



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

AUGUST 13, 2020

7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Presentation – Employee Years of Service Awards
5. Public Comment on Agenda Items Only
6. Consent Agenda
 - A. Motion to accept and place on file the minutes of the July 21, 2020 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the July 23, 2020 Village Board meeting.
7. 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 approve the Raffle License Request and waive the fidelity bond requirement for the Lake in the Hills Elementary PTC.
 - B. Motion to approve and authorize the Village Administrator to execute the Empower Health Services, LLC Biometric Screening and Flu Vaccination Agreement.
 - C. Motion to pass Resolution No. 2020- ____, Resolution Appointing a Delegate and Alternate Delegate to the Intergovernmental Risk Management Agency.
 - D. Motion to Ratify the existing Task Order with Advanced Business Networks, Inc.
 - E. Motion to pass Resolution No. 2020- ____, A Resolution approving Changer Order 1 to the Task Order with Advanced Business Networks, Inc. for an additional 60 onsite days for Fiscal Year 2020 which will increase the amount of the task order by \$48,000.00 for a new task order amount of \$76,800.00.
 - F. Motion to pass Ordinance No. 2020- ____, An Ordinance Authorizing the Sale of Surplus Property Owned by the Village of Lake in the Hills.

8. Approval of the August 14, 2020 Schedule of Bills

General Fund	\$ 111,302.18
Motor Fuel Fund	\$ 16,879.54
Special Service Area #1 Fund	\$ 443.90
Special Service Area #2 Fund	\$ 9,147.93
Special Service Area #3 Fund	\$ 5,738.70
Special Service Area #4A Fund	\$ 1,061.89
Special Service Area #4B Fund	\$ 169.94
Special Service Area #5 Fund	\$ 4,951.70
Special Service Area #6 Fund	\$ 1,862.25
Special Service Area #15 Fund	\$ 465.85
Capital Improvement Fund	\$ 397,759.20
Water O&M Fund	\$ 37,175.74
Airport O&M Fund	\$ 46,290.14
Total of All Funds	\$ 633,238.96

9. Village Administrator and Department Head Reports

10. Board of Trustee's Reports

11. Village President's Report

12. Unfinished Business

13. New Business

A. Motion to pass Resolution No. 2020- _____, A Resolution Honoring John Schmitt, Village President of the Village of Algonquin.

14. 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.

15. 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 21, 2020

Call To Order

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

Also present were Interim Village Administrator Fred Mullard, Interim Finance Director Wayde Frerichs, Chief of Police Dave Brey, Interim Public Works Director Peter D'Agostino, Interim Director of Community Development Ann Marie Hess, Airport Manager Mike Peranich Village Attorney Jen Gibson and Village Clerk Cecilia Carman.

Pledge of Allegiance was led by President Ruzanski.

Audience Participation: None

Administration:

Request for Waiver of Sign Regulations and Enforcement for Joanna Krzepkowska/Keller Williams Success Realty- Presented by Interim Village Administrator Fred Mullard- Attached please find a letter from Joanna Krzepkowska, resident and realtor for Keller Williams Success Realty, requesting enforcement activities be suspended to allow the erection of temporary signage in the right-of-way at the intersections listed below, within the Village boundaries, from July 24, 2020, until August 10, 2020, to advertise participation in a neighborhood garage sale to take place from August 6 through August 9, 2020, in the Meadowbrook subdivision.

1. Lakewood Road and Miller Road
2. Lakewood Road and Ackman Road
3. Miller Road and Haligus Road

Staff recommends a motion to suspend enforcement activities from July 24, 2020, until August 10, 2020, to allow the installation of temporary signage at the intersections referenced above for the neighborhood garage sale to take place from August 6 to August 9, 2020, in the Meadowbrook subdivision. Motion was made to place this item on the Village Board Agenda.

2019 Parks and Recreation Review- Presented by Interim Village Administrator Fred Mullard- Earlier this year, staff promised the Village Board an update on the Parks and Recreation programs. Staff will present an overview of the results of the 2019 programs for your consideration. Attached for your consideration are three items. First is a summary of the 2019 recreation programming planned. This table gives information about how and when programs were planned plus attendance figure for each. The second item is the series of post-event analyses conducted for 2019 recreation events. The analyses show how well each program met its planned objectives and things to consider at the next offering. The third item is a comparison of our parks and recreation facilities and programs compared to others nationwide.

A discussion ensued concerning the future plans of the Parks and Recreation Department. Expansion of programs, increase staffing and public input was addressed. It concluded with the Trustees asking for a joint

meeting with the Parks and Recreation Board to be scheduled for August to develop short and long term goals. Interim Village Administrator Mullard stated he will direct staff to do so.

Finance:

Resolutions – Designating Various Financial Institutions as Designated Depositories – Authorized Signers/Officials- Interim 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 Treasurer. Wayde Frerichs will be added as the Village Treasurer authorized signer/official. The Village President, Village Clerk and Village Administrator require no change at this time.

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

Public Works:

Athans Through The Fence Agreement Transfer Request- Presented by Airport Manager Mike Peranich - The Athans Company entered into an agreement for access to the airport in August of 2010. The agreement allows Athans Company to utilize the airport from their private property adjacent to airport property. Since then, the structure of ownership within the company has changed and a new company, Athans Holdings, LLC, has taken over most of the assets. Athans Holdings, LLC has requested the Village transfer the access agreement to their name.

Financial Impact: Athans Company pays the Airport a monthly access fee of \$487.10.

Staff recommends a motion to transfer the existing access agreement with Athans Company to Athans Holdings, LLC. Motion was made to place this item on the Village Board Agenda.

Airport Ground Lease for Hangar PAP-50- Presented by Airport Manager Mike Peranich - The Lake in the Hills Airport Rules and Regulations require airport tenants to enter into applicable leases, licenses, or storage agreements for Village owned hangers. Mike Carzoli with Blue Skies Flying Services is requesting a new ground lease on Hangar PAP-50. This lease is for the period of July 24, 2020 to July 23, 2040. The lease includes an option to renew for four additional five-year terms.

Mr. Carzoli has signed the appropriate lease form and already has acceptable proof of insurance on file for other hangars he owns. A background check was previously completed and no issues were found by the Lake in the Hills Police Department.

Financial Impact: The Airport Fund will receive \$2,390.04 annually from the ground lease and another \$312 from electrical fees, subject to annual increases approved by ordinance.

Staff recommends a motion to approve the Ordinance and authorize the Village President and Village Clerk to sign the ground lease for Hangar PAP-50 with Blue Skies Flying Services. Motion was placed on Village Board Agenda.

Ordinance Amending Minimum Aviation Fuel Pricing- Presented by Airport Manager Mike Peranich-Arrow Energy of Saline, Michigan, is currently under contract to furnish and deliver two different types of aviation fuel to the Airport. The price per gallon that the Village pays to Arrow fluctuates based on a regional pricing index. Village staff then resells the aviation fuel it purchases from Arrow to aircraft owners at a markup that ensures that the Village is reimbursed for all costs associated with the resale of fuel and achieves a profit from the resale of fuel at its airport. The Village’s aviation fuel minimum markup is known as “Minimum Aviation Fuel Pricing” and is reviewed by Village staff each year and then brought before the Village Board for approval.

The Village’s costs associated with the sale of fuel at the airport fell slightly over the past year due to less than-anticipated repairs needed and a reduction in overhead. The airport was able to eliminate a phone line in the office dedicated to credit card processing and replace it with a cloud-based system. Credit card fees will continue to be recovered only on transactions that utilize them at a rate of 3.35%. This fee is included in the per-gallon price presented to customers at the time of sale and represents the highest charge levied by a credit card company, American Express and AvCard. Sales tax for aviation fuel changed in late 2019 and is now 8.00%.

The proposed minimum markup of self-service fuel is provided below. This represents a \$.02 decrease in the price of 100LL and a \$.05 increase in the price of JetA, due to increases in tank maintenance costs as they surpass six years in age.

100LL Self Service Expenses per Gallon		Jet-A Self Service Expenses per Gallon	
Credit Card Access Fee	\$.0034	Credit Card Access Fee	\$.0034
Tank operating	\$.0335	Tank operating	\$.0678
Tank maintenance	\$.0116	Tank maintenance	\$.0993
Flowage fee	\$.2850	Flowage fee	\$.2850
Total	\$.3355	Total	\$.4555
Minimum markup: Inventory cost +\$.3355		Minimum markup: Inventory cost + \$.4555	

The proposed minimum markup for full service fuel is provided below. This represents a \$.02 drop for the 100LL truck and a \$.06 increase for the JetA truck. The JetA truck has required more maintenance over the last year than the 100LL truck.

100LL Self Service Expenses per Gallon		Jet-A Self Service Expenses per Gallon	
Credit Card Access Fee	\$.0034	Credit Card Access Fee	\$.0034
Truck operating	\$.2450	Truck operating	\$.1053
Truck maintenance	\$.0781	Truck maintenance	\$.2463
Flowage fee	\$.5900	Flowage fee	\$.5900
Total	\$.9165	Total	\$.9450
Minimum markup: Inventory cost +\$.9165		Minimum markup: Inventory cost + \$.9450	

The cash/invoice discount of 3.35% for customers who pay using either cash or check will remain the same.

The Airport strives to maintain competitive fuel rates among other northern Illinois airports. The fee structure presented would accomplish just that. The Airport Manager monitors the aviation fuel pricing charged by neighboring airports and may increase pricing in order to increase revenues, but cannot charge less than the approved minimum sale price without approval from the Village Board.

Financial Impact: The sale of fuel remains the largest source of income for the airport with gross sales of \$488,709 in 2019. An adjustment to the minimum aviation fuel price ensures that the Airport is not losing money and continues to profit from the resale of fuel.

Staff recommends a motion to approve an Ordinance establishing new minimum aviation fuel pricing.

Trustee Huckins asked if the Village's pricing is competitive with the area. Airport Manager Peranich stated yes, the airport does survey nearby airports to ensure competitive pricing. The only concern is airports in southern Wisconsin. They are able to have lower prices due to different tax structures. Motion was made to place this item on the Village Board Agenda.

Board of Trustees:

Trustee Murphy – None at this time

Trustee Bojarski – None at this time.

Trustee Bogdanowski stated the Sunset Fest Committee with The Public Works Department and Police Department has decided to have a firework display Labor Day weekend. He presented a map for parking and viewing. The carnival vendor will have food trucks present as well. The event will open at 6pm and fireworks will begin at 8:45pm. The only concern is they need to ensure they are adhering to The Restore Illinois Phase 4 regulations. It is uncertain at this time if the Explorers can assist at this event. He asked Trustee Huckins if the Fireworks 5K will be done as well. Trustee Huckins stated only if the Fireworks are done. Trustee Harlfinger asked when the final plans and decision will be made for the fireworks. Trustee Bogdanowski and Chief Brey stated the plan should be finalized by the Village Board meeting on Thursday.

Trustee Harlfinger - None at this time

Trustee Dustin - None at this time

Trustee Huckins - None at this time

President Ruzanski: Will ask for consent and approval of the appointments of Wayde Frerichs as Village Treasurer, Tara Donahue as Parks and Recreation Board Member and Fred Mullard as Village Administrator.

Audience Participation: None

Adjournment: There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:18pm.

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 23, 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, Interim Finance Director Wayde Frerichs, Chief of Police Dave Brey, Interim Public Works Director Peter D'Agostino, Interim Director of Community Services 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 July 7, 2020 Committee of the Whole meeting.

B. Motion to accept and place on file the minutes of the July 09, 2020 Village Board meeting.

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

Omnibus Agenda

A. Motion to 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.

Motion to approve the Omnibus Agenda items A-K 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 24, 2020 Schedule of Bills total of all funds \$124,232.31 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.

Motion to approve the June 2020 Manual Bills total of all funds \$671,969.99 was made by Trustee Bogdanowski and seconded by Trustee Murphy. On roll call vote Trustees Dustin, Bojarski, Murphy, Harlfinger, Huckins, and Bogdanowski voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports:

Interim Public Works Director Peter D'Agostino gave an update of the SSA 51 water main project. The work is near completion with the final landscaping projects in process. A few property owners have concerns about the condition of Elizabeth Street. The homeowners were told the street is privately owned and no monies would be allocated to repair the street. He asked all concerns should be brought to the Algonquin Township Highway Department. A discussion ensued concerning the condition of the road and its repairs. Trustee Huckins asked about the agreement between the Village and the Highway Department. Attorney Stewart explained the agreement with the road district was to provide easement access during construction but not to repair already damage roads. Interim Village Administrator Mullard reiterated these are private roads under township jurisdiction. Trustee Harlfinger stated he would like a copy of which roads are gravel versus asphalt in that area. He also stated the Village needs to keep other elected officials accountable because the Road District has been dysfunctional.

Board of Trustee Reports: None at this time

Village President Reports:

A. Appointment – Village Treasurer – Wayde Frerichs from July 23, 2020 until December 31, 2020. Motion was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote Trustees Dustin, Bogdanowski, Murphy, Bojarski, Huckins, and Harlfinger voted Aye. No Nays. Motion carried.

B. Appointment - Parks and Recreation Board-Tara Donahue from July 23, 2020 until August 22, 2022. Motion was made by Trustee Huckins and seconded by Trustee Bojarski. On roll call vote Trustees Dustin, Bogdanowski, Murphy, Bojarski, Huckins, Harlfinger voted Aye. No Nays. Motion carried.

C. Appointment - Fred Mullard-Village Administrator from July 23, 2020 to December 31, 2020. Motion was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote Trustees Dustin, Bogdanowski, Murphy, Bojarski, Huckins, Harlfinger voted Aye. No Nays. Motion carried.

Chief Brey sworn in Wayde Frerichs, Tara Donahue and Fred Mullard to their positons.

Unfinished Business – None

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

Audience Participation: - None

Adjournment: A motion to adjourn meeting was made Trustee Murphy and seconded by Trustee Huckins. All in favor in voice vote. There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 7:45 p.m.

Submitted by,

Cecilia Carman
Village Clerk



08142020 Schedule of Bills

Invoice Due Date Range 08/14/20 - 08/14/20

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	28326	Mowing Violation 20 Wander Way	Open		06/24/2020	08/14/2020	08/14/2020			32.50	
1597 - RYCO LANDSCAPING	58722	Mowing Violation 3 Deer Path	Open		07/01/2020	08/14/2020	08/14/2020			87.10	
1597 - RYCO LANDSCAPING	58720	Mowing Violation 506 Huron	Open		07/01/2020	08/14/2020	08/14/2020			87.10	
1597 - RYCO LANDSCAPING	58725	Mowing Violation 804 MENOMINEE DR	Open		07/23/2020	08/14/2020	08/14/2020			87.10	
1597 - RYCO LANDSCAPING	58724	Mowing Violation 1315 Monroe	Open		07/02/2020	08/14/2020	08/14/2020			97.50	
1597 - RYCO LANDSCAPING	58723	Mowing Violation 118 Hunters Path	Open		07/23/2020	08/14/2020	08/14/2020			87.10	
1597 - RYCO LANDSCAPING	58721	Mowing Violation 338 Hiawatha	Open		07/23/2020	08/14/2020	08/14/2020			237.90	
1597 - RYCO LANDSCAPING	58762	Mowing Violation-422 Starwood Pass	Open		07/20/2020	08/14/2020	08/14/2020			75.40	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	159283	309 N Randall - REF#PE048458 - May 31 - June 27	Open		07/07/2020	08/14/2020	08/14/2020			163.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	159282	1511 Imhoff Dr. - REF#PE050612 - May 31 - June 27	Open		07/07/2020	08/14/2020	08/14/2020			204.87	
6009 - HR GREEN INC	134911	Frame Work Building Addition - Mar 14-Apr 17	Open		05/06/2020	08/14/2020	08/14/2020			170.00	
6009 - HR GREEN INC	134913	PetSuites Site - Mar 14 -Arp 17	Open		05/06/2020	08/14/2020	08/14/2020			340.00	
6009 - HR GREEN INC	135848	PetSuites Site - Apr 18- May 15	Open		06/11/2020	08/14/2020	08/14/2020			170.00	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 13	\$1,839.57
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	027047	2020 Fuel & Petroleum Supplies - #2 Diesel Fuel - July	Open		07/08/2020	08/14/2020	08/14/2020			1,082.20	
16 - AVALON PETROLEUM CO	472620	2020 Fuel & Petroleum Supplies - #1 Unleaded Fuel - July	Open		07/08/2020	08/14/2020	08/14/2020			3,257.24	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 2	\$4,339.44
Account 15.08 - Inventory Vehicle Parts Inventory											
391 - ALTORFER	P54C0150374	Fuel Cap/Alternator 413	Open		06/19/2020	08/14/2020	08/14/2020			501.26	
391 - ALTORFER	P54C0150559	Latch	Open		07/13/2020	08/14/2020	08/14/2020			87.20	
391 - ALTORFER	P54C0150558	Glass	Open		07/13/2020	08/14/2020	08/14/2020			281.04	
391 - ALTORFER	P54C0150587	Window seals #413	Open		07/15/2020	08/14/2020	08/14/2020			37.81	



08142020 Schedule of Bills

Invoice Due Date Range 08/14/20 - 08/14/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 15.08 - Inventory Vehicle Parts Inventory											
8664 - ATLAS BOBCAT LLC	BP3302	CAP #463 Axle Oil #463	Open		06/25/2020	08/14/2020	08/14/2020			37.75	
127 - AUTO TECH CENTERS INC	087248	Squad car tires	Open		07/13/2020	08/14/2020	08/14/2020			985.18	
3086 - BULLVALLEY FORD	112046	Tire Sensor	Open		07/13/2020	08/14/2020	08/14/2020			52.89	
3086 - BULLVALLEY FORD	112040	Temp sensor #98	Open		07/13/2020	08/14/2020	08/14/2020			80.47	
3086 - BULLVALLEY FORD	112201	Pipe and plugs	Open		07/30/2020	08/14/2020	08/14/2020			256.51	
6611 - CASSIDY TIRE & SERVICE	902004164	Tires Trailer #64	Open		07/08/2020	08/14/2020	08/14/2020			171.16	
8660 - FORCE AMERICA DISTRIBUTING LLC	001-1458428	Spool valve #23	Open		07/16/2020	08/14/2020	08/14/2020			79.98	
6915 - HENDERSON PRODUCTS INC	316449	S100 Ex Mount #23	Open		07/13/2020	08/14/2020	08/14/2020			37.70	
181 - LEACH ENTERPRISES INC	962943	Light box #17	Open		07/10/2020	08/14/2020	08/14/2020			26.84	
2685 - O'REILLY AUTO PARTS	3416-168592	Trailer Battery #64	Open		07/08/2020	08/14/2020	08/14/2020			29.60	
2685 - O'REILLY AUTO PARTS	3416-168675	Brake caliper and Temp sender #98	Open		07/09/2020	08/14/2020	08/14/2020			128.12	
2685 - O'REILLY AUTO PARTS	3416-169216	CREDIT	Open		07/15/2020	08/14/2020	08/14/2020			(62.59)	
2685 - O'REILLY AUTO PARTS	3416-169894	Fuel Cleaner/Back Up Alarm	Open		07/23/2020	08/14/2020	08/14/2020			30.31	
2685 - O'REILLY AUTO PARTS	3416-170278	Trailer #56 Battery	Open		07/27/2020	08/14/2020	08/14/2020			44.60	
2685 - O'REILLY AUTO PARTS	3416-169303	Squad car brake parts	Open		07/16/2020	08/14/2020	08/14/2020			1,555.47	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3020023707	Air filter #22	Open		07/15/2020	08/14/2020	08/14/2020			110.00	
2954 - STANDARD EQUIPMENT CO	P22859	Parts for vehicle #91	Open		07/01/2020	08/14/2020	08/14/2020			2,186.69	
2954 - STANDARD EQUIPMENT CO	P22852	Safety decal #91	Open		07/01/2020	08/14/2020	08/14/2020			82.77	
319 - ULTRA STROBE COMMUNICATIONS INC	077590	UTV 177 Lightbars	Open		07/09/2020	08/14/2020	08/14/2020			548.00	
319 - ULTRA STROBE COMMUNICATIONS INC	077655	Vehicle Lighting	Open		07/28/2020	08/14/2020	08/14/2020			390.45	
599 - WEST SIDE TRACTOR SALES CO	W83484	A/C Hose	Open		07/14/2020	08/14/2020	08/14/2020			129.21	
599 - WEST SIDE TRACTOR SALES CO	W81512	Oil Filters	Open		04/27/2020	08/14/2020	08/14/2020			36.48	
599 - WEST SIDE TRACTOR SALES CO	W3436	Hose and Ring	Open		07/10/2020	08/14/2020	08/14/2020			148.33	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 27	\$7,993.23
Account 24.08 - A/P Security Deposits											
10648 - GENOA ITALIAN CONCESSIONS INC	19-078839549	2020 SUNSET FEST Refunds	Open		07/23/2020	08/14/2020	08/14/2020			300.00	
MIDWEST CITRUS SMASHERS	1375 07232020	2020 SUNSET Festival Security Deposit Refund	Open		07/23/2020	08/14/2020	08/14/2020			100.00	
6243 - RS CONCESSIONS	5159 07232020	2020 SUNSET Food Vendor Refund	Open		07/23/2020	08/14/2020	08/14/2020			100.00	
									Account 24.08 - A/P Security Deposits Totals	Invoice Transactions 3	\$500.00



08142020 Schedule of Bills

Invoice Due Date Range 08/14/20 - 08/14/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 44.30 - CS Park Programs											
RACHELLE RYMARCZYK	07312020	Preschool Tuition	Open		07/23/2020	08/14/2020	08/14/2020			60.00	
SHAWN VALENTINE	07312020	Refund COVID-19 Preschool Tuition Refund COVID-19	Open		07/23/2020	08/14/2020	08/14/2020			60.00	
									Account 44.30 - CS Park Programs Totals	Invoice Transactions 2	<u>\$120.00</u>
Account 44.32 - CS Facility Rental Fee											
BARBARA RAMOS	07312020	Facility Refund Hain 08082020	Open		07/23/2020	08/14/2020	08/14/2020			300.00	
									Account 44.32 - CS Facility Rental Fee Totals	Invoice Transactions 1	<u>\$300.00</u>
Account 47.16 - MR Sunset Fest Revenue											
10648 - GENOA ITALIAN CONCESSIONS INC	19-078839549	2020 SUNSET FEST Refunds	Open		07/23/2020	08/14/2020	08/14/2020			900.00	
MIDWEST CITRUS SMASHERS	1374 07232020	2020 SUNSET Fest Food Vendor Refund	Open		07/23/2020	08/14/2020	08/14/2020			650.00	
6243 - RS CONCESSIONS	5159 07232020	2020 SUNSET Food Vendor Refund	Open		07/23/2020	08/14/2020	08/14/2020			650.00	
THE GLOW ZONE INC	1315 07232020	2020 SUNSET Fest Food Vendor Refund	Open		07/23/2020	08/14/2020	08/14/2020			200.00	
									Account 47.16 - MR Sunset Fest Revenue Totals	Invoice Transactions 4	<u>\$2,400.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 7	<u>\$2,820.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 7	<u>\$2,820.00</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	144302	Legal Bills - June 2020	Open		07/20/2020	08/14/2020	08/14/2020			3,300.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	143979	Legal Bills - June 2020 - PD Prosecution Admin Hearing	Open		07/20/2020	08/14/2020	08/14/2020			82.50	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	144065	Legal Bills - June 2020 - Personnel	Open		07/20/2020	08/14/2020	08/14/2020			6,270.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	144303	Legal Bills - June 2020 - COVID-19	Open		07/20/2020	08/14/2020	08/14/2020			165.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	144258	Legal Bills - June 2020- COVID-19 Lawsuit	Open		07/20/2020	08/14/2020	08/14/2020			1,071.46	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 5	<u>\$10,888.96</u>
Account 60.24 - Professional Other Professional											
451 - ILLINOIS STATE POLICE BUREAU OF ID	04302020	Background Checks 04012020-04302020	Open		04/01/2020	08/14/2020	08/14/2020			20.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$20.00</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 12 - Village Administration											
Division 00 - Non-Division											
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	267018227	June Copier Maintenance - VH	Open		06/30/2020	08/14/2020	08/14/2020			155.06	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>155.06</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803 072120	Water Delivery - June/July 2020	Open		07/21/2020	08/14/2020	08/14/2020			19.74	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>19.74</u>
									Division 00 - Non-Division Totals	Invoice Transactions 8	<u>\$11,083.76</u>
									Department 12 - Village Administration Totals	Invoice Transactions 8	<u>\$11,083.76</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	218804	RFP AD - New Telephone System	Open		06/30/2020	08/14/2020	08/14/2020			42.30	
583 - SHAW MEDIA GROUP INC	1792414	2019 Annual Treasurer Report	Open		07/23/2020	08/14/2020	08/14/2020			1,150.20	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 2	<u>\$1,192.50</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	101941726991	Office Supplies - Packing Tape & Copier Paper	Open		06/26/2020	08/14/2020	08/14/2020			94.20	
779 - OFFICE DEPOT	101412779001	Office Supplies - 4 Pocket Letter Holder - Front Counter	Open		07/15/2020	08/14/2020	08/14/2020			65.98	
779 - OFFICE DEPOT	101410787001	Office Supplies - Date Stamp Clips Copier paper, etc	Open		07/15/2020	08/14/2020	08/14/2020			179.63	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3	<u>\$339.81</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	101410787001	Office Supplies - Date Stamp Clips Copier paper, etc	Open		07/15/2020	08/14/2020	08/14/2020			23.02	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$23.02</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$1,555.33</u>
									Department 16 - Finance Totals	Invoice Transactions 6	<u>\$1,555.33</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	2020-276	2020 Grounds Maintenance Services	Open		07/20/2020	08/14/2020	08/14/2020			17,445.15	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$17,445.15</u>
Account 63.16 - CS Rentals											
434 - ED'S RENTAL & SALES	298291-3	Bark Park Electrical	Open		07/14/2020	08/14/2020	08/14/2020			333.50	
434 - ED'S RENTAL & SALES	299297-3	Paint sprayer rental	Open		07/17/2020	08/14/2020	08/14/2020			143.75	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$477.25</u>
Account 70.04 - Supplies & Parts Grounds											
259 - CONSERV FS	65100219	Ballfield clay - Sunset	Open		07/21/2020	08/14/2020	08/14/2020			599.00	
259 - CONSERV FS	65100843	Ballfield mix	Open		07/30/2020	08/14/2020	08/14/2020			143.11	
10732 - LAFARGE AGGREGATES ILLINOIS INC	712726736	Sand for Beaches	Open		05/31/2020	08/14/2020	08/14/2020			388.30	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 3	<u>\$1,130.41</u>
Account 70.08 - Supplies & Parts Buildings											
600 - GRAINGER INDUSTRIAL SUPPLY	9582588449	Bark Park conduit	Open		07/08/2020	08/14/2020	08/14/2020			11.02	
600 - GRAINGER INDUSTRIAL SUPPLY	9578339237	Bark Park Electrical	Open		07/02/2020	08/14/2020	08/14/2020			287.98	
406 - ZIEGLER'S ACE HARDWARE	37351/L	Football Shed	Open		07/14/2020	08/14/2020	08/14/2020			6.99	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 3	<u>\$305.99</u>
Account 70.16 - Supplies & Parts Equipment											
4064 - PEERLESS ENTERPRISES INC	CT14209	Safety Net Poles	Open		07/16/2020	08/14/2020	08/14/2020			1,081.32	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$1,081.32</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-170399	Switch #213	Open		07/28/2020	08/14/2020	08/14/2020			5.99	
319 - ULTRA STROBE COMMUNICATIONS INC	077655	Vehicle Lighting	Open		07/28/2020	08/14/2020	08/14/2020			16.00	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$21.99</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0708202001185	Supplies Field Trip Camp	Open		07/23/2020	08/14/2020	08/14/2020			95.86	
159 - LOWE'S COMPANIES INC	070720201096	Camp Supplies	Open		07/23/2020	08/14/2020	08/14/2020			25.54	
170 - S & S WORLDWIDE	IN100553432	Supplies-Camp	Open		07/13/2020	08/14/2020	08/14/2020			42.26	
651 - MARTENSON TURF PRODUCTS INC	77208	Pond Algecides	Open		07/01/2020	08/14/2020	08/14/2020			236.45	
406 - ZIEGLER'S ACE HARDWARE	37431/L	Fender wahsers	Open		07/28/2020	08/14/2020	08/14/2020			13.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$414.10</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
1120 - SUNBURST SPORTSWEAR INC	121155	Camper T-Shirts	Open		07/23/2020	08/14/2020	08/14/2020			326.40	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$326.40</u>
									Division 50 - Parks & Recreation Totals	Invoice Transactions 18	<u>\$21,202.61</u>



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Fund 100 - General Fund										
Department 18 - Community Services										
Division 52 - Community Development										
Account 60.24 - Professional Other Professional										
9723 - B & F CONSTRUCTION CODE SERVICES IN	13005	June 2020 Plan Review and Inspection Services	Open		07/23/2020	08/14/2020	08/14/2020			3,393.65
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$3,393.65</u>
								Division 52 - Community Development Totals	Invoice Transactions 1	<u>\$3,393.65</u>
								Department 18 - Community Services Totals	Invoice Transactions 19	<u>\$24,596.26</u>
Department 20 - Police										
Division 10 - Administration										
Account 60.12 - Professional Legal										
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	143979	Legal Bills - June 2020 - PD Prosecution Admin Hearing	Open		07/20/2020	08/14/2020	08/14/2020			3,642.35
								Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$3,642.35</u>
Account 61.16 - Maintenance Equipment										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	266916041	Copier Maintenance - Records 06/01 - 06/30/20	Open		06/30/2020	08/14/2020	08/14/2020			27.70
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	267281895	Copier Maintenance - Patrol 06/18 - 07/17/20	Open		07/17/2020	08/14/2020	08/14/2020			93.10
								Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$120.80</u>
Account 61.24 - Maintenance Computers										
7510 - KRONOS INCORPORATED	11517997	Telestaff maintenance 12/21/2019 - 12/20/2020	Open		08/14/2020	08/14/2020	08/14/2020			2,913.08
								Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$2,913.08</u>
Account 71.04 - Office Supplies Office Supplies										
779 - OFFICE DEPOT	103430335001	Office Supplies - USB's 32 GB 2 PK	Open		07/01/2020	08/14/2020	08/14/2020			29.99
779 - OFFICE DEPOT	104769255001	Office Supplies - Records fax toner	Open		07/14/2020	08/14/2020	08/14/2020			128.02
779 - OFFICE DEPOT	102717764001	Office Supplies - Printer toner	Open		07/14/2020	08/14/2020	08/14/2020			64.16
779 - OFFICE DEPOT	104297195001	Office/Kitchen Supplies - Printer toners / Coffee	Open		07/09/2020	08/14/2020	08/14/2020			1,050.09
779 - OFFICE DEPOT	103336769001	COVID 19 Hand Sanitizer/Office and Kitchen Supplies	Open		06/30/2020	08/14/2020	08/14/2020			156.44
10345 - ULINE INC	122367122	Office Supplies - Mailing boxes	Open		07/23/2020	08/14/2020	08/14/2020			48.28
								Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 6	<u>\$1,476.98</u>



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Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803	Water Delivery -	Open		07/21/2020	08/14/2020	08/14/2020			192.05	
	072120	June/July 2020									
779 - OFFICE DEPOT	103430337001	Kitchen Supplies -	Open		06/30/2020	08/14/2020	08/14/2020			3.50	
		Hand Soap									
779 - OFFICE DEPOT	104275503001	Kitchen Supplies -	Open		07/09/2020	08/14/2020	08/14/2020			29.99	
		Coffee									
779 - OFFICE DEPOT	104243630001	Kitchen Supplies -	Open		07/13/2020	08/14/2020	08/14/2020			21.19	
		Utensils									
779 - OFFICE DEPOT	103439859001	Kitchen Supplies - Cups	Open		07/14/2020	08/14/2020	08/14/2020			44.59	
779 - OFFICE DEPOT	103430741001	Kitchen Supplies -	Open		07/14/2020	08/14/2020	08/14/2020			52.65	
		Coffee & Forks									
779 - OFFICE DEPOT	104297195001	Office/Kitchen Supplies	Open		07/09/2020	08/14/2020	08/14/2020			25.58	
		- Printer toners /									
		Coffee									
779 - OFFICE DEPOT	104060773001	COVID 19 Bleach and	Open		07/14/2020	08/14/2020	08/14/2020			29.14	
		Paper towels									
779 - OFFICE DEPOT	103430336001	COVID 19 Alcohol pads	Open		06/30/2020	08/14/2020	08/14/2020			6.99	
779 - OFFICE DEPOT	103336769001	COVID 19 Hand	Open		06/30/2020	08/14/2020	08/14/2020			91.97	
		Sanitizer/Office and									
		Kitchen Supplies									
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 10	<u>\$497.65</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10588 - ARTISTIC ENGRAVING	15414	New Ofc. Badge Set -	Open		06/12/2020	08/14/2020	08/14/2020			283.21	
		Shirt & Wallet									
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$283.21</u>
									Division 10 - Administration Totals	Invoice Transactions 21	<u>\$8,934.07</u>
Division 20 - Patrol											
Account 61.16 - Maintenance Equipment											
10479 - ADVANCED WEIGHING SYSTEMS INC	28304	Truck scale re-	Open		07/12/2020	08/14/2020	08/14/2020			100.00	
		certification inspection									
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	112201	Pipe and plugs	Open		07/30/2020	08/14/2020	08/14/2020			48.72	
3086 - BULLVALLEY FORD	112207	Gaskets/Nuts	Open		07/30/2020	08/14/2020	08/14/2020			16.75	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$65.47</u>
Account 72.04 - Operating Supplies Operating Supplies											
5689 - BOTACH TACTICAL	6397111	Firearms Supplies -	Open		06/21/2020	08/14/2020	08/14/2020			196.70	
		Rifle magazines									
385 - KIESLERS POLICE SUPPLY INC	140400	Firearms Supplies - FN	Open		07/16/2020	08/14/2020	08/14/2020			310.00	
		303 training supplies									



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Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 72.04 - Operating Supplies Operating Supplies											
10301 - SECOND CHANCE CARDIAC SOLUTIONS INC	20-007-394	AED Batteries and Electrodes Pads	Open		07/24/2020	08/14/2020	08/14/2020			1,919.10	
312 - STREICHERS INC	1439516	Firearms supplies - Ammunition 5.56	Open		07/07/2020	08/14/2020	08/14/2020			5,734.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$8,159.80</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
4887 - TODAY'S UNIFORMS INC	188276	Uniforms - sewing velcro - Boyce	Open		06/03/2020	08/14/2020	08/14/2020			68.00	
4887 - TODAY'S UNIFORMS INC	188720	Uniforms - SS Under vest shirts - Boyce	Open		06/13/2020	08/14/2020	08/14/2020			91.90	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$159.90</u>
									Division 20 - Patrol Totals	Invoice Transactions 9	<u>\$8,485.17</u>
Division 22 - Support Services											
Account 52.08 - Prof Devel Dues											
10435 - NATIONAL ASSOCIATION OF FORENSIC COUNSELORS	0720202087941	Renewal National Assoc of Forensic Counselors -Blechsmidt	Open		08/14/2020	08/14/2020	08/14/2020			125.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$125.00</u>
Account 63.16 - CS Rentals											
7365 - ON TARGET RANGE & TACTICAL TRAINING	025	Misc. Qualifications 7/14/20 (2) & Targets	Open		07/19/2020	08/14/2020	08/14/2020			33.71	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$33.71</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	15268237	Refrigerator SEC	Open		07/20/2020	08/14/2020	08/14/2020			854.05	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$854.05</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
4887 - TODAY'S UNIFORMS INC	188258	Uniforms - Belt - Barham	Open		06/03/2020	08/14/2020	08/14/2020			39.95	
4887 - TODAY'S UNIFORMS INC	188214	Uniforms - Boots - Klem	Open		06/02/2020	08/14/2020	08/14/2020			109.95	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$149.90</u>
									Division 22 - Support Services Totals	Invoice Transactions 5	<u>\$1,162.66</u>
									Department 20 - Police Totals	Invoice Transactions 35	<u>\$18,581.90</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 60.08 - Professional Engineering											
2811 - BAXTER & WOODMAN INC	0214354	On-Call Engineering - Oxcart Permits, DCEO Grant Prep & Gen Eng.	Open		06/09/2020	08/14/2020	08/14/2020			417.24	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 60.08 - Professional Engineering											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	159279	911 Willow St. Backyard Groundwater - May 31-June 27	Open		07/07/2020	08/14/2020	08/14/2020			893.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	159278	Hilltop & Pine Drainage Investigation - May 31 - June 27	Open		07/07/2020	08/14/2020	08/14/2020			241.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	159281	51 Hilltop Dr - May 31 - June 27	Open		07/07/2020	08/14/2020	08/14/2020			250.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	159280	5223 Greenshire - Inspection - May 31-June 27	Open		07/07/2020	08/14/2020	08/14/2020			163.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 5	<u>\$1,964.24</u>
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	406353	Annual random drug screen fee	Open		03/19/2020	08/14/2020	08/14/2020			35.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$35.00</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	267017855	Copier Maintenance PW June	Open		06/30/2020	08/14/2020	08/14/2020			79.07	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$79.07</u>
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV04788776	PW Envelopes	Open		06/18/2020	08/14/2020	08/14/2020			268.13	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$268.13</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	100732987001	Office Supplies July PW	Open		06/24/2020	08/14/2020	08/14/2020			34.21	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$34.21</u>
									Division 10 - Administration Totals	Invoice Transactions 9	<u>\$2,380.65</u>
Division 30 - Streets											
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	406763	Pre-Employment physical/Screen- Wyatt Griggel	Open		05/29/2020	08/14/2020	08/14/2020			95.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$95.00</u>
Account 60.24 - Professional Other Professional											
10595 - VERIZON CONNECT	OSV000002161320	Telematics Service	Open		07/01/2020	08/14/2020	08/14/2020			216.76	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$216.76</u>



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	2020-276	2020 Grounds Maintenance Services	Open		07/20/2020	08/14/2020	08/14/2020			8,181.98	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$8,181.98</u>
Account 61.28 - Maintenance Vehicles											
1940 - HYDRAULIC SERVICES & REPAIRS INC	351321	Hydraulic repair # 23	Open		07/09/2020	08/14/2020	08/14/2020			357.50	
1940 - HYDRAULIC SERVICES & REPAIRS INC	351398	Hydraulic pump repair #33	Open		07/17/2020	08/14/2020	08/14/2020			834.60	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	15870	Safety Lane	Open		06/26/2020	08/14/2020	08/14/2020			30.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 3	<u>\$1,222.10</u>
Account 63.16 - CS Rentals											
8664 - ATLAS BOBCAT LLC	N43206	Stump Grinder	Open		06/30/2020	08/14/2020	08/14/2020			295.00	
10740 - CINTAS CORPORATION NO 2	4055382282	Uniforms and Towels	Open		07/07/2020	08/14/2020	08/14/2020			72.74	
10740 - CINTAS CORPORATION NO 2	4056484468	Uniforms and Towels	Open		07/21/2020	08/14/2020	08/14/2020			72.74	
10740 - CINTAS CORPORATION NO 2	4055852370	Uniforms and Towels	Open		07/14/2020	08/14/2020	08/14/2020			72.74	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 4	<u>\$513.22</u>
Account 70.04 - Supplies & Parts Grounds											
259 - CONSERV FS	65100252	Row repairs/see staples/fabric	Open		07/21/2020	08/14/2020	08/14/2020			485.40	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$485.40</u>
Account 70.12 - Supplies & Parts Infrastructure											
1522 - ALLIED ASPHALT PAVING CO	229710	Asphalt	Open		07/11/2020	08/14/2020	08/14/2020			57.57	
1522 - ALLIED ASPHALT PAVING CO	229492	Asphalt	Open		06/30/2020	08/14/2020	08/14/2020			170.13	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	209555	Speed Plug	Open		07/09/2020	08/14/2020	08/14/2020			176.00	
670 - GESKE & SONS INC	54778	Asphalt	Open		07/08/2020	08/14/2020	08/14/2020			323.22	
670 - GESKE & SONS INC	54804	Asphalt	Open		07/14/2020	08/14/2020	08/14/2020			273.69	
670 - GESKE & SONS INC	54827	Asphalt	Open		07/16/2020	08/14/2020	08/14/2020			763.27	
670 - GESKE & SONS INC	54934	Asphalt	Open		07/22/2020	08/14/2020	08/14/2020			42.55	
670 - GESKE & SONS INC	54816 INV	Asphalt	Open		07/24/2020	08/14/2020	08/14/2020			720.71	
670 - GESKE & SONS INC	54801 INV	Asphalt	Open		07/23/2020	08/14/2020	08/14/2020			577.85	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 9	<u>\$3,104.99</u>
Account 70.16 - Supplies & Parts Equipment											
5189 - C & L SERVICE & SUPPLY CO INC	104783	Lever	Open		07/07/2020	08/14/2020	08/14/2020			8.93	
599 - WEST SIDE TRACTOR SALES CO	W3436	Hose and Ring	Open		07/10/2020	08/14/2020	08/14/2020			4.52	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	<u>\$13.45</u>



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Fund 100 - General Fund										
Department 30 - Public Works										
Division 30 - Streets										
Account 70.28 - Supplies & Parts Vehicles										
3086 - BULLVALLEY FORD	112191	Airfilter #57	Open		07/29/2020	08/14/2020	08/14/2020			13.88
2685 - O'REILLY AUTO PARTS	3416-170280	Trailer Light #433	Open		07/27/2020	08/14/2020	08/14/2020			3.40
2954 - STANDARD EQUIPMENT CO	P22859	Parts for vehicle #91	Open		07/01/2020	08/14/2020	08/14/2020			13.27
319 - ULTRA STROBE COMMUNICATIONS INC	077611	Antenna Kits	Open		07/21/2020	08/14/2020	08/14/2020			71.70
									Account 70.28 - Supplies & Parts Vehicles Totals	
									Invoice Transactions 4	\$102.25
Account 72.04 - Operating Supplies Operating Supplies										
8664 - ATLAS BOBCAT LLC	BP3399	Grinder Teeth	Open		06/24/2020	08/14/2020	08/14/2020			57.01
131 - LEE JENSEN SALES CO INC	00006033-CL	Ratchet straps and Hose	Open		06/30/2020	08/14/2020	08/14/2020			174.00
93 - NEW PIG CORPORATION	23082542-00	Oil spill pads	Open		07/01/2020	08/14/2020	08/14/2020			732.39
2685 - O'REILLY AUTO PARTS	3416-168684	Vehicle cleaning supplies	Open		07/09/2020	08/14/2020	08/14/2020			36.94
2685 - O'REILLY AUTO PARTS	3416-169051	Shop Gloves	Open		07/13/2020	08/14/2020	08/14/2020			159.39
2685 - O'REILLY AUTO PARTS	3416-169052	Gloves	Open		07/13/2020	08/14/2020	08/14/2020			14.99
2685 - O'REILLY AUTO PARTS	3416-169894	Fuel Cleaner/Back Up Alarm	Open		07/23/2020	08/14/2020	08/14/2020			29.94
2685 - O'REILLY AUTO PARTS	3416-170477	Fuel system cleaners	Open		07/29/2020	08/14/2020	08/14/2020			25.45
5515 - SIGNET PAVEMENT SUPPLY INC	10511	Paint	Open		07/27/2020	08/14/2020	08/14/2020			526.00
10526 - TERMINAL SUPPLY COMPANY	52344-00	Sign shop bolts and nuts	Open		07/10/2020	08/14/2020	08/14/2020			179.83
10526 - TERMINAL SUPPLY COMPANY	52344-01	Washers	Open		07/15/2020	08/14/2020	08/14/2020			7.44
5905 - VULCAN ALUMINUM	359093	Sign blanks	Open		07/08/2020	08/14/2020	08/14/2020			406.50
406 - ZIEGLER'S ACE HARDWARE	37368/L	Propane	Open		07/16/2020	08/14/2020	08/14/2020			39.98
406 - ZIEGLER'S ACE HARDWARE	37006/L	Spray Bottle	Open		05/08/2020	08/14/2020	08/14/2020			9.18
406 - ZIEGLER'S ACE HARDWARE	37004/L	Paint Roller	Open		05/08/2020	08/14/2020	08/14/2020			8.99
406 - ZIEGLER'S ACE HARDWARE	37392/L	Metrics Bolt	Open		07/21/2020	08/14/2020	08/14/2020			1.78
									Account 72.04 - Operating Supplies Operating Supplies Totals	
									Invoice Transactions 16	\$2,409.81
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies										
8664 - ATLAS BOBCAT LLC	BP3302	CAP #463 Axle Oil #463	Open		06/25/2020	08/14/2020	08/14/2020			131.10
10809 - GFL ENVIRONMENTAL SERVICES	LQ00356862	Waste Oil Pickup	Open		07/21/2020	08/14/2020	08/14/2020			104.95
599 - WEST SIDE TRACTOR SALES CO	W81512	Oil Filters	Open		04/27/2020	08/14/2020	08/14/2020			175.46
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	
									Invoice Transactions 3	\$411.51
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
527 - MENARD INC	59854	Maldonado Shorts	Open		07/12/2020	08/14/2020	08/14/2020			58.97
527 - MENARD INC	59851	Schumann Shorts	Open		07/12/2020	08/14/2020	08/14/2020			49.98
527 - MENARD INC	59853	Garcia Shorts	Open		07/12/2020	08/14/2020	08/14/2020			42.97



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-62319	Comstock boots	Open		07/06/2020	08/14/2020	08/14/2020			195.49	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 4	<u>\$347.41</u>
									Division 30 - Streets Totals	Invoice Transactions 49	<u>\$17,103.88</u>
Division 32 - Public Properties											
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	407457	Pre-Employment Exam/Screen	Open		05/29/2020	08/14/2020	08/14/2020			95.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$95.00</u>
Account 60.24 - Professional Other Professional											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00362566	Fire alarm monitoring 9010 Haligus	Open		07/06/2020	08/14/2020	08/14/2020			240.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00362564	Fire alarm monitoring VH 600 Harvest Gate	Open		07/06/2020	08/14/2020	08/14/2020			240.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00362568	Fire alarm monitoring 2 E Oak	Open		07/06/2020	08/14/2020	08/14/2020			240.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00364449	Security System monitoring PW	Open		07/08/2020	08/14/2020	08/14/2020			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00364447	Security monitoring V.H.	Open		07/08/2020	08/14/2020	08/14/2020			36.00	
10595 - VERIZON CONNECT	OSV000002161320	Telematics Service	Open		07/01/2020	08/14/2020	08/14/2020			175.34	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 6	<u>\$967.34</u>
Account 61.08 - Maintenance Buildings											
10756 - DOORS DONE RIGHT INC	10928	PW Doors Replacement	Open		07/07/2020	08/14/2020	08/14/2020			3,020.00	
8319 - H R STEWART	10343T	PW HVAC repairs	Open		07/06/2020	08/14/2020	08/14/2020			3,985.00	
10480 - PALDO SIGN AND DISPLAY CO	35973	Sign Software Install	Open		03/05/2020	08/14/2020	08/14/2020			600.00	
10165 - SUBURBAN ELEVATOR	301633	V-Hall Elevator	Open		07/01/2020	08/14/2020	08/14/2020			672.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 4	<u>\$8,277.00</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4055382282	Uniforms and Towels	Open		07/07/2020	08/14/2020	08/14/2020			31.10	
10740 - CINTAS CORPORATION NO 2	4056484468	Uniforms and Towels	Open		07/21/2020	08/14/2020	08/14/2020			31.10	
10740 - CINTAS CORPORATION NO 2	4055852370	Uniforms and Towels	Open		07/14/2020	08/14/2020	08/14/2020			31.10	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	<u>\$93.30</u>
Account 70.08 - Supplies & Parts Buildings											
27 - FERGUSON ENTERPRISES INC #1550	5640901	V Hall Toliet Repair	Open		07/07/2020	08/14/2020	08/14/2020			397.00	
27 - FERGUSON ENTERPRISES INC #1550	5647535	Sloan lead VHall	Open		07/21/2020	08/14/2020	08/14/2020			199.00	
471 - GLOBAL EQUIPMENT CO INC	116247635	New water fountain P.D.	Open		07/13/2020	08/14/2020	08/14/2020			1,042.99	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings											
309 - SHERWIN-WILLIAMS CO	7837-1	V-Hall paint	Open		07/14/2020	08/14/2020	08/14/2020			64.56	
309 - SHERWIN-WILLIAMS CO	6861-3	V Hall paint	Open		06/04/2020	08/14/2020	08/14/2020			70.14	
406 - ZIEGLER'S ACE HARDWARE	37329/L	Signs for doors, Rodney tool list	Open		07/09/2020	08/14/2020	08/14/2020			61.54	
406 - ZIEGLER'S ACE HARDWARE	37403/L	PD Plumbing Repairs	Open		07/31/2020	08/14/2020	08/14/2020			38.98	
406 - ZIEGLER'S ACE HARDWARE	37410/L	Repairs	Open		07/24/2020	08/14/2020	08/14/2020			27.58	
406 - ZIEGLER'S ACE HARDWARE	36926/L	Hain House Repairs	Open		04/27/2020	08/14/2020	08/14/2020			12.58	
406 - ZIEGLER'S ACE HARDWARE	36856/L	VHall Door Repairs	Open		04/10/2020	08/14/2020	08/14/2020			19.97	
406 - ZIEGLER'S ACE HARDWARE	36808/L	PD Drain Repairs	Open		03/31/2020	08/14/2020	08/14/2020			30.98	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 11	<u>\$1,965.32</u>
Account 70.28 - Supplies & Parts Vehicles											
319 - ULTRA STROBE COMMUNICATIONS INC	077611	Antenna Kits	Open		07/21/2020	08/14/2020	08/14/2020			35.85	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$35.85</u>
Account 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	37325/L	Tool List T.E. Well 9-17 camera	Open		07/09/2020	08/14/2020	08/14/2020			5.59	
406 - ZIEGLER'S ACE HARDWARE	37329/L	Signs for doors, Rodney tool list	Open		07/09/2020	08/14/2020	08/14/2020			18.17	
406 - ZIEGLER'S ACE HARDWARE	37377/L	Tom V Tool Kit	Open		07/17/2020	08/14/2020	08/14/2020			32.99	
406 - ZIEGLER'S ACE HARDWARE	37410/L	Repairs	Open		07/24/2020	08/14/2020	08/14/2020			9.99	
406 - ZIEGLER'S ACE HARDWARE	37098/L	Veteran Memorial	Open		05/22/2020	08/14/2020	08/14/2020			69.75	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$136.49</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-62202	Rodney Montgomery boots	Open		07/02/2020	08/14/2020	08/14/2020			178.49	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$178.49</u>
									Division 32 - Public Properties Totals	Invoice Transactions 32	<u>\$11,748.79</u>
									Department 30 - Public Works Totals	Invoice Transactions 90	<u>\$31,233.32</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 52.08 - Prof Devel Dues											
3222 - GOVERNMENT MANAGEMENT INFO SCIENCES	300005935	Annual Dues - Level One	Open		04/07/2020	08/14/2020	08/14/2020			200.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$200.00</u>
Account 60.24 - Professional Other Professional											
8740 - XAMIN INC	43366	Email Filtering July	Open		07/01/2020	08/14/2020	08/14/2020			60.20	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$60.20</u>



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Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.16 - Maintenance Equipment											
124 - MIDCO INC	346426	PD - issues transferring calls to voicemail	Open		07/28/2020	08/14/2020	08/14/2020			320.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>320.00</u>
Account 61.24 - Maintenance Computers											
8647 - ADVANCED BUSINESS GROUP LLC	00022354	Monitoring Service & Desktop Update Service - 01-20	Open		01/15/2020	08/14/2020	08/14/2020			120.00	
8647 - ADVANCED BUSINESS GROUP LLC	00022690	Monitoring Service & Desktop Update Service - 07-20	Open		07/15/2020	08/14/2020	08/14/2020			120.00	
7459 - ADVANCED BUSINESS NETWORKS INC	90660	San Maintenance - EMC Renewal	Open		03/30/2020	08/14/2020	08/14/2020			1,800.00	
7459 - ADVANCED BUSINESS NETWORKS INC	90871	Unexpected Expense - APC RBC 55 Battery	Open		06/29/2020	08/14/2020	08/14/2020			757.68	
7459 - ADVANCED BUSINESS NETWORKS INC	90540	Unexpected Expense - Power Supply	Open		02/20/2020	08/14/2020	08/14/2020			65.00	
10621 - MUNICIPAL CODE CORPORATION	00346078	Annual website maintenance - Bid Mgmt Software	Open		07/14/2020	08/14/2020	08/14/2020			1,200.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 6	<u>\$4,062.68</u>
Account 70.20 - Supplies & Parts Information Systems											
225 - CDW GOVERNMENT LLC	ZLQ8124	Laptops - COVID-19 & Duncan Solutions	Open		07/20/2020	08/14/2020	08/14/2020			1,598.46	
225 - CDW GOVERNMENT LLC	ZHM1049	Replacement Battery & Crucial MX500 - 500GB	Open		07/02/2020	08/14/2020	08/14/2020			518.03	
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 2	<u>\$2,116.49</u>
									Division 00 - Non-Division Totals	Invoice Transactions 11	<u>\$6,759.37</u>
									Department 60 - Management Information Systems Totals	Invoice Transactions 11	<u>\$6,759.37</u>
									Fund 100 - General Fund Totals	Invoice Transactions 221	<u>\$111,302.18</u>



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Fund 202 - Motor Fuel										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	159277	Industrial Drive Drainage Improvements- May 31 -June 27-Pmt 2	Open		07/07/2020	08/14/2020	08/14/2020			16,037.54
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	158773-1	Industrial Drive Drainage Improvements - Apr 26 -May 30 - Pmt 1	Open		06/08/2020	08/14/2020	08/14/2020			842.00
							Account 60.08 - Professional Engineering Totals		Invoice Transactions 2	<u>\$16,879.54</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$16,879.54</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$16,879.54</u>
							Fund 202 - Motor Fuel Totals		Invoice Transactions 2	<u>\$16,879.54</u>



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Fund 304 - SSA 1										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	2020-276	2020 Grounds Maintenance Services	Open		07/20/2020	08/14/2020	08/14/2020			433.90
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$433.90</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$433.90</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$433.90</u>
							Fund 304 - SSA 1 Totals	Invoice Transactions	1	<u>\$433.90</u>



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Fund 308 - SSA 2											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
10821 - MICHAEL MARCHEWKA	06012020	Wildlife	Open		06/01/2020	08/14/2020	08/14/2020			150.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	2020-276	2020 Grounds Maintenance Services	Open		07/20/2020	08/14/2020	08/14/2020			8,997.93	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$8,997.93</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$9,147.93</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>\$9,147.93</u>
									Fund 308 - SSA 2 Totals	Invoice Transactions 2	<u>\$9,147.93</u>



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Fund 312 - SSA 3										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	2020-276	2020 Grounds Maintenance Services	Open		07/20/2020	08/14/2020	08/14/2020			5,738.70
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$5,738.70</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$5,738.70</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$5,738.70</u>
							Fund 312 - SSA 3 Totals	Invoice Transactions	1	<u>\$5,738.70</u>



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Fund 316 - SSA 4A											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	2020-276	2020 Grounds Maintenance Services	Open		07/20/2020	08/14/2020	08/14/2020			1,061.89	
								Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$1,061.89</u>
								Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$1,061.89</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$1,061.89</u>
								Fund 316 - SSA 4A Totals		Invoice Transactions 1	<u>\$1,061.89</u>



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Fund 320 - SSA 4B										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	2020-276	2020 Grounds Maintenance Services	Open		07/20/2020	08/14/2020	08/14/2020			169.64
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$169.64</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$169.64</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$169.64</u>
							Fund 320 - SSA 4B Totals	Invoice Transactions	1	<u>\$169.64</u>



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Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	2020-276	2020 Grounds Maintenance Services	Open		07/20/2020	08/14/2020	08/14/2020			4,951.70
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$4,951.70</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$4,951.70</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$4,951.70</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions	1	<u>\$4,951.70</u>



08142020 Schedule of Bills

Invoice Due Date Range 08/14/20 - 08/14/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 328 - SSA 6										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	2020-276	2020 Grounds Maintenance Services	Open		07/20/2020	08/14/2020	08/14/2020			1,862.25
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$1,862.25</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$1,862.25</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$1,862.25</u>
							Fund 328 - SSA 6 Totals		Invoice Transactions 1	<u>\$1,862.25</u>



08142020 Schedule of Bills

Invoice Due Date Range 08/14/20 - 08/14/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 352 - SSA 15										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1597 - RYCO LANDSCAPING	2020-276	2020 Grounds Maintenance Services	Open		07/20/2020	08/14/2020	08/14/2020			465.85
							Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$465.85</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$465.85</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$465.85</u>
							Fund 352 - SSA 15 Totals		Invoice Transactions 1	<u>\$465.85</u>



08142020 Schedule of Bills

Invoice Due Date Range 08/14/20 - 08/14/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 490 - CIP											
Account 20.92 - A/P Retainage Payable											
3509 - COPENHAVER CONSTRUCTION INC	1-071052020-R	2020 Turtle Island Park Project-Pmt-1-Retainage	Open		07/27/2020	08/14/2020	08/14/2020			(12,399.30)	
									Account 20.92 - A/P Retainage Payable Totals	Invoice Transactions 1	<u>(\$12,399.30)</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.08 - Professional Engineering											
3509 - COPENHAVER CONSTRUCTION INC	1-07152020	2020 Turtle Island Park Improvements Project-Pmt-1	Open		07/15/2020	08/14/2020	08/14/2020			123,993.00	
6009 - HR GREEN INC	133529	Turtle Island Shoreline Restoration - Jan 18 - Feb 14, 2020	Open		03/09/2020	08/14/2020	08/14/2020			2,155.00	
6009 - HR GREEN INC	134153	Turtle Island Shoreline Restoration - Feb 15- Mar 13, 2020	Open		04/07/2020	08/14/2020	08/14/2020			1,917.50	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 3	<u>\$128,065.50</u>
Account 80.08 - Capital Buildings & Structures											
10534 - K.L.F. ENTERPRISES INC	INV-025110	2020 Rental Properties Demolition Project	Open		06/22/2020	08/14/2020	08/14/2020			165,890.00	
									Account 80.08 - Capital Buildings & Structures Totals	Invoice Transactions 1	<u>\$165,890.00</u>
Account 80.44 - Capital Vehicles											
3639 - CURRIE MOTORS FRANKFORT	A8188	Ford Escape (#208 Replacement)	Open		07/14/2020	08/14/2020	08/14/2020			24,967.00	
3639 - CURRIE MOTORS FRANKFORT	H13430 H13494	F-450 Cabs & Chassis (#17, #96 & #97 Replacements)	Open		07/14/2020	08/14/2020	08/14/2020			91,236.00	
									Account 80.44 - Capital Vehicles Totals	Invoice Transactions 2	<u>\$116,203.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$410,158.50</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 6	<u>\$410,158.50</u>
									Fund 490 - CIP Totals	Invoice Transactions 7	<u>\$397,759.20</u>



08142020 Schedule of Bills

Invoice Due Date Range 08/14/20 - 08/14/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
8740 - XAMIN INC	43366	Email Filtering July	Open		07/01/2020	08/14/2020	08/14/2020			9.80	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00362567	Fire Alarm Well 16	Open		07/06/2020	08/14/2020	08/14/2020			240.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00362565	Fire Alarm Well 15	Open		07/06/2020	08/14/2020	08/14/2020			240.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00362563	Fire Alarm Well 10	Open		07/06/2020	08/14/2020	08/14/2020			240.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00362562	Fire Alarm Well 9	Open		07/06/2020	08/14/2020	08/14/2020			240.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00362561	Fire Alarm Well 12	Open		07/06/2020	08/14/2020	08/14/2020			240.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00362560	Fire Alarm Well 6	Open		07/06/2020	08/14/2020	08/14/2020			240.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00362559	Fire Alarm Well 14	Open		07/06/2020	08/14/2020	08/14/2020			240.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00364438	Tower 4 Alarm	Open		07/08/2020	08/14/2020	08/14/2020			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00364446	Well 10 Alarm	Open		07/08/2020	08/14/2020	08/14/2020			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00364448	Well 15 Alarm	Open		07/08/2020	08/14/2020	08/14/2020			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00364450	Well 16 Alarm	Open		07/08/2020	08/14/2020	08/14/2020			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00364442	Well 12 Alarm	Open		07/08/2020	08/14/2020	08/14/2020			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00364443	Tower 2 Alarm	Open		07/08/2020	08/14/2020	08/14/2020			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00364444	Well 9/17 Alarm	Open		07/08/2020	08/14/2020	08/14/2020			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00364445	Well 11 Alarm	Open		07/08/2020	08/14/2020	08/14/2020			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00364436	Tower 1 Alarm	Open		07/08/2020	08/14/2020	08/14/2020			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00364437	Well 14 Alarm	Open		07/08/2020	08/14/2020	08/14/2020			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00364439	Interzone Security Alarm	Open		07/08/2020	08/14/2020	08/14/2020			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00364440	Well 6 Alarm	Open		07/08/2020	08/14/2020	08/14/2020			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00364441	Tower 3 Security Alarm	Open		07/08/2020	08/14/2020	08/14/2020			36.00	
10595 - VERIZON CONNECT	OSV000002161320	Telematics Service	Open		07/01/2020	08/14/2020	08/14/2020			206.93	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 22	\$2,364.73
Account 61.04 - Maintenance Grounds											
1597 - RYCO LANDSCAPING	2020-276	2020 Grounds Maintenance Services	Open		07/20/2020	08/14/2020	08/14/2020			1,497.60	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	\$1,497.60
Account 61.12 - Maintenance Infrastructure											
130 - JOSEPH D FOREMAN & CO	327215	Butcher On The Block repair	Open		05/15/2020	08/14/2020	08/14/2020			324.00	
130 - JOSEPH D FOREMAN & CO	327216	Butcher On The Block repair	Open		05/15/2020	08/14/2020	08/14/2020			1,126.00	
8993 - NEWCASTLE ELECTRIC INC	00020419	HSP Well 14	Open		07/17/2020	08/14/2020	08/14/2020			3,600.00	
8993 - NEWCASTLE ELECTRIC INC	00020420	Well 14 HSP	Open		07/17/2020	08/14/2020	08/14/2020			2,896.00	
10770 - S W ELECTRONICS	00020408	VFP Replacement Well 14	Open		06/15/2020	08/14/2020	08/14/2020			4,676.00	
									Account 61.12 - Maintenance Infrastructure Totals	Invoice Transactions 5	\$12,622.00



08142020 Schedule of Bills

Invoice Due Date Range 08/14/20 - 08/14/20

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 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	267017855	Copier Maintenance PW June	Open		06/30/2020	08/14/2020	08/14/2020			40.73	
6724 - RUSH POWER SYSTEMS LLC	7922	Well 12 Generator Repair	Open		07/21/2020	08/14/2020	08/14/2020			688.50	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$729.23</u>
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	15870	Safety Lane	Open		06/26/2020	08/14/2020	08/14/2020			59.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$59.00</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	07082020	June Sewer Service	Open		07/08/2020	08/14/2020	08/14/2020			4,421.71	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$4,421.71</u>
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV04788775	6500/Window Panel Envelopes	Open		07/23/2020	08/14/2020	08/14/2020			703.95	
199 - AMERICAN BUSINESS FORMS INC	INV04788776	PW Envelopes	Open		06/18/2020	08/14/2020	08/14/2020			138.12	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 2	<u>\$842.07</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4055382282	Uniforms and Towels	Open		07/07/2020	08/14/2020	08/14/2020			44.94	
10740 - CINTAS CORPORATION NO 2	4056484468	Uniforms and Towels	Open		07/21/2020	08/14/2020	08/14/2020			44.94	
10740 - CINTAS CORPORATION NO 2	4055852370	Uniforms and Towels	Open		07/14/2020	08/14/2020	08/14/2020			44.94	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	<u>\$134.82</u>
Account 70.08 - Supplies & Parts Buildings											
600 - GRAINGER INDUSTRIAL SUPPLY	9578087927	Well 10 heater	Open		07/02/2020	08/14/2020	08/14/2020			61.42	
1021 - GREAT LAKES FIRE & SAFETY EQUIP CO	173168	Well 15 Motion Sensor	Open		07/13/2020	08/14/2020	08/14/2020			275.00	
406 - ZIEGLER'S ACE HARDWARE	37325/L	Tool List T.E. Well 9-17 camera	Open		07/09/2020	08/14/2020	08/14/2020			15.06	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 3	<u>\$351.48</u>
Account 70.12 - Supplies & Parts Infrastructure											
3838 - AUTOZONE	2549700117	Well 14 Brine Silo	Open		07/22/2020	08/14/2020	08/14/2020			6.50	
10045 - EMERGENT SAFETY SUPPLY	1902705108	Replacement Air Gas Monitor	Open		07/17/2020	08/14/2020	08/14/2020			658.18	
600 - GRAINGER INDUSTRIAL SUPPLY	9588931916	Well 14 Brine Silo	Open		07/14/2020	08/14/2020	08/14/2020			40.43	
7277 - HARRINGTON INDUSTRIAL PLASTICS LLC	023G0318	Well 14 Brine Silo	Open		07/17/2020	08/14/2020	08/14/2020			7.13	
130 - JOSEPH D FOREMAN & CO	327605	Replacement waste valve	Open		07/06/2020	08/14/2020	08/14/2020			1,275.00	
8993 - NEWCASTLE ELECTRIC INC	00020424	Aviation Lights	Open		07/21/2020	08/14/2020	08/14/2020			1,035.00	



08142020 Schedule of Bills

Invoice Due Date Range 08/14/20 - 08/14/20

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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.12 - Supplies & Parts Infrastructure											
8993 - NEWCASTLE ELECTRIC INC	00020425	Well 10 Generator	Open		07/21/2020	08/14/2020	08/14/2020			412.25	
596 - USA BLUEBOOK	297381	Stock CL2 Parts	Open		07/16/2020	08/14/2020	08/14/2020			208.66	
406 - ZIEGLER'S ACE HARDWARE	37398/L	Well 14 Brine Silo	Open		07/22/2020	08/14/2020	08/14/2020			23.58	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 9	<u>\$3,666.73</u>
Account 70.14 - Supplies & Parts Meters											
136 - WATER RESOURCES INC	34134	Belt clip batteries	Open		07/15/2020	08/14/2020	08/14/2020			400.00	
									Account 70.14 - Supplies & Parts Meters Totals	Invoice Transactions 1	<u>\$400.00</u>
Account 70.16 - Supplies & Parts Equipment											
10468 - GASVODA & ASSOCIATES INC	INV2001427	Replacement Dehumidifier	Open		07/09/2020	08/14/2020	08/14/2020			2,580.00	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$2,580.00</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	100733685001	Office Supplies July PW	Open		06/26/2020	08/14/2020	08/14/2020			9.99	
779 - OFFICE DEPOT	100732987001	Office Supplies July PW	Open		06/24/2020	08/14/2020	08/14/2020			17.62	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$27.61</u>
Account 72.04 - Operating Supplies Operating Supplies											
1170 - NORLAB INC	83482	Toilet Dye	Open		06/30/2020	08/14/2020	08/14/2020			143.00	
309 - SHERWIN-WILLIAMS CO	7862-9	Hydrant painting	Open		07/15/2020	08/14/2020	08/14/2020			290.00	
596 - USA BLUEBOOK	282957	Testing Reagents	Open		07/01/2020	08/14/2020	08/14/2020			83.21	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$516.21</u>
Account 72.10 - Operating Supplies Water System Chemicals											
8837 - CARUS CORPORATION	SLS10085112	Ortho Phosphate	Open		07/14/2020	08/14/2020	08/14/2020			661.05	
8837 - CARUS CORPORATION	SLS10085100	Orthophosphate	Open		07/14/2020	08/14/2020	08/14/2020			220.35	
10193 - Midwest Salt LLC	P452330	2020 Water Conditioning Bulk Softener Salt	Open		07/09/2020	08/14/2020	08/14/2020			2,581.15	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 3	<u>\$3,462.55</u>
Account 80.32 - Capital Equipment											
8993 - NEWCASTLE ELECTRIC INC	00020407	SCADA Connection to new generator	Open		06/15/2020	08/14/2020	08/14/2020			3,500.00	
									Account 80.32 - Capital Equipment Totals	Invoice Transactions 1	<u>\$3,500.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 60	<u>\$37,175.74</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 60	<u>\$37,175.74</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 60	<u>\$37,175.74</u>



08142020 Schedule of Bills

Invoice Due Date Range 08/14/20 - 08/14/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	144302	Legal Bills - June 2020	Open		07/20/2020	08/14/2020	08/14/2020			123.75	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$123.75</u>
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	407457	Pre-Employment Exam/Screen	Open		05/29/2020	08/14/2020	08/14/2020			95.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$95.00</u>
Account 61.16 - Maintenance Equipment											
4174 - RALPH HELM INC	115328	Repair string trimmer	Open		07/09/2020	08/14/2020	08/14/2020			80.96	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$80.96</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4055382282	Uniforms and Towels	Open		07/07/2020	08/14/2020	08/14/2020			8.41	
10740 - CINTAS CORPORATION NO 2	4056484468	Uniforms and Towels	Open		07/21/2020	08/14/2020	08/14/2020			8.41	
10740 - CINTAS CORPORATION NO 2	4055852370	Uniforms and Towels	Open		07/14/2020	08/14/2020	08/14/2020			8.41	
10336 - S&K AVIATION	08012020	Airport Office Rent -- August 2020	Open		08/01/2020	08/14/2020	08/14/2020			1,125.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 4	<u>\$1,150.23</u>
Account 70.16 - Supplies & Parts Equipment											
6535 - AA ANDERSON INC	01-19476	Parts for brush hog repair	Open		07/13/2020	08/14/2020	08/14/2020			188.65	
2685 - O'REILLY AUTO PARTS	3416-170310	Spark plugs	Open		07/27/2020	08/14/2020	08/14/2020			5.98	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	<u>\$194.63</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	112004	T-Stat truck #98	Open		07/08/2020	08/14/2020	08/14/2020			16.68	
2685 - O'REILLY AUTO PARTS	3416-168515	CREDIT wrong part	Open		07/07/2020	08/14/2020	08/14/2020			(12.60)	
2685 - O'REILLY AUTO PARTS	3416-168510	Credit and Gasket	Open		07/07/2020	08/14/2020	08/14/2020			(.63)	
2685 - O'REILLY AUTO PARTS	3416-168438	T-Stat #98	Open		07/06/2020	08/14/2020	08/14/2020			13.23	
2685 - O'REILLY AUTO PARTS	3416-168754	Temp sensor #98	Open		07/10/2020	08/14/2020	08/14/2020			10.04	
2685 - O'REILLY AUTO PARTS	3416-169216	CREDIT	Open		07/15/2020	08/14/2020	08/14/2020			(10.04)	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 6	<u>\$16.68</u>
Account 72.04 - Operating Supplies Operating Supplies											
259 - CONSERV FS	65099542	Weed spray	Open		07/08/2020	08/14/2020	08/14/2020			148.50	
406 - ZIEGLER'S ACE HARDWARE	36809/L	Fence Supplies	Open		03/31/2020	08/14/2020	08/14/2020			12.09	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$160.59</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	127587	2020 Aviation Fuel	Open		07/13/2020	08/14/2020	08/14/2020			21,491.82	
9189 - ARROW ENERGY INC	127952	2020 Aviation Fuel	Open		07/30/2020	08/14/2020	08/14/2020			22,957.92	



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Invoice Due Date Range 08/14/20 - 08/14/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies										
5515 - SIGNET PAVEMENT SUPPLY INC	10391	Propane for torch	Open		07/16/2020	08/14/2020	08/14/2020			18.56
								Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 3	\$44,468.30
								Division 00 - Non-Division Totals	Invoice Transactions 20	\$46,290.14
								Department 00 - Non-Departmental Totals	Invoice Transactions 20	\$46,290.14
								Fund 620 - Airport O & M Totals	Invoice Transactions 20	\$46,290.14
								Grand Totals	Invoice Transactions 319	\$633,238.66

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For August 14, 2020

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$111,302.18
202	Motor Fuel Fund	\$16,879.54
304	Special Service Area 1	\$433.90
308	Special Service Area 2	\$9,147.93
312	Special Service Area 3	\$5,738.70
316	Special Service Area 4A	1,061.89
320	Special Service Area 4B	169.94
324	Special Service Area 5	4,951.70
328	Special Service Area 6	1,862.25
352	Special Service Area 15	465.85
490	Capital Improvement Fund	397,759.20
520	Water O&M Fund	37,175.74
620	Airport O&M Fund	46,290.14
	Total All Funds	<u>\$633,238.96</u>

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

DATE: _____

APPROVED BY: _____

VILLAGE OF LAKE IN THE HILLS

Resolution No. 2020 - _____

**A Resolution Honoring John Schmitt
Village President of the Village of Algonquin**

WHEREAS, John Schmitt served the Village of Algonquin as Village Trustee from 1993 until 2003, at which time he was appointed as Village President. He was then elected as Village President in 2005 and has held that position until his passing on July 25, 2020; and

WHEREAS, John Schmitt was a key participant in the redevelopment of regional transportation infrastructure that directly affected the Village of Lake in the Hills including, the Randall Road Corridor improvement and Route 31 Western bypass; and

WHEREAS, John Schmitt served communities across McHenry County as a member of the Executive Committee of the McHenry County Council of Governments; and

WHEREAS, John Schmitt was a mentor to newly elected Village Presidents; and

WHEREAS, John Schmitt gave generously of his time and knowledge to the Village of Algonquin and surrounding communities; and

WHEREAS, John Schmitt served his nation as a member of the United States Navy from 1967 until 1971.

NOW, THEREFORE, be it resolved that the Village Board of Trustees honor the memory of a man who gave selflessly to the betterment of his community and region as a whole.

NOW, THEREFORE, I, Russ Ruzanski, President of the Village of Lake in the Hills, for the Board of Trustees, and on behalf of all of our residents, extend our sincerest condolences to his family and the Village of Algonquin.

Passed this 13th day of August, 2020 by roll call vote as follows:

	Ayes	Nays	Absent	Abstain
Trustee Stephen Harlfinger	_____	_____	_____	_____
Trustee Ray Bogdanowski	_____	_____	_____	_____
Trustee Bob Huckins	_____	_____	_____	_____
Trustee Bill Dustin	_____	_____	_____	_____
Trustee Suzette Bojarski	_____	_____	_____	_____
Trustee Diane Murphy	_____	_____	_____	_____
President Russ Ruzanski	_____	_____	_____	_____

APPROVED THIS 13TH DAY OF AUGUST, 2020

Village President, Russ Ruzanski

(SEAL)

ATTEST: _____
Village Clerk, Cecilia Carman

Published: _____