



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

JUNE 25, 2020
7:30 P.M.

REVISED 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 Interim Village Administrator Fred Mullard **by 4pm on June 25, 2020**. You may also join the meeting remotely by using your phone and dialing 1-224-501-3412, access code 939-370-261. 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 June 9, 2020 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the June 11, 2020 Village Board meeting.
 - C. Motion to accept and place on file the minutes of the June 18, 2020 Special Meeting of the Board of Trustees.
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 waive the provisions of Section 43.09, Noise, of the Lake in the Hills Municipal Code, to allow Boulder Ridge Country Club to host an outdoor wedding reception on Friday, August 14, 2020 until 11:30pm, subject to the public gathering and other requirements of the appropriate phase of the Restore Illinois Plan in effect at the time of the event.

- B. Motion to accept the Comprehensive Annual Financial Report, Auditor’s Communication to the Board of Trustees, Management Letter Required per Illinois Compiled Statutes, and the Police Pension Annual Financial Report all for the fiscal year ended December 31, 2019.
 - C. Motion to approve and authorize the Chief of Police to execute the Mutual Aid Agreement for the McHenry County Sheriff’s SWAT Team.
 - D. Motion to approve and authorize the Village President to execute an Agreement with United Cricket Club for 2020 and grant Village staff the authority to determine the Fees (Section 8) by December 31, 2020.
 - E. Motion to participate in the Suburban Purchasing Cooperative’s 2020 joint contract extension with Superior Road Striping for thermoplastic road striping services in an amount not to exceed \$25,000.00
 - F. Motion to pass Ordinance No. 2020- ____, An Ordinance Amending Ordinance 2017-32 to Extend the Construction Start Date for Phase 2 of the Melody Living Senior Living Facility at 555 Harvest Gate Road in Lake in the Hills.
 - G. Motion to pass Ordinance No. 2020-____, An Ordinance Granting an Amendment to Ordinance 2017-32, for the Melody Living Senior Living Development, to Resubdivide the Development into Two Lots at 525 and 555 Harvest Gate in Lake in the Hills.
 - H. Motion to approve the mix of units and footprint changes for the Melody Living Senior Living Phase 2 (Independent Living) building.
7. Approval of the June 26, 2020 Schedule of Bills

General Fund	\$ 144,554.66
Special Service Area #2 Fund	\$ 5,760.20
Special Service Area #3 Fund	\$ 971.60
Special Service Area #5 Fund	\$ 2,359.60
Special Service Area #15	\$ 936.90
Capital Improvement Fund	\$ 23,450.96
Water O&M Fund	\$ 66,171.27
Airport O&M Fund	\$ 21,222.92
 Total of All Funds	 \$ 265,428.11

Approval of the May 2020 Manual Bills

General Fund	\$ 544,967.78
Special Service Area #5 Fund	\$ 32.80
Water O&M Fund	\$ 99,812.63
Airport O&M Fund	\$ 11,700.20
Health Insurance Fund	\$ 4,229.29
Total of All Funds	\$ 660,742.50

8. Village Administrator and Department Head Reports
9. Board of Trustee's Reports
10. Village President's Report
A. Appointment – Planning & Zoning Commission – Craig Bolton 06-25-20 to 04-30-23
11. Unfinished Business
12. New Business
13. Audience Participation
The public is invited to make an issue-oriented comment on any matter of public concern not otherwise on the agenda. The public comment may be no longer than 3 minutes in duration.
14. Adjournment

MEETING LOCATION
Village of Lake in the Hills
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

June 9, 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: None

Public Works:

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

Request For Simplified Proposals

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

March 5th Focus Group and Parks and Recreation Board Meeting

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

Request For Proposal (RFP)

On March 9th, the vendors that submitted the three “final” design concepts for each location were invited to participate in a competitive bid process. The RFP opening occurred on March 18th and the RFP bid tabulation is attached as Attachment 1. Although two skate park design vendors were selected as "finalists" for the replacement of the Richard Taylor Skate Park, one vendor decided not to continue to participate in

this process and cited the Illinois Prevailing Wage Act requirement and the costs they would need to bear to travel to Illinois from California as reasons why they decided to not participate in the RFP. It should be noted that Village staff contacted all known skate park vendors in January, encouraged them to participate in this process, but many of the skate park vendors were not willing to participate and cited the distance between their operation and Illinois as a common reason.

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

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

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

Location	Second Village Resident Survey	Parks and Recreation Board Design Concept Plan	
	Favorite	Recommendation	Color Choice
Richard Taylor Skate Park	One	One	No changes
Horner Park Playground	One	Three	No Changes
Echo Park Playground	Three	Three	Change colors to earth tone
Edward Hynes Park Playground	Two	Two	Change colors to Island Oasis

Village Board Meetings

After discussing 2020 playground and skate park replacement awards at the April 9th combined meeting, the Village Board decided to delay voting on the contract awards due to the recent economic uncertainty brought on by the COVID-19 pandemic. At the May 14th Village Board Meeting, the Village Board voted to approve the Echo Park and Edward Hynes park playground awards, but choose not to award the other two replacement projects.

At the May 28th combined meeting, the Village Board expressed an interest in reconsidering the Richard Taylor Skate Park and Horner Park Playground submittals at the June 9th Committee of the Whole Meeting and asked Village staff to contact the vendors that submitted the submittals to ask if they would be willing to hold their pricing through the end of June. Village staff are pleased to report that both vendors are willing to extend their pricing through the end of June.

Financial Impact: The Richard Taylor Skate Park and Horner Park Playground replacements are included in the 2020 Village Budget in the following funds:

Location	Fund	Budget	Award Amount	Under Budget
Richard Taylor Skate Park	General	\$110,000.00	\$110,000.00	\$0.00
Horner Park Playground	General	\$76,500.00	\$76,194.00	\$306.00

If approved, both replacement projects would be funded by Capital Fund Account 490.00.00-80.08. To date, this account is under budget by \$94,475 due to the 1109 Pyott Road and 9017 Haligus demolition project and the parking lot resurfacing project both coming in under budget. Also, it is expected that the Police Station Schematic Design is on hold for FY 2020, which would add another \$230,000 to the budget savings, bringing the total to \$324,475.

It should be noted that if the Village does not decide to move forward with these replacement projects this year, the Village may need to begin closing off certain features if Village staff are unable to obtain replacement components, as components begin to fail.

Staff recommends a motion to award a contract to American Ramp Company of Joplin, MO, for the replacement of the Richard Taylor Skate Park in the amount of \$110,000.00.

Staff recommends a motion to award a contract to the Kenneth Company of Warrenville, IL, for the replacement of the Horner Park Playground in the amount of \$76,194.00. Motion was made to place this item on the Village Board Agenda.

Sublease Agreement with Joe Standley, d/b/a Pilot Flight Training Courses- Presented by Public Works Director Dan Kaup- The attached office lease is between the Village of Lake in the Hills and Joe Standley who owns World Resolutions, LLC d/b/a Pilot Flight Training Courses. The lease includes a 11'x11' office space, and use of the common areas that the Village currently leases from S&K Aviation at 8397 Pyott Road. The Village's lease agreement with S&K Aviation allows the Village to sublet.

Mr. Standley has used the space to offer an intensive flight training business, something no other tenant at the airport currently offers. The initial two-year lease term will begin on June 12, 2020, but may be extended for one additional year. A security deposit of \$350.00 was collected during the first lease period.

Required insurance coverage has been obtained and is on file.

Financial Impact: The Airport Fund will receive \$4,200.00 each year that Mr. Standley continues his sublease.

Staff recommends a motion to approve the lease agreement with Joe Standley of World Resolutions LLC, for Airport office space. Motion was made to place this item on the Village Board Agenda.

Finance:

Assistant Village Administrator/Finance Director Shane Johnson updated the Board on how much revenue the Village has received from the State Sales Tax and Home Rule Sales Tax. He reviewed revenues for 2020 compared to 2019. In August he will present a 6 month budget review and the Board can see the effect of Covid 19 on the Village's budget.

Trustee Dustin commented he would like the staff to present a 5 year plan at the August presentation.

Board of Trustees:

Trustee Harlfinger presented P.O.A. Representative Paul Mulcahy with a check for \$2,500. He is glad to see the P.O.A is becoming more active in the community.

Trustee Dustin asked when the playgrounds would be open. Public Works Director Kaup states when the State lifts the ban on high touch areas. There should be an update by the end of the month.

Trustee Huckins asked when a resident sends an email to the Board, should there be more concise messaging and only one response from the Board. Trustee Murphy agreed and stated it may be confusing to receive six different responses. Attorney Stewart explained each elected official has the right to respond and that he/she cannot be deprived of that. If a uniform response is to be made that normally comes from the Village President.

Trustee Huckins commented the email in question contained a lot of misinformation and the response should have come from one source instead of several board members. Trustee Bogdanowski stated he was surprised he was not chastised for not responding to the email. He believes each Trustee has the right to respond to an email from a resident. He did not respond because President Ruzanski response represented the whole board. Trustee Dustin stated he did respond to the email. President Ruzanski stated he does not mind sending an email that represents the Board's opinion. Before he sends these emails he likes to hear from the Board to send an accurate response. Attorney Stewart commented the only legal concern that could arise is a FOIA violation. Trustee Huckins asked could President Ruzanski "cc" all the members. Attorney Stewart explained that would be a violation of the Open Meetings Act.

Trustee Bogdanowski stated the Sunset Fest Committee will make a final decision on continuing with the festival by the first week of July. He asked if all businesses are complying with the outdoor dining regulations. Community Service Director Mullard stated yes there have been no violations. He reviewed what businesses have expanded outdoor seating.

Trustee Bojarski thanked Chief Brey for his open letter to the residents concerning excessive force by Police. She had many resident comment they were pleased to see a response from our Police Department.

Trustee Murphy commented Trustees should respond to resident's email with at least a thank you but a full response should be forwarded to all board members.

President Ruzanski: Trustee Bojarski will read the Pride Month Proclamation on Thursday.

Audience Participation: None

Adjournment: There being no further business to discuss, the Committee of the Whole meeting was adjourned at 7:59 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

June 11, 2020

Call to Order

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

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

Trustee Murphy was absent.

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 May 28, 2020 Committee of the Whole meeting.

B. Motion to accept and place on file the minutes of the May 28, 2020 Village Board meeting.

Motion to approve Consent Agenda items A-B was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote Trustees Bojarski, Bogdanowski, Harlfinger, Huckins and Dustin 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 accept the bid and 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 accept the bid and award a contract to the Kenneth Company for the replacement of the Horner Park Playground in the amount of \$76,194.00.

C. Motion to approve and authorize the Village President to execute the Lease Agreement with Joe Standley of World Resolutions LLC for Airport office space.

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

Approval of the Schedule of Bills:

Motion to approve the June 12, 2020 Schedule of Bills total of all funds \$303,026.04 was made by Trustee Bogdanowski and seconded by Trustee Huckins. On roll call vote Trustees Huckins, Harlfinger, Dustin, Bojarski and Bogdanowski voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports: None at this time

Village Trustee Reports:

Trustee Harlfinger explained why he will not wear a mask at Village Board Meetings.

Village President Reports:

Trustee Bojarski read the proclamation naming June as Pride Month in Lake in the Hills, IL.

Unfinished Business: None

New Business

A. Motion to approve waiving enforcement of the requirement for home occupations in residential districts to take place inside the home by allowing them in the rear yard and allow classes outside up to eight people during phases 3 and 4 of the Restore Illinois Plan made by Trustee Harlfinger and seconded by Trustee Huckins.

Discussion:

Trustee Huckins asked why this was brought to the Board's attention. Community Service Director Mullard explained Mrs. Littlebridge request to run an art class in her backyard and this is currently not allowed in the zoning ordinance. Trustee Dustin asked if Ms. Littlebridge if her neighbors would have a problem. Mrs. Littlebridge explained there will not be any issues. Attorney Stewart commented the current ordinance only allows use of the rear yard not the front yard. Trustee Harlfinger and Huckins withdrew their motion.

Motion to approve waiving enforcement of the requirement for home occupations in residential districts to take place inside the home by allowing them in the property or yard and allow classes outside up to eight people during phases 3 and 4 of the Restore Illinois Plan made by Trustee Huckins and seconded by Trustee Harlfinger.

Trustee Dustin asked if Phase 4 allows gatherings of 50 people. Director Mullard stated yes but the home occupancy codes do not.

On Roll call Trustees Huckins, Bogdanowski, Harlfinger, Dustin, Bojarski voted Aye. No Nays. Motion Carried.

B. Discussion and possible amendment(s) to Executive Order 2020-02

The P.O.A is asking to have more open hours of operations be allowed. Attorney Stewart explained the limitations. The Board agreed to have liquor sold every day until 10pm.

Motion to amend Executive Order 2020-02 Item A Section 6 hours of operations Hours of operation for these designated areas shall be limited to 7:00a.m. to 10:00p.m.Sunday through Thursday and remain 7:00 a.m. to 10:00 p.m. on Friday and Saturday but in no case shall liquor be sold or provided beyond the hours allowed by the business's liquor license.

On Roll call Trustees Huckins, Bogdanowski, Harlfinger, Bojarski, Dustin, voted Aye. No Nays. Motion Carried.

Motion to enter into Closed Session for Approval/Semi-Annual Review of Closed Session Minutes and to discuss appointment, employment, compensation, discipline, performance, or dismissal of specific employees (5 ILCS 120/2 (c)) was made by Trustee Harlfinger and seconded by Trustee Huckins. On Roll Call Trustee Bogdanowski, Huckins, Dustin, Bojarski and Harlfinger voted Aye. No Nays. Motion Carried.

Board of Trustee Meeting was reconvened at 8: 25pm. Roll Call was answered by Trustees Bogdanowski, Bojarski, Huckins, Dustin and Harlfinger.

Motion to approve Closed Session Minutes October 10, 2019, October 24, 2019, December 10 2019 and February 13, 2020 and to release Closed Session Minutes March 20, 2018, July 10, 2018, January 10, 2019, February 21, 2020, August 8 2019, September 12, 2019, October 10, 2019, December 10, 2019, February 13, 2020 and amend minutes of January 23, 2020 was made by Trustee Harlfinger and Seconded by Trustee Huckins. On roll call vote Bojarski, Bogdanowski, Dustin, Harlfinger and Huckins voted Aye. No Nays. Motion Carried.

Audience Participation: - None

Adjournment: A motion to adjourn the meeting was made Trustee Harlfinger and seconded by Trustee Huckins. All in favor by voice vote. There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 8:28 p.m.

Submitted by,

Cecilia Carman
Village Clerk



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Board of Trustees Special Meeting

June 18, 2020

Call to Order

The meeting was called to order at 7:00p.m.

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

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

Also present were Chief of Police Dave Brey, Deputy Chief of Support Services Mary Frake, Village Attorney Brad Stewart and Deputy Village Clerk Nancy Sujet.

Pledge of Allegiance was led by President Ruzanski.

Audience Participation: None

Motion to enter into Closed Session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body (5 ILCS 120/2 (c)(1) was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call Trustees Huckins, Dustin, Harlfinger, Murphy, Bogdanowski, and Bojarski voted aye. No Nays. Motion carried.

Board of Trustee Meeting was reconvened at 9:15pm. Roll Call was answered by Trustees Dustin, Bojarski, Harlfinger, Huckins, Murphy and Bogdanowski.

Motion to (1) accept the resignation of Jennifer Clough as stated in her resignation letter, and (2) to remove her from appointed office as Village Administrator effective immediately, was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call Trustees Dustin, Harlfinger, Bojarski, Huckins, Bogdanowski, and Murphy voted Aye. No Nays. Motion carried.

Motion to appoint Fred Mullard to the position of Interim Village Administrator was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call Trustees Harlfinger, Bojarski, Huckins, Bogdanowski, Murphy, and Dustin voted Aye. No Nays. Motion carried.

Attorney Stewart stated that he received a request from Cal Skinner asking to be provided with the action that the Village Board took tonight. Trustee Harlfinger stated that he was also contacted by Cal Skinner. Trustee Dustin stated that it would not be appropriate to provide the information without Mr. Mullard being notified first. After further discussion it was decided that Mr. Skinner could be advised of the Board's decision to accept Ms. Clough's resignation.

Trustee Huckins wanted to talk about the FOIA request that the Village received from Mr. Skinner. Attorney Stewart stated that all documents will be reviewed prior to being released.

Adjournment: A motion to adjourn meeting was made Trustee Huckins and seconded by Trustee Bojarski. All in favor by voice vote. There being no further business to discuss, the Special meeting of the Lake in the Hills Board of Trustees was adjourned at 9:23p.m.

Submitted by,

Nancy Sujet
Deputy Village Clerk

DRAFT



06262020 Schedule of Bills

Invoice Due Date Range 06/26/20 - 06/26/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.09 - A/R Clearing Account											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	143494	Legal Bills - May 2020 - Melody Living	Open		06/05/2020	06/26/2020	06/26/2020			243.75	
1597 - RYCO LANDSCAPING	58259	Mowing Violation-804 Menominee	Open		06/09/2020	06/26/2020	06/26/2020			172.90	
2811 - BAXTER & WOODMAN INC	0213194	4570 Princeton Ln - On Call Engineering - RF#PE049779	Open		04/28/2020	06/26/2020	06/26/2020			360.00	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 3	\$776.65
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	026987	2020 Fuel & Petroleum Supplies - #2 Diesel Fuel - June	Open		06/01/2020	06/26/2020	06/26/2020			1,038.47	
16 - AVALON PETROLEUM CO	472418	2020 Fuel & Petroleum Supplies - #1 Unleaded Fuel - June	Open		06/01/2020	06/26/2020	06/26/2020			2,519.04	
16 - AVALON PETROLEUM CO	472417	2020 Fuel & Petroleum Supplies - #1 Unleaded Fuel - May	Open		05/21/2020	06/26/2020	06/26/2020			2,056.13	
16 - AVALON PETROLEUM CO	026988	2020 Fuel & Petroleum Supplies - #2 Diesel Fuel - May	Open		05/21/2020	06/26/2020	06/26/2020			1,255.12	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 4	\$6,868.76
Account 15.08 - Inventory Vehicle Parts Inventory											
8664 - ATLAS BOBCAT LLC	BP3052	Wire Connector #463	Open		05/28/2020	06/26/2020	06/26/2020			41.62	
127 - AUTO TECH CENTERS INC	086351	Squad car tires	Open		06/03/2020	06/26/2020	06/26/2020			691.20	
3086 - BULLVALLEY FORD	111602	Gate molding #98	Open		05/27/2020	06/26/2020	06/26/2020			41.25	
3086 - BULLVALLEY FORD	111677	Tire Sensor	Open		06/03/2020	06/26/2020	06/26/2020			52.89	
3086 - BULLVALLEY FORD	111700	F-450 - Wheel	Open		06/05/2020	06/26/2020	06/26/2020			445.05	
5189 - C & L SERVICE & SUPPLY CO INC	104232	Recoil	Open		05/27/2020	06/26/2020	06/26/2020			96.83	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	79053	Battery - Squads - Trucks - Router	Open		05/15/2020	06/26/2020	06/26/2020			717.75	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	79089	Ford AGM Battery	Open		05/19/2020	06/26/2020	06/26/2020			169.95	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	79445	Squad battery	Open		06/09/2020	06/26/2020	06/26/2020			503.85	
181 - LEACH ENTERPRISES INC	961294	Trailer Jack #7	Open		06/02/2020	06/26/2020	06/26/2020			46.13	
512 - LEROYS LAWN EQUIPMENT INC	24457	Belt - #454, Oil Filters	Open		06/10/2020	06/26/2020	06/26/2020			77.91	
512 - LEROYS LAWN EQUIPMENT INC	24372	Tries #454	Open		06/03/2020	06/26/2020	06/26/2020			120.66	
2685 - O'REILLY AUTO PARTS	3416-164243	Brake parts F-450 Shop Supplies	Open		05/22/2020	06/26/2020	06/26/2020			391.71	
2685 - O'REILLY AUTO PARTS	3416-162143	CREDIT wrong part	Open		04/24/2020	06/26/2020	06/26/2020			(39.99)	
2685 - O'REILLY AUTO PARTS	3416-165595	Filter/ Blades	Open		06/05/2020	06/26/2020	06/26/2020			79.76	
2685 - O'REILLY AUTO PARTS	3416-165515	Squad car brake parts	Open		06/04/2020	06/26/2020	06/26/2020			704.34	



06262020 Schedule of Bills

Invoice Due Date Range 06/26/20 - 06/26/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 15.08 - Inventory Vehicle Parts Inventory											
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3018628668	Fuel Filter #91	Open		03/18/2020	06/26/2020	06/26/2020			52.90	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3019540091	Oil Filters	Open		06/02/2020	06/26/2020	06/26/2020			40.71	
2954 - STANDARD EQUIPMENT CO	P22203	Sweeper Brooms	Open		06/04/2020	06/26/2020	06/26/2020			514.30	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 19	<u>\$4,748.82</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	143493	Legal Bills - May 2020 - Personnel	Open		06/05/2020	06/26/2020	06/26/2020			3,753.75	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	143495	Legal Bills - May 2020 - COVID-19	Open		06/05/2020	06/26/2020	06/26/2020			2,598.75	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	143528	Legal Bills - May 2020 - COVID-19 Lawsuit	Open		06/05/2020	06/26/2020	06/26/2020			1,766.75	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	143491	Legal Bills - May 2020	Open		06/05/2020	06/26/2020	06/26/2020			1,196.25	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	143492	Legal Bills - May 2020 - PD Prosecution & Admin Hearing	Open		06/05/2020	06/26/2020	06/26/2020			41.25	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 5	<u>\$9,356.75</u>
Account 60.24 - Professional Other Professional											
8845 - AMS STORE AND SHRED LLC	0209368	Annual Resident Shred Day & Annual Village Totes	Open		05/31/2020	06/26/2020	06/26/2020			450.00	
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	227132	Wellness Lectures	Open		05/07/2020	06/26/2020	06/26/2020			600.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$1,050.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	266410783	May Copier Maintenance V.H.	Open		06/05/2020	06/26/2020	06/26/2020			101.72	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$101.72</u>
									Division 00 - Non-Division Totals	Invoice Transactions 8	<u>\$10,508.47</u>
									Department 12 - Village Administration Totals	Invoice Transactions 8	<u>\$10,508.47</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 60.04 - Professional Accounting											
4707 - LAUTERBACH & AMEN LLP	42086	Annual Police Pension Auditing Services	Open		06/09/2020	06/26/2020	06/26/2020			255.00	
									Account 60.04 - Professional Accounting Totals	Invoice Transactions 1	<u>\$255.00</u>



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Fund 100 - General Fund										
Department 16 - Finance										
Division 00 - Non-Division										
Account 71.04 - Office Supplies Office Supplies										
10181 - OFFICE DEPOT CREDIT PLAN	06152020-VH	Office Supplies	Open		06/15/2020	06/26/2020	06/26/2020			94.96
							Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 1	\$94.96
							Division 00 - Non-Division Totals		Invoice Transactions 2	\$349.96
							Department 16 - Finance Totals		Invoice Transactions 2	\$349.96
Department 18 - Community Services										
Division 50 - Parks & Recreation										
Account 61.04 - Maintenance Grounds										
2099 - HOMER INDUSTRIES LLC	S144670	2020 Playground Impact Attenuating Surface	Open		05/22/2020	06/26/2020	06/26/2020			7,599.30
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	\$7,599.30
Account 61.32 - Maintenance Janitorial										
10787 - ECO CLEAN MAINTENANCE INC	8737	Janitorial Services For 2020 - May Gen & Other (Withheld)	Open		05/29/2020	06/26/2020	06/26/2020			277.19
							Account 61.32 - Maintenance Janitorial Totals		Invoice Transactions 1	\$277.19
Account 63.16 - CS Rentals										
434 - ED'S RENTAL & SALES	29214-3	Turtle Island rental equipment	Open		06/02/2020	06/26/2020	06/26/2020			140.00
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS319367	Portolet Service 4/10/2020-5/7/2020	Open		05/07/2020	06/26/2020	06/26/2020			647.64
							Account 63.16 - CS Rentals Totals		Invoice Transactions 2	\$787.64
Account 70.04 - Supplies & Parts Grounds										
259 - CONSERV FS	65096850	Ball Field Turface	Open		05/28/2020	06/26/2020	06/26/2020			340.00
10732 - LAFARGE AGGREGATES ILLINOIS INC	712608798	Beach sand	Open		05/15/2020	06/26/2020	06/26/2020			296.60
10732 - LAFARGE AGGREGATES ILLINOIS INC	712608797	Beach Sand	Open		05/12/2020	06/26/2020	06/26/2020			454.20
							Account 70.04 - Supplies & Parts Grounds Totals		Invoice Transactions 3	\$1,090.80
Account 70.08 - Supplies & Parts Buildings										
159 - LOWE'S COMPANIES INC	0519202001147	Playground painting supplies	Open		05/19/2020	06/26/2020	06/26/2020			183.48
159 - LOWE'S COMPANIES INC	0608202001681	Beach Bouy for opening	Open		06/08/2020	06/26/2020	06/26/2020			30.26
309 - SHERWIN-WILLIAMS CO	7271-3	Sunset concessions paint	Open		05/27/2020	06/26/2020	06/26/2020			49.37



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Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 70.08 - Supplies & Parts Buildings											
406 - ZIEGLER'S ACE HARDWARE	37124/L	Sunset concession repairs	Open		05/27/2020	06/26/2020	06/26/2020			40.94	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 4	<u>\$304.05</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-164803	Hitch for small trailer	Open		05/28/2020	06/26/2020	06/26/2020			31.99	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$31.99</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0528202001918	Tank Repairs	Open		05/28/2020	06/26/2020	06/26/2020			110.95	
159 - LOWE'S COMPANIES INC	0527202001870	ITB temp boat storage	Open		05/27/2020	06/26/2020	06/26/2020			91.51	
159 - LOWE'S COMPANIES INC	0603202001286	Hain House HVAC	Open		06/03/2020	06/26/2020	06/26/2020			87.11	
10747 - VALDES LLC	36488	Paper Supplies and soap and cleaning	Open		05/27/2020	06/26/2020	06/26/2020			160.13	
406 - ZIEGLER'S ACE HARDWARE	37118/L	Sunset concessions repairs	Open		05/26/2020	06/26/2020	06/26/2020			13.58	
406 - ZIEGLER'S ACE HARDWARE	37154/L	Larsen Bench	Open		06/01/2020	06/26/2020	06/26/2020			2.58	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 6	<u>\$465.86</u>
									Division 50 - Parks & Recreation Totals	Invoice Transactions 18	<u>\$10,556.83</u>
Division 52 - Community Development											
Account 60.24 - Professional Other Professional											
9723 - B & F CONSTRUCTION CODE SERVICES IN	12828	May Plan Review and Inspection Services	Open		06/08/2020	06/26/2020	06/26/2020			353.90	
193 - PLANNING RESOURCES INC	13461	May Professional Planning Services	Open		06/09/2020	06/26/2020	06/26/2020			2,437.50	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$2,791.40</u>
									Division 52 - Community Development Totals	Invoice Transactions 2	<u>\$2,791.40</u>
									Department 18 - Community Services Totals	Invoice Transactions 20	<u>\$13,348.23</u>
Department 20 - Police											
Division 10 - Administration											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	143492	Legal Bills - May 2020 - PD Prosecution & Admin Hearing	Open		06/05/2020	06/26/2020	06/26/2020			2,156.25	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$2,156.25</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	266337699	Copier Maintenance - Records 05/01 - 05/31/20	Open		05/31/2020	06/26/2020	06/26/2020			20.17	



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Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 61.16 - Maintenance Equipment											
3612 - MOTOROLA SOLUTIONS-STARCOM	5008820200430	Blanket 2020 Starcom Radios Airtime Fees - May, 2020	Open		06/01/2020	06/26/2020	06/26/2020			1,360.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$1,380.17</u>
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	3332199	Crystal Lake Tower - May, 2020	Open		05/27/2020	06/26/2020	06/26/2020			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	496332661001	Office/Kitchen Supplies - Markers/ Coffee, sugar, forks, spoons	Open		05/20/2020	06/26/2020	06/26/2020			17.00	
779 - OFFICE DEPOT	502634360001	Office/Kitchen/COVID19 Supplies	Open		05/29/2020	06/26/2020	06/26/2020			25.49	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$42.49</u>
Account 72.04 - Operating Supplies Operating Supplies											
10819 - 1 800 WATER DAMAGE NORTH AMERICA LLC	1400176	COVID 19 Sanitize Squads 140 & 158	Open		06/01/2020	06/26/2020	06/26/2020			250.00	
779 - OFFICE DEPOT	496502614001	Kitchen Supplies - Ziplock bags	Open		05/20/2020	06/26/2020	06/26/2020			6.99	
779 - OFFICE DEPOT	496332661001	Office/Kitchen Supplies - Markers/ Coffee, sugar, forks, spoons	Open		05/20/2020	06/26/2020	06/26/2020			109.07	
779 - OFFICE DEPOT	496506997001	COVID 19 No Contact Thermometer	Open		05/22/2020	06/26/2020	06/26/2020			109.99	
779 - OFFICE DEPOT	502634360001	Office/Kitchen/COVID19 Supplies	Open		05/29/2020	06/26/2020	06/26/2020			63.30	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$539.35</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	15616625	Uniforms - Polos - Griggel	Open		05/06/2020	06/26/2020	06/26/2020			126.49	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$126.49</u>
									Division 10 - Administration Totals	Invoice Transactions 12	<u>\$4,345.75</u>
Division 20 - Patrol											
Account 61.28 - Maintenance Vehicles											
319 - ULTRA STROBE COMMUNICATIONS INC	077236	New Squad Equipment & Install	Open		04/27/2020	06/26/2020	06/26/2020			2,700.00	
319 - ULTRA STROBE COMMUNICATIONS INC	077327	Siren control box install #174	Open		05/20/2020	06/26/2020	06/26/2020			959.95	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	<u>\$3,659.95</u>



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Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 70.16 - Supplies & Parts Equipment											
9687 - AXON ENTERPRISES INC	1659921	Taser Unlimited Plan - Year 3 payment	Open		05/26/2020	06/26/2020	06/26/2020			4,480.00	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>4,480.00</u>
Account 70.24 - Supplies & Parts Software											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20200531	Police Training Ofc Software LEAPS -May, 2020	Open		05/31/2020	06/26/2020	06/26/2020			385.00	
									Account 70.24 - Supplies & Parts Software Totals	Invoice Transactions 1	<u>385.00</u>
Account 70.28 - Supplies & Parts Vehicles											
319 - ULTRA STROBE COMMUNICATIONS INC	077236	New Squad Equipment & Install	Open		04/27/2020	06/26/2020	06/26/2020			5,608.50	
2685 - O'REILLY AUTO PARTS	3416-164903	USB adapter	Open		05/29/2020	06/26/2020	06/26/2020			11.99	
120 - TRI-COUNTY TRUCK TOPS INC	AL-117779	Window Shades #174	Open		06/02/2020	06/26/2020	06/26/2020			77.95	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 3	<u>\$5,698.44</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	15693396	Uniforms - Baseball cap - Watters	Open		05/20/2020	06/26/2020	06/26/2020			16.16	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$16.16</u>
									Division 20 - Patrol Totals	Invoice Transactions 8	<u>\$14,239.55</u>
Division 22 - Support Services											
Account 52.12 - Prof Devel Publications											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20200531	Investigation searches (Min) - May 2020	Open		05/31/2020	06/26/2020	06/26/2020			150.00	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$150.00</u>
									Division 22 - Support Services Totals	Invoice Transactions 1	<u>\$150.00</u>
									Department 20 - Police Totals	Invoice Transactions 21	<u>\$18,735.30</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 60.08 - Professional Engineering											
3081 - APPLIED ECOLOGICAL SERVICES INC	001503	Crystal Creek Watershed Plan Update 2020 - April 27-May 24	Open		05/30/2020	06/26/2020	06/26/2020			770.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$770.00</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	491773201001	Office Supplies May PW CREDIT	Open		05/13/2020	06/26/2020	06/26/2020			(79.19)	
779 - OFFICE DEPOT	491971302001	Office Supplies PW May	Open		05/13/2020	06/26/2020	06/26/2020			79.19	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$0.00</u>
									Division 10 - Administration Totals	Invoice Transactions 3	<u>\$770.00</u>



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	407257	Pre-Employment Exam	Open		05/12/2020	06/26/2020	06/26/2020			95.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>95.00</u>
Account 60.24 - Professional Other Professional											
10595 - VERIZON CONNECT	OSV000002133705	Telematics Service	Open		06/01/2020	06/26/2020	06/26/2020			216.96	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>216.96</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	15483	Safety Lane	Open		05/19/2020	06/26/2020	06/26/2020			89.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>89.00</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4051442533	Uniforms and Towels	Open		05/27/2020	06/26/2020	06/26/2020			63.87	
10740 - CINTAS CORPORATION NO 2	4050789487	Uniforms and Towels	Open		05/19/2020	06/26/2020	06/26/2020			63.87	
434 - ED'S RENTAL & SALES	293404-3	Floor cleaner rental	Open		06/10/2020	06/26/2020	06/26/2020			287.50	
434 - ED'S RENTAL & SALES	294375-3	Crawler Lift	Open		06/10/2020	06/26/2020	06/26/2020			162.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 4	<u>\$577.24</u>
Account 70.04 - Supplies & Parts Grounds											
244 - JCK CONTRACTORS INC	26626	Topsoil	Open		05/23/2020	06/26/2020	06/26/2020			223.34	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$223.34</u>
Account 70.12 - Supplies & Parts Infrastructure											
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	205387	Speed Plug	Open		05/20/2020	06/26/2020	06/26/2020			176.00	
670 - GESKE & SONS INC	54465	Asphalt	Open		05/28/2020	06/26/2020	06/26/2020			62.87	
670 - GESKE & SONS INC	54474	Asphalt	Open		05/29/2020	06/26/2020	06/26/2020			63.50	
516 - LOWE ENTERPRISES INC	82240	Stone	Open		05/31/2020	06/26/2020	06/26/2020			376.75	
159 - LOWE'S COMPANIES INC	0604202010175	Curb repair material	Open		06/04/2020	06/26/2020	06/26/2020			6.63	
5515 - SIGNET PAVEMENT SUPPLY INC	9835	Striping Paint	Open		05/08/2020	06/26/2020	06/26/2020			214.00	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 6	<u>\$899.75</u>
Account 70.16 - Supplies & Parts Equipment											
6535 - AA ANDERSON INC	01-17775	Brush hog blades	Open		06/03/2020	06/26/2020	06/26/2020			225.03	
181 - LEACH ENTERPRISES INC	960582	Grease cap #89	Open		05/15/2020	06/26/2020	06/26/2020			15.74	
		Triangle kit 18/19									
512 - LEROYS LAWN EQUIPMENT INC	24457	Belt - #454, Oil Filters	Open		06/10/2020	06/26/2020	06/26/2020			39.00	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 3	<u>\$279.77</u>
Account 70.28 - Supplies & Parts Vehicles											
181 - LEACH ENTERPRISES INC	961078	Ctane Booster	Open		05/28/2020	06/26/2020	06/26/2020			13.40	
2685 - O'REILLY AUTO PARTS	3416-163565	Filters Hydro Seeder	Open		05/14/2020	06/26/2020	06/26/2020			18.08	
2685 - O'REILLY AUTO PARTS	3416-165461	CREDIT wrong part	Open		06/03/2020	06/26/2020	06/26/2020			(13.88)	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-165428	Oil filter #40	Open		06/03/2020	06/26/2020	06/26/2020			13.88	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 4	<u>31.48</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0521202001271	Supplies	Open		05/21/2020	06/26/2020	06/26/2020			56.68	
159 - LOWE'S COMPANIES INC	06042001358	Concrete Anchors	Open		06/04/2020	06/26/2020	06/26/2020			12.33	
159 - LOWE'S COMPANIES INC	0604202001343	Concrete Anchors	Open		06/04/2020	06/26/2020	06/26/2020			36.40	
159 - LOWE'S COMPANIES INC	0608202010189	Misc Open House supplies	Open		06/08/2020	06/26/2020	06/26/2020			101.61	
527 - MENARD INC	58024	Mailbox	Open		06/09/2020	06/26/2020	06/26/2020			33.93	
2685 - O'REILLY AUTO PARTS	3416-164845	Liq masking	Open		05/28/2020	06/26/2020	06/26/2020			104.60	
2685 - O'REILLY AUTO PARTS	3416-164607	Spray Bedline	Open		05/26/2020	06/26/2020	06/26/2020			75.98	
2685 - O'REILLY AUTO PARTS	3416-164244	Brake Cleaner	Open		05/22/2020	06/26/2020	06/26/2020			29.88	
2685 - O'REILLY AUTO PARTS	3416-164243	Brake parts F-450 Shop Supplies	Open		05/22/2020	06/26/2020	06/26/2020			379.66	
2685 - O'REILLY AUTO PARTS	3416-164943	CREDIT	Open		05/29/2020	06/26/2020	06/26/2020			(104.60)	
2685 - O'REILLY AUTO PARTS	3416-165888	Cleaning Supplies	Open		06/08/2020	06/26/2020	06/26/2020			47.92	
2685 - O'REILLY AUTO PARTS	3416-165507	Floor soap	Open		06/04/2020	06/26/2020	06/26/2020			242.55	
309 - SHERWIN-WILLIAMS CO	7015-5	Open House supplies	Open		06/08/2020	06/26/2020	06/26/2020			285.80	
10438 - SYN-TECH SYSTEMS INC	207067	Fuelmaster harness	Open		05/22/2020	06/26/2020	06/26/2020			308.00	
10526 - TERMINAL SUPPLY COMPANY	41282-00	Shop Supplies	Open		05/27/2020	06/26/2020	06/26/2020			580.63	
406 - ZIEGLER'S ACE HARDWARE	37181/L	Misc Open House supplies	Open		06/08/2020	06/26/2020	06/26/2020			158.94	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 16	<u>\$2,350.31</u>
Account 72.08 - Operating Supplies Ice & Snow Controls											
36 - CARGILL INC	2905461494	2020 Road Salt	Open		06/03/2020	06/26/2020	06/26/2020			18,605.16	
36 - CARGILL INC	2905465836	2020 Road Salt	Open		06/05/2020	06/26/2020	06/26/2020			11,488.70	
36 - CARGILL INC	2905463088	2020 Road Salt	Open		06/04/2020	06/26/2020	06/26/2020			26,298.48	
36 - CARGILL INC	2905468604	2020 Road Salt	Open		06/08/2020	06/26/2020	06/26/2020			11,340.92	
36 - CARGILL INC	2905475834	2020 Road Salt	Open		06/11/2020	06/26/2020	06/26/2020			1,787.22	
									Account 72.08 - Operating Supplies Ice & Snow Controls Totals	Invoice Transactions 5	<u>\$69,520.48</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
763 - BUCK BROS INC	256407	Gear oil #481	Open		05/12/2020	06/26/2020	06/26/2020			31.75	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>31.75</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-61197	Charles Shumann Boots	Open		06/02/2020	06/26/2020	06/26/2020			203.99	
537 - NORTHERN SAFETY CO INC	903992653	Gloves, First Aid Kits	Open		05/29/2020	06/26/2020	06/26/2020			51.96	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$255.95</u>



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Fund 100 - General Fund										
Department 30 - Public Works										
										Division 30 - Streets Totals
										Invoice Transactions 45
										\$74,571.03
Division 32 - Public Properties										
Account 60.24 - Professional Other Professional										
10595 - VERIZON CONNECT	OSV000002133	Telematics Service	Open		06/01/2020	06/26/2020	06/26/2020			175.34
	705									
										Account 60.24 - Professional Other Professional Totals
										Invoice Transactions 1
										\$175.34
Account 61.16 - Maintenance Equipment										
6724 - RUSH POWER SYSTEMS LLC	7606	Village Generators	Open		04/20/2020	06/26/2020	06/26/2020			3,600.00
		Inspection and								
		Maintenance Services								
										Account 61.16 - Maintenance Equipment Totals
										Invoice Transactions 1
										\$3,600.00
Account 61.28 - Maintenance Vehicles										
6611 - CASSIDY TIRE & SERVICE	902003277	Front tires/Alignment	Open		06/02/2020	06/26/2020	06/26/2020			1,328.98
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	15483	Safety Lane	Open		05/19/2020	06/26/2020	06/26/2020			29.00
										Account 61.28 - Maintenance Vehicles Totals
										Invoice Transactions 2
										\$1,357.98
Account 61.32 - Maintenance Janitorial										
10787 - ECO CLEAN MAINTENANCE INC	8737	Janitorial Services For	Open		05/29/2020	06/26/2020	06/26/2020			3,677.14
		2020 - May Gen &								
		Other (Withheld)								
										Account 61.32 - Maintenance Janitorial Totals
										Invoice Transactions 1
										\$3,677.14
Account 63.16 - CS Rentals										
10740 - CINTAS CORPORATION NO 2	4050268402	Uniforms and Towels	Open		05/20/2020	06/26/2020	06/26/2020			95.02
10740 - CINTAS CORPORATION NO 2	4052233833	Uniforms and Towels	Open		06/02/2020	06/26/2020	06/26/2020			96.78
10740 - CINTAS CORPORATION NO 2	4051442533	Uniforms and Towels	Open		05/27/2020	06/26/2020	06/26/2020			31.15
10740 - CINTAS CORPORATION NO 2	4050789487	Uniforms and Towels	Open		05/19/2020	06/26/2020	06/26/2020			31.15
										Account 63.16 - CS Rentals Totals
										Invoice Transactions 4
										\$254.10
Account 70.04 - Supplies & Parts Grounds										
244 - JCK CONTRACTORS INC	26626	Topsoil	Open		05/23/2020	06/26/2020	06/26/2020			223.33
										Account 70.04 - Supplies & Parts Grounds Totals
										Invoice Transactions 1
										\$223.33
Account 70.08 - Supplies & Parts Buildings										
27 - FERGUSON ENTERPRISES INC #1550	WL247245	PD toilet repair	Open		06/02/2020	06/26/2020	06/26/2020			19.99
159 - LOWE'S COMPANIES INC	0605202001450	Hain House HVAC	Open		06/05/2020	06/26/2020	06/26/2020			25.64
										Account 70.08 - Supplies & Parts Buildings Totals
										Invoice Transactions 2
										\$45.63
Account 72.04 - Operating Supplies Operating Supplies										
477 - GW BERKHEIMER CO INC	659976	Recovery cylinder for	Open		05/21/2020	06/26/2020	06/26/2020			133.75
		facilities								
245 - JC SCHULTZ ENTERPRISES INC	0000463414-1	Flags for all facilities	Open		05/04/2020	06/26/2020	06/26/2020			21.60
159 - LOWE'S COMPANIES INC	0602202001262	Tyler bits replacement	Open		06/02/2020	06/26/2020	06/26/2020			33.22
159 - LOWE'S COMPANIES INC	0529202001992	V-Hall Door Stops	Open		05/29/2020	06/26/2020	06/26/2020			10.04



06262020 Schedule of Bills

Invoice Due Date Range 06/26/20 - 06/26/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 32 - Public Properties										
Account 72.04 - Operating Supplies Operating Supplies										
159 - LOWE'S COMPANIES INC	0529202001022	Plexi glass and saw blade	Open		05/29/2020	06/26/2020	06/26/2020			10.44
159 - LOWE'S COMPANIES INC	0602202002696	V-Hall Repairs	Open		06/02/2020	06/26/2020	06/26/2020			32.51
527 - MENARD INC	27448	COVID 19 V-Hall plexiglass Parks and Admin	Open		05/27/2020	06/26/2020	06/26/2020			639.92
10747 - VALDES LLC	36488	Paper Supplies and soap and cleaning	Open		05/27/2020	06/26/2020	06/26/2020			520.42
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 8	\$1,401.90
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
537 - NORTHERN SAFETY CO INC	903992653	Gloves, First Aid Kits	Open		05/29/2020	06/26/2020	06/26/2020			51.96
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	\$51.96
								Division 32 - Public Properties Totals	Invoice Transactions 21	\$10,787.38
								Department 30 - Public Works Totals	Invoice Transactions 69	\$86,128.41
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
430 - DLS INTERNET SERVICE	1582138	Web Hosting 07/05/2020-08/05/2020	Open		06/05/2020	06/26/2020	06/26/2020			11.95
8740 - XAMIN INC	43285	June E-mail Filtering	Open		06/01/2020	06/26/2020	06/26/2020			60.20
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	\$72.15
Account 61.16 - Maintenance Equipment										
124 - MIDCO INC	345353	Relocate x7411 with x7887 - Village Hall	Open		06/04/2020	06/26/2020	06/26/2020			80.00
124 - MIDCO INC	345357	Work Order #256101 - PD	Open		06/04/2020	06/26/2020	06/26/2020			800.00
124 - MIDCO INC	345358	Work Order #256102 - VH	Open		06/04/2020	06/26/2020	06/26/2020			520.00
								Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 3	\$1,400.00
Account 61.24 - Maintenance Computers										
8647 - ADVANCED BUSINESS GROUP LLC	00022585	Monitoring Service & Desktop Update Service	Open		06/04/2020	06/26/2020	06/26/2020			120.00
225 - CDW GOVERNMENT LLC	XWX8953	Unexpected Expense - Squad Printer	Open		06/04/2020	06/26/2020	06/26/2020			665.26



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Invoice Due Date Range 06/26/20 - 06/26/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
7510 - KRONOS INCORPORATED	11614791	Kronos - Monthly Software Maintenance - May 2020	Open		06/04/2020	06/26/2020	06/26/2020			832.65
							Account 61.24 - Maintenance Computers Totals		Invoice Transactions 3	<u>\$1,617.91</u>
							Division 00 - Non-Division Totals		Invoice Transactions 8	<u>\$3,090.06</u>
							Department 60 - Management Information Systems Totals		Invoice Transactions 8	<u>\$3,090.06</u>
							Fund 100 - General Fund Totals		Invoice Transactions 154	<u>\$144,554.66</u>



06262020 Schedule of Bills

Invoice Due Date Range 06/26/20 - 06/26/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 308 - SSA 2										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
2099 - HOMER INDUSTRIES LLC	S144670	2020 Playground Impact Attenuating Surface	Open		05/22/2020	06/26/2020	06/26/2020			5,760.20
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$5,760.20</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$5,760.20</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$5,760.20</u>
							Fund 308 - SSA 2 Totals		Invoice Transactions 1	<u>\$5,760.20</u>



06262020 Schedule of Bills

Invoice Due Date Range 06/26/20 - 06/26/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 312 - SSA 3										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
2099 - HOMER INDUSTRIES LLC	S144670	2020 Playground Impact Attenuating Surface	Open		05/22/2020	06/26/2020	06/26/2020			971.60
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$971.60</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$971.60</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$971.60</u>
							Fund 312 - SSA 3 Totals		Invoice Transactions 1	<u>\$971.60</u>



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Invoice Due Date Range 06/26/20 - 06/26/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
2099 - HOMER INDUSTRIES LLC	S144670	2020 Playground Impact Attenuating Surface	Open		05/22/2020	06/26/2020	06/26/2020			2,359.60
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$2,359.60</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$2,359.60</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$2,359.60</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions 1		<u>\$2,359.60</u>



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Invoice Due Date Range 06/26/20 - 06/26/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 352 - SSA 15										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
2099 - HOMER INDUSTRIES LLC	S144670	2020 Playground Impact Attenuating Surface	Open		05/22/2020	06/26/2020	06/26/2020			936.90
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$936.90</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$936.90</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$936.90</u>
							Fund 352 - SSA 15 Totals		Invoice Transactions 1	<u>\$936.90</u>



06262020 Schedule of Bills

Invoice Due Date Range 06/26/20 - 06/26/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 490 - CIP											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.08 - Capital Buildings & Structures											
527 - MENARD INC	57583	Hain House HVAC	Open		06/03/2020	06/26/2020	06/26/2020			33.96	
									Account 80.08 - Capital Buildings & Structures Totals	Invoice Transactions 1	<u>33.96</u>
Account 80.32 - Capital Equipment											
441 - MCCANN INDUSTRIES INC	00E0060	24" Cold Planer	Open		05/26/2020	06/26/2020	06/26/2020			19,477.00	
									Account 80.32 - Capital Equipment Totals	Invoice Transactions 1	<u>19,477.00</u>
Account 80.52 - Capital Information Systems - Software											
10750 - GRANICUS LLC	125716	Village Website Update - Milestone 3 of 4	Open		05/22/2020	06/26/2020	06/26/2020			3,940.00	
									Account 80.52 - Capital Information Systems - Software Totals	Invoice Transactions 1	<u>3,940.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$23,450.96</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 3	<u>\$23,450.96</u>
									Fund 490 - CIP Totals	Invoice Transactions 3	<u>\$23,450.96</u>



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Invoice Due Date Range 06/26/20 - 06/26/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.12 - Prof Devel Publications											
10342 - AIRNAV LLC	2001533	Annual fuel advertising subscription	Open		06/08/2020	06/26/2020	06/26/2020			195.00	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>195.00</u>
Account 60.08 - Professional Engineering											
4599 - CONCENTRIC INTEGRATION LLC	0213729	Well 15 Data	Open		05/22/2020	06/26/2020	06/26/2020			1,305.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$1,305.00</u>
Account 60.22 - Professional Lab Testing Services											
10516 - PDC LABORATORIES INC	I9417826	IEPA Testing Contract Jan 1-Dec 31 2020	Open		05/01/2020	06/26/2020	06/26/2020			449.25	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 1	<u>\$449.25</u>
Account 60.24 - Professional Other Professional											
8740 - XAMIN INC	43285	June E-mail Filtering	Open		06/01/2020	06/26/2020	06/26/2020			9.80	
10595 - VERIZON CONNECT	OSV000002133705	Telematics Service	Open		06/01/2020	06/26/2020	06/26/2020			216.35	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$226.15</u>
Account 61.16 - Maintenance Equipment											
6611 - CASSIDY TIRE & SERVICE	919002870	Backhoe tire repair	Open		05/22/2020	06/26/2020	06/26/2020			177.50	
6724 - RUSH POWER SYSTEMS LLC	7606	Village Generators Inspection and Maintenance Services	Open		04/20/2020	06/26/2020	06/26/2020			2,400.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$2,577.50</u>
Account 61.24 - Maintenance Computers											
7510 - KRONOS INCORPORATED	11614791	Kronos - Monthly Software Maintenance - May 2020	Open		06/04/2020	06/26/2020	06/26/2020			71.89	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$71.89</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	15483	Safety Lane	Open		05/19/2020	06/26/2020	06/26/2020			29.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$29.00</u>
Account 61.32 - Maintenance Janitorial											
10787 - ECO CLEAN MAINTENANCE INC	8737	Janitorial Services For 2020 - May Gen & Other (Withheld)	Open		05/29/2020	06/26/2020	06/26/2020			475.00	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	<u>\$475.00</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	05202020	April Sewer Service	Open		05/20/2020	06/26/2020	06/26/2020			3,839.45	



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Invoice Due Date Range 06/26/20 - 06/26/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	06032020	May Sewer Service	Open		06/03/2020	06/26/2020	06/26/2020			4,034.93	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 2	\$7,874.38
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4050268402	Uniforms and Towels	Open		05/20/2020	06/26/2020	06/26/2020			44.86	
10740 - CINTAS CORPORATION NO 2	4052233833	Uniforms and Towels	Open		06/02/2020	06/26/2020	06/26/2020			44.94	
10740 - CINTAS CORPORATION NO 2	4051442533	Uniforms and Towels	Open		05/27/2020	06/26/2020	06/26/2020			44.86	
10740 - CINTAS CORPORATION NO 2	4050789487	Uniforms and Towels	Open		05/19/2020	06/26/2020	06/26/2020			44.86	
131 - LEE JENSEN SALES CO INC	0002801-01	Gas detector rental	Open		05/27/2020	06/26/2020	06/26/2020			85.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 5	\$264.52
Account 70.04 - Supplies & Parts Grounds											
244 - JCK CONTRACTORS INC	26626	Topsoil	Open		05/23/2020	06/26/2020	06/26/2020			223.33	
516 - LOWE ENTERPRISES INC	82240	Stone	Open		05/31/2020	06/26/2020	06/26/2020			375.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 2	\$598.33
Account 70.12 - Supplies & Parts Infrastructure											
130 - JOSEPH D FOREMAN & CO	327354	Hydrant Maintenance	Open		05/29/2020	06/26/2020	06/26/2020			435.00	
516 - LOWE ENTERPRISES INC	82095	Butcher On The Block dig	Open		05/23/2020	06/26/2020	06/26/2020			524.22	
159 - LOWE'S COMPANIES INC	0521202008173	Hydrant Painting	Open		05/21/2020	06/26/2020	06/26/2020			28.44	
45 - WATER PRODUCTS COMPANY OF AURORA	0295665	Repair Clamps	Open		05/29/2020	06/26/2020	06/26/2020			237.00	
406 - ZIEGLER'S ACE HARDWARE	37071/L	Tower 1 CL2 Repair	Open		05/19/2020	06/26/2020	06/26/2020			4.59	
406 - ZIEGLER'S ACE HARDWARE	37171/L	Tower 1	Open		06/04/2020	06/26/2020	06/26/2020			8.69	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 6	\$1,237.94
Account 70.28 - Supplies & Parts Vehicles											
181 - LEACH ENTERPRISES INC	960582	Grease cap #89 Triangle kit 18/19	Open		05/15/2020	06/26/2020	06/26/2020			36.90	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	\$36.90
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	491773201001	Office Supplies May PW CREDIT	Open		05/13/2020	06/26/2020	06/26/2020			(40.79)	
779 - OFFICE DEPOT	491971302001	Office Supplies PW May	Open		05/13/2020	06/26/2020	06/26/2020			40.79	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	\$0.00
Account 72.04 - Operating Supplies Operating Supplies											
9647 - INTERSTATE ALL BATTERY CENTER	1903701039111	Autodialer Battery	Open		05/29/2020	06/26/2020	06/26/2020			45.90	
596 - USA BLUEBOOK	245287	Tower level charts	Open		05/22/2020	06/26/2020	06/26/2020			374.47	



06262020 Schedule of Bills

Invoice Due Date Range 06/26/20 - 06/26/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 72.04 - Operating Supplies Operating Supplies											
10747 - VALDES LLC	36488	Paper Supplies and soap and cleaning	Open		05/27/2020	06/26/2020	06/26/2020			120.09	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$540.46</u>
Account 72.10 - Operating Supplies Water System Chemicals											
10193 - Midwest Salt LLC	P451778	2020 Water Conditioning Bulk Softener Salt	Open		05/18/2020	06/26/2020	06/26/2020			2,715.96	
2889 - VIKING CHEMICAL COMPANY	94873	Tower 1 CL2	Open		05/26/2020	06/26/2020	06/26/2020			287.79	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 2	<u>\$3,003.75</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-60671	Feffer work boots	Open		05/14/2020	06/26/2020	06/26/2020			191.24	
537 - NORTHERN SAFETY CO INC	903992653	Gloves, First Aid Kits	Open		05/29/2020	06/26/2020	06/26/2020			51.96	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$243.20</u>
Account 80.32 - Capital Equipment											
10796 - MIDWEST POWER INDUSTRY INC	212	Well 10 Generator Replacement Project	Open		06/09/2020	06/26/2020	06/26/2020			47,043.00	
									Account 80.32 - Capital Equipment Totals	Invoice Transactions 1	<u>\$47,043.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 36	<u>\$66,171.27</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 36	<u>\$66,171.27</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 36	<u>\$66,171.27</u>



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Invoice Due Date Range 06/26/20 - 06/26/20

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 61.24 - Maintenance Computers											
7510 - KRONOS INCORPORATED	11614791	Kronos - Monthly Software Maintenance - May 2020	Open		06/04/2020	06/26/2020	06/26/2020			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	4050268402	Uniforms and Towels	Open		05/20/2020	06/26/2020	06/26/2020			12.35	
10740 - CINTAS CORPORATION NO 2	4052233833	Uniforms and Towels	Open		06/02/2020	06/26/2020	06/26/2020			12.35	
10740 - CINTAS CORPORATION NO 2	4051442533	Uniforms and Towels	Open		05/27/2020	06/26/2020	06/26/2020			12.35	
10740 - CINTAS CORPORATION NO 2	4050789487	Uniforms and Towels	Open		05/19/2020	06/26/2020	06/26/2020			12.35	
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS319367	Portolet Service 4/10/2020-5/7/2020	Open		05/07/2020	06/26/2020	06/26/2020			66.64	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 5	<u>\$116.04</u>
Account 70.16 - Supplies & Parts Equipment											
10820 - FINEFIELD AVIATION INC	81860	Coolant hose for Kubsta #29	Open		06/10/2020	06/26/2020	06/26/2020			6.51	
512 - LEROYS LAWN EQUIPMENT INC	24373	Spacers for dixie choppn movers	Open		06/03/2020	06/26/2020	06/26/2020			9.90	
4174 - RALPH HELM INC	114216	Cotter pins for brush hog	Open		06/08/2020	06/26/2020	06/26/2020			7.35	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 3	<u>\$23.76</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-165514	Oil Filter #250/251	Open		06/04/2020	06/26/2020	06/26/2020			16.36	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$16.36</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	127092	2020 Aviation Fuel	Open		05/28/2020	06/26/2020	06/26/2020			20,925.46	
2685 - O'REILLY AUTO PARTS	3416-165290	Oil tractor 29	Open		06/01/2020	06/26/2020	06/26/2020			135.84	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 2	<u>\$21,061.30</u>
									Division 00 - Non-Division Totals	Invoice Transactions 12	<u>\$21,222.92</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 12	<u>\$21,222.92</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 12	<u>\$21,222.92</u>
									Grand Totals	Invoice Transactions 209	<u>\$265,428.11</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For June 26, 2020

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$144,554.66
308	Special Service Area 2	\$5,760.20
312	Special Service Area 3	\$971.60
324	Special Service Area 5	2,359.60
352	Special Service Area 15	936.90
490	Capital Improvement Fund	23,450.96
520	Water O&M Fund	66,171.27
620	Airport O&M Fund	21,222.92
	Total All Funds	<u>\$265,428.11</u>

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

DATE: _____

APPROVED BY: _____



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Invoice Received Date Range 05/31/20 - 05/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.08 - A/R Special Cash Advance											
6536 - FIRST NATIONAL BANK OF OMAHA	8628/05252020	APRIL PCARD BREWER	Paid by EFT #		04/15/2020	05/25/2020	05/25/2020	05/31/2020	05/25/2020	30.25	
			1864								
6536 - FIRST NATIONAL BANK OF OMAHA	0866/05252020	APRIL PCARD BOULDEN	Paid by EFT #		05/25/2020	05/25/2020	05/25/2020	05/31/2020	05/25/2020	(6.70)	
			1853								
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 2	\$23.55
Account 16.08 - Prepaid Items Postage Deposit											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/05252020	APRIL PCARD FINANCE	Paid by EFT #		04/06/2020	05/25/2020	05/25/2020	05/31/2020	05/25/2020	847.00	
			1867								
									Account 16.08 - Prepaid Items Postage Deposit Totals	Invoice Transactions 1	\$847.00
Account 20.40 - A/P Police Bond Exchange											
2814 - CLERK OF THE COURT MCHENRY COUNTY	20008330	Bond Exchange - Chapwesk - LA-20-003796	Paid by Check # 93419		05/12/2020	05/12/2020	05/12/2020	05/31/2020	05/19/2020	250.00	
									Account 20.40 - A/P Police Bond Exchange Totals	Invoice Transactions 1	\$250.00
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2020-00000127	05/06/2020 Federal Income Tax	Paid by EFT #		05/06/2020	05/06/2020	05/06/2020	05/31/2020	05/06/2020	31,090.84	
			258								
843 - INTERNAL REVENUE SERVICE	2020-00000139	05/20/2020 Federal Income Tax	Paid by EFT #		05/20/2020	05/20/2020	05/20/2020	05/31/2020	05/20/2020	33,428.54	
			263								
									Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 2	\$64,519.38
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2020-00000127	05/06/2020 Federal Income Tax	Paid by EFT #		05/06/2020	05/06/2020	05/06/2020	05/31/2020	05/06/2020	46,508.88	
			258								
843 - INTERNAL REVENUE SERVICE	2020-00000139	05/20/2020 Federal Income Tax	Paid by EFT #		05/20/2020	05/20/2020	05/20/2020	05/31/2020	05/20/2020	46,559.68	
			263								
									Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 2	\$93,068.56
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2020-00000135	IMRF Apr 2020	Paid by EFT #		05/08/2020	05/08/2020	05/08/2020	05/31/2020	05/08/2020	48,545.06	
			1848								
									Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 1	\$48,545.06
Account 21.14 - Payroll W/H-Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2020-00000128	05/06/2020 Police Pension	Paid by EFT #		05/06/2020	05/06/2020	05/06/2020	05/31/2020	05/06/2020	14,406.57	
			1844								
834 - LAKE IN THE HILLS-POLICE PENSION	2020-00000140	05/20/2020 Police Pension	Paid by EFT #		05/20/2020	05/20/2020	05/20/2020	05/31/2020	05/20/2020	14,596.57	
			1870								
									Account 21.14 - Payroll W/H-Police Pension Totals	Invoice Transactions 2	\$29,003.14
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2020-00000126	05/06/2020 IL Income Tax	Paid by EFT #		05/06/2020	05/06/2020	05/06/2020	05/31/2020	05/06/2020	12,925.13	
			1843								
856 - IL DEPARTMENT OF REVENUE	2020-00000138	05/20/2020 IL Income Tax	Paid by EFT #		05/20/2020	05/20/2020	05/20/2020	05/31/2020	05/20/2020	13,099.37	
			1869								
									Account 21.16 - Payroll W/H-State Tax Totals	Invoice Transactions 2	\$26,024.50



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Fund 100 - General Fund											
Account 21.18 - Payroll W/H-AFLAC											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2020-00000117	AFLAC- May 2020	Paid by EFT # 1837		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	4,715.30	
									Account 21.18 - Payroll W/H-AFLAC Totals	Invoice Transactions 1	<u>\$4,715.30</u>
Account 21.22 - Payroll W/H-Union Dues											
528 - METROPOLITAN ALLIANCE OF POLICE	2020-00000129	05/06/2020 MAP Dues	Paid by Check # 93290		05/06/2020	05/06/2020	05/06/2020	05/31/2020	05/06/2020	1,208.00	
850 - SEIU LOCAL 73	2020-00000131	05/06/2020 SEIU 73 Union Dues	Paid by Check # 93291		05/06/2020	05/06/2020	05/06/2020	05/31/2020	05/06/2020	1,125.04	
									Account 21.22 - Payroll W/H-Union Dues Totals	Invoice Transactions 2	<u>\$2,333.04</u>
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2020-00000125	05/06/2020 ICMA	Paid by EFT # 1842		05/06/2020	05/06/2020	05/06/2020	05/31/2020	05/06/2020	4,373.36	
818 - ICMA - RETIREMENT CORPORATION	2020-00000137	05/20/2020 ICMA	Paid by EFT # 1868		05/20/2020	05/20/2020	05/20/2020	05/31/2020	05/20/2020	3,104.98	
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000130	05/06/2020 Nationwide	Paid by EFT # 1845		05/06/2020	05/06/2020	05/06/2020	05/31/2020	05/06/2020	9,166.94	
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000141	05/20/2020 Nationwide	Paid by EFT # 1871		05/20/2020	05/20/2020	05/20/2020	05/31/2020	05/20/2020	9,180.42	
									Account 21.26 - Payroll W/H-Deferral Totals	Invoice Transactions 4	<u>\$25,825.70</u>
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2020-00000132	05/06/2020 Garn-CH	Paid by EFT # 1846		05/06/2020	05/06/2020	05/06/2020	05/31/2020	05/06/2020	2,226.15	
584 - STATE DISBURSEMENT UNIT	2020-00000142	05/20/2020 Garn-CH	Paid by EFT # 1872		05/20/2020	05/20/2020	05/20/2020	05/31/2020	05/20/2020	2,226.15	
									Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 2	<u>\$4,452.30</u>
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000118	May 2020 BCBS	Paid by EFT # 1838		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	12,008.90	
10668 - BUSINESS PLANNING CONCEPTS INC	2020-00000124	05/06/2020 NCPERS Vol Life \$	Paid by Check # 93289		05/06/2020	05/06/2020	05/06/2020	05/31/2020	05/06/2020	181.60	
8889 - METLIFE	2020-00000119	May20Metlife	Paid by EFT # 1839		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	1,164.92	
									Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 3	<u>\$13,355.42</u>
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000133	05/06/2020 United Way	Paid by Check # 93292		05/06/2020	05/06/2020	05/06/2020	05/31/2020	05/06/2020	46.34	
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000143	05/20/2020 United Way	Paid by Check # 93424		05/20/2020	05/20/2020	05/20/2020	05/31/2020	05/26/2020	41.34	
									Account 21.40 - Payroll W/H-United Way Totals	Invoice Transactions 2	<u>\$87.68</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 21.44 - Payroll W/H-Misc Deduction											
8089 - VERIZON WIRELESS	9853328843	Cellular Service 04/25/2020- 05/25/2020	Paid by Check # 93203		04/25/2020	05/05/2020	05/05/2020	05/31/2020	05/05/2020	103.80	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000122	05/06/2020 DD HDHP - Health Savings Account	Paid by EFT # 59872		05/06/2020	05/06/2020	05/06/2020	05/31/2020	05/06/2020	2,595.02	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000136	05/20/20 DD HDHP - Health Savings Account	Paid by EFT # 60047		05/20/2020	05/20/2020	05/20/2020	05/31/2020	05/20/2020	2,595.02	
									Account 21.44 - Payroll W/H-Misc Deduction Totals	Invoice Transactions 3	<u>\$5,293.84</u>
Account 21.20 - Payroll W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000134	05/06/2020 Flexible Spending Account	Paid by EFT # 1847		05/06/2020	05/06/2020	05/06/2020	05/31/2020	05/06/2020	2,331.60	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000144	05/20/2020 Flexible Spending Account	Paid by EFT # 1873		05/20/2020	05/20/2020	05/20/2020	05/31/2020	05/20/2020	2,331.60	
									Account 21.20 - Payroll W/H-FLEX Totals	Invoice Transactions 2	<u>\$4,663.20</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 42.16 - LP Miscellaneous Licenses											
2 - ALFREDOS PIZZA OF LAKE IN THE HILLS	L013365/VG	COVID-19 - 50% License Fee Refund - Liquor & Video Gaming	Paid by Check # 93299		05/06/2020	05/15/2020	05/15/2020	05/31/2020	05/14/2020	1,000.00	
1539 - AMERICAN LEGION POST 1231	L013353 & VG	COVID-19 - 50% License Fee Refund - Liquor & Video Gaming	Paid by Check # 93301		05/06/2020	05/15/2020	05/15/2020	05/31/2020	05/14/2020	750.00	
7518 - GLOGOVSKY OIL COMPANY III	Liq. Tobacco & VG	COVID-19 - 50% License Fee Refund- Liquor, Tobacco & Video Gaming	Paid by Check # 93307		05/06/2020	05/15/2020	05/15/2020	05/31/2020	05/14/2020	1,500.00	
J&J Ventures Gaming LLC	Video Gaming	COVID-19 - 50% License Fee Refund - Video Gaming	Paid by Check # 93314		05/06/2020	05/15/2020	05/15/2020	05/31/2020	05/14/2020	2,500.00	
									Account 42.16 - LP Miscellaneous Licenses Totals	Invoice Transactions 4	<u>\$5,750.00</u>
Account 42.28 - LP Liquor & Tobacco Licenses											
AL-MC Lake in Hills Associates LLC	L013381	COVID-19 - 50% License Fee Refund - Liquor	Paid by Check # 93310		05/06/2020	05/15/2020	05/15/2020	05/31/2020	05/14/2020	1,000.00	
2 - ALFREDOS PIZZA OF LAKE IN THE HILLS	L013365/VG	COVID-19 - 50% License Fee Refund - Liquor & Video Gaming	Paid by Check # 93299		05/06/2020	05/15/2020	05/15/2020	05/31/2020	05/14/2020	1,000.00	
5719 - AMC SHOWPLACE THEATRES INC	L013400	COVID-19 - 50% License Fee Refund - Liquor	Paid by Check # 93300		05/06/2020	05/15/2020	05/15/2020	05/31/2020	05/14/2020	1,000.00	
1539 - AMERICAN LEGION POST 1231	L013353 & VG	COVID-19 - 50% License Fee Refund - Liquor & Video Gaming	Paid by Check # 93301		05/06/2020	05/15/2020	05/15/2020	05/31/2020	05/14/2020	150.00	



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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 42.28 - LP Liquor & Tobacco Licenses										
Attn: Tax Department Bond Drug Company of Illinois LLC, d/b/a Walgreens	L013404&L013405	COVID-19 - 50% License Fee Refund - Liquor & Tobacco	Paid by Check # 93311		05/06/2020	05/15/2020	05/15/2020	05/31/2020	05/14/2020	625.00
883 - BOULDER RIDGE COUNTRY CLUB	L013370, L013371	COVID-19 - 50% License Fee Refund - Liquor & Tobacco	Paid by Check # 93302		05/06/2020	05/15/2020	05/15/2020	05/31/2020	05/14/2020	1,125.00
6268 - BUCHANAN ENERGY LLC	L013411&L013412	COVID-19 - 50% License Fee Refund - Liquor & Video Gaming	Paid by Check # 93303		05/06/2020	05/15/2020	05/15/2020	05/31/2020	05/14/2020	625.00
765 - BUTCHER ON THE BLOCK INC	L013410 & VG	COVID-19 - 50% License Fee Refund - Liquor	Paid by Check # 93304		05/06/2020	05/15/2020	05/15/2020	05/31/2020	05/14/2020	1,000.00
228 - COSTCO WHOLESALE CORPORATION	L013369	COVID-19 - 50% License Fee Refund - Liquor	Paid by Check # 93305		05/06/2020	05/15/2020	05/15/2020	05/31/2020	05/14/2020	500.00
6577 - CVS PHARMACY	L013372	COVID-19 - 50% License Fee Refund - Liquor	Paid by Check # 93306		05/06/2020	05/15/2020	05/15/2020	05/31/2020	05/14/2020	500.00
7518 - GLOGOVSKY OIL COMPANY III	Liq. Tobacco & VG	COVID-19 - 50% License Fee Refund - Liquor, Tobacco & Video Gaming	Paid by Check # 93307		05/06/2020	05/15/2020	05/15/2020	05/31/2020	05/14/2020	625.00
Hills Food & Liquor	L013375&L013376	COVID-19 - 50% License Fee Refund - Liquor & Tobacco	Paid by Check # 93312		05/06/2020	05/15/2020	05/15/2020	05/31/2020	05/14/2020	625.00
Illinois Cafe & Service Company, LLC - Dotty's	L013402	COVID-19 - 50% License Fee Refund - Tobacco	Paid by Check # 93313		05/06/2020	05/15/2020	05/15/2020	05/31/2020	05/14/2020	125.00
5148 - LILY GARDEN RESTAURANT	L013367	COVID-19 - 50% License Fee Refund - Liquor	Paid by Check # 93308		05/06/2020	05/15/2020	05/15/2020	05/31/2020	05/14/2020	1,000.00
Mays Lake in the Hills LLC	L013290	COVID-19 - 50% License Fee Refund - Liquor	Paid by Check # 93315		05/06/2020	05/15/2020	05/15/2020	05/31/2020	05/14/2020	1,250.00
Megha Food Corp., d/b/a Lottery Mart	L013429	COVID-19 - 50% License Fee Refund - Liquor & Tobacco	Paid by Check # 93316		05/06/2020	05/15/2020	05/15/2020	05/31/2020	05/14/2020	625.00
Merusha Inc. d/b/a LITH Liquors	L013384&L013385	COVID-19 - 50% License Fee Refund - Liquor & Tobacco	Paid by Check # 93317		05/06/2020	05/15/2020	05/15/2020	05/31/2020	05/14/2020	625.00



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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 42.28 - LP Liquor & Tobacco Licenses											
Mori Contemporary-Sushi d/b/a Mori Sushi	L013409	COVID-19 - 50% License Fee Refund - Liquor	Paid by Check # 93318		05/06/2020	05/15/2020	05/15/2020	05/31/2020	05/14/2020	1,000.00	
Shreedhar Inc. d/b/a Cigarettes Cheaper	L013359	COVID-19 - 50% License Fee Refund - Tobacco	Paid by Check # 93319		05/06/2020	05/15/2020	05/15/2020	05/31/2020	05/14/2020	125.00	
Attn: License Dept. Speedway LLC d/b/a Speedway #5004	L013377&L013382	COVID-19 - 50% License Fee Refund - Liquor & Tobacco	Paid by Check # 93320		05/06/2020	05/15/2020	05/15/2020	05/31/2020	05/14/2020	625.00	
586 - THORNTONS INC	L013414&L013413	COVID-19 - 50% License Fee Refund - Liquor & Tobacco	Paid by Check # 93309		05/06/2020	05/15/2020	05/15/2020	05/31/2020	05/14/2020	625.00	
									Account 42.28 - LP Liquor & Tobacco Licenses Totals	Invoice Transactions 21	<u>\$14,775.00</u>
Account 44.30 - CS Park Programs											
Caballero, Luis	176332	Preschool Tuition Refund	Paid by Check # 93222		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	173.91	
DiSciullo, Colette	176333	Preschool Tuition Refund	Paid by Check # 93223		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	173.91	
10656 - ELAVON INC	05062020	BTB Refunds-COVID-19	Paid by EFT # 267		05/31/2020	05/31/2020	05/31/2020	05/31/2020	05/31/2020	5,094.10	
Goodman, Betsy	176340	Preschool Tuition Refund	Paid by Check # 93224		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	249.68	
Hudak, Alyssa	176342	Preschool Tuition Refund	Paid by Check # 93226		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	235.81	
Jorgenson, Jamie Lynn	176343	Preschool Tuition Refund	Paid by Check # 93227		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	249.68	
Kantor, Monika	176344	Preschool Tuition Refund	Paid by Check # 93228		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	235.81	
Landeros, Elliot	176345	Preschool Tuition Refund	Paid by Check # 93229		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	235.81	
Lindahl, Erin	176346	Preschool Tuition Refund	Paid by Check # 93230		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	249.68	
Lino, Tiffany	176334	Preschool Tuition Refund	Paid by Check # 93231		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	173.91	
Mroz, Gregory	176347	Preschool Tuition Refund	Paid by Check # 93232		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	235.81	
O'Dea, Christine	176335	Preschool Tuition Refund	Paid by Check # 93233		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	173.91	
Pandocchi, Dayna	176336	Preschool Tuition Refund	Paid by Check # 93234		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	173.91	
Sanchez, Lisa	176348	Preschool Tuition Refund	Paid by Check # 93235		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	131.62	



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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 44.30 - CS Park Programs										
Sipinski, Julie	176337	Preschool Tuition Refund	Paid by Check # 93236		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	173.91
MICHALINE SOWATZKE	05152020	Tripple Crown/Garden COVID-19	Paid by Check # 93397		05/15/2020	05/15/2020	05/15/2020	05/31/2020	05/15/2020	30.00
Trifunov, Gorana	176349	Preschool Tuition Refund	Paid by Check # 93237		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	69.68
Valentine, Shawn	176350	Preschool Tuition Refund	Paid by Check # 93238		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	249.68
Vessels, Kate	176351	Preschool Tuition Refund	Paid by Check # 93239		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	69.68
Warren, Jessica	176338	Preschool Tuition Refund	Paid by Check # 93240		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	173.91
Zuchniak, Ashley	176339	Preschool Tuition Refund	Paid by Check # 93241		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	173.91
Adamczyk, Thomas	176375	Preschool Tuition Refund	Paid by Check # 93272		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	324.81
Ahmeti, Alba	176376	Preschool Tuition Refund	Paid by Check # 93273		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	324.81
KRISTEN ARMSTRONG	176312	Preschool Tuition Refund	Paid by Check # 93205		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	139.13
Batts, Lauren	176352	Preschool Tuition Refund	Paid by Check # 93249		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	235.81
MEGAN BEGLEY	176289	Preschool Refund	Paid by Check # 93242		05/01/2020	05/08/2020	05/08/2020	05/31/2020	05/06/2020	15.97
Bruens, Colleen	176377	Preschool Tuition Refund	Paid by Check # 93274		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	677.86
DUSTIN CANIFELD	176392	Preschool Tuition Refund	Paid by Check # 93243		05/06/2020	05/06/2020	05/06/2020	05/31/2020	05/06/2020	162.40
Clark, Jennifer	176380	Preschool Tuition Refund	Paid by Check # 93275		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	235.81
Clinton, Sarina	176381	Preschool Tuition Refund	Paid by Check # 93276		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	65.81
Connelly, Dana	176360	Preschool Tuition Refund	Paid by Check # 93250		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	235.81
Cristino, Jennifer	176321	Preschool Tuition Refund	Paid by Check # 93206		05/04/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	35.22
Diamond, Megan	176353	Preschool Tuition Refund	Paid by Check # 93251		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	235.81
Duarte, Janette	176313	Preschool Tuition Refund	Paid by Check # 93207		05/04/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	125.22
Durkin, Donna	176354	Preschool Tuition Refund	Paid by Check # 93252		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	65.80



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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 00 - Non-Departmental										
Division 00 - Non-Division										
Account 44.30 - CS Park Programs										
Eastland, Corrie	176378	Preschool Tuition Refund	Paid by Check # 93277		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	338.93
Elbert, Gianna	176314	Preschool Tuition Refund	Paid by Check # 93208		05/04/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	35.22
Eserhut, Laurie	176257	Preschool Tuition Refund	Paid by Check # 93245		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/06/2020	83.87
Ferreira, Veronica	176361	Preschool Tuition Refund	Paid by Check # 93253		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	249.68
Gonzales, Janie Mirazelle	176365	Preschool Tuition Refund	Paid by Check # 93254		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	235.81
Gonzalez, Katie	176379	Preschool Tuition Refund	Paid by Check # 93278		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	578.93
Goss, John	176383	Preschool Tuition Refund	Paid by Check # 93279		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	235.81
Griffin, Timothy	176362	Preschool Tuition Refund	Paid by Check # 93255		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	235.81
CAITLYN GUETSCHOW	176392	Preschool Tuition Refund	Paid by Check # 93244		05/06/2020	05/06/2020	05/06/2020	05/31/2020	05/06/2020	162.41
Guzman, Edith	176327/176318	Preschool Tuition Refund	Paid by Check # 93209		05/04/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	299.13
Hartnett, Martha	176367	Preschool Tuition Refund	Paid by Check # 93256		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	471.62
Hensley, Melissa	176355	Preschool Tuition Refund	Paid by Check # 93257		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	235.81
Herrera, Esperanza	176324	Preschool Tuition Refund	Paid by Check # 93210		05/04/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	173.91
MAUREEN HUFF	176363	Preschool Tuition Refund	Paid by Check # 93258		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	65.81
Hughes, Rachel	176370	Preschool Tuition Refund	Paid by Check # 93259		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	405.81
Jablonska-Ozarek, Katarzyna	176358	Preschool Tuition Refund	Paid by Check # 93260		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	235.81
Jarnebrot, Kailey	176371	Preschool Tuition Refund	Paid by Check # 93261		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	298.68
Jurgensen, Emily	176356	Preschool Tuition Refund	Paid by Check # 93262		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	249.68
Kahles, Melissa	176316	Preschool Tuition Refund	Paid by Check # 93211		05/04/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	125.22
Kennedy, Lauren	176320	Preschool Tuition Refund	Paid by Check # 93212		05/04/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	139.13
Khawaja, Nazhah	176372	Preschool Tuition Refund	Paid by Check # 93263		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	65.81



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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 44.30 - CS Park Programs										
Kosinski, Cristina	176322	Preschool Tuition Refund	Paid by Check # 93213		05/04/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	125.22
Krueger, Karen	176382	Preschool Tuition Refund	Paid by Check # 93280		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	235.81
Kusch, Dana	176364	Preschool Tuition Refund	Paid by Check # 93264		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	235.81
Lindahl, Danielle	176317	Preschool Tuition Refund	Paid by Check # 93214		05/04/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	35.22
Ludwick, Laura	176326	Preschool Tuition Refund	Paid by Check # 93215		05/04/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	187.83
Maculitis, Bryan	176385	Preschool Tuition Refund	Paid by Check # 93282		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	235.81
Meminger, Lisa	176386	Preschool Tuition Refund	Paid by Check # 93283		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	235.81
Mianulli, Victoria	176387	Preschool Tuition Refund	Paid by Check # 93284		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	235.81
Miller, Jamie	176366	Preschool Tuition Refund	Paid by Check # 93265		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	235.81
Miraldi, Ashley	176209	Preschool Tuition Refund	Paid by Check # 93246		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/06/2020	70.97
Mulhearn, Matthew	176319	Preschool Tuition Refund	Paid by Check # 93216		05/04/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	125.22
Naleck, Laura	176388	Preschool Tuition Refund	Paid by Check # 93285		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	235.81
Ramirez, Jessica	176389	Preschool Tuition Refund	Paid by Check # 93286		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	65.81
Rasmussen, Brie Anna	176359	Preschool Tuition Refund	Paid by Check # 93266		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	235.81
Ravenna, Markie	176291	Preschool Tuition Refund	Paid by Check # 93247		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/06/2020	70.97
Ravenna, Markie	176390	Preschool Tuition Refund	Paid by Check # 93287		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	235.81
Romero, Kimberly	176329/176328	Preschool Tuition Refund	Paid by Check # 93217		05/04/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	375.66
Rymarczyk, Rachelle	176330	Preschool Tuition Refund	Paid by Check # 93218		05/04/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	173.91
Sander, Tammy	176373	Preschool Tuition Refund	Paid by Check # 93267		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	405.81
Sanders, Kathleen	176368	Preschool Tuition Refund	Paid by Check # 93268		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	249.68
Schwertfeger, Jennifer	176292	Preschool Tuition Refund	Paid by Check # 93248		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/06/2020	70.97



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 44.30 - CS Park Programs											
Soto, Haydee	176325	Preschool Tuition Refund	Paid by Check # 93219		05/04/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	173.91	
Stump, Adam	176391	Preschool Tuition Refund	Paid by Check # 93288		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	235.81	
Terlecki, Kelly	176331	Preschool Tuition Refund	Paid by Check # 93220		05/04/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	187.83	
Wiley, Erin	176323	Preschool Tuition Refund	Paid by Check # 93221		05/04/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	125.22	
Wodziak, Constance	176369	Preschool Tuition Refund	Paid by Check # 93269		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	249.68	
Wrona, Alexandra	176374	Preschool Tuition Refund	Paid by Check # 93270		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	249.68	
MELISSA ZEEK	176357	Preschool Tuition Refund	Paid by Check # 93271		05/05/2020	05/05/2020	05/05/2020	05/31/2020	05/06/2020	235.81	
								Account 44.30 - CS Park Programs Totals		Invoice Transactions 84	\$22,068.98
Account 44.32 - CS Facility Rental Fee											
KEVIN HUNN	176293	Facility Refund Hain 05312020	Paid by Check # 93295		05/01/2020	05/08/2020	05/08/2020	05/31/2020	05/13/2020	200.00	
Sampson, Patty	176255	Facility Refund Hain 05032020	Paid by Check # 93202		04/29/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	150.00	
								Account 44.32 - CS Facility Rental Fee Totals		Invoice Transactions 2	\$350.00
								Division 00 - Non-Division Totals		Invoice Transactions 111	\$42,943.98
								Department 00 - Non-Departmental Totals		Invoice Transactions 111	\$42,943.98
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	0163/05252020	APRIL PCARD CLOUGH	Paid by EFT # 1854		05/13/2020	05/25/2020	05/25/2020	05/31/2020	05/25/2020	(50.00)	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	(\$50.00)
Account 52.20 - Prof Devel Community Affairs											
1895 - ALGONQUIN-LITH INTERFAITH FOOD PANTRY	05112020	COVID-19 FINANCIAL ASSISTANCE FOOD PANTRY	Paid by Check # 93293		05/11/2020	05/11/2020	05/11/2020	05/31/2020	05/11/2020	5,000.00	
10811 - REGINA GRAFTON TOWNSHIP FOOD PANTRY	05112020	COVID-19 FINANCIAL ASSISTANCE FOOD PANTRY	Paid by Check # 93294		05/11/2020	05/11/2020	05/11/2020	05/31/2020	05/11/2020	5,000.00	
								Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 2	\$10,000.00



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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 10 - Executive										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9853328843	Cellular Service 04/25/2020- 05/25/2020	Paid by Check # 93203		04/25/2020	05/05/2020	05/05/2020	05/31/2020	05/05/2020	56.15
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	\$56.15
							Division 00 - Non-Division Totals		Invoice Transactions 4	\$10,006.15
							Department 10 - Executive Totals		Invoice Transactions 4	\$10,006.15
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000118	May 2020 BCBS	Paid by EFT # 1838		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	4,521.98
8889 - METLIFE	2020-00000119	May20Metlife	Paid by EFT # 1839		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	137.27
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000120	May2020PSFDental	Paid by EFT # 1840		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	321.35
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000121	May2020PSFMed	Paid by EFT # 1841		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	778.11
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	\$5,758.71
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	237038	Phone Service 05/15/2020- 06/14/2020	Paid by Check # 93296		05/15/2020	05/12/2020	05/12/2020	05/31/2020	05/13/2020	456.10
8089 - VERIZON WIRELESS	9853328843	Cellular Service 04/25/2020- 05/25/2020	Paid by Check # 93203		04/25/2020	05/05/2020	05/05/2020	05/31/2020	05/05/2020	242.55
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	\$698.65
Account 63.04 - CS Postage										
321 - UNITED STATES POSTAL SERVICE	05082020	Postage Village Newsletter 05/2020	Paid by EFT # 1887		05/08/2020	05/31/2020	05/31/2020	05/31/2020	05/31/2020	1,718.39
							Account 63.04 - CS Postage Totals		Invoice Transactions 1	\$1,718.39
							Division 00 - Non-Division Totals		Invoice Transactions 7	\$8,175.75
							Department 12 - Village Administration Totals		Invoice Transactions 7	\$8,175.75
Department 16 - Finance										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000118	May 2020 BCBS	Paid by EFT # 1838		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	8,100.54



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
8889 - METLIFE	2020-00000119	May20Metlife	Paid by EFT # 1839		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	152.64
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000120	May2020PSFDental	Paid by EFT # 1840		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	568.38
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000121	May2020PSFMed	Paid by EFT # 1841		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	761.24
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$9,582.80</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	2745/05252020	APRIL PCARD FRERICHS	Paid by EFT # 1865		05/19/2020	05/25/2020	05/25/2020	05/31/2020	05/25/2020	318.00
6536 - FIRST NATIONAL BANK OF OMAHA	3009/05252020	APRIL PCARD JOHNSON	Paid by EFT # 1866		05/19/2020	05/25/2020	05/25/2020	05/31/2020	05/25/2020	35.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$353.00</u>
Account 52.08 - Prof Devel Dues										
1238 - SECRETARY OF STATE	05152020	Notary Application- Sujet	Paid by Check # 93396		05/15/2020	05/15/2020	05/15/2020	05/31/2020	05/15/2020	10.00
								Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$10.00</u>
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9853328843	Cellular Service 04/25/2020- 05/25/2020	Paid by Check # 93203		04/25/2020	05/05/2020	05/05/2020	05/31/2020	05/05/2020	84.23
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$84.23</u>
Account 63.04 - CS Postage										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/05252020	APRIL PCARD FINANCE	Paid by EFT # 1867		04/06/2020	05/25/2020	05/25/2020	05/31/2020	05/25/2020	24.99
								Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$24.99</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	197254	FSA admin fees due 05/01/20	Paid by Check # 93204		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/06/2020	6.68
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$6.68</u>
								Division 00 - Non-Division Totals	Invoice Transactions 10	<u>\$10,061.70</u>
								Department 16 - Finance Totals	Invoice Transactions 10	<u>\$10,061.70</u>
Department 20 - Police										
Division 10 - Administration										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000118	May 2020 BCBS	Paid by EFT # 1838		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	6,673.48
8889 - METLIFE	2020-00000119	May20Metlife	Paid by EFT # 1839		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	135.48
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000120	May2020PSFDental	Paid by EFT # 1840		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	485.56



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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 51.20 - Taxes & Benefits Health & Life Insurance												
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000121	May2020PSFMed	Paid by EFT # 1841		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	852.33		
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$8,146.85</u>	
Account 60.24 - Professional Other Professional												
10320 - ILLINOIS NATIONAL BANK	05112020	E-Pay PD	Paid by EFT # 25		05/11/2020	05/31/2020	05/31/2020	05/31/2020	05/31/2020	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	237038	Phone Service 05/15/2020-06/14/2020	Paid by Check # 93296		05/15/2020	05/12/2020	05/12/2020	05/31/2020	05/13/2020	1,017.78		
8089 - VERIZON WIRELESS	9853328843	Cellular Service 04/25/2020-05/25/2020	Paid by Check # 93203		04/25/2020	05/05/2020	05/05/2020	05/31/2020	05/05/2020	153.45		
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$1,171.23</u>	
Account 71.04 - Office Supplies Office Supplies												
6536 - FIRST NATIONAL BANK OF OMAHA	1187/05252020	APRIL PCARD FRAKE	Paid by EFT # 1858		05/25/2020	05/25/2020	05/25/2020	05/31/2020	05/25/2020	89.98		
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$89.98</u>	
Account 72.04 - Operating Supplies Operating Supplies												
6536 - FIRST NATIONAL BANK OF OMAHA	1187/05252020	APRIL PCARD FRAKE	Paid by EFT # 1858		05/25/2020	05/25/2020	05/25/2020	05/31/2020	05/25/2020	16.99		
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$16.99</u>	
										Division 10 - Administration Totals	Invoice Transactions 9	<u>\$9,434.97</u>
Division 20 - Patrol												
Account 51.20 - Taxes & Benefits Health & Life Insurance												
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000118	May 2020 BCBS	Paid by EFT # 1838		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	35,366.88		
8889 - METLIFE	2020-00000119	May20Metlife	Paid by EFT # 1839		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	768.56		
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000120	May2020PSFDental	Paid by EFT # 1840		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	2,595.55		
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000121	May2020PSFMed	Paid by EFT # 1841		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	3,222.38		
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$41,953.37</u>	
Account 62.20 - Utilities Telephone												
8089 - VERIZON WIRELESS	9853328843	Cellular Service 04/25/2020-05/25/2020	Paid by Check # 93203		04/25/2020	05/05/2020	05/05/2020	05/31/2020	05/05/2020	344.64		



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Fund 100 - General Fund										
Department 20 - Police										
Division 20 - Patrol										
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9853328844	Device Service 04/25/2020- 05/25/2020	Paid by Check # 93203		04/25/2020	05/05/2020	05/05/2020	05/31/2020	05/05/2020	29.84
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$374.48</u>
Account 72.04 - Operating Supplies Operating Supplies										
91 - NORTHWESTERN UNIVERSITY	483	Staff and Command Certificate Frame - Mannino	Paid by Check # 93420		05/12/2020	05/12/2020	05/12/2020	05/31/2020	05/19/2020	75.00
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$75.00</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	197254	FSA admin fees due 05/01/20	Paid by Check # 93204		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/06/2020	60.00
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$60.00</u>
								Division 20 - Patrol Totals	Invoice Transactions 8	<u>\$42,462.85</u>
Division 22 - Support Services										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000118	May 2020 BCBS	Paid by EFT # 1838		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	14,952.86
8889 - METLIFE	2020-00000119	May20Metlife	Paid by EFT # 1839		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	265.83
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000120	May2020PSFDental	Paid by EFT # 1840		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	1,050.92
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000121	May2020PSFMed	Paid by EFT # 1841		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	1,507.50
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$17,777.11</u>
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9853328843	Cellular Service 04/25/2020- 05/25/2020	Paid by Check # 93203		04/25/2020	05/05/2020	05/05/2020	05/31/2020	05/05/2020	383.05
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$383.05</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	197254	FSA admin fees due 05/01/20	Paid by Check # 93204		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/06/2020	12.00
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$12.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/05252020	APRIL PCARD FRAKE	Paid by EFT # 1858		05/25/2020	05/25/2020	05/25/2020	05/31/2020	05/25/2020	82.99
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$82.99</u>
								Division 22 - Support Services Totals	Invoice Transactions 7	<u>\$18,255.15</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 Totals										Invoice Transactions 24	\$70,152.97
Department 30 - Public Works											
Division 10 - Administration											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000118	May 2020 BCBS	Paid by EFT # 1838		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	3,767.77	
8889 - METLIFE	2020-00000119	May20Metlife	Paid by EFT # 1839		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	69.36	
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000120	May2020PSFDental	Paid by EFT # 1840		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	262.20	
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000121	May2020PSFMed	Paid by EFT # 1841		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	321.04	
Account 51.20 - Taxes & Benefits Health & Life Insurance Totals										Invoice Transactions 4	\$4,420.37
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	1268/05252020	APRIL PCARD KAUP	Paid by EFT # 1857		05/25/2020	05/25/2020	05/25/2020	05/31/2020	05/25/2020	(953.70)	
Account 52.04 - Prof Devel Conference/ School/ Training Totals										Invoice Transactions 1	(\$953.70)
Account 52.08 - Prof Devel Dues											
228 - COSTCO WHOLESALE CORPORATION	1118817163712020	COSTCO Membership Renewal 07/2020-07/2021	Paid by Check # 93423		05/20/2020	05/20/2020	05/20/2020	05/31/2020	05/22/2020	180.00	
Account 52.08 - Prof Devel Dues Totals										Invoice Transactions 1	\$180.00
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	1268/05252020	APRIL PCARD KAUP	Paid by EFT # 1857		05/25/2020	05/25/2020	05/25/2020	05/31/2020	05/25/2020	48.60	
Account 52.16 - Prof Devel Travel Totals										Invoice Transactions 1	\$48.60
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	237038	Phone Service 05/15/2020-06/14/2020	Paid by Check # 93296		05/15/2020	05/12/2020	05/12/2020	05/31/2020	05/13/2020	456.10	
8089 - VERIZON WIRELESS	9853328843	Cellular Service 04/25/2020-05/25/2020	Paid by Check # 93203		04/25/2020	05/05/2020	05/05/2020	05/31/2020	05/05/2020	70.75	
Account 62.20 - Utilities Telephone Totals										Invoice Transactions 2	\$526.85
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/05252020	APRIL PCARD FINANCE	Paid by EFT # 1867		04/06/2020	05/25/2020	05/25/2020	05/31/2020	05/25/2020	53.38	
Account 71.04 - Office Supplies Office Supplies Totals										Invoice Transactions 1	\$53.38
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	7745113805-PW	Kitchen Supplies, Batteries & COVID	Paid by Check # 93425		05/11/2020	05/22/2020	05/22/2020	05/31/2020	05/28/2020	43.39	
Account 72.04 - Operating Supplies Operating Supplies Totals										Invoice Transactions 1	\$43.39



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 10 - Administration										
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	197254	FSA admin fees due 05/01/20	Paid by Check # 93204		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/06/2020	3.00
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$3.00</u>
							Division 10 - Administration Totals		Invoice Transactions 12	<u>\$4,321.89</u>
Division 30 - Streets										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000118	May 2020 BCBS	Paid by EFT # 1838		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	16,553.17
8889 - METLIFE	2020-00000119	May20Metlife	Paid by EFT # 1839		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	308.19
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000120	May2020PSFDental	Paid by EFT # 1840		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	1,212.81
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000121	May2020PSFMed	Paid by EFT # 1841		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	2,586.80
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	<u>\$20,660.97</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	1268/05252020	APRIL PCARD KAUP	Paid by EFT # 1857		05/25/2020	05/25/2020	05/25/2020	05/31/2020	05/25/2020	140.80
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$140.80</u>
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	237038	Phone Service 05/15/2020- 06/14/2020	Paid by Check # 93296		05/15/2020	05/12/2020	05/12/2020	05/31/2020	05/13/2020	49.56
8089 - VERIZON WIRELESS	9853328843	Cellular Service 04/25/2020- 05/25/2020	Paid by Check # 93203		04/25/2020	05/05/2020	05/05/2020	05/31/2020	05/05/2020	386.54
8089 - VERIZON WIRELESS	9853328844	Device Service 04/25/2020- 05/25/2020	Paid by Check # 93203		04/25/2020	05/05/2020	05/05/2020	05/31/2020	05/05/2020	138.85
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$574.95</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	7745113805-PW	Kitchen Supplies, Batteries & COVID	Paid by Check # 93425		05/11/2020	05/22/2020	05/22/2020	05/31/2020	05/28/2020	16.99
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$16.99</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	197254	FSA admin fees due 05/01/20	Paid by Check # 93204		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/06/2020	8.00
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$8.00</u>
							Division 30 - Streets Totals		Invoice Transactions 10	<u>\$21,401.71</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 32 - Public Properties										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000118	May 2020 BCBS	Paid by EFT # 1838		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	10,535.43
8889 - METLIFE	2020-00000119	May20Metlife	Paid by EFT # 1839		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	199.27
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000120	May2020PSFDental	Paid by EFT # 1840		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	776.13
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000121	May2020PSFMed	Paid by EFT # 1841		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	1,693.06
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	\$13,203.89
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	1268/05252020	APRIL PCARD KAUP	Paid by EFT # 1857		05/25/2020	05/25/2020	05/25/2020	05/31/2020	05/25/2020	101.00
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	\$101.00
Account 62.04 - Utilities Electrical										
2897 - CONSTELLATION NEWENERGY INC	17426330101	600 E Oak St 04/13/2020- 05/13/2020	Paid by Check # 93426		05/19/2020	05/26/2020	05/26/2020	05/31/2020	05/28/2020	230.32
								Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1	\$230.32
Account 62.08 - Utilities Natural Gas										
536 - NORTHERN ILLINOIS GAS COMPANY	8466610085 52020	2 E Oak St 04/07/2020 -05/08/2020	Paid by Check # 93427		05/11/2020	05/26/2020	05/26/2020	05/31/2020	05/28/2020	247.75
536 - NORTHERN ILLINOIS GAS COMPANY	3039040423 52020	1115 Crystal Lake Rd 04/07/2020- 05/08/2020	Paid by Check # 93427		05/26/2020	05/26/2020	05/26/2020	05/31/2020	05/28/2020	229.74
536 - NORTHERN ILLINOIS GAS COMPANY	1020251000 52020	1109 Crystal Lake 04/07/2020- 05/07/2020	Paid by Check # 93427		05/08/2020	05/26/2020	05/26/2020	05/31/2020	05/28/2020	70.01
536 - NORTHERN ILLINOIS GAS COMPANY	5598859608 52020	600 Harvest Gate 04/07/2020- 05/07/2020	Paid by Check # 93427		05/08/2020	05/26/2020	05/26/2020	05/31/2020	05/28/2020	302.55
536 - NORTHERN ILLINOIS GAS COMPANY	5927134729420 20	1113 Pyott Rd 04/07/2020- 05/08/2020	Paid by Check # 93427		05/08/2020	05/26/2020	05/26/2020	05/31/2020	05/28/2020	134.95
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000 42020	9010 Haligus Rd 03/17/2020- 04/16/2020	Paid by Check # 93427		04/17/2020	05/26/2020	05/26/2020	05/31/2020	05/28/2020	248.31
								Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 6	\$1,233.31
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	237038	Phone Service 05/15/2020- 06/14/2020	Paid by Check # 93296		05/15/2020	05/12/2020	05/12/2020	05/31/2020	05/13/2020	117.60



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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	9853328843	Cellular Service 04/25/2020- 05/25/2020	Paid by Check # 93203		04/25/2020	05/05/2020	05/05/2020	05/31/2020	05/05/2020	351.04	
8089 - VERIZON WIRELESS	9853328844	Device Service 04/25/2020- 05/25/2020	Paid by Check # 93203		04/25/2020	05/05/2020	05/05/2020	05/31/2020	05/05/2020	198.35	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$666.99</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	7745113805- PW	Kitchen Supplies, Batteries & COVID	Paid by Check # 93425		05/11/2020	05/22/2020	05/22/2020	05/31/2020	05/28/2020	8.99	
6536 - FIRST NATIONAL BANK OF OMAHA	8537/05252020	APRIL PCARD PARCHUTZ	Paid by EFT # 1860		05/25/2020	05/25/2020	05/25/2020	05/31/2020	05/25/2020	1,947.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$1,955.99</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	197254	FSA admin fees due 05/01/20	Paid by Check # 93204		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/06/2020	8.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$8.00</u>
									Division 32 - Public Properties Totals	Invoice Transactions 18	<u>\$17,399.50</u>
									Department 30 - Public Works Totals	Invoice Transactions 40	<u>\$43,123.10</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
591 - UNITED COMMUNICATIONS SYSTEMS INC	237038	Phone Service 05/15/2020- 06/14/2020	Paid by Check # 93296		05/15/2020	05/12/2020	05/12/2020	05/31/2020	05/13/2020	6,627.07	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$6,627.07</u>
Account 61.24 - Maintenance Computers											
6157 - NEOGOV	INV-12540	2020 Maintenance - NeoGov	Paid by Check # 93298		05/13/2020	05/14/2020	05/14/2020	05/31/2020	05/14/2020	9,774.68	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$9,774.68</u>
Account 62.24 - Utilities Internet Services											
6449 - COMCAST CORPORATION	0194064 05022020	Internet Service 1115 Crystal Lake Rd 05/09/2020- 06/08/2020	Paid by Check # 93421		05/02/2020	05/20/2020	05/20/2020	05/31/2020	05/20/2020	110.18	
6449 - COMCAST CORPORATION	0194205 04072020	Internet Service 9010 04/14/2020- 05/13/2020	Paid by Check # 93421		04/07/2020	05/20/2020	05/20/2020	05/31/2020	05/20/2020	153.35	



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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 60 - Management Information Systems										
Division 00 - Non-Division										
Account 62.24 - Utilities Internet Services										
6449 - COMCAST CORPORATION	01944205 0504202	Internet Service 9010 Haligus 05/14/2020- 06/13/2020	Paid by Check # 93421		05/04/2020	05/20/2020	05/20/2020	05/31/2020	05/20/2020	163.35
							Account 62.24 - Utilities Internet Services Totals		Invoice Transactions 3	<u>\$426.88</u>
Account 70.20 - Supplies & Parts Information Systems										
6536 - FIRST NATIONAL BANK OF OMAHA	5721/05252020	APRIL PCARD PIESSENS	Paid by EFT # 1855		05/13/2020	05/25/2020	05/25/2020	05/31/2020	05/25/2020	4,860.75
							Account 70.20 - Supplies & Parts Information Systems Totals		Invoice Transactions 1	<u>\$4,860.75</u>
Account 70.24 - Supplies & Parts Software										
6536 - FIRST NATIONAL BANK OF OMAHA	0163/05252020	APRIL PCARD CLOUGH	Paid by EFT # 1854		05/13/2020	05/25/2020	05/25/2020	05/31/2020	05/25/2020	99.00
6536 - FIRST NATIONAL BANK OF OMAHA	5721/05252020	APRIL PCARD PIESSENS	Paid by EFT # 1855		05/13/2020	05/25/2020	05/25/2020	05/31/2020	05/25/2020	626.16
6536 - FIRST NATIONAL BANK OF OMAHA	8628/05252020	APRIL PCARD BREWER	Paid by EFT # 1864		04/15/2020	05/25/2020	05/25/2020	05/31/2020	05/25/2020	45.00
							Account 70.24 - Supplies & Parts Software Totals		Invoice Transactions 3	<u>\$770.16</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000118	May 2020 BCBS	Paid by EFT # 1838		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	2,213.33
8889 - METLIFE	2020-00000119	May20Metlife	Paid by EFT # 1839		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	43.12
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000120	May2020PSFDental	Paid by EFT # 1840		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	162.39
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000121	May2020PSFMed	Paid by EFT # 1841		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	464.10
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	<u>\$2,882.94</u>
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9853328843	Cellular Service 04/25/2020- 05/25/2020	Paid by Check # 93203		04/25/2020	05/05/2020	05/05/2020	05/31/2020	05/05/2020	100.14
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$100.14</u>
							Division 00 - Non-Division Totals		Invoice Transactions 14	<u>\$25,442.62</u>
							Department 60 - Management Information Systems Totals		Invoice Transactions 14	<u>\$25,442.62</u>
Department 18 - Community Services										
Division 50 - Parks & Recreation										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000118	May 2020 BCBS	Paid by EFT # 1838		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	1,028.52
8889 - METLIFE	2020-00000119	May20Metlife	Paid by EFT # 1839		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	29.94



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000120	May2020PSFDental	Paid by EFT # 1840		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	74.20	
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000121	May2020PSFMed	Paid by EFT # 1841		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	196.68	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$1,329.34</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	1445/05252020	APRIL PCARD PELTZ	Paid by EFT # 1861		04/27/2020	05/25/2020	05/25/2020	05/31/2020	05/25/2020	7.00	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/05252020	APRIL PCARD BREWER	Paid by EFT # 1864		04/15/2020	05/25/2020	05/25/2020	05/31/2020	05/25/2020	6.30	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$13.30</u>
Account 60.22 - Professional Lab Testing Services											
523 - MCHENRY COUNTY	05122020	Public Beach Analysis Fee ITB/BHB 2020	Paid by Check # 93321		05/12/2020	05/12/2020	05/12/2020	05/31/2020	05/14/2020	1,300.00	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 1	<u>\$1,300.00</u>
Account 60.24 - Professional Other Professional											
10758 - CAPTUREPOINT LLC	05042020	Community Pass Monthly Fees	Paid by EFT # 266		05/04/2020	05/31/2020	05/31/2020	05/31/2020	05/31/2020	52.67	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/05252020	APRIL PCARD FINANCE	Paid by EFT # 1867		04/06/2020	05/25/2020	05/25/2020	05/31/2020	05/25/2020	15.00	
5417 - GLOBAL PAYMENTS INC	05012020	Credit Card Fees Parks	Paid by EFT # 80		05/01/2020	05/31/2020	05/31/2020	05/31/2020	05/31/2020	4.25	
10320 - ILLINOIS NATIONAL BANK	05122020	E-Pay Webtrac	Paid by EFT # 81		05/12/2020	05/31/2020	05/31/2020	05/31/2020	05/31/2020	9.88	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 4	<u>\$81.80</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	237038	Phone Service 05/15/2020-06/14/2020	Paid by Check # 93296		05/15/2020	05/12/2020	05/12/2020	05/31/2020	05/13/2020	229.60	
8089 - VERIZON WIRELESS	9853328843	Cellular Service 04/25/2020-05/25/2020	Paid by Check # 93203		04/25/2020	05/05/2020	05/05/2020	05/31/2020	05/05/2020	46.31	
8089 - VERIZON WIRELESS	9853328844	Device Service 04/25/2020-05/25/2020	Paid by Check # 93203		04/25/2020	05/05/2020	05/05/2020	05/31/2020	05/05/2020	39.68	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$315.59</u>
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	05282020	Postage Parks & Recreation Summer 2020 Brochure	Paid by EFT # 1889		05/31/2020	05/31/2020	05/31/2020	05/31/2020	05/31/2020	1,718.39	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$1,718.39</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 63.08 - CS Publishing & Advertising										
6536 - FIRST NATIONAL BANK OF OMAHA	0163/05252020	APRIL PCARD CLOUGH	Paid by EFT # 1854		05/13/2020	05/25/2020	05/25/2020	05/31/2020	05/25/2020	9.70
								Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>9.70</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	0916/05252020	APRIL PCARD STEFFEY	Paid by EFT # 1862		04/27/2020	05/25/2020	05/25/2020	05/31/2020	05/25/2020	22.00
6536 - FIRST NATIONAL BANK OF OMAHA	8628/05252020	APRIL PCARD BREWER	Paid by EFT # 1864		04/15/2020	05/25/2020	05/25/2020	05/31/2020	05/25/2020	570.57
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$592.57</u>
Account 62.04 - Utilities Electrical										
220 - COMMONWEALTH EDISON COMPANY	3135743004052020	1214 Crystal Lake Rd	Paid by Check # 93428		05/27/2020	05/27/2020	05/27/2020	05/31/2020	05/28/2020	114.70
		03/17/2020-05/14/2020								
2897 - CONSTELLATION NEWENERGY INC	17381273301	0 E Lakewood Pump	Paid by Check # 93426		05/07/2020	05/26/2020	05/26/2020	05/31/2020	05/28/2020	27.05
		04/07/2020-05/06/2020								
2897 - CONSTELLATION NEWENERGY INC	174515037401	0 E Grace Dr - 1 N	Paid by Check # 93426		05/12/2020	05/26/2020	05/26/2020	05/31/2020	05/28/2020	18.84
		Anderson 04/10/2020-05/11/2020								
2897 - CONSTELLATION NEWENERGY INC	17381320101	5200 Miller Rd	Paid by Check # 93426		05/07/2020	05/26/2020	05/26/2020	05/31/2020	05/28/2020	33.52
		04/07/2020-05/06/2020								
2897 - CONSTELLATION NEWENERGY INC	17415039801	226 Indian Trl	Paid by Check # 93426		05/26/2020	05/26/2020	05/26/2020	05/31/2020	05/28/2020	26.67
		04/10/2020-05/11/2020								
								Account 62.04 - Utilities Electrical Totals	Invoice Transactions 5	<u>\$220.78</u>
Account 62.08 - Utilities Natural Gas										
536 - NORTHERN ILLINOIS GAS COMPANY	804984100052020	149 Hilltop	Paid by Check # 93427		05/08/2020	05/26/2020	05/26/2020	05/31/2020	05/28/2020	91.15
		04/07/2020-05/08/2020								
536 - NORTHERN ILLINOIS GAS COMPANY	938764100052020	226 Indian Trl	Paid by Check # 93427		05/08/2020	05/26/2020	05/26/2020	05/31/2020	05/28/2020	62.18
		04/07/2020-05/08/2020								
								Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 2	<u>\$153.33</u>
								Division 50 - Parks & Recreation Totals	Invoice Transactions 25	<u>\$5,734.80</u>
Division 52 - Community Development										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000118	May 2020 BCBS	Paid by EFT # 1838		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	4,874.97
8889 - METLIFE	2020-00000119	May20Metlife	Paid by EFT # 1839		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	98.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 18 - Community Services											
Division 52 - Community Development											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000120	May2020PSFDental	Paid by EFT # 1840		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	351.28	
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000121	May2020PSFMed	Paid by EFT # 1841		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	480.79	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$5,806.03</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	197254	FSA admin fees due 05/01/20	Paid by Check # 93204		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/06/2020	4.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$4.00</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	4724/05252020	APRIL PCARD HESS	Paid by EFT # 1863		04/28/2020	05/25/2020	05/25/2020	05/31/2020	05/25/2020	219.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$219.00</u>
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9853328843	Cellular Service 04/25/2020-05/25/2020	Paid by Check # 93203		04/25/2020	05/05/2020	05/05/2020	05/31/2020	05/05/2020	270.17	
8089 - VERIZON WIRELESS	9853328844	Device Service 04/25/2020-05/25/2020	Paid by Check # 93203		04/25/2020	05/05/2020	05/05/2020	05/31/2020	05/05/2020	19.84	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$290.01</u>
									Division 52 - Community Development Totals	Invoice Transactions 8	<u>\$6,319.04</u>
									Department 18 - Community Services Totals	Invoice Transactions 33	<u>\$12,053.84</u>
									Fund 100 - General Fund Totals	Invoice Transactions 275	<u>\$544,967.78</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 62.04 - Utilities Electrical										
2897 - CONSTELLATION NEWENERGY INC	17381318701	101 Annandale Dr Wall 03409/2020- 05/06/2020	Paid by Check # 93426		05/07/2020	05/26/2020	05/26/2020	05/31/2020	05/28/2020	32.60
							Account 62.04 - Utilities Electrical Totals	Invoice Transactions	1	<u>\$32.60</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$32.60</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$32.60</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions	1	<u>\$32.60</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000118	May 2020 BCBS	Paid by EFT # 1838		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	16,179.15
8889 - METLIFE	2020-00000119	May20Metlife	Paid by EFT # 1839		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	311.31
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000120	May2020PSFDental	Paid by EFT # 1840		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	1,100.92
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000121	May2020PSFMed	Paid by EFT # 1841		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	968.58
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	\$18,559.96
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	1268/05252020	APRIL PCARD KAUP	Paid by EFT # 1857		05/25/2020	05/25/2020	05/25/2020	05/31/2020	05/25/2020	(491.30)
6536 - FIRST NATIONAL BANK OF OMAHA	0136/05252020	APRIL PCARD MCDILLON	Paid by EFT # 1859		05/11/2020	05/25/2020	05/25/2020	05/31/2020	05/25/2020	(875.00)
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	(\$1,366.30)
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	1268/05252020	APRIL PCARD KAUP	Paid by EFT # 1857		05/25/2020	05/25/2020	05/25/2020	05/31/2020	05/25/2020	118.80
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	\$118.80
Account 60.24 - Professional Other Professional										
1071 - HOME STATE BANK	05012020	Monthly Lock Box Fees	Paid by EFT # 54		05/01/2020	05/31/2020	05/31/2020	05/31/2020	05/31/2020	523.40
10320 - ILLINOIS NATIONAL BANK	05132020	E-Pay Water Billing	Paid by EFT # 119		05/13/2020	05/31/2020	05/31/2020	05/31/2020	05/31/2020	16.17
591 - UNITED COMMUNICATIONS SYSTEMS INC	237038	Phone Service	Paid by Check # 93296		05/15/2020	05/12/2020	05/12/2020	05/31/2020	05/13/2020	828.28
6090 - VANCO SERVICES LLC	0001057110	Credit Card Fees Parks	Paid by EFT # 268		05/31/2020	05/31/2020	05/31/2020	05/31/2020	05/31/2020	147.46
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 4	\$1,515.31
Account 61.24 - Maintenance Computers										
6157 - NEOGOV	INV-12540	2020 Maintenance - NeoGov	Paid by Check # 93298		05/13/2020	05/14/2020	05/14/2020	05/31/2020	05/14/2020	1,166.79
								Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	\$1,166.79
Account 62.04 - Utilities Electrical										
220 - COMMONWEALTH EDISON COMPANY	5223068063052020	9006 Haligus Rd	Paid by Check # 93428		05/11/2020	05/27/2020	05/27/2020	05/31/2020	05/28/2020	4,108.15
220 - COMMONWEALTH EDISON COMPANY	0063121120052020	842 McPhee Dr	Paid by Check # 93428		05/14/2020	05/27/2020	05/27/2020	05/31/2020	05/28/2020	3,600.79



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Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
220 - COMMONWEALTH EDISON COMPANY	1173133064052020	31 Council Trl 03/13/2020-05/12/2020	Paid by Check # 93428		05/12/2020	05/27/2020	05/27/2020	05/31/2020	05/28/2020	1,152.31
220 - COMMONWEALTH EDISON COMPANY	3048065071052020	550 Harvest Gate 03/13/2020-05/14/2020	Paid by Check # 93428		05/14/2020	05/27/2020	05/27/2020	05/31/2020	05/28/2020	372.05
220 - COMMONWEALTH EDISON COMPANY	5103064030052020	5654 McKenzie Dr 03/09/2020-05/06/2020	Paid by Check # 93428		05/06/2020	05/27/2020	05/27/2020	05/31/2020	05/28/2020	1,482.67
220 - COMMONWEALTH EDISON COMPANY	5928009013052020	4145 Springlake Dr 03/10/2020-05/07/2020	Paid by Check # 93428		05/07/2020	05/27/2020	05/27/2020	05/31/2020	05/28/2020	1,740.01
220 - COMMONWEALTH EDISON COMPANY	6108073003052020	401 Wright Dr 03/09/2020-05/06/2020	Paid by Check # 93428		05/06/2020	05/27/2020	05/27/2020	05/31/2020	05/28/2020	959.14
220 - COMMONWEALTH EDISON COMPANY	0408004044052020	9300 Haligus Rd 03/09/2020-05/06/2020	Paid by Check # 93428		05/06/2020	05/27/2020	05/27/2020	05/31/2020	05/28/2020	1,681.22
2897 - CONSTELLATION NEWENERGY INC	17426126301	651 E Oak St 04/13/2020-05/12/2020	Paid by Check # 93426		05/13/2020	05/26/2020	05/26/2020	05/31/2020	05/28/2020	104.42
2897 - CONSTELLATION NEWENERGY INC	1746281501	1 OakLeaf Rd 04/13/2020-05/12/2020	Paid by Check # 93426		05/13/2020	05/26/2020	05/26/2020	05/31/2020	05/28/2020	193.85
2897 - CONSTELLATION NEWENERGY INC	17389454501	4442 Larkspur Ln 04/08/2020-05/07/2020	Paid by Check # 93426		05/08/2020	05/26/2020	05/26/2020	05/31/2020	05/28/2020	99.80
2897 - CONSTELLATION NEWENERGY INC	17426301201	1112 Crystal Lake Rd 04/13/2020-05/12/2020	Paid by Check # 93426		05/13/2020	05/26/2020	05/26/2020	05/31/2020	05/28/2020	150.53
10462 - DIRECT ENERGY BUSINESS LLC	201360042123552	9006 Haligus Rd 04/08/2020-05/10/2020	Paid by Check # 93429		05/26/2020	05/26/2020	05/26/2020	05/31/2020	05/28/2020	2,769.87
10462 - DIRECT ENERGY BUSINESS LLC	201420042176323	842 McPhee Dr 04/13/2020-05/13/2020	Paid by Check # 93429		05/26/2020	05/26/2020	05/26/2020	05/31/2020	05/28/2020	1,696.74
10462 - DIRECT ENERGY BUSINESS LLC	201420042176324	310 Council Trl 04/13/2020-5/12/2020	Paid by Check # 93429		05/26/2020	05/26/2020	05/26/2020	05/31/2020	05/28/2020	526.49
10462 - DIRECT ENERGY BUSINESS LLC	201420042176325	550 Harvest 04/13/2020-05/13/2020	Paid by Check # 93429		05/21/2020	05/26/2020	05/26/2020	05/31/2020	05/28/2020	441.75



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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	2013200420666	5654 McKenzie 04/07/2020- 05/06/2020	Paid by Check # 93429		05/11/2020	05/26/2020	05/26/2020	05/31/2020	05/28/2020	1,176.34	
10462 - DIRECT ENERGY BUSINESS LLC	2013400420990	4145 Springlake Dr 04/08/2020- 05/07/2020	Paid by Check # 93429		05/13/2020	05/26/2020	05/26/2020	05/31/2020	05/28/2020	1,189.58	
10462 - DIRECT ENERGY BUSINESS LLC	2013200420666	401 Wright Dr 04/07/2020- 05/06/2020	Paid by Check # 93429		05/26/2020	05/26/2020	05/26/2020	05/31/2020	05/28/2020	704.66	
10462 - DIRECT ENERGY BUSINESS LLC	2013200420666	9300 Haligus Rd 04/07/2020- 05/06/2020	Paid by Check # 93429		05/11/2020	05/26/2020	05/26/2020	05/31/2020	05/28/2020	1,335.12	
10462 - DIRECT ENERGY BUSINESS LLC	2013600421235	8407 Pyott Rd Airport Office 04/10/2020- 05/11/2020	Paid by Check # 93429		05/15/2020	05/26/2020	05/26/2020	05/31/2020	05/28/2020	55.63	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 21	\$25,541.12
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	6550765236 52020	550 Harvest Gate 04/11/2020- 05/11/2020	Paid by Check # 93427		05/12/2020	05/26/2020	05/26/2020	05/31/2020	05/28/2020	113.52	
536 - NORTHERN ILLINOIS GAS COMPANY	1206841000 52020	850 McPhee Dr 04/07/2020- 05/08/2020	Paid by Check # 93427		05/26/2020	05/26/2020	05/26/2020	05/31/2020	05/28/2020	106.99	
536 - NORTHERN ILLINOIS GAS COMPANY	9474641000 52020	310 Council Trl 04/07/2020- 05/08/2020	Paid by Check # 93427		05/08/2020	05/26/2020	05/26/2020	05/31/2020	05/28/2020	169.39	
536 - NORTHERN ILLINOIS GAS COMPANY	5573151000 52020	5654 McKenzie Dr 03/17/2020- 04/18/2020	Paid by Check # 93427		04/20/2020	05/26/2020	05/26/2020	05/31/2020	05/28/2020	359.87	
536 - NORTHERN ILLINOIS GAS COMPANY	7183341000 42020	1N Algonquin Rd 03/17/2020-4/17/2020	Paid by Check # 93427		04/17/2020	05/26/2020	05/26/2020	05/31/2020	05/28/2020	176.18	
536 - NORTHERN ILLINOIS GAS COMPANY	9965041000 52020	4145 Springlake Dr 04/11/2020- 05/11/2020	Paid by Check # 93427		05/12/2020	05/26/2020	05/26/2020	05/31/2020	05/28/2020	150.30	
536 - NORTHERN ILLINOIS GAS COMPANY	3762133027 42020	9300 Haligus Rd 03/17/2020- 04/17/2020	Paid by Check # 93427		04/17/2020	05/26/2020	05/26/2020	05/31/2020	05/28/2020	360.51	
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000 42020	9010 Haligus Rd 03/17/2020- 04/16/2020	Paid by Check # 93427		04/17/2020	05/26/2020	05/26/2020	05/31/2020	05/28/2020	482.00	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	\$1,918.76



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	237038	Phone Service 05/15/2020-06/14/2020	Paid by Check # 93296		05/15/2020	05/12/2020	05/12/2020	05/31/2020	05/13/2020	1,625.86	
8089 - VERIZON WIRELESS	9853328843	Cellular Service 04/25/2020-05/25/2020	Paid by Check # 93203		04/25/2020	05/05/2020	05/05/2020	05/31/2020	05/05/2020	444.81	
8089 - VERIZON WIRELESS	9853328844	Device Service 04/25/2020-05/25/2020	Paid by Check # 93203		04/25/2020	05/05/2020	05/05/2020	05/31/2020	05/05/2020	238.02	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	\$2,308.69
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	05272020	05272020 Water Billing Postage	Paid by EFT # 1886		05/27/2020	05/31/2020	05/31/2020	05/31/2020	05/31/2020	1,403.03	
321 - UNITED STATES POSTAL SERVICE	05262020	Permit #8 Renewal USPS	Paid by EFT # 1888		05/31/2020	05/31/2020	05/31/2020	05/31/2020	05/31/2020	240.00	
									Account 63.04 - CS Postage Totals	Invoice Transactions 2	\$1,643.03
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	8537/05252020	APRIL PCARD PARCHUTZ	Paid by EFT # 1860		05/25/2020	05/25/2020	05/25/2020	05/31/2020	05/25/2020	263.05	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	\$263.05
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	7745113805-PW	Kitchen Supplies, Batteries & COVID	Paid by Check # 93425		05/11/2020	05/22/2020	05/22/2020	05/31/2020	05/28/2020	158.27	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	\$158.27
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	197254	FSA admin fees due 05/01/20	Paid by Check # 93204		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/06/2020	14.32	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	\$14.32
									Division 00 - Non-Division Totals	Invoice Transactions 49	\$51,841.80
									Department 00 - Non-Departmental Totals	Invoice Transactions 49	\$51,841.80
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000118	May 2020 BCBS	Paid by EFT # 1838		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	2,019.05	
10668 - BUSINESS PLANNING CONCEPTS INC	2020-00000124	05/06/2020 NCPERS Vol Life \$	Paid by Check # 93289		05/06/2020	05/06/2020	05/06/2020	05/31/2020	05/06/2020	35.40	
8889 - METLIFE	2020-00000119	May20Metlife	Paid by EFT # 1839		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	100.98	
									Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 3	\$2,155.43



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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											
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2020-00000135	IMRF Apr 2020	Paid by EFT # 1848		05/08/2020	05/08/2020	05/08/2020	05/31/2020	05/08/2020	13,497.44	
								Account 21.10 - Payroll W/H- IMRF Totals		Invoice Transactions 1	<u>\$13,497.44</u>
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2020-00000127	05/06/2020 Federal Income Tax	Paid by EFT # 258		05/06/2020	05/06/2020	05/06/2020	05/31/2020	05/06/2020	4,053.13	
843 - INTERNAL REVENUE SERVICE	2020-00000139	05/20/2020 Federal Income Tax	Paid by EFT # 263		05/20/2020	05/20/2020	05/20/2020	05/31/2020	05/20/2020	4,098.03	
								Account 21.04 - Payroll W/H-Federal Tax Totals		Invoice Transactions 2	<u>\$8,151.16</u>
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2020-00000127	05/06/2020 Federal Income Tax	Paid by EFT # 258		05/06/2020	05/06/2020	05/06/2020	05/31/2020	05/06/2020	6,382.07	
843 - INTERNAL REVENUE SERVICE	2020-00000139	05/20/2020 Federal Income Tax	Paid by EFT # 263		05/20/2020	05/20/2020	05/20/2020	05/31/2020	05/20/2020	6,459.92	
								Account 21.06 - Payroll W/H-FICA Tax Totals		Invoice Transactions 2	<u>\$12,841.99</u>
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2020-00000126	05/06/2020 IL Income Tax	Paid by EFT # 1843		05/06/2020	05/06/2020	05/06/2020	05/31/2020	05/06/2020	1,865.39	
856 - IL DEPARTMENT OF REVENUE	2020-00000138	05/20/2020 IL Income Tax	Paid by EFT # 1869		05/20/2020	05/20/2020	05/20/2020	05/31/2020	05/20/2020	1,894.77	
								Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 2	<u>\$3,760.16</u>
Account 21.18 - Payroll W/H-AFLAC											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2020-00000117	AFLAC- May 2020	Paid by EFT # 1837		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	389.58	
								Account 21.18 - Payroll W/H-AFLAC Totals		Invoice Transactions 1	<u>\$389.58</u>
Account 21.44 - Payroll W/H-Misc Deduction											
8089 - VERIZON WIRELESS	9853328843	Cellular Service	Paid by Check # 93203		04/25/2020-05/25/2020	05/05/2020	05/05/2020	05/31/2020	05/05/2020	11.18	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000122	05/06/2020 DD HDHP - Health Savings Account	Paid by EFT # 59872		05/06/2020	05/06/2020	05/06/2020	05/31/2020	05/06/2020	62.48	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000136	05/20/20 DD HDHP - Health Savings Account	Paid by EFT # 60047		05/20/2020	05/20/2020	05/20/2020	05/31/2020	05/20/2020	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	2020-00000131	05/06/2020 SEIU 73 Union Dues	Paid by Check # 93291		05/06/2020	05/06/2020	05/06/2020	05/31/2020	05/06/2020	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	2020-00000134	05/06/2020 Flexible Spending Account	Paid by EFT # 1847		05/06/2020	05/06/2020	05/06/2020	05/31/2020	05/06/2020	254.20	



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Invoice Received Date Range 05/31/20 - 05/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Account 21.20 - Payroll W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000144	05/20/2020 Flexible Spending Account	Paid by EFT # 1873		05/20/2020	05/20/2020	05/20/2020	05/31/2020	05/20/2020	254.20	
								Account 21.20 - Payroll W/H-FLEX Totals		Invoice Transactions 2	<u>\$508.40</u>
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2020-00000125	05/06/2020 ICMA	Paid by EFT # 1842		05/06/2020	05/06/2020	05/06/2020	05/31/2020	05/06/2020	146.11	
818 - ICMA - RETIREMENT CORPORATION	2020-00000137	05/20/2020 ICMA	Paid by EFT # 1868		05/20/2020	05/20/2020	05/20/2020	05/31/2020	05/20/2020	146.11	
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000130	05/06/2020 Nationwide	Paid by EFT # 1845		05/06/2020	05/06/2020	05/06/2020	05/31/2020	05/06/2020	786.09	
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000141	05/20/2020 Nationwide	Paid by EFT # 1871		05/20/2020	05/20/2020	05/20/2020	05/31/2020	05/20/2020	777.10	
								Account 21.26 - Payroll W/H-Deferral Totals		Invoice Transactions 4	<u>\$1,855.41</u>
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000133	05/06/2020 United Way	Paid by Check # 93292		05/06/2020	05/06/2020	05/06/2020	05/31/2020	05/06/2020	.66	
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000143	05/20/2020 United Way	Paid by Check # 93424		05/20/2020	05/20/2020	05/20/2020	05/31/2020	05/26/2020	.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	2020-00000132	05/06/2020 Garn-CH	Paid by EFT # 1846		05/06/2020	05/06/2020	05/06/2020	05/31/2020	05/06/2020	1,471.77	
584 - STATE DISBURSEMENT UNIT	2020-00000142	05/20/2020 Garn-CH	Paid by EFT # 1872		05/20/2020	05/20/2020	05/20/2020	05/31/2020	05/20/2020	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 74	<u>\$98,733.13</u>



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Invoice Received Date Range 05/31/20 - 05/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000118	May 2020 BCBS	Paid by EFT # 1838		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	1,190.37
8889 - METLIFE	2020-00000119	May20Metlife	Paid by EFT # 1839		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	26.86
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000120	May2020PSFDental	Paid by EFT # 1840		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	87.49
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000121	May2020PSFMed	Paid by EFT # 1841		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	242.96
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	\$1,547.68
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	1268/05252020	APRIL PCARD KAUP	Paid by EFT # 1857		05/25/2020	05/25/2020	05/25/2020	05/31/2020	05/25/2020	30.80
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	\$30.80
Account 60.24 - Professional Other Professional										
10678 - ASCENT AVIATION GROUP INC	S017475	May Airport Credit Card Fees	Paid by EFT # 265		05/01/2020	05/31/2020	05/31/2020	05/31/2020	05/31/2020	30.00
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$30.00
Account 61.24 - Maintenance Computers										
6157 - NEOGOV	INV-12540	2020 Maintenance - NeoGov	Paid by Check # 93298		05/13/2020	05/14/2020	05/14/2020	05/31/2020	05/14/2020	66.05
								Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	\$66.05
Account 62.04 - Utilities Electrical										
220 - COMMONWEALTH EDISON COMPANY	3144007039052020	8407 Pyott Rd 03/12/2020-05/11/2020	Paid by Check # 93428		05/11/2020	05/27/2020	05/27/2020	05/31/2020	05/28/2020	1,363.42
220 - COMMONWEALTH EDISON COMPANY	3471712029052020	0 W Pyott 03/12/2020-05/11/2020	Paid by Check # 93428		05/11/2020	05/27/2020	05/27/2020	05/31/2020	05/28/2020	97.98
220 - COMMONWEALTH EDISON COMPANY	3747064181052020	8407 Pyott Rd Fuel Facility 03/12/2020-05/11/2020	Paid by Check # 93428		05/11/2020	05/27/2020	05/27/2020	05/31/2020	05/28/2020	111.08
220 - COMMONWEALTH EDISON COMPANY	3471689025052020	8407 Pyott Rd Airport Office 03/12/2020-05/11/2020	Paid by Check # 93428		05/11/2020	05/27/2020	05/27/2020	05/31/2020	05/28/2020	163.28
10462 - DIRECT ENERGY BUSINESS LLC	201360042123553	8407 Pyott Rd 04/10/2020-50/10/2020	Paid by Check # 93429		05/15/2020	05/26/2020	05/26/2020	05/31/2020	05/28/2020	1,201.51
10462 - DIRECT ENERGY BUSINESS LLC	201360042123555	0 W Pyott Rd 04/10/2020-05/11/2020	Paid by Check # 93429		05/15/2020	05/26/2020	05/26/2020	05/31/2020	05/28/2020	55.68



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Invoice Received Date Range 05/31/20 - 05/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.04 - Utilities Electrical											
10462 - DIRECT ENERGY BUSINESS LLC	201360042123556	8407 Pyott Rd Fuel Facility 04/10/2020-05/11/2020	Paid by Check # 93429		05/15/2020	05/26/2020	05/26/2020	05/31/2020	05/28/2020	26.18	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 7	<u>\$3,019.13</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	237038	Phone Service 05/15/2020-06/14/2020	Paid by Check # 93296		05/15/2020	05/12/2020	05/12/2020	05/31/2020	05/13/2020	97.84	
8089 - VERIZON WIRELESS	9853328843	Cellular Service 04/25/2020-05/25/2020	Paid by Check # 93203		04/25/2020	05/05/2020	05/05/2020	05/31/2020	05/05/2020	82.74	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/05252020	APRIL PCARD PERANICH	Paid by EFT # 1856		05/25/2020	05/25/2020	05/25/2020	05/31/2020	05/25/2020	377.47	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$558.05</u>
Account 47.04 - MR Misc Revenue											
856 - IL DEPARTMENT OF REVENUE	0520200	April Fuel Sales Tax	Paid by EFT # 1885		05/20/2020	05/31/2020	05/31/2020	05/31/2020	05/31/2020	(8.00)	
									Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>(\$8.00)</u>
Account 72.20 - Operating Supplies Fuel Sales Tax											
856 - IL DEPARTMENT OF REVENUE	0520200	April Fuel Sales Tax	Paid by EFT # 1885		05/20/2020	05/31/2020	05/31/2020	05/31/2020	05/31/2020	635.00	
									Account 72.20 - Operating Supplies Fuel Sales Tax Totals	Invoice Transactions 1	<u>\$635.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 19	<u>\$5,878.71</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 19	<u>\$5,878.71</u>
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2020-00000127	05/06/2020 Federal Income Tax	Paid by EFT # 258		05/06/2020	05/06/2020	05/06/2020	05/31/2020	05/06/2020	568.15	
843 - INTERNAL REVENUE SERVICE	2020-00000139	05/20/2020 Federal Income Tax	Paid by EFT # 263		05/20/2020	05/20/2020	05/20/2020	05/31/2020	05/20/2020	573.95	
									Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 2	<u>\$1,142.10</u>
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2020-00000127	05/06/2020 Federal Income Tax	Paid by EFT # 258		05/06/2020	05/06/2020	05/06/2020	05/31/2020	05/06/2020	827.53	
843 - INTERNAL REVENUE SERVICE	2020-00000139	05/20/2020 Federal Income Tax	Paid by EFT # 263		05/20/2020	05/20/2020	05/20/2020	05/31/2020	05/20/2020	845.84	
									Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 2	<u>\$1,673.37</u>
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2020-00000135	IMRF Apr 2020	Paid by EFT # 1848		05/08/2020	05/08/2020	05/08/2020	05/31/2020	05/08/2020	1,190.05	
									Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 1	<u>\$1,190.05</u>



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Invoice Received Date Range 05/31/20 - 05/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2020-00000126	05/06/2020 IL Income Tax	Paid by EFT # 1843		05/06/2020	05/06/2020	05/06/2020	05/31/2020	05/06/2020	246.74	
856 - IL DEPARTMENT OF REVENUE	2020-00000138	05/20/2020 IL Income Tax	Paid by EFT # 1869		05/20/2020	05/20/2020	05/20/2020	05/31/2020	05/20/2020	253.41	
								Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 2	\$500.15
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000118	May 2020 BCBS	Paid by EFT # 1838		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	314.69	
8889 - METLIFE	2020-00000119	May20Metlife	Paid by EFT # 1839		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	14.16	
								Account 21.34 - Payroll W/H-Insurance Totals		Invoice Transactions 2	\$328.85
Account 21.44 - Payroll W/H-Misc Deduction											
8089 - VERIZON WIRELESS	9853328843	Cellular Service 04/25/2020-05/25/2020	Paid by Check # 93203		04/25/2020	05/05/2020	05/05/2020	05/31/2020	05/05/2020	.03	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000122	05/06/2020 DD HDHP - Health Savings Account	Paid by EFT # 59872		05/06/2020	05/06/2020	05/06/2020	05/31/2020	05/06/2020	9.99	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000136	05/20/20 DD HDHP - Health Savings Account	Paid by EFT # 60047		05/20/2020	05/20/2020	05/20/2020	05/31/2020	05/20/2020	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	2020-00000125	05/06/2020 ICMA	Paid by EFT # 1842		05/06/2020	05/06/2020	05/06/2020	05/31/2020	05/06/2020	40.87	
818 - ICMA - RETIREMENT CORPORATION	2020-00000137	05/20/2020 ICMA	Paid by EFT # 1868		05/20/2020	05/20/2020	05/20/2020	05/31/2020	05/20/2020	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	2020-00000132	05/06/2020 Garn-CH	Paid by EFT # 1846		05/06/2020	05/06/2020	05/06/2020	05/31/2020	05/06/2020	442.61	
584 - STATE DISBURSEMENT UNIT	2020-00000142	05/20/2020 Garn-CH	Paid by EFT # 1872		05/20/2020	05/20/2020	05/20/2020	05/31/2020	05/20/2020	442.61	
								Account 21.32 - Payroll W/H-Garnishments Totals		Invoice Transactions 2	\$885.22
								Fund 620 - Airport O & M Totals		Invoice Transactions 35	\$11,700.20



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Invoice Received Date Range 05/31/20 - 05/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 810 - Health Insurance											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.18 - Professional Dental											
3972 - GUARDIAN	May2020adminfee	May 2020 Guardian admin fee	Paid by EFT # 269		05/01/2020	05/01/2020	05/01/2020	05/31/2020	05/01/2020	1,150.00	
3972 - GUARDIAN	Apr2020claims	Apr 2020 Guardian claims	Paid by EFT # 272		05/22/2020	05/22/2020	05/22/2020	05/31/2020	05/22/2020	2,546.29	
									Account 60.18 - Professional Dental Totals	Invoice Transactions 2	<u>\$3,696.29</u>
Account 60.24 - Professional Other Professional											
10729 - ENVISION HEALTHCARE INC	197256	Admin PPO Fees	Paid by EFT # 274		05/01/2020	05/31/2020	05/31/2020	05/31/2020	05/31/2020	112.00	
10729 - ENVISION HEALTHCARE INC	197255	ADMIN HDHP Fees	Paid by EFT # 275		05/01/2020	05/31/2020	05/31/2020	05/31/2020	05/31/2020	421.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$533.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$4,229.29</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 4	<u>\$4,229.29</u>
									Fund 810 - Health Insurance Totals	Invoice Transactions 4	<u>\$4,229.29</u>
									Grand Totals	Invoice Transactions 389	<u>\$659,663.00</u>

* = Prior Fiscal Year Activity

May 2020 Manual Schedule of Bills

From Payment Date: 5/1/2020 - To Payment Date: 5/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50 - Disbursement									
<u>Check</u>									
93398	05/15/2020	Open			Utility Management	BALLEZA RICO, JESUS	\$163.35		
93399	05/15/2020	Open			Utility Management Refund	CASAMENTO, ASHLEY	\$57.22	\$57.22	\$0.00
93400	05/15/2020	Open			Utility Management Refund	ELAZHARI, ALI M	\$4.10		
93401	05/15/2020	Open			Utility Management Refund	FRANTZ, FRED K	\$12.51		
93402	05/15/2020	Open			Utility Management Refund	GREENLEE, MATTHEW C	\$14.06		
93403	05/15/2020	Open			Utility Management Refund	GRIZZLY BAY EQUITIES LLC	\$28.41		
93404	05/15/2020	Open			Utility Management Refund	HURT, KRISTINA	\$37.60		
93405	05/15/2020	Open			Utility Management Refund	JONES, WILLIAM R	\$273.88	\$273.88	\$0.00
93406	05/15/2020	Open			Utility Management Refund	KATCHMAR, RAYMOND P	\$15.88	\$15.88	\$0.00
93407	05/15/2020	Open			Utility Management Refund	KAUFMAN, ELIZZABETH	\$14.06		
93408	05/15/2020	Open			Utility Management Refund	LASOTA, DANIEL L	\$7.69	\$7.69	\$0.00
93409	05/15/2020	Open			Utility Management Refund	LEE, PAMELA	\$5.83	\$5.83	\$0.00
93410	05/15/2020	Open			Utility Management Refund	MCCALED, MELISSA, M	\$14.14		
93411	05/15/2020	Open			Utility Management Refund	MEINERS, JOE & MISTY	\$86.64	\$86.64	\$0.00
93412	05/15/2020	Open			Utility Management Refund	PLOTE HOMES LLC	\$12.29	\$12.29	\$0.00
93413	05/15/2020	Open			Utility Management Refund	SANDHU, MANDEEP	\$8.71	\$8.71	\$0.00
93414	05/15/2020	Open			Utility Management Refund	SCHUETTE, WILLIAM & CHARMAINE	\$46.09	\$46.09	\$0.00
93415	05/15/2020	Open			Utility Management Refund	SIEBEN, TERRY	\$9.91		
93416	05/15/2020	Open			Utility Management Refund	VILLAGE OF LITH	\$150.00	\$150.00	\$0.00
93417	05/15/2020	Open			Utility Management Refund	VILLAGE OF LITH	\$100.00	\$100.00	\$0.00

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From Payment Date: 5/1/2020 - To Payment Date: 5/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
93418	05/15/2020	Open			Utility Management Refund	WELCH, THOMAS D	\$17.13		
Type Check Totals:									
50 - Disbursement Totals							\$1,079.50	\$764.23	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	21	\$1,079.50	\$764.23
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	21	\$1,079.50	\$764.23

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	21	\$1,079.50	\$764.23
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	21	\$1,079.50	\$764.23

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	21	\$1,079.50	\$764.23
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	21	\$1,079.50	\$764.23

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	21	\$1,079.50	\$764.23
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	21	\$1,079.50	\$764.23



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$544,967.78
324	Special Service Area 5	32.60
520	Water O &M Fund	99,812.63
620	Airport O&M Fund	11,700.20
810	Health Insurance Fund	4,229.29
	Total All Funds	<u>\$660,742.50</u>

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

DATE: _____

APPROVED BY: _____
