 93039		03/25/2020	04/02/2020	04/02/2020	04/30/2020	04/09/2020	154.02	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$1,259.18</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/04252020	PCARD Frake March, 2020 COVID 19	Paid by EFT # 1823		04/25/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	229.30	
6536 - FIRST NATIONAL BANK OF OMAHA	0718/04252020	PCARD Brey March, 2020 COVID19	Paid by EFT # 1824		04/25/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	648.08	
6536 - FIRST NATIONAL BANK OF OMAHA	0866/04252020	PCARD Boulden March, 2020 COVID19	Paid by EFT # 1825		04/25/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	334.59	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$1,211.97</u>
									Division 10 - Administration Totals	Invoice Transactions 8	<u>\$3,023.04</u>
Division 20 - Patrol											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	0866/04252020	PCARD Boulden March, 2020 COVID19	Paid by EFT # 1825		04/25/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	40.00	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9851262450	Device Service 03/26/2020-04/25/2020	Paid by Check # 93039		03/25/2020	04/02/2020	04/02/2020	04/30/2020	04/09/2020	29.84	
8089 - VERIZON WIRELESS	9851262449	Cellular Service 03/26/2020-04/25/2020	Paid by Check # 93039		03/25/2020	04/02/2020	04/02/2020	04/30/2020	04/09/2020	348.93	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$378.77</u>



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Invoice Received Date Range 04/30/20 - 04/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 20 - Patrol										
Account 70.28 - Supplies & Parts Vehicles										
6536 - FIRST NATIONAL BANK OF OMAHA	0866/04252020	PCARD Boulden March, 2020 COVID19	Paid by EFT # 1825		04/25/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	300.18
								Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$300.18</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	0866/04252020	PCARD Boulden March, 2020 COVID19	Paid by EFT # 1825		04/25/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	108.95
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$108.95</u>
								Division 20 - Patrol Totals	Invoice Transactions 5	<u>\$827.90</u>
Division 22 - Support Services										
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9851262449	Cellular Service 03/26/2020-04/25/2020	Paid by Check # 93039		03/25/2020	04/02/2020	04/02/2020	04/30/2020	04/09/2020	384.38
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$384.38</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	0718/04252020	PCARD Brey March, 2020 COVID19	Paid by EFT # 1824		04/25/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	1,607.10
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$1,607.10</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
938 - MARK A SMITH	MSmith	Anniversaries-April 2020	Paid by Check # 93030		04/07/2020	04/07/2020	04/07/2020	04/30/2020	04/08/2020	300.00
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$300.00</u>
								Division 22 - Support Services Totals	Invoice Transactions 3	<u>\$2,291.48</u>
								Department 20 - Police Totals	Invoice Transactions 16	<u>\$6,142.42</u>
Department 30 - Public Works										
Division 10 - Administration										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	1268/04252020	MARCH PCARD KAUP	Paid by EFT # 1826		04/16/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	(40.00)
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>(\$40.00)</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	1268/04252020	MARCH PCARD KAUP	Paid by EFT # 1826		04/16/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	125.90
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$125.90</u>
Account 52.20 - Prof Devel Community Affairs										
6536 - FIRST NATIONAL BANK OF OMAHA	1268/04252020	MARCH PCARD KAUP	Paid by EFT # 1826		04/16/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	839.80
								Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$839.80</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	225534	Phone Service 0414/2020-05/14/2020	Paid by Check # 93131		04/17/2020	04/17/2020	04/17/2020	04/30/2020	04/22/2020	542.72	
8089 - VERIZON WIRELESS	9851262449	Cellular Service 03/26/2020-04/25/2020	Paid by Check # 93039		03/25/2020	04/02/2020	04/02/2020	04/30/2020	04/09/2020	70.98	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$613.70</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	774223820-PW	Coffee, Trash Bags, Batteries, Spoons	Paid by Check # 93038		03/30/2020	04/03/2020	04/03/2020	04/30/2020	04/09/2020	28.82	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$28.82</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
9827 - DANIEL KAUP	DKaupAnniv	5 yrs srv - D Kaup	Paid by Check # 93197		04/27/2020	04/27/2020	04/27/2020	04/30/2020	04/27/2020	30.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$30.00</u>
									Division 10 - Administration Totals	Invoice Transactions 7	<u>\$1,598.22</u>
Division 30 - Streets											
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	225534	Phone Service 0414/2020-05/14/2020	Paid by Check # 93131		04/17/2020	04/17/2020	04/17/2020	04/30/2020	04/22/2020	49.56	
8089 - VERIZON WIRELESS	9851262450	Device Service 03/26/2020-04/25/2020	Paid by Check # 93039		03/25/2020	04/02/2020	04/02/2020	04/30/2020	04/09/2020	138.85	
8089 - VERIZON WIRELESS	9851262449	Cellular Service 03/26/2020-04/25/2020	Paid by Check # 93039		03/25/2020	04/02/2020	04/02/2020	04/30/2020	04/09/2020	387.88	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$576.29</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	774223820-PW	Coffee, Trash Bags, Batteries, Spoons	Paid by Check # 93038		03/30/2020	04/03/2020	04/03/2020	04/30/2020	04/09/2020	33.98	
6536 - FIRST NATIONAL BANK OF OMAHA	0965/04252020	MARCH PCARD FEHRMAN	Paid by EFT # 1827		04/16/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	2,179.06	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$2,213.04</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
2582 - CHARLES H SCHUMANN	CSchumann	Anniversaries-April 2020	Paid by Check # 93028		04/07/2020	04/07/2020	04/07/2020	04/30/2020	04/08/2020	150.00	
1327 - SECRETARY OF MATTHEW O ALBRECHT	MAlbrecht	Anniversaries-April 2020	Paid by Check # 93031		04/07/2020	04/07/2020	04/07/2020	04/30/2020	04/08/2020	150.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 2	<u>\$300.00</u>
									Division 30 - Streets Totals	Invoice Transactions 7	<u>\$3,089.33</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	8537/04252020	MARCH PCARD PARCHUTZ	Paid by EFT # 1829		04/16/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	99.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>99.00</u>
Account 60.24 - Professional Other Professional											
6536 - FIRST NATIONAL BANK OF OMAHA	8537/04252020	MARCH PCARD PARCHUTZ	Paid by EFT # 1829		04/16/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	26.14	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>26.14</u>
Account 62.04 - Utilities Electrical											
2897 - CONSTELLATION NEWENERGY INC	16990458901	600 E Oak St 02/13/2020-03/13/2020	Paid by Check # 93127		03/17/2020	04/16/2020	04/16/2020	04/30/2020	04/16/2020	243.40	
2897 - CONSTELLATION NEWENERGY INC	17198370101	600 E Oak St 03/13/2020-04/13/2020	Paid by Check # 93200		04/20/2020	04/28/2020	04/28/2020	04/30/2020	04/29/2020	243.20	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 2	<u>\$486.60</u>
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	846661008542020	2 E Oak St 02/07/2020-04/07/2020	Paid by Check # 93132		04/08/2020	04/22/2020	04/22/2020	04/30/2020	04/22/2020	681.90	
536 - NORTHERN ILLINOIS GAS COMPANY	303904042342020	1115 Crystal Lake Rd 02/07/2020-04/07/2020	Paid by Check # 93132		04/08/2020	04/22/2020	04/22/2020	04/30/2020	04/22/2020	675.37	
536 - NORTHERN ILLINOIS GAS COMPANY	559885960842020	600 Harvest Gate 02/07/2020-04/07/2020	Paid by Check # 93132		04/08/2020	04/22/2020	04/22/2020	04/30/2020	04/22/2020	660.40	
536 - NORTHERN ILLINOIS GAS COMPANY	102025100042020	1109 Crystal Lake Rd 02/07/2020-04/07/2020	Paid by Check # 93132		04/08/2020	04/22/2020	04/22/2020	04/30/2020	04/22/2020	213.63	
536 - NORTHERN ILLINOIS GAS COMPANY	592713472942020	1113 Pyott Rd 02/07/2020-04/07/2020	Paid by Check # 93132		04/08/2020	04/22/2020	04/22/2020	04/30/2020	04/22/2020	432.27	
536 - NORTHERN ILLINOIS GAS COMPANY	618334100032020	9010 Haligus Rd 02/15/2020-03/17/2020	Paid by Check # 93132		03/18/2020	04/22/2020	04/22/2020	04/30/2020	04/22/2020	344.52	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 6	<u>\$3,008.09</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	225534	Phone Service 04/14/2020-05/14/2020	Paid by Check # 93131		04/17/2020	04/17/2020	04/17/2020	04/30/2020	04/22/2020	117.60	
8089 - VERIZON WIRELESS	9851262450	Device Service 03/26/2020-04/25/2020	Paid by Check # 93039		03/25/2020	04/02/2020	04/02/2020	04/30/2020	04/09/2020	198.35	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9851262449	Cellular Service 03/26/2020- 04/25/2020	Paid by Check # 93039		03/25/2020	04/02/2020	04/02/2020	04/30/2020	04/09/2020	351.82	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$667.77</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	8628/04252020	MARCH PCARD BREWER	Paid by EFT # 1836		04/17/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	377.14	
228 - COSTCO WHOLESALE CORPORATION	04082020-PW	COVID 19 Supplies	Paid by Check # 93130		04/08/2020	04/20/2020	04/20/2020	04/30/2020	04/22/2020	24.99	
6536 - FIRST NATIONAL BANK OF OMAHA	8537/04252020	MARCH PCARD PARCHUTZ	Paid by EFT # 1829		04/16/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	1,642.15	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$2,044.28</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	8537/04252020	MARCH PCARD PARCHUTZ	Paid by EFT # 1829		04/16/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	59.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$59.99</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
1293 - MICHAEL GREENBERG	MGreenberg	Anniversaries-April 2020	Paid by Check # 93032		04/07/2020	04/07/2020	04/07/2020	04/30/2020	04/08/2020	150.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$150.00</u>
									Division 32 - Public Properties Totals	Invoice Transactions 18	<u>\$6,541.87</u>
									Department 30 - Public Works Totals	Invoice Transactions 32	<u>\$11,229.42</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
591 - UNITED COMMUNICATIONS SYSTEMS INC	225534	Phone Service 0414/2020-05/14/2020	Paid by Check # 93131		04/17/2020	04/17/2020	04/17/2020	04/30/2020	04/22/2020	6,627.07	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$6,627.07</u>
Account 70.20 - Supplies & Parts Information Systems											
6536 - FIRST NATIONAL BANK OF OMAHA	5721-042520	MARCH PCARD PIESSENS	Paid by EFT # 1821		04/13/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	1,335.67	
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 1	<u>\$1,335.67</u>
Account 70.24 - Supplies & Parts Software											
6536 - FIRST NATIONAL BANK OF OMAHA	0163/04252020	MARCH PCARD CLOUGH	Paid by EFT # 1820		04/13/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	99.00	
6536 - FIRST NATIONAL BANK OF OMAHA	5721-042520	MARCH PCARD PIESSENS	Paid by EFT # 1821		04/13/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	2,091.26	



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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 70.24 - Supplies & Parts Software										
6536 - FIRST NATIONAL BANK OF OMAHA	8628/04252020	MARCH PCARD BREWER	Paid by EFT # 1836		04/17/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	45.00
							Account 70.24 - Supplies & Parts Software Totals		Invoice Transactions 3	<u>\$2,235.26</u>
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9851262449	Cellular Service 03/26/2020-04/25/2020	Paid by Check # 93039		03/25/2020	04/02/2020	04/02/2020	04/30/2020	04/09/2020	100.49
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$100.49</u>
							Division 00 - Non-Division Totals		Invoice Transactions 6	<u>\$10,298.49</u>
							Department 60 - Management Information Systems Totals		Invoice Transactions 6	<u>\$10,298.49</u>
Department 18 - Community Services										
Division 50 - Parks & Recreation										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	4724/04252020	MARCH PCARD HESS	Paid by EFT # 1832		04/17/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	440.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$440.00</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	8628/04252020	MARCH PCARD BREWER	Paid by EFT # 1836		04/17/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	142.90
6536 - FIRST NATIONAL BANK OF OMAHA	0965/04252020	MARCH PCARD FEHRMAN	Paid by EFT # 1827		04/16/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	30.00
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 2	<u>\$172.90</u>
Account 60.24 - Professional Other Professional										
10758 - CAPTUREPOINT LLC	04062020	Community Pass Credit Card Fees	Paid by EFT # 260		04/03/2020	04/30/2020	04/30/2020	04/30/2020	04/30/2020	93.36
10656 - ELAVON INC	0402020	BTB CAMPSITE Credit Card Fees	Paid by EFT # 259		04/02/2020	04/30/2020	04/30/2020	04/30/2020	04/30/2020	151.37
6536 - FIRST NATIONAL BANK OF OMAHA	8582/04252020	MARCH PCARD FINANCE	Paid by EFT # 1835		04/20/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	15.00
5417 - GLOBAL PAYMENTS INC	04012020	Credit Card Fees Parks	Paid by EFT # 78		04/01/2020	04/30/2020	04/30/2020	04/30/2020	04/30/2020	35.73
10320 - ILLINOIS NATIONAL BANK	04122020	E-Pay Webtrac	Paid by EFT # 79		04/01/2020	04/30/2020	04/30/2020	04/30/2020	04/30/2020	10.17
6536 - FIRST NATIONAL BANK OF OMAHA	8628/04252020	MARCH PCARD BREWER	Paid by EFT # 1836		04/17/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	150.00
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 6	<u>\$455.63</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 18 - Community Services										
Division 50 - Parks & Recreation										
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	225534	Phone Service 0414/2020-05/14/2020	Paid by Check # 93131		04/17/2020	04/17/2020	04/17/2020	04/30/2020	04/22/2020	229.81
8089 - VERIZON WIRELESS	9851262450	Device Service 03/26/2020-04/25/2020	Paid by Check # 93039		03/25/2020	04/02/2020	04/02/2020	04/30/2020	04/09/2020	39.70
8089 - VERIZON WIRELESS	9851262449	Cellular Service 03/26/2020-04/25/2020	Paid by Check # 93039		03/25/2020	04/02/2020	04/02/2020	04/30/2020	04/09/2020	44.59
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$314.10</u>
Account 63.32 - CS Festival & Event										
6536 - FIRST NATIONAL BANK OF OMAHA	8628/04252020	MARCH PCARD BREWER	Paid by EFT # 1836		04/17/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	105.46
								Account 63.32 - CS Festival & Event Totals	Invoice Transactions 1	<u>\$105.46</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	1445/04252020	MARCH PCARD PELTZ	Paid by EFT # 1830		04/17/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	245.33
6536 - FIRST NATIONAL BANK OF OMAHA	0916/04252020	MARCH PCARD STEFFEY	Paid by EFT # 1831		03/08/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	356.44
6536 - FIRST NATIONAL BANK OF OMAHA	8628/04252020	MARCH PCARD BREWER	Paid by EFT # 1836		04/17/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	1,579.13
228 - COSTCO WHOLESALE CORPORATION	774223820-PW	Coffee, Trash Bags, Batteries, Spoons	Paid by Check # 93038		03/30/2020	04/03/2020	04/03/2020	04/30/2020	04/09/2020	569.70
6536 - FIRST NATIONAL BANK OF OMAHA	8537/04252020	MARCH PCARD PARCHUTZ	Paid by EFT # 1829		04/16/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	139.99
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$2,890.59</u>
Account 62.04 - Utilities Electrical										
220 - COMMONWEALTH EDISON COMPANY	3135743004032020	1214 Crystal Lake Rd 02/17/2020-03/17/2020	Paid by Check # 93199		03/17/2020	04/27/2020	04/27/2020	04/30/2020	04/29/2020	55.16
2897 - CONSTELLATION NEWENERGY INC	16945163401	0 E Lakewd Pump 02/07/2020-03/09/2020	Paid by Check # 93127		04/16/2020	04/16/2020	04/16/2020	04/30/2020	04/16/2020	26.36
2897 - CONSTELLATION NEWENERGY INC	16978478701	0 E Grace Dr - 1 N Anderson 02/12/2020-03/12/2020	Paid by Check # 93127		03/13/2020	04/16/2020	04/16/2020	04/30/2020	04/16/2020	18.84
2897 - CONSTELLATION NEWENERGY INC	16945188701	5200 Miller Rd- Stand 02/07/2020-03/09/2020	Paid by Check # 93127		03/10/2020	04/16/2020	04/16/2020	04/30/2020	04/16/2020	33.58
2897 - CONSTELLATION NEWENERGY INC	16978481401	226 Indian Trl 02/12/2020-03/12/2020	Paid by Check # 93127		03/13/2020	04/16/2020	04/16/2020	04/30/2020	04/16/2020	30.77



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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 62.04 - Utilities Electrical											
2897 - CONSTELLATION NEWENERGY INC	17159498201	0 E Lakewood Pump 03/09/2020- 04/07/2020	Paid by Check # 93200		04/08/2020	04/28/2020	04/28/2020	04/30/2020	04/29/2020	26.95	
2897 - CONSTELLATION NEWENERGY INC	17191651201	0 E Grace 03/12/2020- 04/10/2020	Paid by Check # 93200		04/13/2020	04/28/2020	04/28/2020	04/30/2020	04/29/2020	18.84	
2897 - CONSTELLATION NEWENERGY INC	17159616501	5200 Miller Rd 03/09/2020- 04/07/2020	Paid by Check # 93200		04/08/2020	04/28/2020	04/28/2020	04/30/2020	04/29/2020	33.24	
2897 - CONSTELLATION NEWENERGY INC	17191652101	226 Indian Trl 03/12/2020- 04/10/2020	Paid by Check # 93200		04/13/2020	04/28/2020	04/28/2020	04/30/2020	04/29/2020	27.46	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 9	<u>\$271.20</u>
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	8049841000 42020	149 Hilltop 02/08/2020 -04/07/2020	Paid by Check # 93132		04/08/2020	04/22/2020	04/22/2020	04/30/2020	04/22/2020	275.11	
536 - NORTHERN ILLINOIS GAS COMPANY	9387641000 42020	226 Indian Trl 02/07/2020- 04/07/2020	Paid by Check # 93132		04/08/2020	04/22/2020	04/22/2020	04/30/2020	04/22/2020	167.87	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 2	<u>\$442.98</u>
									Division 50 - Parks & Recreation Totals	Invoice Transactions 29	<u>\$5,092.86</u>
Division 52 - Community Development											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	4724/04252020	MARCH PCARD HESS	Paid by EFT # 1832		04/17/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	383.32	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$383.32</u>
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9851262450	Device Service 03/26/2020- 04/25/2020	Paid by Check # 93039		03/25/2020	04/02/2020	04/02/2020	04/30/2020	04/09/2020	19.84	
8089 - VERIZON WIRELESS	9851262449	Cellular Service 03/26/2020- 04/25/2020	Paid by Check # 93039		03/25/2020	04/02/2020	04/02/2020	04/30/2020	04/09/2020	270.37	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$290.21</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4724/04252020	MARCH PCARD HESS	Paid by EFT # 1832		04/17/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	894.67	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/04252020	MARCH PCARD BREWER	Paid by EFT # 1836		04/17/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	53.70	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$948.37</u>



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Fund 100 - General Fund										
Department 18 - Community Services										
Division 52 - Community Development										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	0163/04252020	MARCH PCARD CLOUGH	Paid by EFT # 1820		04/13/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	294.74
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$294.74</u>
							Division 52 - Community Development Totals		Invoice Transactions 6	<u>\$1,916.64</u>
							Department 18 - Community Services Totals		Invoice Transactions 35	<u>\$7,009.50</u>
							Fund 100 - General Fund Totals		Invoice Transactions 132	<u>\$345,997.91</u>



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Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
2897 - CONSTELLATION NEWENERGY INC	16945187701	101 Annandale Dr- Wall 02/07/2020- 03/09/2020	Paid by Check # 93127		03/10/2020	04/16/2020	04/16/2020	04/30/2020	04/16/2020	32.98
2897 - CONSTELLATION NEWENERGY INC	17159612901	101 Annandale Dr Wall 03/09/2020- 04/07/2020	Paid by Check # 93200		04/08/2020	04/28/2020	04/28/2020	04/30/2020	04/29/2020	32.60
							Account 62.04 - Utilities Electrical Totals	Invoice Transactions 2		<u>\$65.58</u>
							Division 00 - Non-Division Totals	Invoice Transactions 2		<u>\$65.58</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 2		<u>\$65.58</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions 2		<u>\$65.58</u>



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
1071 - HOME STATE BANK	04012020	Match Lock Box Fees	Paid by EFT # 53		04/01/2020	04/30/2020	04/30/2020	04/30/2020	04/30/2020	509.38	
10320 - ILLINOIS NATIONAL BANK	04132020	E-Pay Water Billing	Paid by EFT # 118		04/01/2020	04/30/2020	04/30/2020	04/30/2020	04/30/2020	16.17	
591 - UNITED COMMUNICATIONS SYSTEMS INC	225534	Phone Service	Paid by Check # 93131		04/17/2020	04/17/2020	04/17/2020	04/30/2020	04/22/2020	828.27	
6090 - VANCO SERVICES LLC	04152020	Credit Card Fees	Paid by EFT # 261		04/01/2020	04/30/2020	04/30/2020	04/30/2020	04/30/2020	128.70	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 4	\$1,482.52
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	5223068063032020	9006 Haligus Rd 02/10/2020-03/10/2020	Paid by Check # 93199		03/10/2020	04/27/2020	04/27/2020	04/30/2020	04/29/2020	2,090.70	
220 - COMMONWEALTH EDISON COMPANY	0063121120032020	842 McPhee Dr 02/13/2020-03/12/2020	Paid by Check # 93199		03/13/2020	04/27/2020	04/27/2020	04/30/2020	04/29/2020	1,779.56	
220 - COMMONWEALTH EDISON COMPANY	1173133064032020	310 Council Trl 02/13/2020-03/13/2020	Paid by Check # 93199		03/13/2020	04/27/2020	04/27/2020	04/30/2020	04/29/2020	607.23	
220 - COMMONWEALTH EDISON COMPANY	3048065071032020	550 Harvest Gate 02/13/2020-03/13/2020	Paid by Check # 93199		03/13/2020	04/27/2020	04/27/2020	04/30/2020	04/29/2020	196.68	
220 - COMMONWEALTH EDISON COMPANY	5103064030032020	5654 McKenzie 02/07/2020-03/09/2020	Paid by Check # 93199		03/09/2020	04/27/2020	04/27/2020	04/30/2020	04/29/2020	764.45	
220 - COMMONWEALTH EDISON COMPANY	5928009013032020	4145 Springlake Dr 02/10/2020-03/10/2020	Paid by Check # 93199		03/10/2020	04/27/2020	04/27/2020	04/30/2020	04/29/2020	849.52	
220 - COMMONWEALTH EDISON COMPANY	6108073003032020	401 Wright Dr 02/07/2020-03/09/2020	Paid by Check # 93199		03/09/2020	04/27/2020	04/27/2020	04/30/2020	04/29/2020	502.81	
220 - COMMONWEALTH EDISON COMPANY	0408004044032020	9300 Haligus Rd 02/07/2020-03/09/2020	Paid by Check # 93199		03/09/2020	04/27/2020	04/27/2020	04/30/2020	04/29/2020	877.38	
2897 - CONSTELLATION NEWENERGY INC	16990363401	651 E Oak St 02/13/2020-03/13/2020	Paid by Check # 93127		03/16/2020	04/16/2020	04/16/2020	04/30/2020	04/16/2020	126.40	
2897 - CONSTELLATION NEWENERGY INC	16990435801	1 Oakleaf Rd 02/13/2020-03/13/2020	Paid by Check # 93127		03/16/2020	04/16/2020	04/16/2020	04/30/2020	04/16/2020	227.25	



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Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
2897 - CONSTELLATION NEWENERGY INC	16955387901	4442 Larkspur Ln 02/10/2020- 03/10/2020	Paid by Check # 93127		03/12/2020	04/16/2020	04/16/2020	04/30/2020	04/16/2020	109.88
2897 - CONSTELLATION NEWENERGY INC	16990445601	1112 Crystal Lake Rd 02/13/2020- 03/13/2020	Paid by Check # 93127		03/16/2020	04/16/2020	04/16/2020	04/30/2020	04/16/2020	232.90
2897 - CONSTELLATION NEWENERGY INC	17198006701	651 E Oak St 0/13/2020-04/13/2020	Paid by Check # 93200		04/14/2020	04/28/2020	04/28/2020	04/30/2020	04/29/2020	133.03
2897 - CONSTELLATION NEWENERGY INC	17198275701	1 Oakleaf Rd 03/13/2020- 04/13/2020	Paid by Check # 93200		04/14/2020	04/28/2020	04/28/2020	04/30/2020	04/29/2020	213.36
2897 - CONSTELLATION NEWENERGY INC	17168854001	4442 Larkspur Ln 03/10/2020- 04/08/2020	Paid by Check # 93200		04/09/2020	04/28/2020	04/28/2020	04/30/2020	04/29/2020	108.33
2897 - CONSTELLATION NEWENERGY INC	17198314601	1112 Crystal Lake Rd 03/13/2020- 04/13/2020	Paid by Check # 93200		04/14/2020	04/28/2020	04/28/2020	04/30/2020	04/29/2020	173.97
10462 - DIRECT ENERGY BUSINESS LLC	2007300414909 38	9006 Haligus Rd 02/10/2020- 03/09/2020	Paid by Check # 93128		04/16/2020	04/16/2020	04/16/2020	04/30/2020	04/16/2020	2,652.88
10462 - DIRECT ENERGY BUSINESS LLC	2007700415253 54	842 McPhee Dr 02/13/2020- 03/12/2020	Paid by Check # 93128		03/17/2020	04/16/2020	04/16/2020	04/30/2020	04/16/2020	1,412.01
10462 - DIRECT ENERGY BUSINESS LLC	2007700415253 55	310 Council Tr 02/13/2020- 03/13/2020	Paid by Check # 93128		03/17/2020	04/16/2020	04/16/2020	04/30/2020	04/16/2020	611.11
10462 - DIRECT ENERGY BUSINESS LLC	2007700415253 56	550 Harvest Gate 02/13/2020- 03/12/2020	Paid by Check # 93128		03/17/2020	04/16/2020	04/16/2020	04/30/2020	04/16/2020	469.25
10462 - DIRECT ENERGY BUSINESS LLC	2007300414909 40	5654 McKenzie 02/07/2020- 03/09/2020	Paid by Check # 93128		03/13/2020	04/16/2020	04/16/2020	04/30/2020	04/16/2020	1,199.93
10462 - DIRECT ENERGY BUSINESS LLC	2007300414909 41	4145 Spring Lake Dr 02/10/2020- 03/10/2020	Paid by Check # 93128		03/13/2020	04/16/2020	04/16/2020	04/30/2020	04/16/2020	1,013.28
10462 - DIRECT ENERGY BUSINESS LLC	2007300414909 42	401 Wright Dr 02/07/2020- 03/09/2020	Paid by Check # 93128		03/13/2020	04/16/2020	04/16/2020	04/30/2020	04/16/2020	730.64
10462 - DIRECT ENERGY BUSINESS LLC	2007300414909 39	9300 Haligus Rd 02/07/2020- 03/09/2020	Paid by Check # 93128		03/13/2020	04/16/2020	04/16/2020	04/30/2020	04/16/2020	1,466.68



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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	201050041796281	9006 HALIGUS RD 03/10/2020-04/07/2020	Paid by Check # 93201		04/14/2020	04/29/2020	04/29/2020	04/30/2020	04/29/2020	2,273.62	
10462 - DIRECT ENERGY BUSINESS LLC	201070041831043	842 McPhee Dr 03/13/2020-04/12/2020	Paid by Check # 93201		04/16/2020	04/29/2020	04/29/2020	04/30/2020	04/29/2020	1,540.43	
10462 - DIRECT ENERGY BUSINESS LLC	201070041831044	310 Council Tr 03/13/2020-04/13/2020	Paid by Check # 93201		04/16/2020	04/29/2020	04/29/2020	04/30/2020	04/29/2020	583.93	
10462 - DIRECT ENERGY BUSINESS LLC	201070041831045	550 Harvest Gate 03/13/2020-04/12/2020	Paid by Check # 93201		04/16/2020	04/29/2020	04/29/2020	04/30/2020	04/29/2020	478.86	
10462 - DIRECT ENERGY BUSINESS LLC	201040041783109	5654 McKenzie Dr 03/09/2020-04/07/2020	Paid by Check # 93201		04/13/2020	04/29/2020	04/29/2020	04/30/2020	04/29/2020	1,118.80	
10462 - DIRECT ENERGY BUSINESS LLC	201050041796286	4145 Springlake Dr 03/10/2020-04/08/2020	Paid by Check # 93201		04/14/2020	04/29/2020	04/29/2020	04/30/2020	04/29/2020	1,111.44	
10462 - DIRECT ENERGY BUSINESS LLC	201040041783110	401 Wright Dr 03/09/2020-04/07/2020	Paid by Check # 93201		04/13/2020	04/29/2020	04/29/2020	04/30/2020	04/29/2020	658.74	
10462 - DIRECT ENERGY BUSINESS LLC	201040041783108	9300 Haligus Rd 03/09/2020-04/07/2020	Paid by Check # 93201		04/13/2020	04/29/2020	04/29/2020	04/30/2020	04/29/2020	1,335.12	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 32	\$27,650.17
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	655076523604202	550 Harvest Gate 02/09/2020-04/11/2020	Paid by Check # 93132		04/13/2020	04/22/2020	04/22/2020	04/30/2020	04/22/2020	351.83	
536 - NORTHERN ILLINOIS GAS COMPANY	120684100042020	850 McPhee Dr 02/07/2020-04/07/2020	Paid by Check # 93132		04/08/2020	04/22/2020	04/22/2020	04/30/2020	04/22/2020	290.72	
536 - NORTHERN ILLINOIS GAS COMPANY	947464100042020	310 Council Tr 02/07/19-04/07/2020	Paid by Check # 93132		04/08/2020	04/22/2020	04/22/2020	04/30/2020	04/22/2020	385.99	
536 - NORTHERN ILLINOIS GAS COMPANY	557315100032020	5654 McKenzie 02/15/2020-03/17/2020	Paid by Check # 93132		03/18/2020	04/22/2020	04/22/2020	04/30/2020	04/22/2020	363.95	
536 - NORTHERN ILLINOIS GAS COMPANY	718334100032020	1N Algonquin Rd 02/15/2020-32/17/2020	Paid by Check # 93132		03/18/2020	04/22/2020	04/22/2020	04/30/2020	04/22/2020	245.17	



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	9985041000 42020	4145 Spring Lake Dr 02/09/2020- 04/11/2020	Paid by Check # 93132		04/13/2020	04/22/2020	04/22/2020	04/30/2020	04/22/2020	381.92	
536 - NORTHERN ILLINOIS GAS COMPANY	3762133027 32020	9300 Haligus Rd 02/15/2020- 03/17/2020	Paid by Check # 93132		03/18/2020	04/22/2020	04/22/2020	04/30/2020	04/22/2020	378.57	
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000 32020	9010 Haligus Rd 02/15/2020- 03/17/2020	Paid by Check # 93132		03/18/2020	04/22/2020	04/22/2020	04/30/2020	04/22/2020	668.78	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	<u>\$3,066.93</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	225534	Phone Service 0414/2020-05/14/2020	Paid by Check # 93131		04/17/2020	04/17/2020	04/17/2020	04/30/2020	04/22/2020	1,711.97	
8089 - VERIZON WIRELESS	9851262450	Device Service 03/26/2020- 04/25/2020	Paid by Check # 93039		03/25/2020	04/02/2020	04/02/2020	04/30/2020	04/09/2020	238.02	
8089 - VERIZON WIRELESS	9851262449	Cellular Service 03/26/2020- 04/25/2020	Paid by Check # 93039		03/25/2020	04/02/2020	04/02/2020	04/30/2020	04/09/2020	446.34	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$2,396.33</u>
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	04232020	04232020 Water Billing Postage	Paid by EFT # 1849		04/23/2020	04/30/2020	04/30/2020	04/30/2020	04/30/2020	1,538.67	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$1,538.67</u>
Account 70.08 - Supplies & Parts Buildings											
228 - COSTCO WHOLESALE CORPORATION	04082020-PW	COVID 19 Supplies	Paid by Check # 93130		04/08/2020	04/20/2020	04/20/2020	04/30/2020	04/22/2020	49.98	
6536 - FIRST NATIONAL BANK OF OMAHA	8537/04252020	MARCH PCARD PARCHUTZ	Paid by EFT # 1829		04/16/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	43.72	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 2	<u>\$93.70</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	774223820-PW	Coffee, Trash Bags, Batteries, Spoons	Paid by Check # 93038		03/30/2020	04/03/2020	04/03/2020	04/30/2020	04/09/2020	14.85	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$14.85</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	0163/04252020	MARCH PCARD CLOUGH	Paid by EFT # 1820		04/13/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	174.89	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$174.89</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
9827 - DANIEL KAUP	DKaupAnniv	5 yrs srv - D Kaup	Paid by Check # 93197		04/27/2020	04/27/2020	04/27/2020	04/30/2020	04/27/2020	15.00	



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Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 51.28 - Taxes & Benefits Other Employee Benefits										
9824 - JAMES R DAVIS	JDavis	Anniversaries-April 2020	Paid by Check # 93029		04/07/2020	04/07/2020	04/07/2020	04/30/2020	04/08/2020	50.00
1281 - RYAN M MCDILLON	RMcDillon	Anniversaries-April 2020	Paid by Check # 93033		04/07/2020	04/07/2020	04/07/2020	04/30/2020	04/08/2020	150.00
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 3	<u>\$215.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 55	<u>\$36,633.06</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 55	<u>\$36,633.06</u>
Account 21.34 - Payroll W/H-Insurance										
10668 - BUSINESS PLANNING CONCEPTS INC	2020-00000096	04/08/2020 NCPERS Vol Life \$	Paid by Check # 93034		04/08/2020	04/08/2020	04/08/2020	04/30/2020	04/08/2020	35.40
							Account 21.34 - Payroll W/H-Insurance Totals		Invoice Transactions 1	<u>\$35.40</u>
Account 21.10 - Payroll W/H- IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2020-00000107	IMRF Mar 2020	Paid by EFT # 1812		04/10/2020	04/10/2020	04/10/2020	04/30/2020	04/10/2020	13,382.26
							Account 21.10 - Payroll W/H- IMRF Totals		Invoice Transactions 1	<u>\$13,382.26</u>
Account 21.04 - Payroll W/H-Federal Tax										
843 - INTERNAL REVENUE SERVICE	2020-00000099	04/08/2020 Federal Income Tax	Paid by EFT # 250		04/08/2020	04/08/2020	04/08/2020	04/30/2020	04/08/2020	4,652.24
843 - INTERNAL REVENUE SERVICE	2020-00000111	04/22/2020 Federal Income Tax	Paid by EFT # 257		04/22/2020	04/22/2020	04/22/2020	04/30/2020	04/22/2020	4,040.81
							Account 21.04 - Payroll W/H-Federal Tax Totals		Invoice Transactions 2	<u>\$8,693.05</u>
Account 21.06 - Payroll W/H-FICA Tax										
843 - INTERNAL REVENUE SERVICE	2020-00000099	04/08/2020 Federal Income Tax	Paid by EFT # 250		04/08/2020	04/08/2020	04/08/2020	04/30/2020	04/08/2020	6,991.94
843 - INTERNAL REVENUE SERVICE	2020-00000111	04/22/2020 Federal Income Tax	Paid by EFT # 257		04/22/2020	04/22/2020	04/22/2020	04/30/2020	04/22/2020	6,354.04
							Account 21.06 - Payroll W/H-FICA Tax Totals		Invoice Transactions 2	<u>\$13,345.98</u>
Account 21.16 - Payroll W/H-State Tax										
856 - IL DEPARTMENT OF REVENUE	2020-00000098	04/08/2020 IL Income Tax	Paid by EFT # 1806		04/08/2020	04/08/2020	04/08/2020	04/30/2020	04/08/2020	2,049.92
856 - IL DEPARTMENT OF REVENUE	2020-00000110	04/22/2020 IL Income Tax	Paid by EFT # 1815		04/22/2020	04/22/2020	04/22/2020	04/30/2020	04/22/2020	1,862.06
							Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 2	<u>\$3,911.98</u>
Account 21.44 - Payroll W/H-Misc Deduction										
8089 - VERIZON WIRELESS	9851262449	Cellular Service 03/26/2020-04/25/2020	Paid by Check # 93039		03/25/2020	04/02/2020	04/02/2020	04/30/2020	04/09/2020	11.18
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000095	04/08/2020 DD HDHP - Health Savings Account	Paid by EFT # 59485		04/08/2020	04/08/2020	04/08/2020	04/30/2020	04/08/2020	62.48



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Fund 520 - Water O & M											
Account 21.44 - Payroll W/H-Misc Deduction											
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000108	04/22/2020 DD HDHP - Health Savings Account	Paid by EFT # 59676		04/22/2020	04/22/2020	04/22/2020	04/30/2020	04/22/2020	62.48	
									Account 21.44 - Payroll W/H-Misc Deduction Totals	Invoice Transactions 3	<u>\$136.14</u>
Account 21.22 - Payroll W/H-Union Dues											
850 - SEIU LOCAL 73	2020-00000103	04/08/2020 SEIU 73 Union Dues	Paid by Check # 93036		04/08/2020	04/08/2020	04/08/2020	04/30/2020	04/08/2020	650.76	
									Account 21.22 - Payroll W/H-Union Dues Totals	Invoice Transactions 1	<u>\$650.76</u>
Account 21.20 - Payroll W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000106	04/08/2020 Flexible Spending Account	Paid by EFT # 1810		04/08/2020	04/08/2020	04/08/2020	04/30/2020	04/08/2020	254.21	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000116	04/22/2020 Flexible Spending Account	Paid by EFT # 1819		04/22/2020	04/22/2020	04/22/2020	04/30/2020	04/22/2020	254.20	
									Account 21.20 - Payroll W/H-FLEX Totals	Invoice Transactions 2	<u>\$508.41</u>
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2020-00000097	04/08/2020 ICMA	Paid by EFT # 1805		04/08/2020	04/08/2020	04/08/2020	04/30/2020	04/08/2020	146.11	
818 - ICMA - RETIREMENT CORPORATION	2020-00000109	04/22/2020 ICMA	Paid by EFT # 1814		04/22/2020	04/22/2020	04/22/2020	04/30/2020	04/22/2020	146.11	
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000102	04/08/2020 Nationwide	Paid by EFT # 1808		04/08/2020	04/08/2020	04/08/2020	04/30/2020	04/08/2020	909.37	
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000113	04/22/2020 Nationwide	Paid by EFT # 1817		04/22/2020	04/22/2020	04/22/2020	04/30/2020	04/22/2020	777.10	
									Account 21.26 - Payroll W/H-Deferral Totals	Invoice Transactions 4	<u>\$1,978.69</u>
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000105	04/08/2020 United Way	Paid by Check # 93037		04/08/2020	04/08/2020	04/08/2020	04/30/2020	04/08/2020	.66	
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000115	04/22/2020 United Way	Paid by Check # 93133		04/22/2020	04/22/2020	04/22/2020	04/30/2020	04/22/2020	.66	
									Account 21.40 - Payroll W/H-United Way Totals	Invoice Transactions 2	<u>\$1.32</u>
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2020-00000104	04/08/2020 Garn-CH	Paid by EFT # 1809		04/08/2020	04/08/2020	04/08/2020	04/30/2020	04/08/2020	1,471.77	
584 - STATE DISBURSEMENT UNIT	2020-00000114	04/22/2020 Garn-CH	Paid by EFT # 1818		04/22/2020	04/22/2020	04/22/2020	04/30/2020	04/22/2020	1,471.77	
									Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 2	<u>\$2,943.54</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 77	<u>\$82,220.59</u>



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Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.12 - Prof Devel Publications											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/04252020	MARCH PCARD PERANICH	Paid by EFT # 1828		04/16/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	252.20	
								Account 52.12 - Prof Devel Publications Totals		Invoice Transactions 1	\$252.20
Account 60.24 - Professional Other Professional											
10678 - ASCENT AVIATION GROUP INC	S016850	Airport Credit Card Fees	Paid by EFT # 262		04/01/2020	04/30/2020	04/30/2020	04/30/2020	04/30/2020	30.00	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	\$30.00
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	3471689025032020	8407 Pyott Rd Airport Office 02/12/2020-03/13/2020	Paid by Check # 93199		03/12/2020	04/27/2020	04/27/2020	04/30/2020	04/29/2020	111.76	
220 - COMMONWEALTH EDISON COMPANY	3144007039032020	8407 Pyott Rd 02/12/2020-03/13/2020	Paid by Check # 93199		03/13/2020	04/27/2020	04/27/2020	04/30/2020	04/29/2020	915.78	
220 - COMMONWEALTH EDISON COMPANY	3471712029032020	0 W Pyott Rd 02/12/2020-03/2020	Paid by Check # 93199		03/12/2020	04/27/2020	04/27/2020	04/30/2020	04/29/2020	48.15	
220 - COMMONWEALTH EDISON COMPANY	3747064181032020	Fuel Facility 8407 Pyott Rd 02/12/2020-03/12/2020	Paid by Check # 93199		03/12/2020	04/27/2020	04/27/2020	04/30/2020	04/29/2020	65.09	
10462 - DIRECT ENERGY BUSINESS LLC	200770041525357	8407 Pyott RD 02/12/2020-03/11/2020	Paid by Check # 93128		03/17/2020	04/16/2020	04/16/2020	04/30/2020	04/16/2020	2,078.72	
10462 - DIRECT ENERGY BUSINESS LLC	200770041525359	0 W Pyott Rd 02/12/2020-03/12/2020	Paid by Check # 93128		03/17/2020	04/16/2020	04/16/2020	04/30/2020	04/16/2020	48.00	
10462 - DIRECT ENERGY BUSINESS LLC	200770041525360	8407 Pyott Fuel Facility 02/12/2020-03/12/2020	Paid by Check # 93128		03/17/2020	04/16/2020	04/16/2020	04/30/2020	04/16/2020	35.88	
10462 - DIRECT ENERGY BUSINESS LLC	200770041525358	8407 Pyott Rd 02/12/2020-03/12/2020	Paid by Check # 93128		03/17/2020	04/16/2020	04/16/2020	04/30/2020	04/16/2020	71.66	
10462 - DIRECT ENERGY BUSINESS LLC	201050041796282	8407 Pyott Rd 03/12/2020-04/09/2020	Paid by Check # 93201		04/14/2020	04/29/2020	04/29/2020	04/30/2020	04/29/2020	1,694.93	
10462 - DIRECT ENERGY BUSINESS LLC	201050041796284	0 W Pyott Rd 03/12/2020-04/10/2020	Paid by Check # 93201		04/14/2020	04/29/2020	04/29/2020	04/30/2020	04/29/2020	49.47	
10462 - DIRECT ENERGY BUSINESS LLC	201050041796285	Fuel Facility 8407 Pyott Rd 03/12/2020-04/10/2020	Paid by Check # 93201		04/14/2020	04/29/2020	04/29/2020	04/30/2020	04/29/2020	27.64	



April Manual Schedule of Bills

Invoice Received Date Range 04/30/20 - 04/30/20

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 62.04 - Utilities Electrical										
10462 - DIRECT ENERGY BUSINESS LLC	201050041796283	8407 Pyott Rd 03/12/2020- 04/10/2020	Paid by Check # 93201		04/14/2020	04/29/2020	04/29/2020	04/30/2020	04/29/2020	57.18
								Account 62.04 - Utilities Electrical Totals	Invoice Transactions 12	<u>\$5,204.26</u>
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	225534	Phone Service 0414/2020-05/14/2020	Paid by Check # 93131		04/17/2020	04/17/2020	04/17/2020	04/30/2020	04/22/2020	97.75
8089 - VERIZON WIRELESS	9851262449	Cellular Service 03/26/2020- 04/25/2020	Paid by Check # 93039		03/25/2020	04/02/2020	04/02/2020	04/30/2020	04/09/2020	83.03
6536 - FIRST NATIONAL BANK OF OMAHA	4110/04252020	MARCH PCARD PERANICH	Paid by EFT # 1828		04/16/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	78.19
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$258.97</u>
Account 70.16 - Supplies & Parts Equipment										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/04252020	MARCH PCARD PERANICH	Paid by EFT # 1828		04/16/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	89.97
								Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$89.97</u>
Account 70.20 - Supplies & Parts Information Systems										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/04252020	MARCH PCARD PERANICH	Paid by EFT # 1828		04/16/2020	04/25/2020	04/25/2020	04/30/2020	04/25/2020	34.99
								Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 1	<u>\$34.99</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	774223820-PW	Coffee, Trash Bags, Batteries, Spoons	Paid by Check # 93038		03/30/2020	04/03/2020	04/03/2020	04/30/2020	04/09/2020	53.96
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$53.96</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
9827 - DANIEL KAUP	DKaupAnniv	5 yrs srv - D Kaup	Paid by Check # 93197		04/27/2020	04/27/2020	04/27/2020	04/30/2020	04/27/2020	5.00
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$5.00</u>
Account 47.04 - MR Misc Revenue										
856 - IL DEPARTMENT OF REVENUE	04202020	March Fuel Sales Tax	Paid by EFT # 1850		04/20/2020	04/30/2020	04/30/2020	04/30/2020	04/30/2020	(19.00)
								Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>(\$19.00)</u>
Account 72.20 - Operating Supplies Fuel Sales Tax										
856 - IL DEPARTMENT OF REVENUE	04202020	March Fuel Sales Tax	Paid by EFT # 1850		04/20/2020	04/30/2020	04/30/2020	04/30/2020	04/30/2020	1,483.00
								Account 72.20 - Operating Supplies Fuel Sales Tax Totals	Invoice Transactions 1	<u>\$1,483.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 23	<u>\$7,393.35</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 23	<u>\$7,393.35</u>



April Manual Schedule of Bills

Invoice Received Date Range 04/30/20 - 04/30/20

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 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2020-00000099	04/08/2020 Federal Income Tax	Paid by EFT # 250		04/08/2020	04/08/2020	04/08/2020	04/30/2020	04/08/2020	576.32	
843 - INTERNAL REVENUE SERVICE	2020-00000111	04/22/2020 Federal Income Tax	Paid by EFT # 257		04/22/2020	04/22/2020	04/22/2020	04/30/2020	04/22/2020	566.34	
									Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 2	\$1,142.66
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2020-00000099	04/08/2020 Federal Income Tax	Paid by EFT # 250		04/08/2020	04/08/2020	04/08/2020	04/30/2020	04/08/2020	831.33	
843 - INTERNAL REVENUE SERVICE	2020-00000111	04/22/2020 Federal Income Tax	Paid by EFT # 257		04/22/2020	04/22/2020	04/22/2020	04/30/2020	04/22/2020	810.63	
									Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 2	\$1,641.96
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2020-00000107	IMRF Mar 2020	Paid by EFT # 1812		04/10/2020	04/10/2020	04/10/2020	04/30/2020	04/10/2020	1,190.02	
									Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 1	\$1,190.02
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2020-00000098	04/08/2020 IL Income Tax	Paid by EFT # 1806		04/08/2020	04/08/2020	04/08/2020	04/30/2020	04/08/2020	247.98	
856 - IL DEPARTMENT OF REVENUE	2020-00000110	04/22/2020 IL Income Tax	Paid by EFT # 1815		04/22/2020	04/22/2020	04/22/2020	04/30/2020	04/22/2020	242.00	
									Account 21.16 - Payroll W/H-State Tax Totals	Invoice Transactions 2	\$489.98
Account 21.44 - Payroll W/H-Misc Deduction											
8089 - VERIZON WIRELESS	9851262449	Cellular Service 03/26/2020-04/25/2020	Paid by Check # 93039		03/25/2020	04/02/2020	04/02/2020	04/30/2020	04/09/2020	.03	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000095	04/08/2020 DD HDHP - Health Savings Account	Paid by EFT # 59485		04/08/2020	04/08/2020	04/08/2020	04/30/2020	04/08/2020	9.99	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000108	04/22/2020 DD HDHP - Health Savings Account	Paid by EFT # 59676		04/22/2020	04/22/2020	04/22/2020	04/30/2020	04/22/2020	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	2020-00000097	04/08/2020 ICMA	Paid by EFT # 1805		04/08/2020	04/08/2020	04/08/2020	04/30/2020	04/08/2020	40.87	
818 - ICMA - RETIREMENT CORPORATION	2020-00000109	04/22/2020 ICMA	Paid by EFT # 1814		04/22/2020	04/22/2020	04/22/2020	04/30/2020	04/22/2020	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	2020-00000104	04/08/2020 Garn-CH	Paid by EFT # 1809		04/08/2020	04/08/2020	04/08/2020	04/30/2020	04/08/2020	442.61	
584 - STATE DISBURSEMENT UNIT	2020-00000114	04/22/2020 Garn-CH	Paid by EFT # 1818		04/22/2020	04/22/2020	04/22/2020	04/30/2020	04/22/2020	442.61	
									Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 2	\$885.22



April Manual Schedule of Bills

Invoice Received Date Range 04/30/20 - 04/30/20

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 Totals		Invoice Transactions 37		\$12,844.94	



April Manual Schedule of Bills

Invoice Received Date Range 04/30/20 - 04/30/20

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	Mar20claims	Mar 2020 Guardian claims	Paid by EFT # 268		04/23/2020	04/23/2020	04/23/2020	04/30/2020	04/23/2020	4,591.40	
									Account 60.18 - Professional Dental Totals	Invoice Transactions 1	<u>\$4,591.40</u>
Account 60.24 - Professional Other Professional											
10729 - ENVISION HEALTHCARE INC	196447	ADMIN PPO Fees	Paid by EFT # 270		04/01/2020	04/30/2020	04/30/2020	04/30/2020	04/30/2020	112.00	
10729 - ENVISION HEALTHCARE INC	196446	ADMIN HDHP Fee	Paid by EFT # 271		04/01/2020	04/30/2020	04/30/2020	04/30/2020	04/30/2020	464.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$576.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$5,167.40</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 3	<u>\$5,167.40</u>
									Fund 810 - Health Insurance Totals	Invoice Transactions 3	<u>\$5,167.40</u>
									Grand Totals	Invoice Transactions 251	<u><u>\$446,296.42</u></u>

* = Prior Fiscal Year Activity

April UB Manual Schedule of Bills

From Payment Date: 4/1/2020 - To Payment Date: 4/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50 - Disbursement									
<u>Check</u>									
93109	04/10/2020	Reconciled		04/30/2020	Utility Management Refund	AGUILAR, AURELIO	\$16.39	\$16.39	\$0.00
93110	04/10/2020	Open			Utility Management Refund	ANDERSON, TRICIA	\$70.46		
93111	04/10/2020	Reconciled		04/30/2020	Utility Management Refund	BARTUCH, AMANDA, M	\$57.82	\$57.82	\$0.00
93112	04/10/2020	Reconciled		04/30/2020	Utility Management Refund	ELM STREET HOMES LLC	\$26.63	\$26.63	\$0.00
93113	04/10/2020	Reconciled		04/30/2020	Utility Management Refund	GAINER, PATRICK J	\$81.98	\$81.98	\$0.00
93114	04/10/2020	Open			Utility Management Refund	HOMAN, DANIEL & MEGAN	\$31.76		
93115	04/10/2020	Reconciled		04/30/2020	Utility Management Refund	KRECKER, CHRISTOPHER	\$71.22	\$71.22	\$0.00
93116	04/10/2020	Reconciled		04/30/2020	Utility Management Refund	MARQUETTE, JAMES R	\$53.71	\$53.71	\$0.00
93117	04/10/2020	Reconciled		04/30/2020	Utility Management Refund	PRECISION TITLE COMPANY	\$11.28	\$11.28	\$0.00
93118	04/10/2020	Reconciled		04/30/2020	Utility Management Refund	QUEENS PARK OVAL ASS	\$42.74	\$42.74	\$0.00
93119	04/10/2020	Reconciled		04/30/2020	Utility Management Refund	SAYLOR, MONIQUE	\$76.55	\$76.55	\$0.00
93120	04/10/2020	Open			Utility Management Refund	SCHMIDT, LINDA, S	\$11.27		
93121	04/10/2020	Reconciled		04/30/2020	Utility Management Refund	VILLAGE LITH	\$375.00	\$375.00	\$0.00
93122	04/10/2020	Reconciled		04/30/2020	Utility Management Refund	VILLAGE OF LITH	\$129.00	\$129.00	\$0.00

April UB Manual Schedule of Bills

From Payment Date: 4/1/2020 - To Payment Date: 4/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
93123	04/10/2020	Open			Utility Management Refund	WATERS, JAMIE	\$144.38		
Type Check Totals:									
50 - Disbursement Totals							\$1,200.19	\$942.32	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$257.87	\$0.00
	Reconciled	11	\$942.32	\$942.32
	Stopped	0	\$0.00	\$0.00
	Total	15	\$1,200.19	\$942.32

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$257.87	\$0.00
	Reconciled	11	\$942.32	\$942.32
	Stopped	0	\$0.00	\$0.00
	Total	15	\$1,200.19	\$942.32

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$257.87	\$0.00
	Reconciled	11	\$942.32	\$942.32
	Stopped	0	\$0.00	\$0.00
	Total	15	\$1,200.19	\$942.32

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$257.87	\$0.00
	Reconciled	11	\$942.32	\$942.32
	Stopped	0	\$0.00	\$0.00
	Total	15	\$1,200.19	\$942.32



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$345,997.91
324	Special Service Area 5	65.58
520	Water O &M Fund	83,420.78
620	Airport O&M Fund	12,844.94
810	Health Insurance Fund	5,167.40
	Total All Funds	<u>\$447,496.61</u>

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

DATE: _____

APPROVED BY: _____



REQUEST FOR BOARD ACTION

MEETING DATE: May 28, 2020

DEPARTMENT: Public Works

SUBJECT: Industrial Drive Design Engineering Task Orders

EXECUTIVE SUMMARY

On May 12 of this year, Governor Pritzker and the Illinois Department of Commerce and Economic Opportunity (DCEO) announced that Illinois would expedite \$25 million of existing Rebuild Illinois funding for public infrastructure projects to help offset the local impacts of COVID-19.

These grants are available to public agencies including municipalities other local governments. Grants between \$500,000 and \$5,000,000 will be awarded, and are meant to help stimulate local public infrastructure projects for the summer construction season and to finance projects that may have been impacted by lost revenues in the wake of COVID-19. Projects must be considered shovel ready in order to be eligible for an award. Staff participated in a webinar on the program on Tuesday, May 19, and identified that the project best suited for a successful application is the Industrial Drive storm drainage and road reconstruction project. Although this construction project is identified in the five-year capital plan for 2024, it has not been designed yet, which is necessary for the Village to submit this project for consideration through the DCEO grant program.

In an effort to be able to submit for grant consideration, staff proposes having the design work completed now before the grant deadline of June 15. The design work is not eligible for this grant award; however, the Motor Fuel Tax (MFT) Fund has available resources to fund this portion of the project. Regardless of the success of the application for funding, this storm drainage project is necessary to be completed prior to the street reconstruction. Performing the design engineering now will be moving up work that must be in place in the near future regardless of grant opportunity. The total estimated construction cost for this project is \$850,000.

Also of note, the MFT Fund has received its first of six semi-annual disbursements through the State of Illinois of \$321,040.03 This money is in addition to the increased disbursements due to the gas tax increase that went into effect last year, and can be used to cover the design engineering identified in this Task Order.

FINANCIAL IMPACT

The FY 2020 General Fund budget includes \$22,000 for design engineering for this project. However, the Village has received the first of six semi-annual disbursements of \$321,040.03, which can be used for this

design engineering work in the amount of \$41,081.70 for road reconstruction and \$37,500 for stormwater design. This disbursement is in the MFT Fund, and so utilizing this new allocation would result in a \$22,000 savings in the General Fund.

ATTACHMENTS

1. Task Orders for Chastain and Christopher Burke Engineering

RECOMMENDED MOTION

Motion to approve a Task Order with Chastain to perform road reconstruction design engineering services for the Industrial Drive project at a cost not to exceed \$41,081.70.

Motion to approve a Task Order with Christopher B. Burke to perform stormwater design engineering services for the Industrial Drive project at a cost not to exceed \$37,500.



TASK ORDER AGREEMENT

BETWEEN

THE VILLAGE OF LAKE IN THE HILLS

AND

CHASTAIN & ASSOCIATES LLC

FOR

PROFESSIONAL ENGINEERING

IN PREPARATION OF THE

INDUSTRIAL DRIVE DESIGN SERVICES

**TASK ORDER – INDUSTRIAL DRIVE
DESIGN SERVICES**

In accordance with Section 1.1 of the Master Contract between the Village of Lake in the Hills (“Village”) and Chastain & Associates, LLC (“Consultant”) for Calendar Year 2020 Professional Engineering Services, dated December 12th, 2019 (the “Contract”), Village and Consultant agree as follows:

1. **Project:**

Industrial Drive Design Services

Street List:

Street Name	Crossroad - Begin		Crossroad - End	Length (ft)
Industrial Drive	Pyott Rd	to	Prosper Ct	1,950
Walter Court	Industrial Dr	to	East End	650
Prosper Court	Industrial Dr	to	East End	670
Total Project Length =				3,270

2. **Services of Consultant:**

A. Basic Services:

1. **Field Services:** Task includes the measurement and inspection of existing field conditions and includes the following as set forth in this Task Order:

- a. Establish horizontal and vertical control throughout the project site for survey. Control points will be monumented and field referenced for future construction layout purposes.
- b. Complete Field survey of existing ground conditions extending ground survey a minimum 10 feet beyond the apparent right-of-way (ROW) limits. ROW limits and corners will be identified in the field by location of property corners and pins as is reasonable possible. Boundary and right-of-way survey are not included in the effort.
- c. Utility structure will be inspected and field measured for pipe inverts, sizes and direction. Structure condition will be noted and will be considered when evaluating structures for improvements.

2. **Design and Project Coordination:** Task includes coordination of project elements with the Village, private utilities and other consultants and includes the following as set forth in this Task Order:

- a. Preparation of pavement design analysis considering the higher than average truck volumes. Designs will include a cost/benefit analysis for both flexible and ridged pavements.

- b. Project coordination will include stormwater design services being completed by CBBEL. Efforts will include coordination of CADD files and preparation of contract documents for incorporation into final plan and specification documents.
 - c. Chastain will coordinate project designs with private utilities in the area of the project. initial outreach to secure utility atlases will be followed by furnishing progress plans to the various private utilities. A utility matrix will be developed to track all pertinent utility coordination and any conflict resolution.
 - d. Chastain anticipates providing environmental clearance and coordination consistent with IDOT, BLR procedure since the project will require BLR concurrence for funding use.
 - e. Soil borings and soil testing will be completed to verify subgrade soil conditions and to provide CCDD compliance to the Contractor at time of bidding. It's anticipated 8 to 10 borings to a depth of 5 feet will be required by the project to confirm subgrade soil stability and provide sufficient soil testing to document CCDD compliance.
3. PS&E Preparation: Task covers the preparation of contract plans, specifications and project estimates and shall include the following as set forth in the Task Order:
- a. Prepare contract plans consisting of:
 - Cover Sheet
 - General Notes Sheet
 - Typical Sections
 - SOQ Sheets
 - Plan and Profile Sheets
 - Drainage Plans (By Others)
 - Erosion Control Plans
 - Restoration Plans
 - Details and Standards Sheets
 - Cross Section Sheets
 - b. Complete project quantity calculations for Pay Items to include in the SOQ, project bid documents and progress estimates. Quantities for drainage related items will be provided by others and will be incorporated into the full project documents.
 - c. Chastain will prepare project specifications and bid documents for the project. Specs are expected to follow the Standard Specifications for road and bridge construction as prepared by IDOT. project specific specifications will be prepared for any pay item requiring modification from the Standard Specifications. Specifications for drainage related

items will be provided by others and will be incorporated into the full project documents.

- d. Assist Village in advertising for and obtaining bids or negotiating proposals. Maintain a record of prospective bidders to whom bidding documents have been issue and conduct pre-bid or negotiation conferences.
 - e. Issue addenda as appropriate and approved by Village.
 - f. Consult with and advise Village as to the acceptability of contractors, subcontractors, suppliers and other persons if such acceptability is required by the construction contract documents.
 - g. Consult with the Village as to acceptability of proposed substitute materials and equipment.
 - h. Conduct bid openings, prepare bid or negotiation tabulation sheets, and assist Village in evaluating bids or proposals and in assembling and awarding construction contracts.
4. Administration: Task covers the administration and QA procedures for the project. Work is anticipated to include both internal and external project coordination and progress verification. Efforts include coordination with project staffing to ensure all project requirements are efficiently staffed and professionally provided.

B. Additional Services:

NONE

3. **Approvals and Authorizations:** Consultant shall obtain the following approvals and authorizations:

IDOT concurrence of project documents to meet funding criteria.

4. **Commencement Date:**

The date of execution of this Task Order by Village.

5. **Completion Date:**

October 30, 2020, plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract.

6. **Submittal Schedule:**

Submittal: Final Plan & Bidding Documents Due Date: October 30, 2020

7. **Key Project Personnel:**

Names:	Telephone:
Steve Frerichs	(847) 287-6732
Joe Evers	(618) 599-0046

8. **Contract Price:**

For providing, performing, and completing all Services, an amount equal to Consultant's Direct Labor Costs for all Services rendered by principals and employees engaged directly on the Project, plus an amount equal to the actual costs of all Reimbursable Expenses.

Service Detail:

Service / Task	Man-Hours	Budget
Field Services	58	\$4,824.90
Design and Project Coordination	30	\$3,712.50
PS&E Preparation	224	\$22,104.90
Project Administration	14	\$2,489.40
Soil Borings & Testing (Rubino)		\$7,000.00
Direct Cost (CADD & Vehicle)		\$950.00
Contract Fee =		\$41,081.70

Notwithstanding the foregoing, the total Contract Price shall not exceed \$41,081.70, except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract.

9. **Payments:**

PREFERRED METHOD--BILLING RATE TASK ORDER

For purposes of payments to Consultant, the value of the Services shall be determined as follows:

Direct Labor Costs shall mean the billing rates assigned to all Consultant personnel as set forth on the list supplied by Consultant attached hereto as Attachment A-1, including all professionals whether Villages or employees, engaged directly on the Project.

Reimbursable Expenses shall mean the actual expenses incurred by Consultant directly or indirectly in connection with the Project, including expenses for transportation, telephone, postage, computer time and other highly specialized equipment, reproduction and similar Project related items.

10. **Modifications to Contract:**

NONE

11. **Attachments:**

NONE

Approval and Acceptance: Acceptance and approval of this Task Order shall incorporate this Task Order as part of the Contract.

The Effective Date of this Task Order is _____, 2020

VILLAGE OF LAKE IN THE HILLS

By: Daniel Kaup
Director of Public Works

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

CHASTAIN & ASSOCIATES LLC



Steve Frerichs
Sr. Project Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Steve Frerichs

Title: Senior Project Manager

Address: 120 West Center Court, Schaumburg, IL 60195

E-mail Address: Phone: sfrerichs@chasyainengineers.com

Fax: (773) 714-0051

ATTACHMENT B
FORM OF TASK ORDER

In accordance with Section 1.1 of the Master Contract between the Village of Lake in the Hills (“Owner”) and Christopher B. Burke Engineering, Ltd. (“Consultant”) for Calendar Year 2020 Professional Engineering Services, dated December 12th, 2019 (the “Contract”), Owner and Consultant agree as follows:

1. **Project:**

Industrial Drive Drainage Improvements

2. **Services of Consultant:**

A. Basic Services:

Task 1 – Topographic Survey

It is our understanding the Chastain will be completing a topographic survey of the roadway corridor. CBBEL will complete a topographic survey of the surrounding area as necessary for input into the hydrologic and hydraulic modeling. It is anticipated that two days of field survey and office work will be required to complete this portion of the survey.

Horizontal Control: Utilizing state plane coordinates, CBBEL will set recoverable primary control utilizing state of the art GPS equipment based on McHenry County Control Monumentation & NGS Control Monumentation.

Vertical Control: CBBEL will establish benchmarks and assign elevations to the horizontal control points. This will be based on GPS observed McHenry County. & NGS Control Monumentation (NAVD’88 vertical control datum).

Base Mapping: CBBEL will compile all of the above information onto one base map at 1”=20’ scale that is representative of existing conditions for use as the base sheet for the construction of any public or private infrastructure subsequent to the findings of engineering/drainage analysis.

NOTE: Boundary/Land Acquisition Survey, Plats of Easement, Right-of-Way/Plat of Highway, and JULIE Utility Scope of Services are not included in this proposal.

Task 2 –Hydrologic and Hydraulic Analyses

CBBEL will develop an XP-SWMM hydrologic and hydraulic model using the topographic survey performed in Task 1. The XP-SWMM analysis will include both existing and proposed conditions of the system for all critical rainfall events. XP-SWMM will then be used to develop the proposed storm sewer system. The results of the XP-SWMM model will be used to demonstrate the system is adequately sized to meet the requirements of the McHenry County Stormwater Ordinance.

The XP-SWMM model will also be used to verify that no adverse impacts are occurring to the receiving adjacent downstream property.

The results of the analysis will be used as part of the permit application packages for the Village of Lake in the Hills.

Task 3 – Preliminary Drainage Plan and Summary Memorandum

CBBEL will summarize the results of the hydrologic and hydraulic analysis performed in Task 2 in a memorandum. The memorandum will summarize the hydrologic and hydraulic parameters used as part of the analysis and any associated calculations and exhibits. The results of the drainage study will be provided to the Village for review.

The preliminary drainage plan and memorandum will be presented to the Village for review and comment.

Task 4 – Plans, Specifications and Estimates

CBBEL will prepare Storm Sewer Plans and Profile sheets, specifications and cost estimates for local letting of the Industrial Drive Drainage Improvements using local funds. The plans and specifications will be submitted for review to the Village's Public Works Department for comments.

All associated plan sheets developed will be shared with Chastain Engineering for their use in developing the roadway plan sheets. Both CBBEL and Chastain Engineering will coordinate with the drainage and roadway plan during the design phase. The Soil Erosion and Sediment Control plan sheets, cover sheets and all detail sheets will be produced by Chastain.

Sheet	# of Sheets	Hours per Sheet	Total Hours
Storm Sewer Plan and Profile - Industrial Avenue (1" =20')	4	12	48
Storm Sewer Plan and Profile – Prosper Court (1" =20')	1	12	12
Storm Sewer Plan and Profile – Unnamed Street (1" =20')	1	12	12
Specifications	-	-	4
Cost Estimate/Quantities	-	-	4
TOTAL	6		80

Task 5 – Village of Lake in the Hills Stormwater Management Permit Application

CBBEL Water Resources Staff will prepare the local permit application package for the Village in accordance with McHenry County Stormwater Management Ordinance requirements. This information will include the required exhibits, specifications, data and project information. It is not anticipated that wetland impacts will occur as part of this project, but if necessary, an environmental resources staff member will visit the site to verify.

3. **Approvals and Authorizations:** Consultant shall obtain the following approvals and authorizations:

- Village of Lake in the Hills Stormwater Management Permit

4. **Commencement Date:**

The date of execution of this Task Order by Owner.

5. **Completion Date:**

The estimated completion date would be December 31, 2020 for this scope of services.

6. **Submittal Schedule:**

Assuming a May 1st start date, the estimated completion dates are as follows:

Submittal Due Date:

Tasks 1-5: December 31, 2020

It is anticipated that permits will be received, and the project will be bid in the Fall 2020 to start construction in 2021.

7. **Key Project Personnel:**

Names: Darren Olson

Telephone: 847-823-0500

8. **Contract Price:**

<i>TASK</i>	<i>DESCRIPTION</i>	<i>FEE</i>
1	Topographic Survey	\$7,500
2	Hydraulic Analysis	\$6,500
3	Preliminary Drainage Plan and Summary Memo	\$3,500
4	Final Engineering Plans	\$12,500
5	Stormwater Management Permit	\$4,000
6	Project Coordination	\$2,500
	Direct Costs	\$1,000
	TOTAL	\$37,500

9. **Modifications to Contract:**

None

10. **Attachments:**

None

Approval and Acceptance: Acceptance and approval of this Task Order, including the attachments listed above, shall incorporate this Task Order as part of the Contract.

The Effective Date of this Task Order is _____, 2020

VILLAGE OF LAKE IN THE HILLS

By: Russ Ruzanski
Village President

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Michael Kerr
President

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Darren Olson

Title: Vice President, Assistant Department Head

Address: 9575 W. Higgins Road, Suite 600, Rosemont, IL 60018

E-mail Address: dolson@cbbel.com

Phone: 847-823-0500

ATTACHMENT C

**Standard Charges for Professional
Services (For Billing Rate Task
Orders Only)**

<u>Personnel</u>	Charges*
	<u>(\$/Hr)</u>
Principal	265
Engineer VI	241
Engineer V	200
Engineer IV	163
Engineer III	146
Engineer I/II	116
Survey V	220
Survey IV	188
Survey III	165
Survey II	121
Survey I	96
Engineering Technician V	190
Engineering Technician IV	155
Engineering Technician III	140
Engineering Technician I/II	65
CAD Manager	170
Assistant CAD Manager	147
CAD II	130
GIS Specialist III	142
GIS Specialist I/II	90
Landscape Architect	163
Environmental Resource Specialist V	208
Environmental Resource Specialist IV	163
Environmental Resource Specialist III	134
Environmental Resource Specialist I/II	90
Environmental Resource Technician	110
Administrative	100
Engineering Intern	61
Information Technician III	125
Information Technician I/II	112
<u>Direct Costs</u>	
Outside Copies, Blueprints, Messenger, Delivery	Cost +
Services, Mileage	12%

*Charges include overhead and profit



May 26, 2020

Village of Lake in the Hills
Attn: President Ruzanski & Trustees
600 Harvest Gate
Lake in the Hills, Illinois 60156

Dear President Ruzanski and Village Trustees,

First and foremost, thank you, President Ruzanski, for inquiring about the D300 Food Pantry. I am happy to provide a brief introduction of our organization for you and your colleagues.

The D300 Food Pantry was founded in 2015 as one of the first “school-based” food pantries in Illinois – and still the only one in Kane and McHenry counties. In partnership with School District 300 and Northern Illinois Food Bank, our founder, Craig Raddatz, led efforts to identify a location, raise funding for renovation and furnishings, and establish our 501(c)3 and non-profit status.

In August of 2016, we opened our doors inside Carpentersville Middle School with one simple and succinct goal – to help keep the kids of School District 300 fed. In summary, we are in existence to serve the families of School District 300 and any family within the district that has at least one child (0-18) qualifies to receive food assistance from our organization. As you probably know, School District 300 is the sixth largest in the state with almost 22K students, covering 118 square miles including 11 villages and four counties.

The main objective behind the concept of a school-based food pantry is that families in need are more apt to seek a resource for food that is accessible via their school district. In the past (almost) four years, it has been our experience that this is indeed the case. With over 1000 families registered, we are serving an average of 80-100 families per week. Under normal circumstances, families can visit weekly and “shop” for shelf-stable staple items along with meat, fresh produce, dairy, and bread/pastry items.

While our main operation is in Carpentersville, we have recently added a satellite location inside Jacobs High School. Eagle’s Wings is a “food closet” that has been operating out of the high school for almost four years. We share a vision and a purpose; it makes fiscal sense too that they affiliate with us so that they can acquire food too through Northern Illinois Food Bank.

As we are all painfully aware, circumstances currently are not normal and have not been since mid-March. I am very proud to say that the D300 Food Pantry has not skipped a beat in serving families in need throughout our district. We have modified our distribution process to adhere to

MAILING:
P.O. Box 879
Carpentersville, IL 60110

847-783-7030
www.d300foodpantry.org
info@d300foodpantry.org

LOCATION:
100 Cleveland Avenue, Door 20
Carpentersville, IL 60110



safety regulations, cut our volunteer group to a bare minimum, and figured out a way to serve more families per distribution. Under these new circumstances, we are serving 150-175 families per distribution.

As with most organizations, the COVID pandemic has presented us with some unique and expensive challenges. The D300 Food Pantry is 100% volunteer-run and 100% donation-dependent. With support from the communities we serve, we are very hopeful that we will be able to continue these modified operations as long as necessary and, most importantly, continue serving families in need within Lake in the Hills and the rest of School District 300 indefinitely.

I hope this provides you with an adequate high-level overview of our organization. Should anyone have any additional questions, please do not hesitate to contact me. Once things calm down, I am happy to provide a personal tour of our facility for anyone who is interested. Again, thank you for this opportunity to introduce our organization to you.

Kindest Regards,

Leslie LaMarca
Executive Director
847-529-8930
llamarca@d300foodpantry.org

MAILING:
P.O. Box 879
Carpentersville, IL 60110

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