



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING
JULY 23, 2020
7:30 P.M.
AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment on Agenda Items Only
5. Consent Agenda
 - A. Motion to accept and place on file the minutes of the July 7, 2020 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the July 9, 2020 Village Board meeting.
6. Omnibus Agenda

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

 - A. Motion to suspend enforcement activities from July 24, 2020 until August 10, 2020, to allow the installation of temporary signage at the intersections of Lakewood & Miller, Lakewood & Ackman and Miller & Haligus for the Meadowbrook Subdivision garage sale from August 6, 2020 until August 9, 2020.
 - B. Motion to pass Resolution No. 2020- ____, A Resolution Designating First National Bank As An Authorized Depository.
 - C. Motion to pass Resolution No. 2020- ____, A Resolution Designating Home State Bank, N.A. As An Authorized Depository.
 - D. Motion to pass Resolution No. 2020- ____, A Resolution Designating Illinois State Bank as An Authorized Depository.
 - E. Motion to pass Resolution No. 2020- ____, A Resolution Designating U.S. Bank (Custodian for the Illinois Funds) as An Authorized Depository.
 - F. Motion to pass Resolution No. 2020- ____, A Resolution Designating Fifth Third Bank as An Authorized Depository.
 - G. Motion to pass Resolution No. 2020- ____, A Resolution Designating Illinois Metropolitan Investment Fund as An Authorized Depository.
 - H. Motion to pass Resolution No. 2020- ____, A Resolution Authorizing the Use of PMA Financial Network, Inc. and PMA Securities, Inc. in Securing Investments.
 - I. Motion to pass Ordinance No. 2020- ____, An Ordinance Approving an Acknowledgement of Assignment of Airport Access License Agreement by and among the Village of Lake in the Hills and The Athans Company and Athans Holdings, LLC.

- J. Motion to pass Ordinance No. 2020- ____, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and Blue Skies Flying Services for PAP-50.
- K. Motion to pass Ordinance No. 2020- ____, An Ordinance Establishing Minimum Aviation Fuel Pricing Markups.

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

General Fund	\$ 43,543.24
Water O&M Fund	\$ 76,904.68
Airport O&M Fund	\$ 3,784.39
 Total of All Funds	 \$ 124,232.31

Approval of the June 2020 Manual Bills

General Fund	\$ 495,810.87
Special Service Area #5 Fund	\$ 31.76
Capital Improvement Fund	\$ 4,610.35
Water O & M Fund	\$ 154,139.94
Airport O & M Fund	\$ 12,940.22
Health Insurance Fund	\$ 4,436.85
 Total of All Funds	 \$ 671,969.99

8. Village Administrator and Department Head Reports

9. Board of Trustee’s Reports

10. Village President's Report

- A. Appointment – Village Treasurer – Wayde Frerichs (07-23-20 to 12-31-20)
- B. Appointment – Parks & Recreation Board - Tara Donahue (07-23-20 to 08-22-22)
- C. Appointment – Village Administrator – Fred Mullard (07-23-20 to 05-13-21)

11. Unfinished Business

12. New Business

- A. Motion to approve and authorize the Village President to execute an Employment Agreement with Fred Mullard for the position of Village Administrator

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

July 7, 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 Interim Village Administrator Fred Mullard, Assistant Finance Director Wayde Frerichs, Chief of Police Dave Brey, Interim Public Works Director Peter D'Agostino, Assistant Director of Community Development Ann Marie Hess, Village Attorney Brad Stewart and Village Clerk Cecilia Carman.

Pledge of Allegiance was led by President Ruzanski.

Audience Participation: None at this time

Administration:

Ordinance Amending Chapter 33, Section 33.08B "Number of Licenses Issued"

of the Municipal Code-Presented by Interim Village Administrator Fred Mullard- Attached please find an Ordinance amending Section 33.08B of the Municipal Code providing for an additional Class A Liquor License for Dino's Pizza & Pasta. Dino's currently has a Class D Liquor License, which only allows for the sale of beer and wine. They have applied for a Class A Liquor License which allows for the retail sale, in restaurants, hotels, or country clubs only, of alcoholic liquor for consumption on the premises where sold. Following are the businesses that currently have a Class A Liquor License.

Boulder Ridge Country Club
AMC
Lily Garden
Bistro Wasabi
Mori Sushi
Cachas Tacos
Alfredo's
Woods Creek Tavern

The Ordinance also amends Section 33.08B by reducing the number of Class D Liquor Licenses.

Staff recommends a motion to approve an Ordinance amending Chapter 33, Liquor Control and Liquor Licensing, Section 33.08B "Number of Licenses Issued" of the Lake in the Hills Municipal Code to increase the Class A Liquor Licenses allowed within the Village from eight to nine and reduces the Class D Liquor Licenses allowed within the Village from three to two. Motion was made to place this item on the Village Board Agenda.

Finance:

Resolutions – Designating Various Financial Institutions as Designated Depositories – Authorized Signers/Official- Presented by Assistant Finance Director Wayde Frerichs- The Village maintains several bank and investment accounts at multiple financial institutions, which vary in use from daily operating accounts, water billing collection accounts, State of Illinois revenue deposit accounts, and diversified investment accounts. Adequate Federal Deposit Insurance Corporation (FDIC) collateralization of funds is also achieved through the use of various financial institutions, which provides deposit insurance up to \$250,000 for all types of deposits received at an insured bank. The Village President, Village Clerk, Village Administrator and Village Treasurer are the authorized signers/officials on all Village accounts and any two signatures are required to execute financial transactions (e.g. signing a payroll check or withdrawing funds). The financial institutions listed in the Resolutions are currently authorized as designated depositories; however, the authorized signers need to be updated for each institution due to recent change in Village Administrator. Fred Mullard will be added as the Village Administrator authorized signer/official. The Village President, Village Clerk and Village Treasurer require no change at this time.

Staff recommends a motion Approve the seven Resolutions updating the authorized signers/officials at each financial institution. Motion was made to place this item on the Village Board Agenda.

Police:

PowerDMS Service Order & Terms and Conditions-Presented by Chief of Police Brey- The department uses PowerDMS software to manage and track compliance standards for the Illinois Law Enforcement Accreditation Program (ILEAP). The ILEAP module is set to renew for another term starting September 22, 2020, to September 21, 2021. Paragraph 9 in the Terms and Conditions includes an indemnification clause requiring Board approval

Financial Impact: The total renewal price is \$850 with funds available in the 2020 budget for the purchase.

Staff recommends a motion n to approve and authorize the Chief of Police to execute the PowerDMS Service Order. Motion was made to place this item on the Village Board Agenda.

Public Works:

Boy Scout Troop 369 requesting to park their Canoe Trailer in the parking lot at Nockels Park/LaBahn Hain House- Presented by Interim Public Works Director Peter D’Agostino- Boy Scout Troop 369 is requesting permission to park their Slick-Rydr Canoe Trailer, which holds 10 canoes and several kayaks, in the parking lot at Nockels Park/LaBahn Hain House from July 2020 through September 2020. This is the sixth consecutive year that the Village has received this request.

Staff recommends a motion to allow Boy Scout Troop 369 to park their Slick-Rydr canoe trailer in the parking lot at Nockel Park/LaBahn Hain House from July 2020 through September 2020. Motion was made to place this item on the Village Board Agenda.

Board of Trustees:

Trustee Harlfinger – None at this time

Trustee Dustin – None at this time.

Trustee Huckins - None at this time

Trustee Bogdanowski referred to Trustee Murphy.

Trustee Murphy stated The Sunset Fest Committee was considering still having the fireworks display. Trustee Bojarski, Dustin, Harlfinger and Huckins agreed it was a good idea. Trustee Huckins stated the Parks Foundation would like to have the Fireworks 5K as well. The Trustees discussed how to manage spacing of vehicles and crowd control. Trustee Murphy and Bogdanowski stated the committee can bring a detailed plan at the next set of Board meetings. The Trustees and Chief of Police Brey decided a member of the Police Department and Parks Foundation should attend to collaborate.

Trustee Bojarski - none at this time

President Ruzanski: Will read a proclamation for Parks and Recreation Month on Thursday.

Audience Participation: None

Adjournment: There being no further business to discuss, the Committee of the Whole meeting was adjourned at 7:44 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

July 09, 2020

Call to Order

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

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

Also present were Interim Village Administrator Fred Mullard, Assistant Finance Director Wayde Frerichs, Chief of Police Dave Brey, Interim Public Works Director Peter D'Agostino, Assistant Director of Community Development Ann Marie Hess, Village Attorney Brad Stewart and Village Clerk Cecilia Carman.

Pledge of Allegiance was led by President Ruzanski.

Public Comment on Agenda Items: None

Consent Agenda

A. Motion to accept and place on file the minutes of the June 23, 2020 Committee of the Whole meeting.

B. Motion to accept and place on file the minutes of the June 25, 2020 Village Board meeting.

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

Omnibus Agenda

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

A. Motion to pass Ordinance No. 2020- ____, An Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, Section 33.08B "Number of Licenses Issued" of the Lake in the Hills Municipal Code.

B. Motion to pass Resolution No. 2020- ____, A Resolution Designating First National Bank As An Authorized Depository.

C. Motion to pass Resolution No. 2020- ____, A Resolution Designating Home State Bank, N.A. As An Authorized Depository.

D. Motion to pass Resolution No. 2020- ____, A Resolution Designating Illinois State Bank as An Authorized Depository.

Board Meeting July 09, 2020

E. Motion to pass Resolution No. 2020- ____, A Resolution Designating U.S. Bank (Custodian for the Illinois Funds) as An Authorized Depository.

F. Motion to pass Resolution No. 2020- ____, A Resolution Designating Fifth Third Bank as An Authorized Depository.

G. Motion to pass Resolution No. 2020- ____, A Resolution Designating Illinois Metropolitan Investment Fund as An Authorized Depository.

H. Motion to pass Resolution No. 2020- ____, A Resolution Authorizing the Use of PMA Financial Network, Inc. and PMA Securities, Inc. in Securing Investments.

I. Motion to approve and authorize the Chief of Police to execute the PowerDMS Service Order.

J. Motion to allow Boy Scout Troop 369 to park their Slick-Rydr canoe trailer in the parking lot at Nockels Park/ LaBahn Hain House from July 2020 through September 2020.

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

Approval of the Schedule of Bills:

Motion to approve the July 10, 2020 Schedule of Bills total of all funds \$333,521.76 was made by Trustee Bogdanowski and seconded by Trustee Murphy. On roll call vote Trustees Harlfinger, Bojarski, Murphy, Huckins, Dustin, and Bogdanowski voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports:

Interim Public Works Director Peter D’Agostino stated a dog park survey will be placed on the Village’s website and results will be given to the Parks and Recreation Board. He also gave an update on the beach closures.

Chief of Police Brey stated the Community Cook Out for National Night Out has been canceled. The Police Department is looking to plan a virtual event.

Assistant Director of Community Development Ann Marie Hess stated Melody Senior living will have a ribbon cutting ceremony on July 30, 2020 at 6pm. All are invited. Also the new sign ordinance will be presented in August.

Board of Trustee Reports: None at this time.

Village President Reports: Read a proclamation claiming July as Parks and Recreation Month in Lake in the Hills Illinois.

Unfinished Business – None

Audience Participation: - None

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

The Village Board Meeting reconvened at 8:03pm. Roll Call was answered by Trustee Dustin, Murphy, Harlfinger, Bojarski, Bogdanowski and Huckins, and President Ruzanski.

Trustee Huckins asked if the Village has begun the process to replace any open positions. Interim Village Administrator Fred Mullard stated other municipalities are searching for a Public Works Director and the candidate pool is low. He also asked if Interim Village Administrator Mullard supports keeping the administration position as is. Interim Village Administrator Mullard stated no and discussed what changes in administrative staff he envisions best for the Village. Trustee Huckins asked the Board and President Ruzanski if they should direct Interim Village Administrator Mullard to develop a new organizational plan. The Board and President Ruzanski agreed. Trustee Bogdanowski mentioned Interim Village Administrator Mullard will be presenting a Parks and Recreation Department review at the next set of meetings.

Adjournment: A motion to adjourn the Village Board meeting was made by Trustee Harlfinger and seconded by Trustee Huckins. All in favor by voice vote. There being no further business to discuss, the Village Board meeting was adjourned at 8:10 pm.

Submitted by,

Cecilia Carman
Village Clerk



07242020 Schedule of Bills

Invoice Due Date Range 07/24/20 - 07/24/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.09 - A/R Clearing Account											
1597 - RYCO LANDSCAPING	58443	Mowing Violation-1114 Spruce	Open		06/30/2020	07/24/2020	07/24/2020			110.50	
1597 - RYCO LANDSCAPING	58444	Mowing Violation-23 Miller Rd	Open		07/02/2020	07/24/2020	07/24/2020			89.70	
1597 - RYCO LANDSCAPING	58423	Mowing Violation-311 Randall Rd AMC Theatre	Open		07/02/2020	07/24/2020	07/24/2020			3,022.50	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	158783	108 Lakewood Rd. - Stormwater Review - Apr 26 - May 30	Open		06/08/2020	07/24/2020	07/24/2020			1,141.00	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 4	<u>\$4,363.70</u>
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	472619	2020 Fuel & Petroleum Supplies - #1 Unleaded Fuel - June	Open		06/25/2020	07/24/2020	07/24/2020			3,301.38	
16 - AVALON PETROLEUM CO	027048	2020 Fuel & Petroleum Supplies - #2 Diesel Fuel - June	Open		06/25/2020	07/24/2020	07/24/2020			1,454.36	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 2	<u>\$4,755.74</u>
Account 15.08 - Inventory Vehicle Parts Inventory											
2105 - ALEXANDER EQUIPMENT COMPANY INC	166912	Oil Filters and Air Filters	Open		07/01/2020	07/24/2020	07/24/2020			208.74	
8664 - ATLAS BOBCAT LLC	BP3060	Main Harness Fuse #463	Open		06/20/2020	07/24/2020	07/24/2020			30.64	
3086 - BULLVALLEY FORD	111872	Channel and Trans Fluid	Open		06/24/2020	07/24/2020	07/24/2020			89.70	
3086 - BULLVALLEY FORD	111989	Tire Sensor	Open		07/06/2020	07/24/2020	07/24/2020			52.89	
6915 - HENDERSON PRODUCTS INC	316092	Plow joystick #61	Open		06/30/2020	07/24/2020	07/24/2020			189.05	
2685 - O'REILLY AUTO PARTS	3416-167912	Starter	Open		06/30/2020	07/24/2020	07/24/2020			166.01	
2685 - O'REILLY AUTO PARTS	3416-167544	Alarm	Open		06/26/2020	07/24/2020	07/24/2020			30.31	
2685 - O'REILLY AUTO PARTS	3416-167867	Rotors and spindle nut	Open		06/29/2020	07/24/2020	07/24/2020			223.46	
2685 - O'REILLY AUTO PARTS	3416-167276	Brake Pads/Rotors, Hardware #208	Open		06/23/2020	07/24/2020	07/24/2020			109.99	
1124 - SEWER EQUIPMENT CO OF AMERICA	0000181147	Jetter hose #89	Open		06/10/2020	07/24/2020	07/24/2020			1,780.22	
2954 - STANDARD EQUIPMENT CO	P22732	Filters & Hose/Nozzle #91	Open		06/25/2020	07/24/2020	07/24/2020			328.48	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 11	<u>\$3,209.49</u>
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 60.24 - Professional Other Professional											
10596 - CAREERBUILDER EMPLOYMENT SCREENING LLC	AUR1183849	BackgroundScreening_SeasonalP&R	Open		07/08/2020	07/24/2020	07/24/2020			407.00	



07242020 Schedule of Bills

Invoice Due Date Range 07/24/20 - 07/24/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 60.24 - Professional Other Professional											
8926 - A ZOO TO YOU INC	2147	Deposit Petting Zoo Mom & Son Date Night	Open		07/02/2020	07/24/2020	07/24/2020			147.50	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$554.50</u>
Account 61.08 - Maintenance Buildings											
5906 - EXPERT LOCK & SAFE INC	86442	LeRoy Lock Repairs	Open		06/29/2020	07/24/2020	07/24/2020			210.00	
5906 - EXPERT LOCK & SAFE INC	86380	LeRoy Guy irrigation shed	Open		04/08/2020	07/24/2020	07/24/2020			249.28	
8319 - H R STEWART	10308T	Hain House HVAC	Open		06/22/2020	07/24/2020	07/24/2020			273.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 3	<u>\$732.28</u>
Account 61.32 - Maintenance Janitorial											
10787 - ECO CLEAN MAINTENANCE INC	8807	Janitorial Services For 2020 -June Gen, Other & (3) Per Services	Open		07/01/2020	07/24/2020	07/24/2020			1,075.00	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	<u>\$1,075.00</u>
Account 70.04 - Supplies & Parts Grounds											
516 - LOWE ENTERPRISES INC	82719	Football Shed	Open		06/20/2020	07/24/2020	07/24/2020			112.53	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$112.53</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	0701202001604	Football Shed Repairs	Open		07/01/2020	07/24/2020	07/24/2020			496.39	
159 - LOWE'S COMPANIES INC	0701202001625	Football Shed Repairs	Open		07/06/2020	07/24/2020	07/24/2020			30.62	
159 - LOWE'S COMPANIES INC	0702202001722	Football Shed Repairs	Open		07/02/2020	07/24/2020	07/24/2020			60.36	
159 - LOWE'S COMPANIES INC	0707202001107	Football Shed Siding	Open		07/07/2020	07/24/2020	07/24/2020			93.96	
159 - LOWE'S COMPANIES INC	0707202001094	Football Shed	Open		07/07/2020	07/24/2020	07/24/2020			90.42	
159 - LOWE'S COMPANIES INC	0707202001122	Football Shed	Open		07/10/2020	07/24/2020	07/24/2020			11.36	
159 - LOWE'S COMPANIES INC	0709202001259	Football Shed Repairs	Open		07/09/2020	07/24/2020	07/24/2020			58.37	
159 - LOWE'S COMPANIES INC	0708202001197	Football Shed Repairs	Open		07/08/2020	07/24/2020	07/24/2020			173.64	
159 - LOWE'S COMPANIES INC	0709202001254	Lower Level Drinking Fountain	Open		07/09/2020	07/24/2020	07/24/2020			13.66	
159 - LOWE'S COMPANIES INC	0626202001199	Hain House Electric	Open		06/26/2020	07/24/2020	07/24/2020			46.97	
159 - LOWE'S COMPANIES INC	0625202001132	Hain House supplies Electrical	Open		06/25/2020	07/24/2020	07/24/2020			86.56	
159 - LOWE'S COMPANIES INC	0703202001851	Foot Sall Sled	Open		07/03/2020	07/24/2020	07/24/2020			76.10	
309 - SHERWIN-WILLIAMS CO	8539-3	Sunset Concession	Open		07/07/2020	07/24/2020	07/24/2020			48.08	
309 - SHERWIN-WILLIAMS CO	7771-3	Hain House ceiling paint	Open		06/22/2020	07/24/2020	07/24/2020			110.32	
406 - ZIEGLER'S ACE HARDWARE	37321/L	Plote Replacement Lock Box	Open		07/08/2020	07/24/2020	07/24/2020			33.99	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 15	<u>\$1,430.80</u>



07242020 Schedule of Bills

Invoice Due Date Range 07/24/20 - 07/24/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-167277	Bearing seals #208	Open		06/23/2020	07/24/2020	07/24/2020			26.72	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>26.72</u>
Account 72.04 - Operating Supplies Operating Supplies											
170 - S & S WORLDWIDE	IN100545193	Camp Supplies	Open		07/02/2020	07/24/2020	07/24/2020			184.80	
828 - GOPHER SPORT	9745480	Life Ring for Beach	Open		07/06/2020	07/24/2020	07/24/2020			146.25	
159 - LOWE'S COMPANIES INC	0601202001187	COVID -19 SUPPLIES	Open		06/01/2020	07/24/2020	07/24/2020			47.92	
		Tape for Playgrounds									
159 - LOWE'S COMPANIES INC	0707202001087	Hardware for Swim	Open		07/07/2020	07/24/2020	07/24/2020			22.20	
		Buoys									
159 - LOWE'S COMPANIES INC	0708202001199	Saw Blades for	Open		07/09/2020	07/24/2020	07/24/2020			30.32	
		Playgrounds									
159 - LOWE'S COMPANIES INC	0623202001944	2 x 4 for concrete	Open		06/23/2020	07/24/2020	07/24/2020			7.36	
159 - LOWE'S COMPANIES INC	0629202002967	Supply items for Sunset	Open		06/29/2020	07/24/2020	07/24/2020			10.41	
		Concessions									
164 - MOST DEPENDABLE FOUNTAINS	INV60297	Fountain parts	Open		06/16/2020	07/24/2020	07/24/2020			93.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 8	<u>\$542.26</u>
									Division 50 - Parks & Recreation Totals	Invoice Transactions 31	<u>\$4,474.09</u>
Division 52 - Community Development											
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-167321	CREDIT - Wrong Parts	Open		06/23/2020	07/24/2020	07/24/2020			(46.64)	
2685 - O'REILLY AUTO PARTS	3416-167276	Brake Pads/Rotors,	Open		06/23/2020	07/24/2020	07/24/2020			57.12	
		Hardware #208									
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$10.48</u>
									Division 52 - Community Development Totals	Invoice Transactions 2	<u>\$10.48</u>
									Department 18 - Community Services Totals	Invoice Transactions 33	<u>\$4,484.57</u>
Department 20 - Police											
Division 10 - Administration											
Account 60.12 - Professional Legal											
9307 - MARK SCHUSTER, P.C.	317.001	Administrative Hearings	Open		07/02/2020	07/24/2020	07/24/2020			150.00	
		06/10/2020									
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED	406362	Annual Admin Fee for	Open		06/22/2020	07/24/2020	07/24/2020			35.00	
		RANDOM DRUG TESTS									
		2020									
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$35.00</u>



07242020 Schedule of Bills

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Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 61.16 - Maintenance Equipment											
3612 - MOTOROLA SOLUTIONS-STARCOM	5069220200601	Blanket 2020 Starcom Radios Airtime Fees - July, 2020	Open		07/01/2020	07/24/2020	07/24/2020			1,360.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$1,360.00</u>
Account 61.24 - Maintenance Computers											
8597 - POWERDMS INC	75387	PowerDMS ILEAP Module 9/22/20 - 9/21/2021	Open		07/24/2020	07/24/2020	07/24/2020			850.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$850.00</u>
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	3356224	Crystal Lake tower - June, 2020	Open		06/26/2020	07/24/2020	07/24/2020			101.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$101.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
537 - NORTHERN SAFETY CO INC	904038495	COVID19 Disinfecting spray & hand sanitizer	Open		06/30/2020	07/24/2020	07/24/2020			170.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$170.00</u>
									Division 10 - Administration Totals	Invoice Transactions 6	<u>\$2,666.00</u>
Division 20 - Patrol											
Account 63.04 - CS Postage											
606 - UPS STORE #2361	5228 07102020	Repair handheld ordinance device	Open		07/10/2020	07/24/2020	07/24/2020			12.76	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$12.76</u>
Account 63.36 - CS Miscellaneous Expense											
1238 - SECRETARY OF STATE	060920	Registration renewals #144, #160 & new registration #150	Open		06/09/2020	07/24/2020	07/24/2020			151.00	
									Account 63.36 - CS Miscellaneous Expense Totals	Invoice Transactions 1	<u>\$151.00</u>
Account 70.24 - Supplies & Parts Software											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-202000630	Police Training Ofc Software LEAPS - June, 2020	Open		06/30/2020	07/24/2020	07/24/2020			385.00	
									Account 70.24 - Supplies & Parts Software Totals	Invoice Transactions 1	<u>\$385.00</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-167915	Speed Trailer #173	Open		06/30/2020	07/24/2020	07/24/2020			52.42	
2685 - O'REILLY AUTO PARTS	3416-167990	Repairs Squad Can Oil Filters & Shop Supplies	Open		07/01/2020	07/24/2020	07/24/2020			71.16	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$123.58</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 72.04 - Operating Supplies Operating Supplies											
385 - KIESLERS POLICE SUPPLY INC	138680	Firearms Supplies - FN 300 training supplies	Open		06/17/2020	07/24/2020	07/24/2020			1,292.00	
406 - ZIEGLER'S ACE HARDWARE	37296	Gate keys made for Squad key ring 161	Open		07/02/2020	07/24/2020	07/24/2020			14.45	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$1,306.45</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
3086 - BULLVALLEY FORD	111872	Channel and Trans Fluid	Open		06/24/2020	07/24/2020	07/24/2020			63.24	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$63.24</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	15607352	Uniforms - Shirts - Zenaty	Open		05/05/2020	07/24/2020	07/24/2020			120.68	
6411 - JG UNIFORMS INC	72862	Uniforms - Vest cover - Schmitt	Open		06/25/2020	07/24/2020	07/24/2020			177.00	
6411 - JG UNIFORMS INC	72863	Uniforms - Vest cover - Villareal	Open		06/25/2020	07/24/2020	07/24/2020			158.06	
4887 - TODAY'S UNIFORMS INC	187757	Uniforms - Pants - Gazda	Open		05/20/2020	07/24/2020	07/24/2020			209.85	
4887 - TODAY'S UNIFORMS INC	187789	Uniforms - Pants - Draftz	Open		05/21/2020	07/24/2020	07/24/2020			209.85	
4887 - TODAY'S UNIFORMS INC	187848	Uniforms - Pants & SS Undervest Shirts - Berens	Open		05/22/2020	07/24/2020	07/24/2020			239.80	
4887 - TODAY'S UNIFORMS INC	187856	Uniforms - Polos - Draftz	Open		05/22/2020	07/24/2020	07/24/2020			91.90	
4887 - TODAY'S UNIFORMS INC	187864	Uniforms - Police Patch - Gazda	Open		05/23/2020	07/24/2020	07/24/2020			8.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 8	<u>\$1,215.14</u>
									Division 20 - Patrol Totals	Invoice Transactions 16	<u>\$3,257.17</u>
Division 22 - Support Services											
Account 52.08 - Prof Devel Dues											
10313 - LAW ENFORCEMENT RECORDS MANAGERS OF IL	07102020	2020 Membership - Smith	Open		07/10/2020	07/24/2020	07/24/2020			25.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 52.12 - Prof Devel Publications											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20200630	Investigation searches (Min) - June, 2020	Open		06/30/2020	07/24/2020	07/24/2020			150.00	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$150.00</u>



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Fund 100 - General Fund											
Department 20 - Police											
Division 22 - Support Services											
Account 60.24 - Professional Other Professional											
1021 - GREAT LAKES FIRE & SAFETY EQUIP CO	173095	Alarm Monitoring - Evidence Vault - July to Sept 2020	Open		07/01/2020	07/24/2020	07/24/2020			75.00	
1021 - GREAT LAKES FIRE & SAFETY EQUIP CO	173096	Alarm Monitoring - Evidence Vault 2 - July to Sept 2020	Open		07/01/2020	07/24/2020	07/24/2020			60.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$135.00</u>
Account 63.36 - CS Miscellaneous Expense											
1238 - SECRETARY OF STATE	060920	Registration renewals #144, #160 & new registration #150	Open		06/09/2020	07/24/2020	07/24/2020			302.00	
									Account 63.36 - CS Miscellaneous Expense Totals	Invoice Transactions 1	<u>\$302.00</u>
									Division 22 - Support Services Totals	Invoice Transactions 5	<u>\$612.00</u>
									Department 20 - Police Totals	Invoice Transactions 27	<u>\$6,535.17</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 60.08 - Professional Engineering											
3081 - APPLIED ECOLOGICAL SERVICES INC	002082	Crystal Creek Watershed June Services	Open		06/30/2020	07/24/2020	07/24/2020			1,130.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$1,130.00</u>
									Division 10 - Administration Totals	Invoice Transactions 1	<u>\$1,130.00</u>
Division 30 - Streets											
Account 61.16 - Maintenance Equipment											
1940 - HYDRAULIC SERVICES & REPAIRS INC	351212	Cylinder repair mower 482	Open		06/25/2020	07/24/2020	07/24/2020			708.60	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$708.60</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	15726	Safety Lane	Open		06/22/2020	07/24/2020	07/24/2020			58.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$58.00</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4053975033	Uniforms and Towels	Open		06/23/2020	07/24/2020	07/24/2020			72.74	
434 - ED'S RENTAL & SALES	295366-3	Crawler Lift	Open		06/17/2020	07/24/2020	07/24/2020			162.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$234.74</u>
Account 63.36 - CS Miscellaneous Expense											
815 - IL ENVIRONMENTAL PROTECTION AGENCY	ILR400368(A)	NPDES Permit	Open		06/26/2020	07/24/2020	07/24/2020			1,000.00	
									Account 63.36 - CS Miscellaneous Expense Totals	Invoice Transactions 1	<u>\$1,000.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 70.04 - Supplies & Parts Grounds											
10141 - SITEONE LANDSCAPE SUPPLY LLC	100936840-001	EAB Injections	Open		06/23/2020	07/24/2020	07/24/2020			24.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>24.00</u>
Account 70.12 - Supplies & Parts Infrastructure											
3124 - Bakley Construction Corp	23541	Stone	Open		06/19/2020	07/24/2020	07/24/2020			709.75	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	209169	Speed Plug	Open		07/02/2020	07/24/2020	07/24/2020			132.00	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	207700	Speed Plug	Open		06/17/2020	07/24/2020	07/24/2020			91.60	
670 - GESKE & SONS INC	54575-INV	Asphalt	Open		06/24/2020	07/24/2020	07/24/2020			166.37	
159 - LOWE'S COMPANIES INC	0707202001097	Concrete	Open		07/07/2020	07/24/2020	07/24/2020			7.54	
159 - LOWE'S COMPANIES INC	0707202001109	Pothole Patch / Concrete Patch	Open		07/07/2020	07/24/2020	07/24/2020			74.86	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 6	<u>\$1,182.12</u>
Account 70.16 - Supplies & Parts Equipment											
2105 - ALEXANDER EQUIPMENT COMPANY INC	166912	Oil Filters and Air Filters	Open		07/01/2020	07/24/2020	07/24/2020			44.85	
515 - LORCHEM TECHNOLOGIES INC	71580	Pressure Washer Hose	Open		05/11/2020	07/24/2020	07/24/2020			232.00	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3019845817	Oil Filter #91	Open		06/29/2020	07/24/2020	07/24/2020			19.74	
2954 - STANDARD EQUIPMENT CO	P22732	Filters & Hose/Nozzle #91	Open		06/25/2020	07/24/2020	07/24/2020			20.37	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 4	<u>\$316.96</u>
Account 72.04 - Operating Supplies Operating Supplies											
10672 - HKS SYSTEMS	11805	Salt Dome Locks	Open		06/25/2020	07/24/2020	07/24/2020			170.00	
159 - LOWE'S COMPANIES INC	0630202001560	Shackle/Screw Set	Open		06/30/2020	07/24/2020	07/24/2020			29.63	
159 - LOWE'S COMPANIES INC	0622202001879	PVC/Screen	Open		06/22/2020	07/24/2020	07/24/2020			64.52	
159 - LOWE'S COMPANIES INC	0622202002920	Screen	Open		06/22/2020	07/24/2020	07/24/2020			14.70	
404 - MEYER SIGNS INC	8271	Sign Shop Supplies	Open		06/29/2020	07/24/2020	07/24/2020			300.00	
2685 - O'REILLY AUTO PARTS	3416-167990	Squad Can Oil Filters & Shop Supplies	Open		07/01/2020	07/24/2020	07/24/2020			149.19	
2685 - O'REILLY AUTO PARTS	3416-167544	Alarm	Open		06/26/2020	07/24/2020	07/24/2020			73.41	
2685 - O'REILLY AUTO PARTS	3416-166777	Salt Dome Gear Lube	Open		06/17/2020	07/24/2020	07/24/2020			85.98	
2685 - O'REILLY AUTO PARTS	3416-167930	DEF Fluid	Open		06/30/2020	07/24/2020	07/24/2020			75.95	
2685 - O'REILLY AUTO PARTS	3416-167394	Fuel Truck Reel Switch #250, Brake Cleaner	Open		06/24/2020	07/24/2020	07/24/2020			59.76	
2685 - O'REILLY AUTO PARTS	3416-167284	Wheel Paint #208	Open		06/23/2020	07/24/2020	07/24/2020			13.98	
406 - ZIEGLER'S ACE HARDWARE	37232/L	Salt Dome hardware	Open		06/19/2020	07/24/2020	07/24/2020			11.16	
406 - ZIEGLER'S ACE HARDWARE	37242/L	Gorilla Tape	Open		06/22/2020	07/24/2020	07/24/2020			19.25	
406 - ZIEGLER'S ACE HARDWARE	37272/L	Saw file	Open		06/26/2020	07/24/2020	07/24/2020			60.90	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	37257/L	Mower Hardware #482	Open		06/24/2020	07/24/2020	07/24/2020			31.56	
406 - ZIEGLER'S ACE HARDWARE	37292/L	Spray paint hoist	Open		07/01/2020	07/24/2020	07/24/2020			14.97	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 16	<u>\$1,174.96</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-61942	Dunn Workboots	Open		06/25/2020	07/24/2020	07/24/2020			179.99	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-62100	Albrecht Boots	Open		06/29/2020	07/24/2020	07/24/2020			186.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$366.98</u>
									Division 30 - Streets Totals	Invoice Transactions 34	<u>\$5,066.36</u>
Division 32 - Public Properties											
Account 61.08 - Maintenance Buildings											
5906 - EXPERT LOCK & SAFE INC	86384	Repair lock at V-Hall	Open		04/15/2020	07/24/2020	07/24/2020			189.00	
1021 - GREAT LAKES FIRE & SAFETY EQUIP CO	173048	PW Reprogram of Security	Open		06/30/2020	07/24/2020	07/24/2020			125.00	
8319 - H R STEWART	10238T	PW HVAC Repairs	Open		06/17/2020	07/24/2020	07/24/2020			634.88	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 3	<u>\$948.88</u>
Account 61.32 - Maintenance Janitorial											
10787 - ECO CLEAN MAINTENANCE INC	8807	Janitorial Services For 2020 -June Gen, Other & (3) Per Services	Open		07/01/2020	07/24/2020	07/24/2020			4,246.14	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	<u>\$4,246.14</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4053975033	Uniforms and Towels	Open		06/23/2020	07/24/2020	07/24/2020			31.10	
434 - ED'S RENTAL & SALES	294664-3	Equipment rental for Turtle Creek	Open		06/15/2020	07/24/2020	07/24/2020			286.13	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$317.23</u>
Account 70.04 - Supplies & Parts Grounds											
3124 - Bakley Construction Corp	23541	Stone	Open		06/19/2020	07/24/2020	07/24/2020			709.75	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$709.75</u>
Account 70.08 - Supplies & Parts Buildings											
10828 - ACTIVE ALARM COMPANY	125321	PW Camera's	Open		07/06/2020	07/24/2020	07/24/2020			4,995.50	
159 - LOWE'S COMPANIES INC	0701202001649	V-Hall Wall Repairs	Open		07/01/2020	07/24/2020	07/24/2020			13.59	
159 - LOWE'S COMPANIES INC	0706202001043	Food Party Door Sensor	Open		07/06/2020	07/24/2020	07/24/2020			37.99	
309 - SHERWIN-WILLIAMS CO	7882-8	V-Hall paint	Open		06/24/2020	07/24/2020	07/24/2020			488.30	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 4	<u>\$5,535.38</u>



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.16 - Supplies & Parts Equipment											
2685 - O'REILLY AUTO PARTS	3416-167235	ATV Oil Filters #476	Open		06/22/2020	07/24/2020	07/24/2020			19.72	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>19.72</u>
Account 72.04 - Operating Supplies Operating Supplies											
149 - CONNEY SAFETY PRODUCTS	05874188	COVID 19 Supplies	Open		06/24/2020	07/24/2020	07/24/2020			216.20	
10756 - DOORS DONE RIGHT INC	10946	Door Hinges	Open		07/09/2020	07/24/2020	07/24/2020			100.00	
1389 - JOHNSTONE SUPPLY	6028343	HVAC cleaner	Open		06/26/2020	07/24/2020	07/24/2020			60.50	
159 - LOWE'S COMPANIES INC	0702202001724	2402 Key to Replace worn out Keys	Open		07/02/2020	07/24/2020	07/24/2020			19.60	
159 - LOWE'S COMPANIES INC	0630202001520	Tyler B Tool List	Open		06/30/2020	07/24/2020	07/24/2020			189.05	
159 - LOWE'S COMPANIES INC	0626202001205	COVID 19 Supplies	Open		06/26/2020	07/24/2020	07/24/2020			56.92	
159 - LOWE'S COMPANIES INC	0624202001077	Paint supplies V-Hall	Open		06/24/2020	07/24/2020	07/24/2020			17.02	
159 - LOWE'S COMPANIES INC	0617202001518	Tyler E slide clamps	Open		06/17/2020	07/24/2020	07/24/2020			47.46	
159 - LOWE'S COMPANIES INC	0629202002967	Supply items for Sunset Concessions	Open		06/29/2020	07/24/2020	07/24/2020			6.65	
309 - SHERWIN-WILLIAMS CO	7883-6	V-Hall paint supplies	Open		06/24/2020	07/24/2020	07/24/2020			36.00	
10345 - ULINE INC	121447242	Roll Towels	Open		06/25/2020	07/24/2020	07/24/2020			74.00	
10345 - ULINE INC	121436310	COVID Supplies, Hands Free Dispenser & Rubber band	Open		06/25/2020	07/24/2020	07/24/2020			231.35	
10345 - ULINE INC	121436309	COVID-19 Supplies	Open		06/25/2020	07/24/2020	07/24/2020			113.86	
3974 - XPRESSMYSELF.COMLLC	XMT-65032	Logo Mats	Open		02/03/2020	07/24/2020	07/24/2020			901.96	
406 - ZIEGLER'S ACE HARDWARE	37271/L	Flags at V-Hall	Open		06/26/2020	07/24/2020	07/24/2020			2.59	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 15	<u>\$2,073.20</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-167834	ATV Engine Oil	Open		06/29/2020	07/24/2020	07/24/2020			15.96	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$15.96</u>
									Division 32 - Public Properties Totals	Invoice Transactions 28	<u>\$13,866.26</u>
									Department 30 - Public Works Totals	Invoice Transactions 63	<u>\$20,062.62</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
430 - DLS INTERNET SERVICE	1583645	Web Hoisting 08/05/2020-09/05/2020	Open		07/02/2020	07/24/2020	07/24/2020			11.95	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$11.95</u>



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Fund 100 - General Fund										
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
8647 - ADVANCED BUSINESS GROUP LLC	00022638	Monitoring Service & Desktop Update Service	Open		07/07/2020	07/24/2020	07/24/2020			120.00
								Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$120.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$131.95</u>
								Department 60 - Management Information Systems Totals	Invoice Transactions 2	<u>\$131.95</u>
								Fund 100 - General Fund Totals	Invoice Transactions 142	<u>\$43,543.24</u>



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Fund 520 - Water O & M											
Account 20.92 - A/P Retainage Payable											
10813 - LEARY CONSTRUCTION CO INC	2-06242020-R	2020 Water Tower 3 Spot Repair - (2) FINAL -Retainage Payout	Open		06/30/2020	07/24/2020	07/24/2020			7,092.30	
									Account 20.92 - A/P Retainage Payable Totals	Invoice Transactions 1	<u>7,092.30</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.08 - Professional Engineering											
4599 - CONCENTRIC INTEGRATION LLC	0214226	SCADA Support	Open		06/19/2020	07/24/2020	07/24/2020			3,861.48	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$3,861.48</u>
Account 60.22 - Professional Lab Testing Services											
10516 - PDC LABORATORIES INC	I9422088	IEPA Testing Contract Jan 1-Dec 31 2020 - June Lab Testing	Open		06/30/2020	07/24/2020	07/24/2020			841.25	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 1	<u>\$841.25</u>
Account 60.24 - Professional Other Professional											
43 - THIRD MILLENNIUM ASSOCIATES INC	24974	Water Bill Processing 06252020	Open		07/02/2020	07/24/2020	07/24/2020			263.02	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$263.02</u>
Account 61.08 - Maintenance Buildings											
5906 - EXPERT LOCK & SAFE INC	86365	Well 11 front door lock	Open		03/25/2020	07/24/2020	07/24/2020			125.00	
10818 - GENERAL EXTERIOR CONSTRUCTION INC	36	Well 9 and 17 sofit repairs	Open		06/28/2020	07/24/2020	07/24/2020			725.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 2	<u>\$850.00</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	15726	Safety Lane	Open		06/22/2020	07/24/2020	07/24/2020			59.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$59.00</u>
Account 61.32 - Maintenance Janitorial											
10787 - ECO CLEAN MAINTENANCE INC	8807	Janitorial Services For 2020 -June Gen, Other & (3) Per Services	Open		07/01/2020	07/24/2020	07/24/2020			417.86	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	<u>\$417.86</u>
Account 63.04 - CS Postage											
43 - THIRD MILLENNIUM ASSOCIATES INC	24974	Water Bill Processing 06252020	Open		07/02/2020	07/24/2020	07/24/2020			.50	
606 - UPS STORE #2361	4951 07012020	Shipping for Air Gas Monitor	Open		07/01/2020	07/24/2020	07/24/2020			30.96	
									Account 63.04 - CS Postage Totals	Invoice Transactions 2	<u>\$31.46</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4053975033	Uniforms and Towels	Open		06/23/2020	07/24/2020	07/24/2020			44.94	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$44.94</u>



07242020 Schedule of Bills

Invoice Due Date Range 07/24/20 - 07/24/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.04 - Supplies & Parts Grounds											
3124 - Bakley Construction Corp	23541	Stone	Open		06/19/2020	07/24/2020	07/24/2020			709.75	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	\$709.75
Account 70.08 - Supplies & Parts Buildings											
10826 - E-CONOLIGHT LLC	1152640	Well 6 lights	Open		06/25/2020	07/24/2020	07/24/2020			198.00	
159 - LOWE'S COMPANIES INC	0630202001518	Well 15 Down Spout & Well 16 Door Repairs	Open		06/30/2020	07/24/2020	07/24/2020			14.99	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 2	\$212.99
Account 70.12 - Supplies & Parts Infrastructure											
159 - LOWE'S COMPANIES INC	0702202001704	Hydrant Painting	Open		07/02/2020	07/24/2020	07/24/2020			76.00	
159 - LOWE'S COMPANIES INC	0626202001198	Hydrant Painting	Open		06/26/2020	07/24/2020	07/24/2020			15.36	
309 - SHERWIN-WILLIAMS CO	7645-8	Hydrant Paint	Open		06/25/2020	07/24/2020	07/24/2020			27.02	
406 - ZIEGLER'S ACE HARDWARE	37255/L	Well 14 Brine Line	Open		06/24/2020	07/24/2020	07/24/2020			7.98	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 4	\$126.36
Account 70.14 - Supplies & Parts Meters											
136 - WATER RESOURCES INC	33896	2020 Water Meters & Replacement Parts	Open		03/04/2020	07/24/2020	07/24/2020			251.81	
136 - WATER RESOURCES INC	33713	2020 Water Meters & Replacement Parts	Open		01/01/2020	07/24/2020	07/24/2020			3,520.00	
									Account 70.14 - Supplies & Parts Meters Totals	Invoice Transactions 2	\$3,771.81
Account 70.16 - Supplies & Parts Equipment											
2685 - O'REILLY AUTO PARTS	3416-167208	Circuit Breaker for Water Dept Sprayer	Open		06/22/2020	07/24/2020	07/24/2020			32.99	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	\$32.99
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0630202001518	Well 15 Down Spout & Well 16 Door Repairs	Open		06/30/2020	07/24/2020	07/24/2020			16.14	
596 - USA BLUEBOOK	277646	Testing Reagents	Open		06/25/2020	07/24/2020	07/24/2020			2,054.95	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	\$2,071.09
Account 80.20 - Capital Wells & Storage											
10813 - LEARY CONSTRUCTION CO INC	2-06242020	2020 Water Tower 3 Spot Repair & Overcoat Repair - (2) FINAL	Open		06/30/2020	07/24/2020	07/24/2020			53,625.00	
									Account 80.20 - Capital Wells & Storage Totals	Invoice Transactions 1	\$53,625.00
Account 80.32 - Capital Equipment											
600 - GRAINGER INDUSTRIAL SUPPLY	WEB169161556	Well 10 Heater	Open		06/24/2020	07/24/2020	07/24/2020			1,477.40	
600 - GRAINGER INDUSTRIAL SUPPLY	9570238478	Well 10 Heater Replacement	Open		07/10/2020	07/24/2020	07/24/2020			1,415.98	
									Account 80.32 - Capital Equipment Totals	Invoice Transactions 2	\$2,893.38



07242020 Schedule of Bills

Invoice Due Date Range 07/24/20 - 07/24/20

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 Totals Invoice Transactions 25 <u>\$69,812.38</u>
										Department 00 - Non-Departmental Totals Invoice Transactions 25 <u>\$69,812.38</u>
										Fund 520 - Water O & M Totals Invoice Transactions 26 <u>\$76,904.68</u>



07242020 Schedule of Bills

Invoice Due Date Range 07/24/20 - 07/24/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.08 - Maintenance Buildings											
10659 - OVERHEAD DOOR OF LAKE & MCHENRY COUNTIES	354726	Repair WT-13 Door Motor	Open		07/01/2020	07/24/2020	07/24/2020			947.10	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 1	<u>\$947.10</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4053975033	Uniforms and Towels	Open		06/23/2020	07/24/2020	07/24/2020			8.41	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$8.41</u>
Account 70.08 - Supplies & Parts Buildings											
2685 - O'REILLY AUTO PARTS	3416-167194	Electrical Supplies for WT-13 Hangar Motor	Open		06/22/2020	07/24/2020	07/24/2020			41.35	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	<u>\$41.35</u>
Account 70.16 - Supplies & Parts Equipment											
6535 - AA ANDERSON INC	01-19325	Brush hog wheel housing	Open		07/09/2020	07/24/2020	07/24/2020			102.90	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$102.90</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-167867	Rotors and spindle nut	Open		06/29/2020	07/24/2020	07/24/2020			38.18	
2685 - O'REILLY AUTO PARTS	3416-167394	Fuel Truck Reel Switch #250, Brake Cleaner	Open		06/24/2020	07/24/2020	07/24/2020			18.14	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$56.32</u>
Account 72.04 - Operating Supplies Operating Supplies											
9310 - BECKER & ASSOCIATES INC	0077251-IN	Fuel Quality Control Supplies	Open		07/06/2020	07/24/2020	07/24/2020			105.98	
406 - ZIEGLER'S ACE HARDWARE	37298/L	Lock Lube & Tire Brush	Open		07/02/2020	07/24/2020	07/24/2020			11.98	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$117.96</u>
Account 72.08 - Operating Supplies Ice & Snow Controls											
259 - CONSERV FS	65089196	2020 Urea	Open		01/22/2020	07/24/2020	07/24/2020			2,370.00	
									Account 72.08 - Operating Supplies Ice & Snow Controls Totals	Invoice Transactions 1	<u>\$2,370.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
3549 - GRAPHIC SOURCE GROUP	113285	Uniform Jacket for Line Tech (2019)	Open		11/12/2019	07/24/2020	07/24/2020			140.35	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$140.35</u>
									Division 00 - Non-Division Totals	Invoice Transactions 10	<u>\$3,784.39</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 10	<u>\$3,784.39</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 10	<u>\$3,784.39</u>
									Grand Totals	Invoice Transactions 178	<u>\$124,232.31</u>

* = Prior Fiscal Year Activity



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$43,543.24
520	Water O&M Fund	76,904.68
620	Airport O&M Fund	3,784.39
	Total All Funds	<u>\$124,232.31</u>

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

DATE: _____

APPROVED BY: _____



June Manual Schedule of Bills

Invoice Received Date Range 06/30/20 - 06/30/20

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 20.92 - A/P Retainage Payable											
10813 - LEARY CONSTRUCTION CO INC	1-06092020-R	2020 Water Tower 3 Spot Repair -6/2/20-6/9/20 - Retainage	Paid by Check # 93604		06/10/2020	06/23/2020	06/23/2020	06/30/2020	06/24/2020	(7,092.30)	
									Account 20.92 - A/P Retainage Payable Totals	Invoice Transactions 1	(\$7,092.30)
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000159	Jun 2020 BCBS	Paid by EFT # 1881		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	2,019.05	
10668 - BUSINESS PLANNING CONCEPTS INC	2020-00000147	06/03/2020 NCPERS Vol Life \$	Paid by Check # 93508		06/03/2020	06/03/2020	06/03/2020	06/30/2020	06/04/2020	35.40	
8889 - METLIFE	2020-00000160	Jun20Metlife	Paid by EFT # 1882		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	100.98	
									Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 3	\$2,155.43
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2020-00000166	IMRF May 2020	Paid by EFT # 1890		06/10/2020	06/10/2020	06/10/2020	06/30/2020	06/10/2020	13,129.10	
									Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 1	\$13,129.10
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2020-00000150	06/03/2020 Federal Income Tax	Paid by EFT # 264		06/03/2020	06/03/2020	06/03/2020	06/30/2020	06/03/2020	4,261.24	
843 - INTERNAL REVENUE SERVICE	2020-00000170	06/17/2020 Federal Income Tax	Paid by EFT # 269		06/17/2020	06/17/2020	06/17/2020	06/30/2020	06/17/2020	4,201.75	
									Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 2	\$8,462.99
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2020-00000150	06/03/2020 Federal Income Tax	Paid by EFT # 264		06/03/2020	06/03/2020	06/03/2020	06/30/2020	06/03/2020	6,579.44	
843 - INTERNAL REVENUE SERVICE	2020-00000170	06/17/2020 Federal Income Tax	Paid by EFT # 269		06/17/2020	06/17/2020	06/17/2020	06/30/2020	06/17/2020	6,492.82	
									Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 2	\$13,072.26
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2020-00000149	06/03/2020 IL Income Tax	Paid by EFT # 1875		06/03/2020	06/03/2020	06/03/2020	06/30/2020	06/03/2020	1,925.69	
856 - IL DEPARTMENT OF REVENUE	2020-00000169	06/17/2020 IL Income Tax	Paid by EFT # 1892		06/17/2020	06/17/2020	06/17/2020	06/30/2020	06/17/2020	1,901.21	
									Account 21.16 - Payroll W/H-State Tax Totals	Invoice Transactions 2	\$3,826.90
Account 21.18 - Payroll W/H-AFLAC											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2020-00000158	AFLAC-May 2020	Paid by EFT # 1880		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	389.58	
									Account 21.18 - Payroll W/H-AFLAC Totals	Invoice Transactions 1	\$389.58
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000176	07/01/2020 DD HDHP - Health Savings Account	Paid by EFT # 60622		06/30/2020	06/30/2020	06/30/2020	06/30/2020	07/01/2020	32.48	



June Manual Schedule of Bills

Invoice Received Date Range 06/30/20 - 06/30/20

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 21.44 - Payroll W/H-Misc Deduction											
8089 - VERIZON WIRELESS	9855378972	Cellular Service 05/26/2020- 06/25/2020	Paid by Check # 93516		05/25/2020	06/05/2020	06/05/2020	06/30/2020	06/08/2020	11.18	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000145	06/03/2020 DD HDHP - Health Savings Account	Paid by EFT # 60245		06/03/2020	06/03/2020	06/03/2020	06/30/2020	06/03/2020	62.48	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000167	06/17/2020 DD HDHP - Health Savings Account	Paid by EFT # 60425		06/17/2020	06/17/2020	06/17/2020	06/30/2020	06/17/2020	62.48	
								Account 21.44 - Payroll W/H-Misc Deduction Totals		Invoice Transactions 4	\$168.62
Account 21.22 - Payroll W/H-Union Dues											
850 - SEIU LOCAL 73	2020-00000154	06/03/2020 SEIU 73 Union Dues	Paid by Check # 93510		06/03/2020	06/03/2020	06/03/2020	06/30/2020	06/04/2020	650.76	
								Account 21.22 - Payroll W/H-Union Dues Totals		Invoice Transactions 1	\$650.76
Account 21.20 - Payroll W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000157	06/03/2020 Flexible Spending Account	Paid by EFT # 1879		06/03/2020	06/03/2020	06/03/2020	06/30/2020	06/03/2020	254.21	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000175	06/17/2020 Flexible Spending Account	Paid by EFT # 1896		06/17/2020	06/17/2020	06/17/2020	06/30/2020	06/17/2020	254.18	
								Account 21.20 - Payroll W/H-FLEX Totals		Invoice Transactions 2	\$508.39
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2020-00000148	06/03/2020 ICMA	Paid by EFT # 1874		06/03/2020	06/03/2020	06/03/2020	06/30/2020	06/03/2020	146.11	
818 - ICMA - RETIREMENT CORPORATION	2020-00000168	06/17/2020 ICMA	Paid by EFT # 1891		06/17/2020	06/17/2020	06/17/2020	06/30/2020	06/17/2020	146.11	
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000153	06/03/2020 Nationwide	Paid by EFT # 1877		06/03/2020	06/03/2020	06/03/2020	06/30/2020	06/03/2020	799.49	
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000172	06/17/2020 Nationwide	Paid by EFT # 1894		06/17/2020	06/17/2020	06/17/2020	06/30/2020	06/17/2020	856.05	
								Account 21.26 - Payroll W/H-Deferral Totals		Invoice Transactions 4	\$1,947.76
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000156	06/03/2020 United Way	Paid by Check # 93511		06/03/2020	06/03/2020	06/03/2020	06/30/2020	06/04/2020	.66	
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000174	06/17/2020 United Way	Paid by Check # 93596		06/17/2020	06/17/2020	06/17/2020	06/30/2020	06/18/2020	.66	
								Account 21.40 - Payroll W/H-United Way Totals		Invoice Transactions 2	\$1.32
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2020-00000155	06/03/2020 Garn-CH	Paid by EFT # 1878		06/03/2020	06/03/2020	06/03/2020	06/30/2020	06/03/2020	1,471.77	
584 - STATE DISBURSEMENT UNIT	2020-00000173	06/17/2020 Garn-CH	Paid by EFT # 1895		06/17/2020	06/17/2020	06/17/2020	06/30/2020	06/17/2020	1,471.77	
								Account 21.32 - Payroll W/H-Garnishments Totals		Invoice Transactions 2	\$2,943.54



June Manual Schedule of Bills

Invoice Received Date Range 06/30/20 - 06/30/20

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 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000159	Jun 2020 BCBS	Paid by EFT # 1881		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	16,179.15	
8889 - METLIFE	2020-00000160	Jun20Metlife	Paid by EFT # 1882		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	311.31	
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000163	Jun2020PSFDental	Paid by EFT # 1883		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	1,100.92	
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000164	Jun2020PSFMed	Paid by EFT # 1884		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	968.58	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	\$18,559.96
Account 52.16 - Prof Devel Travel											
228 - COSTCO WHOLESALE CORPORATION	7745135857 - PW	June Luncheon	Paid by Check # 93519		06/11/2020	06/11/2020	06/11/2020	06/30/2020	06/11/2020	29.20	
228 - COSTCO WHOLESALE CORPORATION	7745111818 - PW	June Luncheon (2)	Paid by Check # 93519		06/11/2020	06/11/2020	06/11/2020	06/30/2020	06/11/2020	7.62	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 2	\$36.82
Account 60.24 - Professional Other Professional											
1071 - HOME STATE BANK	06012020	Water Lock Box Fees	Paid by EFT # 55		06/01/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	492.60	
10320 - ILLINOIS NATIONAL BANK	06102020	E-Pay Water	Paid by EFT # 120		06/01/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	15.78	
591 - UNITED COMMUNICATIONS SYSTEMS INC	260355	Call One 06/15/2020-07/14/2020	Paid by Check # 93594		06/17/2020	06/17/2020	06/17/2020	06/30/2020	06/17/2020	828.27	
6090 - VANCO SERVICES LLC	00010651514	Credit Card Fees	Paid by EFT # 273		06/01/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	149.28	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 4	\$1,485.93
Account 62.04 - Utilities Electrical											
10816 - MIDAMERICAN ENERGY COMPANY LLC	455590 06152020	842 McPhee Dr 05/14/2020-06/11/2020	Paid by Check # 93600		06/15/2020	06/18/2020	06/18/2020	06/30/2020	06/19/2020	2,741.08	
10816 - MIDAMERICAN ENERGY COMPANY LLC	455567 06102020	9006 Haligus Rd 05/11/2020-06/08/2020	Paid by Check # 93600		06/10/2020	06/18/2020	06/18/2020	06/30/2020	06/19/2020	4,708.96	
10812 - DYNEGY ENERGY SERIVCES LLC	385270320061	651 E Oak St 05/12/2020-06/10/2020	Paid by Check # 93606		06/23/2020	06/23/2020	06/23/2020	06/30/2020	06/24/2020	53.04	
10812 - DYNEGY ENERGY SERIVCES LLC	385270220061	1 Oakleaf Rd 05/12/2020-06/10/2020	Paid by Check # 93606		06/16/2020	06/23/2020	06/23/2020	06/30/2020	06/24/2020	156.95	
10812 - DYNEGY ENERGY SERIVCES LLC	386301920061	5654 McKenzie Dr 05/06/2020-06/04/2020	Paid by Check # 93606		06/09/2020	06/23/2020	06/23/2020	06/30/2020	06/24/2020	1,703.88	



June Manual Schedule of Bills

Invoice Received Date Range 06/30/20 - 06/30/20

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 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERIVCES LLC	386302620061	9300 Haligus Rd 05/06/2020-06/04/2020	Paid by Check # 93606		06/09/2020	06/23/2020	06/23/2020	06/30/2020	06/24/2020	1,897.89
10812 - DYNEGY ENERGY SERIVCES LLC	385270020061	4442 Larkspur Ln 05/07/2020-06/07/2020	Paid by Check # 93606		06/15/2020	06/23/2020	06/23/2020	06/30/2020	06/24/2020	54.38
10812 - DYNEGY ENERGY SERIVCES LLC	386302420061	310 Council Trl 05/12/2020-06/10/2020	Paid by Check # 93606		06/16/2020	06/23/2020	06/23/2020	06/30/2020	06/24/2020	1,003.80
10812 - DYNEGY ENERGY SERIVCES LLC	386302820061	4145 Springlake Dr 05/07/2020-06/07/2020	Paid by Check # 93606		06/10/2020	06/23/2020	06/23/2020	06/30/2020	06/24/2020	1,875.67
10812 - DYNEGY ENERGY SERIVCES LLC	386302720061	550 Harvest Gate 05/14/2020-06/10/2020	Paid by Check # 93606		06/16/2020	06/23/2020	06/23/2020	06/30/2020	06/24/2020	452.98
10812 - DYNEGY ENERGY SERIVCES LLC	386302220061	401 Wright Dr 05/06/2020-06/04/2020	Paid by Check # 93606		06/23/2020	06/23/2020	06/23/2020	06/30/2020	06/24/2020	1,002.22
10812 - DYNEGY ENERGY SERIVCES LLC	385269920061	1112 Crystal Lake Rd 05/12/2020-06/10/2020	Paid by Check # 93606		06/15/2020	06/23/2020	06/23/2020	06/30/2020	06/24/2020	317.00
								Account 62.04 - Utilities Electrical Totals Invoice Transactions 12		\$15,967.85
Account 62.08 - Utilities Natural Gas										
536 - NORTHERN ILLINOIS GAS COMPANY	655076523662020	550 Harvest Gate 05/11/2020-06/11/2020	Paid by Check # 93607		06/11/2020	06/23/2020	06/23/2020	06/30/2020	06/24/2020	49.61
536 - NORTHERN ILLINOIS GAS COMPANY	120684100062020	850 McPhee Dr 05/08/2020-06/07/2020	Paid by Check # 93607		06/09/2020	06/23/2020	06/23/2020	06/30/2020	06/24/2020	43.09
536 - NORTHERN ILLINOIS GAS COMPANY	947464100062020	310 Council Trl 05/08/2020-06/07/2020	Paid by Check # 93607		06/09/2020	06/23/2020	06/23/2020	06/30/2020	06/24/2020	120.32
536 - NORTHERN ILLINOIS GAS COMPANY	557315100062020	5654 Mckenzie Dr 04/18/2020-06/15/2020	Paid by Check # 93607		06/17/2020	06/23/2020	06/23/2020	06/30/2020	06/24/2020	491.20
536 - NORTHERN ILLINOIS GAS COMPANY	718334100062020	1N Algonquin Rd 04/17/2020-06/15/2020	Paid by Check # 93607		06/17/2020	06/23/2020	06/23/2020	06/30/2020	06/24/2020	203.69
536 - NORTHERN ILLINOIS GAS COMPANY	996504100062020	4145 Springlake Dr 05/11/2020-06/10/2020	Paid by Check # 93607		06/11/2020	06/23/2020	06/23/2020	06/30/2020	06/24/2020	85.53



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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 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	3762133027 62020	9300 Haligus Rd 04/17/2020- 06/15/2020	Paid by Check # 93607		06/17/2020	06/23/2020	06/23/2020	06/30/2020	06/24/2020	479.19	
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000 62020	9010 Haligus Rd 04/17/2020- 06/15/2020	Paid by Check # 93607		06/17/2020	06/23/2020	06/23/2020	06/30/2020	06/24/2020	393.62	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	<u>\$1,866.25</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	260355	Call One 06/15/2020- 07/14/2020	Paid by Check # 93594		06/17/2020	06/17/2020	06/17/2020	06/30/2020	06/17/2020	2,003.90	
8089 - VERIZON WIRELESS	9855378972	Cellular Service 05/26/2020- 06/25/2020	Paid by Check # 93516		05/25/2020	06/05/2020	06/05/2020	06/30/2020	06/08/2020	444.80	
8089 - VERIZON WIRELESS	9855378973	Device Service 05/26/2020- 06/25/2020	Paid by Check # 93516		05/25/2020	06/05/2020	06/05/2020	06/30/2020	06/08/2020	238.02	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$2,686.72</u>
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	06242020	06242020 Water Billing Postage	Paid by EFT # 1912		06/24/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	1,315.50	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$1,315.50</u>
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	8537/06232020	MAY PCARD PARCHUTZ	Paid by EFT # 1909		06/11/2020	06/23/2020	06/23/2020	06/30/2020	06/23/2020	29.25	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	<u>\$29.25</u>
Account 80.32 - Capital Equipment											
6536 - FIRST NATIONAL BANK OF OMAHA	8537/06232020	MAY PCARD PARCHUTZ	Paid by EFT # 1909		06/11/2020	06/23/2020	06/23/2020	06/30/2020	06/23/2020	1,089.99	
									Account 80.32 - Capital Equipment Totals	Invoice Transactions 1	<u>\$1,089.99</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	2020-00000165	FSA admin fees due 06/01/20	Paid by Check # 93512		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/04/2020	14.32	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$14.32</u>
Account 80.20 - Capital Wells & Storage											
10813 - LEARY CONSTRUCTION CO INC	1-06092020	2020 Water Tower 3 Spot Repair & Overcoat Repair -6/2/20-6/9/20	Paid by Check # 93604		06/10/2020	06/23/2020	06/23/2020	06/30/2020	06/24/2020	70,923.00	
									Account 80.20 - Capital Wells & Storage Totals	Invoice Transactions 1	<u>\$70,923.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 38	<u>\$113,975.59</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 38	<u>\$113,975.59</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 65	<u>\$154,139.94</u>



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Fund 100 - General Fund										
Account 11.08 - A/R Special Cash Advance										
6536 - FIRST NATIONAL BANK OF OMAHA	2745/06232020	MAY PCARD FRERICHS	Paid by EFT #		06/10/2020	06/23/2020	06/23/2020	06/30/2020	06/23/2020	93.38
			1903							
Account 11.08 - A/R Special Cash Advance Totals									Invoice Transactions 1	<u>\$93.38</u>
Account 16.08 - Prepaid Items Postage Deposit										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/06232020	MAY PACRD FINANCE	Paid by EFT #		06/10/2020	06/23/2020	06/23/2020	06/30/2020	06/23/2020	495.00
			1901							
Account 16.08 - Prepaid Items Postage Deposit Totals									Invoice Transactions 1	<u>\$495.00</u>
Account 21.04 - Payroll W/H-Federal Tax										
843 - INTERNAL REVENUE SERVICE	2020-00000150	06/03/2020 Federal	Paid by EFT #		06/03/2020	06/03/2020	06/03/2020	06/30/2020	06/03/2020	34,320.22
		Income Tax	264							
843 - INTERNAL REVENUE SERVICE	2020-00000170	06/17/2020 Federal	Paid by EFT #		06/17/2020	06/17/2020	06/17/2020	06/30/2020	06/17/2020	34,106.72
		Income Tax	269							
Account 21.04 - Payroll W/H-Federal Tax Totals									Invoice Transactions 2	<u>\$68,426.94</u>
Account 21.06 - Payroll W/H-FICA Tax										
843 - INTERNAL REVENUE SERVICE	2020-00000150	06/03/2020 Federal	Paid by EFT #		06/03/2020	06/03/2020	06/03/2020	06/30/2020	06/03/2020	48,299.77
		Income Tax	264							
843 - INTERNAL REVENUE SERVICE	2020-00000170	06/17/2020 Federal	Paid by EFT #		06/17/2020	06/17/2020	06/17/2020	06/30/2020	06/17/2020	47,552.75
		Income Tax	269							
Account 21.06 - Payroll W/H-FICA Tax Totals									Invoice Transactions 2	<u>\$95,852.52</u>
Account 21.10 - Payroll W/H- IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2020-00000166	IMRF May 2020	Paid by EFT #		06/10/2020	06/10/2020	06/10/2020	06/30/2020	06/10/2020	49,210.03
			1890							
Account 21.10 - Payroll W/H- IMRF Totals									Invoice Transactions 1	<u>\$49,210.03</u>
Account 21.14 - Payroll W/H-Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	2020-00000151	06/03/2020 Police	Paid by EFT #		06/03/2020	06/03/2020	06/03/2020	06/30/2020	06/03/2020	14,596.57
		Pension	1876							
834 - LAKE IN THE HILLS-POLICE PENSION	2020-00000171	06/17/2020 Police	Paid by EFT #		06/17/2020	06/17/2020	06/17/2020	06/30/2020	06/17/2020	14,630.16
		Pension	1893							
Account 21.14 - Payroll W/H-Police Pension Totals									Invoice Transactions 2	<u>\$29,226.73</u>
Account 21.16 - Payroll W/H-State Tax										
856 - IL DEPARTMENT OF REVENUE	2020-00000149	06/03/2020 IL Income	Paid by EFT #		06/03/2020	06/03/2020	06/03/2020	06/30/2020	06/03/2020	13,545.64
		Tax	1875							
856 - IL DEPARTMENT OF REVENUE	2020-00000169	06/17/2020 IL Income	Paid by EFT #		06/17/2020	06/17/2020	06/17/2020	06/30/2020	06/17/2020	13,433.59
		Tax	1892							
Account 21.16 - Payroll W/H-State Tax Totals									Invoice Transactions 2	<u>\$26,979.23</u>
Account 21.18 - Payroll W/H-AFLAC										
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2020-00000158	AFLAC-May 2020	Paid by EFT #		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	4,715.30
			1880							
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	2020-00000152	06/03/2020 MAP 90	Paid by Check		06/03/2020	06/03/2020	06/03/2020	06/30/2020	06/04/2020	1,208.00
		Dues	# 93509							



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Fund 100 - General Fund											
Account 21.22 - Payroll W/H-Union Dues											
850 - SEIU LOCAL 73	2020-00000154	06/03/2020 SEIU 73 Union Dues	Paid by Check # 93510		06/03/2020	06/03/2020	06/03/2020	06/30/2020	06/04/2020	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	2020-00000148	06/03/2020 ICMA	Paid by EFT # 1874		06/03/2020	06/03/2020	06/03/2020	06/30/2020	06/03/2020	3,110.98	
818 - ICMA - RETIREMENT CORPORATION	2020-00000168	06/17/2020 ICMA	Paid by EFT # 1891		06/17/2020	06/17/2020	06/17/2020	06/30/2020	06/17/2020	3,104.98	
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000153	06/03/2020 Nationwide	Paid by EFT # 1877		06/03/2020	06/03/2020	06/03/2020	06/30/2020	06/03/2020	9,279.32	
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000172	06/17/2020 Nationwide	Paid by EFT # 1894		06/17/2020	06/17/2020	06/17/2020	06/30/2020	06/17/2020	9,316.64	
									Account 21.26 - Payroll W/H-Deferral Totals	Invoice Transactions 4	<u>\$24,811.92</u>
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2020-00000155	06/03/2020 Garn-CH	Paid by EFT # 1878		06/03/2020	06/03/2020	06/03/2020	06/30/2020	06/03/2020	2,226.15	
584 - STATE DISBURSEMENT UNIT	2020-00000173	06/17/2020 Garn-CH	Paid by EFT # 1895		06/17/2020	06/17/2020	06/17/2020	06/30/2020	06/17/2020	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	2020-00000159	Jun 2020 BCBS	Paid by EFT # 1881		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	12,008.90	
10668 - BUSINESS PLANNING CONCEPTS INC	2020-00000147	06/03/2020 NCPERS Vol Life \$	Paid by Check # 93508		06/03/2020	06/03/2020	06/03/2020	06/30/2020	06/04/2020	165.60	
8889 - METLIFE	2020-00000160	Jun20Metlife	Paid by EFT # 1882		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	1,164.92	
									Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 3	<u>\$13,339.42</u>
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000156	06/03/2020 United Way	Paid by Check # 93511		06/03/2020	06/03/2020	06/03/2020	06/30/2020	06/04/2020	46.34	
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000174	06/17/2020 United Way	Paid by Check # 93596		06/17/2020	06/17/2020	06/17/2020	06/30/2020	06/18/2020	41.34	
									Account 21.40 - Payroll W/H-United Way Totals	Invoice Transactions 2	<u>\$87.68</u>
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000176	07/01/2020 DD HDHP - Health Savings Account	Paid by EFT # 60622		06/30/2020	06/30/2020	06/30/2020	06/30/2020	07/01/2020	2,660.01	
8089 - VERIZON WIRELESS	9855378972	Cellular Service 05/26/2020-06/25/2020	Paid by Check # 93516		05/25/2020	06/05/2020	06/05/2020	06/30/2020	06/08/2020	103.80	



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Fund 100 - General Fund											
Account 21.44 - Payroll W/H-Misc Deduction											
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000145	06/03/2020 DD HDHP - Health Savings Account	Paid by EFT # 60245		06/03/2020	06/03/2020	06/03/2020	06/30/2020	06/03/2020	2,595.02	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000167	06/17/2020 DD HDHP - Health Savings Account	Paid by EFT # 60425		06/17/2020	06/17/2020	06/17/2020	06/30/2020	06/17/2020	2,595.02	
								Account 21.44 - Payroll W/H-Misc Deduction Totals		Invoice Transactions 4	\$7,953.85
Account 24.24 - A/P Veterans' Memorial											
458 - LITH PROPERTY OWNERS ASSOC	05292020	Financial Relief-COVID-19	Paid by Check # 93505		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	2,500.00	
								Account 24.24 - A/P Veterans' Memorial Totals		Invoice Transactions 1	\$2,500.00
Account 21.20 - Payroll W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000157	06/03/2020 Flexible Spending Account	Paid by EFT # 1879		06/03/2020	06/03/2020	06/03/2020	06/30/2020	06/03/2020	2,331.59	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000175	06/17/2020 Flexible Spending Account	Paid by EFT # 1896		06/17/2020	06/17/2020	06/17/2020	06/30/2020	06/17/2020	2,329.82	
								Account 21.20 - Payroll W/H-FLEX Totals		Invoice Transactions 2	\$4,661.41
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 42.40 - LP Building & Occupancy Permits											
THE HOLLAND DESIGN GROUP	05122020	Permit Refund PE050869/PE050943	Paid by Check # 93517		06/08/2020	06/08/2020	06/08/2020	06/30/2020	06/09/2020	228.00	
								Account 42.40 - LP Building & Occupancy Permits Totals		Invoice Transactions 1	\$228.00
Account 44.30 - CS Park Programs											
CHARLOTTE BRISTOW	06022020	Refund Botanic Garden Trip	Paid by Check # 93507		06/02/2020	06/02/2020	06/02/2020	06/30/2020	06/03/2020	10.00	
JAMES PITZAFERRO	06052020	Ice Fishing Derby Refund	Paid by Check # 93515		06/05/2020	06/05/2020	06/05/2020	06/30/2020	06/08/2020	15.00	
YASHAR SHAKARAMI	4919	Preschool Tuition Refund	Paid by Check # 93598		06/19/2020	06/19/2020	06/19/2020	06/30/2020	06/19/2020	1,582.50	
MICHALINE SOWATZKE	05152020	Class Refund Tripple Crown/Garden COVID19	Paid by Check # 93506		06/02/2020	06/02/2020	06/02/2020	06/30/2020	06/03/2020	30.00	
								Account 44.30 - CS Park Programs Totals		Invoice Transactions 4	\$1,637.50
Account 44.32 - CS Facility Rental Fee											
JENNIFER BRAND	176186	Facility Refund Hain 08152020	Paid by Check # 93599		06/18/2020	06/18/2020	06/18/2020	06/30/2020	06/19/2020	250.00	
CATHY COMER	176231	Facility Refund Hain 03/22/2020	Paid by Check # 93698		06/29/2020	06/29/2020	06/29/2020	06/30/2020	06/29/2020	200.00	
MELISSA LANDEROZ	06152020	Sunset Park Refund 06062020 COVID-19	Paid by Check # 93591		06/15/2020	06/15/2020	06/15/2020	06/30/2020	06/15/2020	75.00	
7236 - RIZZO, SUSAN	176171	Facility Refund Hain	Paid by Check # 93695		06/25/2020	06/25/2020	06/25/2020	06/30/2020	06/26/2020	200.00	



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Fund 100 - General Fund										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 44.32 - CS Facility Rental Fee										
ELIZABETH TREJO	176034	Facility Refund Hain 08012020	Paid by Check # 93593		06/17/2020	06/17/2020	06/17/2020	06/30/2020	06/17/2020	150.00
							Account 44.32 - CS Facility Rental Fee Totals		Invoice Transactions 5	<u>\$875.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 10	<u>\$2,740.50</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 10	<u>\$2,740.50</u>
Department 10 - Executive										
Division 00 - Non-Division										
Account 52.20 - Prof Devel Community Affairs										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/06232020	MAY_PCARD_Neville	Paid by EFT # 1911		06/17/2020	06/23/2020	06/23/2020	06/30/2020	06/23/2020	50.00
							Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 1	<u>\$50.00</u>
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9855378972	Cellular Service 05/26/2020- 06/25/2020	Paid by Check # 93516		05/25/2020	06/05/2020	06/05/2020	06/30/2020	06/08/2020	56.15
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$56.15</u>
Account 63.34 - CS Sales Tax Reimbursements										
765 - BUTCHER ON THE BLOCK INC	07012020	July 2020 January-April Sales Tax Reimbursement	Paid by Check # 93696		07/01/2020	06/29/2020	06/29/2020	06/30/2020	06/29/2020	4,962.00
							Account 63.34 - CS Sales Tax Reimbursements Totals		Invoice Transactions 1	<u>\$4,962.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 3	<u>\$5,068.15</u>
							Department 10 - Executive Totals		Invoice Transactions 3	<u>\$5,068.15</u>
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000159	Jun 2020 BCBS	Paid by EFT # 1881		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	4,521.98
8889 - METLIFE	2020-00000160	Jun20Metlife	Paid by EFT # 1882		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	112.29
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000163	Jun2020PSFDental	Paid by EFT # 1883		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	321.35
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000164	Jun2020PSFMed	Paid by EFT # 1884		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	778.11
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	<u>\$5,733.73</u>



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Fund 100 - General Fund										
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
10823 - VICTOR INSURANCE MANAGERS INC	1366288-035174	Bond For Notary Sujet	Paid by Check # 93602		06/22/2020	06/22/2020	06/22/2020	06/30/2020	06/23/2020	50.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	0163/06232020	MAY PCARD CLOUGH	Paid by EFT # 1897		06/08/2020	06/23/2020	06/23/2020	06/30/2020	06/23/2020	410.75
								Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$410.75</u>
Account 60.24 - Professional Other Professional										
3716 - INTERACTIVE HEALTH SOLUTIONS	72891	Wellness_TAL_Howen	Paid by Check # 93518		05/11/2020	06/10/2020	06/10/2020	06/30/2020	06/11/2020	110.00
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$110.00</u>
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	260355	Call One 06/15/2020-07/14/2020	Paid by Check # 93594		06/17/2020	06/17/2020	06/17/2020	06/30/2020	06/17/2020	776.27
8089 - VERIZON WIRELESS	9855378972	Cellular Service 05/26/2020-06/25/2020	Paid by Check # 93516		05/25/2020	06/05/2020	06/05/2020	06/30/2020	06/08/2020	242.55
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$1,018.82</u>
								Division 00 - Non-Division Totals	Invoice Transactions 9	<u>\$7,323.30</u>
								Department 12 - Village Administration Totals	Invoice Transactions 9	<u>\$7,323.30</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000159	Jun 2020 BCBS	Paid by EFT # 1881		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	8,100.54
8889 - METLIFE	2020-00000160	Jun20Metlife	Paid by EFT # 1882		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	152.64
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000163	Jun2020PSFDental	Paid by EFT # 1883		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	568.38
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000164	Jun2020PSFMed	Paid by EFT # 1884		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	761.24
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$9,582.80</u>
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	3009/06232020	MAY PCARD JOHNSON	Paid by EFT # 1902		05/04/2020	06/23/2020	06/23/2020	06/30/2020	06/23/2020	300.00
								Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$300.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Division 00 - Non-Division											
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9855378972	Cellular Service 05/26/2020- 06/25/2020	Paid by Check # 93516		05/25/2020	06/05/2020	06/05/2020	06/30/2020	06/08/2020	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	8582/06232020	MAY PACRD FINANCE	Paid by EFT # 1901		06/10/2020	06/23/2020	06/23/2020	06/30/2020	06/23/2020	24.99	
								Account 63.04 - CS Postage Totals		Invoice Transactions 1	<u>\$24.99</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	05252020-VH	Operating Supplies	Paid by Check # 93514		05/28/2020	06/05/2020	06/05/2020	06/30/2020	06/08/2020	45.27	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$45.27</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	2020-00000165	FSA admin fees due 06/01/20	Paid by Check # 93512		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/04/2020	6.68	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$6.68</u>
								Division 00 - Non-Division Totals		Invoice Transactions 9	<u>\$10,043.97</u>
								Department 16 - Finance Totals		Invoice Transactions 9	<u>\$10,043.97</u>
Department 20 - Police											
Division 10 - Administration											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000159	Jun 2020 BCBS	Paid by EFT # 1881		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	6,673.48	
8889 - METLIFE	2020-00000160	Jun20Metlife	Paid by EFT # 1882		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	135.48	
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000163	Jun2020PSFDental	Paid by EFT # 1883		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	485.56	
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000164	Jun2020PSFMed	Paid by EFT # 1884		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	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	06132020	E-Pay Police Department	Paid by EFT # 26		06/01/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	9.93	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$9.93</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	260355	Call One 06/15/2020- 07/14/2020	Paid by Check # 93594		06/17/2020	06/17/2020	06/17/2020	06/30/2020	06/17/2020	781.05	



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Invoice Received Date Range 06/30/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9855378972	Cellular Service 05/26/2020- 06/25/2020	Paid by Check # 93516		05/25/2020	06/05/2020	06/05/2020	06/30/2020	06/08/2020	153.45	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$934.50</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0866/06232020	PCARD Boulden May 2020 COVID-19	Paid by EFT # 1899		06/23/2020	06/23/2020	06/23/2020	06/30/2020	06/23/2020	159.97	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$159.97</u>
								Division 10 - Administration Totals		Invoice Transactions 8	<u>\$9,251.25</u>
Division 20 - Patrol											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000159	Jun 2020 BCBS	Paid by EFT # 1881		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	35,366.88	
8889 - METLIFE	2020-00000160	Jun20Metlife	Paid by EFT # 1882		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	768.56	
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000163	Jun2020PSFDental	Paid by EFT # 1883		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	2,595.55	
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000164	Jun2020PSFMed	Paid by EFT # 1884		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	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	9855378972	Cellular Service 05/26/2020- 06/25/2020	Paid by Check # 93516		05/25/2020	06/05/2020	06/05/2020	06/30/2020	06/08/2020	418.42	
8089 - VERIZON WIRELESS	9855378973	Device Service 05/26/2020- 06/25/2020	Paid by Check # 93516		05/25/2020	06/05/2020	06/05/2020	06/30/2020	06/08/2020	29.84	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$448.26</u>
Account 70.28 - Supplies & Parts Vehicles											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/06232020	MAY PCARD FEHRMAN	Paid by EFT # 1908		06/11/2020	06/23/2020	06/23/2020	06/30/2020	06/23/2020	(.91)	
								Account 70.28 - Supplies & Parts Vehicles Totals		Invoice Transactions 1	<u>(\$0.91)</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0407202008984	Plastic Sheeting	Paid by Check # 93597		04/07/2020	06/18/2020	06/18/2020	06/30/2020	06/18/2020	10.91	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$10.91</u>



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Invoice Received Date Range 06/30/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 20 - Patrol										
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	2020-00000165	FSA admin fees due 06/01/20	Paid by Check # 93512		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/04/2020	60.00
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$60.00</u>
								Division 20 - Patrol Totals	Invoice Transactions 9	<u>\$42,471.63</u>
Division 22 - Support Services										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000159	Jun 2020 BCBS	Paid by EFT # 1881		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	14,952.86
8889 - METLIFE	2020-00000160	Jun20Metlife	Paid by EFT # 1882		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	265.83
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000163	Jun2020PSFDental	Paid by EFT # 1883		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	1,050.92
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000164	Jun2020PSFMed	Paid by EFT # 1884		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	1,507.50
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$17,777.11</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	0718/06232020	PCARD Brey May 2020	Paid by EFT # 1898		06/23/2020	06/23/2020	06/23/2020	06/30/2020	06/23/2020	79.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$79.00</u>
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9855378972	Cellular Service 05/26/2020-06/25/2020	Paid by Check # 93516		05/25/2020	06/05/2020	06/05/2020	06/30/2020	06/08/2020	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	2020-00000165	FSA admin fees due 06/01/20	Paid by Check # 93512		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/04/2020	12.00
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$12.00</u>
								Division 22 - Support Services Totals	Invoice Transactions 7	<u>\$18,251.16</u>
								Department 20 - Police Totals	Invoice Transactions 24	<u>\$69,974.04</u>
Department 30 - Public Works										
Division 10 - Administration										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000159	Jun 2020 BCBS	Paid by EFT # 1881		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	3,767.77
8889 - METLIFE	2020-00000160	Jun20Metlife	Paid by EFT # 1882		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	69.36



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000163	Jun2020PSFDental	Paid by EFT # 1883		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	262.20	
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000164	Jun2020PSFMed	Paid by EFT # 1884		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	321.04	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$4,420.37</u>
Account 52.16 - Prof Devel Travel											
228 - COSTCO WHOLESALE CORPORATION	7745135857 - PW	June Luncheon	Paid by Check # 93519		06/11/2020	06/11/2020	06/11/2020	06/30/2020	06/11/2020	12.17	
228 - COSTCO WHOLESALE CORPORATION	7745111818 - PW	June Luncheon (2)	Paid by Check # 93519		06/11/2020	06/11/2020	06/11/2020	06/30/2020	06/11/2020	3.18	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 2	<u>\$15.35</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	260355	Call One 06/15/2020-07/14/2020	Paid by Check # 93594		06/17/2020	06/17/2020	06/17/2020	06/30/2020	06/17/2020	776.27	
8089 - VERIZON WIRELESS	9855378972	Cellular Service 05/26/2020-06/25/2020	Paid by Check # 93516		05/25/2020	06/05/2020	06/05/2020	06/30/2020	06/08/2020	70.76	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$847.03</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	7745133803- PW	June Supplies (Includes Exchange & Gift Card)	Paid by Check # 93592		06/03/2020	06/03/2020	06/03/2020	06/30/2020	06/15/2020	(73.36)	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>(\$73.36)</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	2020-00000165	FSA admin fees due 06/01/20	Paid by Check # 93512		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/04/2020	3.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$3.00</u>
									Division 10 - Administration Totals	Invoice Transactions 10	<u>\$5,212.39</u>
Division 30 - Streets											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000159	Jun 2020 BCBS	Paid by EFT # 1881		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	16,553.17	
8889 - METLIFE	2020-00000160	Jun20Metlife	Paid by EFT # 1882		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	308.19	
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000163	Jun2020PSFDental	Paid by EFT # 1883		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	1,212.81	
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000164	Jun2020PSFMed	Paid by EFT # 1884		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	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											
228 - COSTCO WHOLESALE CORPORATION	7745135857 - PW	June Luncheon	Paid by Check # 93519		06/11/2020	06/11/2020	06/11/2020	06/30/2020	06/11/2020	45.01	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 52.16 - Prof Devel Travel											
228 - COSTCO WHOLESALE CORPORATION	7745111818 - PW	June Luncheon (2)	Paid by Check # 93519		06/11/2020	06/11/2020	06/11/2020	06/30/2020	06/11/2020	11.75	
6536 - FIRST NATIONAL BANK OF OMAHA	0965/06232020	MAY PCARD FEHRMAN	Paid by EFT # 1908		06/11/2020	06/23/2020	06/23/2020	06/30/2020	06/23/2020	152.09	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 3	<u>\$208.85</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	260355	Call One 06/15/2020-07/14/2020	Paid by Check # 93594		06/17/2020	06/17/2020	06/17/2020	06/30/2020	06/17/2020	57.22	
8089 - VERIZON WIRELESS	9855378972	Cellular Service 05/26/2020-06/25/2020	Paid by Check # 93516		05/25/2020	06/05/2020	06/05/2020	06/30/2020	06/08/2020	388.41	
8089 - VERIZON WIRELESS	9855378973	Device Service 05/26/2020-06/25/2020	Paid by Check # 93516		05/25/2020	06/05/2020	06/05/2020	06/30/2020	06/08/2020	138.85	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$584.48</u>
Account 70.28 - Supplies & Parts Vehicles											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/06232020	MAY PCARD FEHRMAN	Paid by EFT # 1908		06/11/2020	06/23/2020	06/23/2020	06/30/2020	06/23/2020	13.90	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$13.90</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/06232020	MAY PCARD FEHRMAN	Paid by EFT # 1908		06/11/2020	06/23/2020	06/23/2020	06/30/2020	06/23/2020	196.46	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$196.46</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10822 - ADAM BRINK	BrinkAnniv	5 yr sv-Brink	Paid by Check # 93595		06/17/2020	06/17/2020	06/17/2020	06/30/2020	06/18/2020	50.00	
10729 - ENVISION HEALTHCARE INC	2020-00000165	FSA admin fees due 06/01/20	Paid by Check # 93512		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/04/2020	8.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 2	<u>\$58.00</u>
									Division 30 - Streets Totals	Invoice Transactions 14	<u>\$21,722.66</u>
Division 32 - Public Properties											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000159	Jun 2020 BCBS	Paid by EFT # 1881		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	10,535.43	
8889 - METLIFE	2020-00000160	Jun20Metlife	Paid by EFT # 1882		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	199.27	
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000163	Jun2020PSFDental	Paid by EFT # 1883		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	776.13	
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000164	Jun2020PSFMed	Paid by EFT # 1884		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	1,693.06	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$13,203.89</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 52.04 - Prof Devel Conference/ School/ Training											
5956 - IL DEPT OF AGRICULTURE	06192020	Pesticide Renewals: JR/TV/KG/TB	Paid by Check # 93603		06/19/2020	06/19/2020	06/19/2020	06/30/2020	06/23/2020	210.00	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$210.00</u>
Account 52.16 - Prof Devel Travel											
228 - COSTCO WHOLESALE CORPORATION	7745135857 - PW	June Luncheon	Paid by Check # 93519		06/11/2020	06/11/2020	06/11/2020	06/30/2020	06/11/2020	35.28	
228 - COSTCO WHOLESALE CORPORATION	7745111818 - PW	June Luncheon (2)	Paid by Check # 93519		06/11/2020	06/11/2020	06/11/2020	06/30/2020	06/11/2020	9.22	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 2	<u>\$44.50</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERIVCES LLC	385270120061	600 E Oak St 05/12/2020- 06/10/2020	Paid by Check # 93606		06/15/2020	06/23/2020	06/23/2020	06/30/2020	06/24/2020	8.37	
								Account 62.04 - Utilities Electrical Totals		Invoice Transactions 1	<u>\$8.37</u>
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	8466610085 62020	2 E Oak St 05/09/2020 -06/03/2020	Paid by Check # 93607		06/09/2020	06/23/2020	06/23/2020	06/30/2020	06/24/2020	151.55	
536 - NORTHERN ILLINOIS GAS COMPANY	3039040423 62020	1115 Crystal Lake Rd 05/09/2020- 06/03/2020	Paid by Check # 93607		06/23/2020	06/23/2020	06/23/2020	06/30/2020	06/24/2020	153.38	
536 - NORTHERN ILLINOIS GAS COMPANY	1020251000 62020	1109 Crystal Lake Rd 05/08/2020- 06/06/2020	Paid by Check # 93607		06/09/2020	06/23/2020	06/23/2020	06/30/2020	06/24/2020	44.48	
536 - NORTHERN ILLINOIS GAS COMPANY	5598859608 62020	600 Harvest Gate 05/08/2020- 06/07/2020	Paid by Check # 93607		06/09/2020	06/23/2020	06/23/2020	06/30/2020	06/24/2020	191.43	
536 - NORTHERN ILLINOIS GAS COMPANY	5927134729 62020	1113 Pyott Rd 05/08/2020- 06/06/2020	Paid by Check # 93607		06/09/2020	06/23/2020	06/23/2020	06/30/2020	06/24/2020	65.66	
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000 62020	9010 Haligus Rd 04/17/2020- 06/15/2020	Paid by Check # 93607		06/17/2020	06/23/2020	06/23/2020	06/30/2020	06/24/2020	202.77	
								Account 62.08 - Utilities Natural Gas Totals		Invoice Transactions 6	<u>\$809.27</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	260355	Call One 06/15/2020- 07/14/2020	Paid by Check # 93594		06/17/2020	06/17/2020	06/17/2020	06/30/2020	06/17/2020	117.60	
8089 - VERIZON WIRELESS	9855378972	Cellular Service 05/26/2020- 06/25/2020	Paid by Check # 93516		05/25/2020	06/05/2020	06/05/2020	06/30/2020	06/08/2020	350.97	



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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 30 - Public Works											
Division 32 - Public Properties											
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9855378973	Device Service 05/26/2020- 06/25/2020	Paid by Check # 93516		05/25/2020	06/05/2020	06/05/2020	06/30/2020	06/08/2020	198.35	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$666.92</u>
Account 63.36 - CS Miscellaneous Expense											
1238 - SECRETARY OF STATE	Vehicle # 96	New plates for Vehicle #96	Paid by Check # 93513		06/02/2020	06/05/2020	06/05/2020	06/30/2020	06/05/2020	9.00	
								Account 63.36 - CS Miscellaneous Expense Totals		Invoice Transactions 1	<u>\$9.00</u>
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/06232020	MAY PCARD PERANICH	Paid by EFT # 1910		06/11/2020	06/23/2020	06/23/2020	06/30/2020	06/23/2020	123.99	
159 - LOWE'S COMPANIES INC	0519202001156	Hain House dehumidifier and PP supplies	Paid by Check # 93697		05/19/2020	06/29/2020	06/29/2020	06/30/2020	06/29/2020	179.55	
								Account 70.08 - Supplies & Parts Buildings Totals		Invoice Transactions 2	<u>\$303.54</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	2745/06232020	MAY PCARD FRERICHS	Paid by EFT # 1903		06/10/2020	06/23/2020	06/23/2020	06/30/2020	06/23/2020	911.11	
6536 - FIRST NATIONAL BANK OF OMAHA	8537/06232020	MAY PCARD PARCHUTZ	Paid by EFT # 1909		06/11/2020	06/23/2020	06/23/2020	06/30/2020	06/23/2020	394.81	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/06232020	MAY PCARD PERANICH	Paid by EFT # 1910		06/11/2020	06/23/2020	06/23/2020	06/30/2020	06/23/2020	322.18	
159 - LOWE'S COMPANIES INC	0528202001946	Public Prop supply	Paid by Check # 93697		05/28/2020	06/29/2020	06/29/2020	06/30/2020	06/29/2020	54.00	
159 - LOWE'S COMPANIES INC	0519202001156	Hain House dehumidifier and PP supplies	Paid by Check # 93697		05/19/2020	06/29/2020	06/29/2020	06/30/2020	06/29/2020	257.26	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 5	<u>\$1,939.36</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	2020-00000165	FSA admin fees due 06/01/20	Paid by Check # 93512		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/04/2020	8.00	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$8.00</u>
								Division 32 - Public Properties Totals		Invoice Transactions 26	<u>\$17,202.85</u>
								Department 30 - Public Works Totals		Invoice Transactions 50	<u>\$44,137.90</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
591 - UNITED COMMUNICATIONS SYSTEMS INC	260355	Call One 06/15/2020- 07/14/2020	Paid by Check # 93594		06/17/2020	06/17/2020	06/17/2020	06/30/2020	06/17/2020	6,627.07	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$6,627.07</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
6536 - FIRST NATIONAL BANK OF OMAHA	5721/06232020	MAY PCARD PIESSENS	Paid by EFT # 1900		06/09/2020	06/23/2020	06/23/2020	06/30/2020	06/23/2020	221.99	
								Account 61.24 - Maintenance Computers Totals		Invoice Transactions 1	<u>\$221.99</u>
Account 70.20 - Supplies & Parts Information Systems											
6536 - FIRST NATIONAL BANK OF OMAHA	5721/06232020	MAY PCARD PIESSENS	Paid by EFT # 1900		06/09/2020	06/23/2020	06/23/2020	06/30/2020	06/23/2020	418.95	
								Account 70.20 - Supplies & Parts Information Systems Totals		Invoice Transactions 1	<u>\$418.95</u>
Account 70.24 - Supplies & Parts Software											
6536 - FIRST NATIONAL BANK OF OMAHA	0163/06232020	MAY PCARD CLOUGH	Paid by EFT # 1897		06/08/2020	06/23/2020	06/23/2020	06/30/2020	06/23/2020	99.00	
6536 - FIRST NATIONAL BANK OF OMAHA	5721/06232020	MAY PCARD PIESSENS	Paid by EFT # 1900		06/09/2020	06/23/2020	06/23/2020	06/30/2020	06/23/2020	641.88	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/06232020	MAY PCARD BREWER	Paid by EFT # 1907		05/01/2020	06/23/2020	06/23/2020	06/30/2020	06/23/2020	656.00	
								Account 70.24 - Supplies & Parts Software Totals		Invoice Transactions 3	<u>\$1,396.88</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000159	Jun 2020 BCBS	Paid by EFT # 1881		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	2,213.33	
8889 - METLIFE	2020-00000160	Jun20Metlife	Paid by EFT # 1882		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	43.12	
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000163	Jun2020PSFDental	Paid by EFT # 1883		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	162.39	
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000164	Jun2020PSFMed	Paid by EFT # 1884		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	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	9855378972	Cellular Service 05/26/2020-06/25/2020	Paid by Check # 93516		05/25/2020	06/05/2020	06/05/2020	06/30/2020	06/08/2020	100.14	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$100.14</u>
								Division 00 - Non-Division Totals		Invoice Transactions 11	<u>\$11,647.97</u>
								Department 60 - Management Information Systems Totals		Invoice Transactions 11	<u>\$11,647.97</u>
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000159	Jun 2020 BCBS	Paid by EFT # 1881		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	1,028.52	
8889 - METLIFE	2020-00000160	Jun20Metlife	Paid by EFT # 1882		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	29.94	



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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	2020-00000163	Jun2020PSFDental	Paid by EFT # 1883		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	74.20	
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000164	Jun2020PSFMed	Paid by EFT # 1884		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	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	0916/06232020	MAY PCARD STEFFEY	Paid by EFT # 1906		06/10/2020	06/23/2020	06/23/2020	06/30/2020	06/23/2020	14.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$14.00</u>
Account 60.24 - Professional Other Professional											
10758 - CAPTUREPOINT LLC	06032020	Community Pass Monthly Fees	Paid by EFT # 272		06/03/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	15.69	
10656 - ELAVON INC	05312020	Camp Credit Card Fees	Paid by EFT # 271		06/01/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	8.94	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/06232020	MAY PACRD FINANCE	Paid by EFT # 1901		06/10/2020	06/23/2020	06/23/2020	06/30/2020	06/23/2020	15.00	
5417 - GLOBAL PAYMENTS INC	06012020	Credit Card Fees	Paid by EFT # 82		06/01/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	1.25	
10320 - ILLINOIS NATIONAL BANK	06112020	E-Pay Webtrac	Paid by EFT # 83		06/11/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	9.89	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/06232020	MAY PCARD BREWER	Paid by EFT # 1907		05/01/2020	06/23/2020	06/23/2020	06/30/2020	06/23/2020	(262.50)	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 6	<u>(\$211.73)</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	260355	Call One 06/15/2020-07/14/2020	Paid by Check # 93594		06/17/2020	06/17/2020	06/17/2020	06/30/2020	06/17/2020	262.85	
8089 - VERIZON WIRELESS	9855378972	Cellular Service 05/26/2020-06/25/2020	Paid by Check # 93516		05/25/2020	06/05/2020	06/05/2020	06/30/2020	06/08/2020	46.31	
8089 - VERIZON WIRELESS	9855378973	Device Service 05/26/2020-06/25/2020	Paid by Check # 93516		05/25/2020	06/05/2020	06/05/2020	06/30/2020	06/08/2020	39.68	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$348.84</u>
Account 63.08 - CS Publishing & Advertising											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/06232020	MAY_PCARD_Neville	Paid by EFT # 1911		06/17/2020	06/23/2020	06/23/2020	06/30/2020	06/23/2020	99.50	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$99.50</u>
Account 63.32 - CS Festival & Event											
6536 - FIRST NATIONAL BANK OF OMAHA	5721/06232020	MAY PCARD PIESSENS	Paid by EFT # 1900		06/09/2020	06/23/2020	06/23/2020	06/30/2020	06/23/2020	203.88	
									Account 63.32 - CS Festival & Event Totals	Invoice Transactions 1	<u>\$203.88</u>



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Fund 100 - General Fund										
Department 18 - Community Services										
Division 50 - Parks & Recreation										
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	06262020-PK	Camp Supplies	Paid by Check # 93699		06/26/2020	06/26/2020	06/26/2020	06/30/2020	06/29/2020	48.45
6536 - FIRST NATIONAL BANK OF OMAHA	1445/06232020	MAY PCARD PELTZ	Paid by EFT # 1905		06/10/2020	06/23/2020	06/23/2020	06/30/2020	06/23/2020	(71.76)
6536 - FIRST NATIONAL BANK OF OMAHA	8628/06232020	MAY PCARD BREWER	Paid by EFT # 1907		05/01/2020	06/23/2020	06/23/2020	06/30/2020	06/23/2020	800.60
228 - COSTCO WHOLESALE CORPORATION	7745133803-PW	June Supplies (Includes Exchange & Gift Card)	Paid by Check # 93592		06/03/2020	06/03/2020	06/03/2020	06/30/2020	06/15/2020	135.00
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$912.29</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	8628/06232020	MAY PCARD BREWER	Paid by EFT # 1907		05/01/2020	06/23/2020	06/23/2020	06/30/2020	06/23/2020	119.94
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$119.94</u>
Account 62.04 - Utilities Electrical										
220 - COMMONWEALTH EDISON COMPANY	313574300406202	1214 Crystal Lake Rd	Paid by Check # 93605		06/15/2020	06/24/2020	06/24/2020	06/30/2020	06/24/2020	56.54
10812 - DYNEGY ENERGY SERIVCES LLC	385270520061	0 E Lakewood Pump	Paid by Check # 93606		06/23/2020	06/23/2020	06/23/2020	06/30/2020	06/24/2020	39.92
10812 - DYNEGY ENERGY SERIVCES LLC	385269720061	0 E Grace Dr - 1 N Anderson	Paid by Check # 93606		06/23/2020	06/23/2020	06/23/2020	06/30/2020	06/24/2020	18.80
10812 - DYNEGY ENERGY SERIVCES LLC	385269820061	226 Indian Trl	Paid by Check # 93606		06/15/2020	06/23/2020	06/23/2020	06/30/2020	06/24/2020	22.50
10812 - DYNEGY ENERGY SERIVCES LLC	385270420061	5200 Miller Rd- Stand	Paid by Check # 93606		06/12/2020	06/23/2020	06/23/2020	06/30/2020	06/24/2020	68.08
								Account 62.04 - Utilities Electrical Totals	Invoice Transactions 5	<u>\$205.84</u>
Account 62.08 - Utilities Natural Gas										
536 - NORTHERN ILLINOIS GAS COMPANY	804984100062020	149 Hilltop	Paid by Check # 93607		06/09/2020	06/23/2020	06/23/2020	06/30/2020	06/24/2020	50.91
536 - NORTHERN ILLINOIS GAS COMPANY	938764100062020	226 Indian Trl	Paid by Check # 93607		06/23/2020	06/23/2020	06/23/2020	06/30/2020	06/24/2020	45.38
								Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 2	<u>\$96.29</u>
								Division 50 - Parks & Recreation Totals	Invoice Transactions 28	<u>\$3,118.19</u>



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Fund 100 - General Fund										
Department 18 - Community Services										
Division 52 - Community Development										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000159	Jun 2020 BCBS	Paid by EFT # 1881		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	4,874.97
8889 - METLIFE	2020-00000160	Jun20Metlife	Paid by EFT # 1882		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	98.99
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000163	Jun2020PSFDental	Paid by EFT # 1883		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	351.28
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000164	Jun2020PSFMed	Paid by EFT # 1884		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	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	2020-00000165	FSA admin fees due 06/01/20	Paid by Check # 93512		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/04/2020	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	4724/06232020	MAY PCARD HESS	Paid by EFT # 1904		05/01/2020	06/23/2020	06/23/2020	06/30/2020	06/23/2020	323.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$323.00</u>
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9855378972	Cellular Service 05/26/2020-06/25/2020	Paid by Check # 93516		05/25/2020	06/05/2020	06/05/2020	06/30/2020	06/08/2020	270.17
8089 - VERIZON WIRELESS	9855378973	Device Service 05/26/2020-06/25/2020	Paid by Check # 93516		05/25/2020	06/05/2020	06/05/2020	06/30/2020	06/08/2020	19.84
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$290.01</u>
Account 72.04 - Operating Supplies Operating Supplies										
159 - LOWE'S COMPANIES INC	0403202010659	Piele Sign Puller/Tester/Clips	Paid by Check # 93597		04/03/2020	06/18/2020	06/18/2020	06/30/2020	06/18/2020	25.11
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$25.11</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	4724/06232020	MAY PCARD HESS	Paid by EFT # 1904		05/01/2020	06/23/2020	06/23/2020	06/30/2020	06/23/2020	169.95
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$169.95</u>
								Division 52 - Community Development Totals	Invoice Transactions 10	<u>\$6,618.10</u>
								Department 18 - Community Services Totals	Invoice Transactions 38	<u>\$9,736.29</u>
								Fund 100 - General Fund Totals	Invoice Transactions 186	<u>\$495,810.87</u>



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Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERVICES LLC	385269620061	101 Annandale Dr- Wall 05/06/2020- 06/04/2020	Paid by Check # 93606		06/12/2020	06/23/2020	06/23/2020	06/30/2020	06/24/2020	31.76
							Account 62.04 - Utilities Electrical Totals	Invoice Transactions	1	<u>\$31.76</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$31.76</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$31.76</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions	1	<u>\$31.76</u>



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Fund 490 - CIP										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.32 - Capital Equipment										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/06232020	MAY PACRD FINANCE	Paid by EFT # 1901		06/10/2020	06/23/2020	06/23/2020	06/30/2020	06/23/2020	4,610.35
							Account 80.32 - Capital Equipment Totals	Invoice Transactions	1	<u>\$4,610.35</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$4,610.35</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$4,610.35</u>
							Fund 490 - CIP Totals	Invoice Transactions	1	<u>\$4,610.35</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 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	2020-00000159	Jun 2020 BCBS	Paid by EFT # 1881		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	1,190.37	
8889 - METLIFE	2020-00000160	Jun20Metlife	Paid by EFT # 1882		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	26.86	
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000163	Jun2020PSFDental	Paid by EFT # 1883		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	87.49	
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000164	Jun2020PSFMed	Paid by EFT # 1884		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	242.96	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>1,547.68</u>
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/06232020	MAY PCARD PERANICH	Paid by EFT # 1910		06/11/2020	06/23/2020	06/23/2020	06/30/2020	06/23/2020	79.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>79.00</u>
Account 60.24 - Professional Other Professional											
10678 - ASCENT AVIATION GROUP INC	S017919	Airport Credit Card Fees	Paid by EFT # 270		06/11/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	30.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>30.00</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERIVCES LLC	386302020061	0 W Pyott Rd 05/11/2020-06/09/2020	Paid by Check # 93606		06/15/2020	06/23/2020	06/23/2020	06/30/2020	06/24/2020	93.84	
10812 - DYNEGY ENERGY SERIVCES LLC	366302120061	8407 Pyott Rd Airport Office 05/11/2020-06/09/2020	Paid by Check # 93606		06/15/2020	06/23/2020	06/23/2020	06/30/2020	06/24/2020	147.42	
10812 - DYNEGY ENERGY SERIVCES LLC	386302520061	8407 Pyott Rd 05/11/2020-06/09/2020	Paid by Check # 93606		06/15/2020	06/23/2020	06/23/2020	06/30/2020	06/24/2020	910.99	
10812 - DYNEGY ENERGY SERIVCES LLC	386302320061	8407 Pyott Rd Fuel Facility 05/11/2020-06/09/2020	Paid by Check # 93606		06/15/2020	06/23/2020	06/23/2020	06/30/2020	06/24/2020	65.15	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 4	<u>\$1,217.40</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	260355	Call One 06/15/2020-07/14/2020	Paid by Check # 93594		06/17/2020	06/17/2020	06/17/2020	06/30/2020	06/17/2020	110.78	
8089 - VERIZON WIRELESS	9855378972	Cellular Service 05/26/2020-06/25/2020	Paid by Check # 93516		05/25/2020	06/05/2020	06/05/2020	06/30/2020	06/08/2020	82.74	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/06232020	MAY PCARD PERANICH	Paid by EFT # 1910		06/11/2020	06/23/2020	06/23/2020	06/30/2020	06/23/2020	78.07	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$271.59</u>



June Manual Schedule of Bills

Invoice Received Date Range 06/30/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.08 - Supplies & Parts Buildings										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/06232020	MAY PCARD PERANICH	Paid by EFT # 1910		06/11/2020	06/23/2020	06/23/2020	06/30/2020	06/23/2020	821.50
								Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	<u>\$821.50</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/06232020	MAY PCARD PERANICH	Paid by EFT # 1910		06/11/2020	06/23/2020	06/23/2020	06/30/2020	06/23/2020	716.85
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$716.85</u>
Account 47.04 - MR Misc Revenue										
856 - IL DEPARTMENT OF REVENUE	06222020	May Fuel Sales Tax	Paid by EFT # 1913		06/22/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	(25.00)
								Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>(\$25.00)</u>
Account 72.20 - Operating Supplies Fuel Sales Tax										
856 - IL DEPARTMENT OF REVENUE	06222020	May Fuel Sales Tax	Paid by EFT # 1913		06/22/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	2,009.00
								Account 72.20 - Operating Supplies Fuel Sales Tax Totals	Invoice Transactions 1	<u>\$2,009.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 17	<u>\$6,668.02</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 17	<u>\$6,668.02</u>
Account 21.04 - Payroll W/H-Federal Tax										
843 - INTERNAL REVENUE SERVICE	2020-00000150	06/03/2020 Federal Income Tax	Paid by EFT # 264		06/03/2020	06/03/2020	06/03/2020	06/30/2020	06/03/2020	611.83
843 - INTERNAL REVENUE SERVICE	2020-00000170	06/17/2020 Federal Income Tax	Paid by EFT # 269		06/17/2020	06/17/2020	06/17/2020	06/30/2020	06/17/2020	662.10
								Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 2	<u>\$1,273.93</u>
Account 21.06 - Payroll W/H-FICA Tax										
843 - INTERNAL REVENUE SERVICE	2020-00000150	06/03/2020 Federal Income Tax	Paid by EFT # 264		06/03/2020	06/03/2020	06/03/2020	06/30/2020	06/03/2020	929.61
843 - INTERNAL REVENUE SERVICE	2020-00000170	06/17/2020 Federal Income Tax	Paid by EFT # 269		06/17/2020	06/17/2020	06/17/2020	06/30/2020	06/17/2020	983.87
								Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 2	<u>\$1,913.48</u>
Account 21.10 - Payroll W/H- IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2020-00000166	IMRF May 2020	Paid by EFT # 1890		06/10/2020	06/10/2020	06/10/2020	06/30/2020	06/10/2020	1,190.72
								Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 1	<u>\$1,190.72</u>
Account 21.16 - Payroll W/H-State Tax										
856 - IL DEPARTMENT OF REVENUE	2020-00000149	06/03/2020 IL Income Tax	Paid by EFT # 1875		06/03/2020	06/03/2020	06/03/2020	06/30/2020	06/03/2020	279.77
856 - IL DEPARTMENT OF REVENUE	2020-00000169	06/17/2020 IL Income Tax	Paid by EFT # 1892		06/17/2020	06/17/2020	06/17/2020	06/30/2020	06/17/2020	298.48
								Account 21.16 - Payroll W/H-State Tax Totals	Invoice Transactions 2	<u>\$578.25</u>



June Manual Schedule of Bills

Invoice Received Date Range 06/30/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000159	Jun 2020 BCBS	Paid by EFT # 1881		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	314.69	
8889 - METLIFE	2020-00000160	Jun20Metlife	Paid by EFT # 1882		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	14.16	
									Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 2	<u>\$328.85</u>
Account 21.44 - Payroll W/H-Misc Deduction											
8089 - VERIZON WIRELESS	9855378972	Cellular Service 05/26/2020-06/25/2020	Paid by Check # 93516		05/25/2020	06/05/2020	06/05/2020	06/30/2020	06/08/2020	.03	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000145	06/03/2020 DD HDHP - Health Savings Account	Paid by EFT # 60245		06/03/2020	06/03/2020	06/03/2020	06/30/2020	06/03/2020	9.99	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000167	06/17/2020 DD HDHP - Health Savings Account	Paid by EFT # 60425		06/17/2020	06/17/2020	06/17/2020	06/30/2020	06/17/2020	9.99	
									Account 21.44 - Payroll W/H-Misc Deduction Totals	Invoice Transactions 3	<u>\$20.01</u>
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2020-00000148	06/03/2020 ICMA	Paid by EFT # 1874		06/03/2020	06/03/2020	06/03/2020	06/30/2020	06/03/2020	40.87	
818 - ICMA - RETIREMENT CORPORATION	2020-00000168	06/17/2020 ICMA	Paid by EFT # 1891		06/17/2020	06/17/2020	06/17/2020	06/30/2020	06/17/2020	40.87	
									Account 21.26 - Payroll W/H-Deferral Totals	Invoice Transactions 2	<u>\$81.74</u>
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2020-00000155	06/03/2020 Garn-CH	Paid by EFT # 1878		06/03/2020	06/03/2020	06/03/2020	06/30/2020	06/03/2020	442.61	
584 - STATE DISBURSEMENT UNIT	2020-00000173	06/17/2020 Garn-CH	Paid by EFT # 1895		06/17/2020	06/17/2020	06/17/2020	06/30/2020	06/17/2020	442.61	
									Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 2	<u>\$885.22</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 33	<u>\$12,940.22</u>



June Manual Schedule of Bills

Invoice Received Date Range 06/30/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 810 - Health Insurance											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.18 - Professional Dental											
3972 - GUARDIAN	Jun2020adminfee	Jun 2020-Guardian admin fees	Paid by EFT # 273		06/01/2020	06/01/2020	06/01/2020	06/30/2020	06/01/2020	1,110.00	
3972 - GUARDIAN	May2020claims	May 2020 Guardian claims	Paid by EFT # 276		06/24/2020	06/24/2020	06/24/2020	06/30/2020	06/24/2020	2,830.85	
									Account 60.18 - Professional Dental Totals	Invoice Transactions 2	<u>\$3,940.85</u>
Account 60.24 - Professional Other Professional											
10729 - ENVISION HEALTHCARE INC	198069	ADMIN HDHP Fees	Paid by EFT # 277		06/01/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	384.00	
10729 - ENVISION HEALTHCARE INC	198070	Admin PPO Fees	Paid by EFT # 278		06/01/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	112.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$496.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$4,436.85</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 4	<u>\$4,436.85</u>
									Fund 810 - Health Insurance Totals	Invoice Transactions 4	<u>\$4,436.85</u>
									Grand Totals	Invoice Transactions 290	<u>\$671,969.99</u>

* = Prior Fiscal Year Activity



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$495,810.87
324	Special Service Area 5	31.76
490	Capital Improvement Fund	4,610.35
520	Water O &M Fund	154,139.94
620	Airport O&M Fund	12,940.22
810	Health Insurance Fund	4,436.85
	Total All Funds	<u>\$671,969.99</u>

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

DATE: _____

APPROVED BY: _____



REQUEST FOR BOARD ACTION

MEETING DATE: July 23, 2020

DEPARTMENT: Executive

SUBJECT: Employment Agreement with Fred Mullard for the position of Village Administrator

EXECUTIVE SUMMARY

Attached for your consideration is the proposed employment agreement for Fred Mullard as the Village Administrator. The agreement is substantially the same as the agreement with the previous Village Administrator. The salary is adjusted to match the amount budgeted in the 2020 budget document. All other benefits are the same as the previous contract with the exception of allowance for educational expenses to obtain a Masters Degree which was removed. Administrator Mullard already has a Master of Public Administration degree.

FINANCIAL IMPACT

No additional to the current budgeted amounts.

ATTACHMENTS

Employment Agreement

RECOMMENDED MOTION

Motion to approve and authorize the Village President to execute an Employment Agreement with Fred Mullard for the position of Village Administrator.

VILLAGE ADMINISTRATOR EMPLOYMENT AGREEMENT

This Agreement, dated this 23rd day of July 2020, is entered into by and between the Village of Lake in the Hills, Illinois ("Village") and Fred Mullard ("Administrator") and supersedes all written or verbal discussions, between the Village and Administrator.

Whereas, the Village is a home rule municipality as contemplated under Article VII, Section 6, of the Constitution of the State of Illinois, and is entering into this Employment Agreement as an exercise of its home rule powers and functions as granted in the Constitution of the State of Illinois.

In consideration of the mutual covenants, promises and agreements herein contained, the Village and Administrator hereby agree as follows:

1. The Village agrees to employ, at will, Administrator as its full-time Village Administrator. Administrator agrees to accept such employment and to devote his full time and attention to and faithfully perform all the duties of the Village Administrator as, from time to time, may be prescribed by law or by direction of the Corporate Authorities of the Village, to the best of his abilities.

2. During the term of this Agreement, the Village agrees to provide Administrator with the following salary and employment benefits:

- a. Administrator's annual salary shall be \$171,000.00 payable by installments at the same time as other employees of the Village are paid. Administrator's salary is subject to an annual performance review, merit increase, and/or cost-of-living adjustment, consistent with how management-level employees of the Village receive annual reviews and salary adjustments and subject to Board direction.
- b. Administrator is eligible for the Village's health, dental, and vision insurance policy as offered to other employees, including the Village's contribution, if applicable, to the premiums. Administrator may elect coverage for his eligible family or any other offering available to other employees. Administrator will be able to defer a portion of his salary into a Section 457 retirement account, if so desired, as would be available to other employees pursuant to the Village policy. The Administrator shall be entitled to continue his participation in the Illinois Municipal Retirement Fund.
- c. The Village shall provide Administrator with a term life insurance policy equal to 1.5 times Administrator's annual salary, with beneficiaries named by Administrator.
- d. Administrator shall provide, maintain, provide gas, repair and insure a vehicle for his official use while performing Village business at his own expense, for which he shall receive a monthly car allowance of \$375.00, in lieu of expense reimbursement, payable with the first paycheck of each month. Said car allowance is intended to

reimburse Administrator for local travel only, defined as travel within a fifty (50) mile radius of Village Hall. All approved travel outside a fifty (50) mile radius of Village Hall (excluding Administrator's daily commute to the Village and back from his residence) shall be reimbursed at a per mile rate equal to the allowable rate then in effect under the Internal Revenue Service regulations.

- e. Each January 1st that Administrator is employed, Administrator will receive twenty (20) days of vacation leave to be used during that calendar year, not excluding carry over as further described in this paragraph. Administrator shall be entitled to accrue and carry over ten (10) days of vacation to a cumulative total of not more than thirty (30) days.
 - f. Administrator shall accrue sick time in accordance with the Village sick time policy, as may be amended.
 - g. Administrator shall be eligible for holidays, personal days, and floating holidays in accordance with the Village employee holiday schedule, as may be amended.
 - h. Administrator shall receive a Village cell phone, paid for by the Village. Administrator shall have reasonable discretion to obtain and utilize other electronic devices which enable him to perform his duties.
 - i. The Village shall indemnify Administrator in his performance of the duties of Village Administrator and shall bear the full cost of any bond.
 - j. Administrator, in accordance with the approved budget or as specially authorized by the Village Board, shall be authorized to participate in and attend, at the Village's expense, professional associations and/or otherwise attend professional association events, civic club functions, meetings, courses, institutes, seminars and conferences which are necessary and desirable for professional development and/or the benefit of the Village.
 - k. In recognition of the fact that as the Administrator, the Administrator maintains a work schedule that is beyond the regular 40 hours per week, Monday through Friday schedule, Administrator's hours may be adjusted at his discretion.
3. The term of this Agreement shall commence on July 23, 2020 and remain in effect until the sooner of the separation of Administrator's employment or the last day of the current term of the Village President, which is anticipated to be May 13, 2021 but which may vary.
4. Either party may terminate this Agreement, at any time, as follows:
- a. Separation With Cause: In the event the Village terminates this Agreement with cause, no severance pay or other non-accrued benefit will be paid or provided to Administrator. For the purposes of this Agreement, "with cause" shall mean that the Village Board, at a duly noticed public meeting, has determined that Administrator has: (i) committed an act of gross insubordination by refusing to take

legal, valid action that is clearly within the scope of his employment when specifically directed to do so by a majority of the Village Board at a duly noticed public meeting; or (ii) Administrator has been charged with, and found guilty of, a felony as defined under the Illinois Compiled Statutes; or (iii) Administrator has materially failed to perform a significant portion of his duties as the Administrator; or (iv) Administrator has caused or allowed any practice, activity, decision, or organizational circumstance which is either illegal, immoral, or in violation of the Village Ethics Ordinance or the ICMA Code of Ethics; or (v) any act or omission defined as “misconduct” pursuant to 5 ILCS 415/5. In the event the Village Board makes a determination that “cause” exists, as set forth herein, the Village Board in its sole discretion, as an alternative to termination, suspend Administrator with or without pay for a period of up to 30 days. Nothing in this paragraph shall limit the Village President or Village Board from suspending or placing Administrator on administrative leave during the pendency of any investigation and determination in which just cause is reasonably suspected to exist.

- b. Separation Without Cause: In the event the Village terminates this Agreement without cause, Administrator shall be entitled to severance pay in an amount equal to twenty (20) weeks of his annual base salary at the time of such termination. Administrator shall also be entitled to compensation for all accrued benefits to date, calculated based on Administrator’s annual base salary at the time of termination. Benefits terminate at the time of termination.
- c. Administrator may terminate this Agreement upon thirty (30) days’ written notice to the Village, unless the parties agree otherwise. In the event Administrator terminates this Agreement, Administrator shall not be entitled to severance pay.

5. Any lawsuit filed relating to this Agreement, shall be subject to the exclusive jurisdiction and venue in the 22nd Judicial Circuit of McHenry County, Illinois, except claims with federal jurisdiction which shall be subject to the exclusive jurisdiction and venue in the federal court for the Western Division of the Northern District of Illinois.

6. This text herein represents the entire agreement by and between the parties and may not be modified without written authorization and acknowledgement by both parties. Nothing herein is intended to preclude the parties from negotiating different or additional terms in subsequent renewal periods.

7. Administrator is not entitled to compensation that is not specified in this Agreement. Unless otherwise provided herein or as would be reasonably implied to be limited herein, including *inter alia* to prevent the duplication of benefits, the Personnel Rules and Regulations of the Village, as may be amended from time to time but not in any matter inconsistent with the terms of this Agreement, shall apply to the employment of Administrator.

8. Administrator does not, by nature of this Agreement, have a vested interest or right in employment other than what is prescribed herein. Administrator further does not have a right or

entitlement, by nature of this Agreement, to be appointed by the Corporate Authorities of the Village as Village Administrator of the Village or for a successor agreement to be entered.

9. If any provision or any portion thereof, contained in this Agreement is held unconstitutional, invalid or unenforceable, the remainder of this Agreement or a portion thereof, shall be deemed severable, with the remainder of the portion, provision, and Agreement unaffected and remaining in full force and effect.

IN WITNESS WHEREOF, the Village and Administrator have executed this Agreement on the date above first written.

Village of Lake in the Hills

Administrator

By: _____
Russ Ruzanski, President

By: _____
Fred Mullard