



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

AUGUST 27, 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 August 11, 2020 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the August 13, 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 approve adopting Addendum to the Personnel Rules and Regulations Section III Benefit Leave.
 - B. Motion to accept the bid and award a contract to Telecomm Innovations Group for the Lake in the Hills Telephone System Replacement Project in the amount of \$54,181.00.
 - C. Motion to pass Ordinance No. 2020- ____, An Ordinance Granting a Conditional Use for Mentally and Physically Challenged Students at 970 East Oak Street, on Parcel 19-30-332-004.

7. Approval of the August 28, 2020 Schedule of Bills

| | |
|------------------------------|---------------|
| General Fund | \$ 178,951.28 |
| Motor Fuel Fund | \$ 31,294.90 |
| Special Service Area #2 Fund | \$ 3,640.00 |
| Capital Improvement Fund | \$ 253,777.00 |
| Water O&M Fund | \$ 33,034.96 |
| Airport O&M Fund | \$ 2,610.53 |
| Total of All Funds | \$ 503,308.67 |

Approval of the July 2020 Manual Bills

| | |
|------------------------------|---------------|
| General Fund | \$ 669,847.64 |
| Motor Fuel | \$ 18,131.63 |
| Special Service Area #5 Fund | \$ 64.26 |
| Water O & M Fund | \$ 109,617.74 |
| Airport O & M Fund | \$ 15,377.36 |
| Health Insurance Fund | \$ 5,386.35 |
| | |
| Total of All Funds | \$ 818,424.98 |

8. Village Administrator and Department Head Reports
9. Board of Trustee's Reports
10. Village President's Report
 - A. Re-appointment – Parks & Recreation Board – Sai Sivakumar (08-27-20 to 08-22-24)
 - B. Re-appointment – Parks & Recreation Board – Wendy Anderson (08-27-20 to 08-22-24)
11. Unfinished Business
12. New Business
13. Audience Participation
The public is invited to make an issue-oriented comment on any matter of public concern not otherwise on the agenda. The public comment may be no longer than 3 minutes in duration.
14. Adjournment

MEETING LOCATION
Village of Lake in the Hills
Board Room
600 Harvest Gate
Lake in the Hills, IL 60156

The Village of Lake in the Hills is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations so that they can observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the Village's facilities, should contact the Village's ADA Coordinator at (847) 960-7410 [TDD (847) 658-4511] promptly to allow the Village to make reasonable accommodations for those persons.

Posted by: _____ Date: _____ Time: _____



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Committee of the Whole Meeting

August 11, 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 Village Administrator Fred Mullard, Interim Finance Director Wayne Frerichs, Chief of Police Dave Brey, Interim Public Works Director Peter D'Agostino, Interim Community Services Director Ann Marie Hess, Village Attorney Brad Stewart and Village Clerk Cecilia Carman.

Pledge of Allegiance was led by President Ruzanski.

Audience Participation: None

Administration:

Raffle License Request for Lake in the Hills Elementary PTC- Presented by Village Administrator Fred Mullard- The Lake in the Hills Elementary PTC is requesting a Raffle License for a monthly drawing to be held once a month from September 2020 through May 2021.

All provisions of Section 31.02 of the Village Code have been met. Lake in the Hills Elementary PTC unanimously voted to request a waiver of the fidelity bond requirement associated with the Raffle Application form.

Staff recommends a motion to approve the Raffle License Request and waive the fidelity bond requirement for Lake in the Hills Elementary PTC.

Trustee Dustin asked how the raffle will be conducted. He is concerned there could be restrictions with an on line raffle. Village Administrator Mullard stated he is unsure how the raffle will be organized. Attorney Stewart explained the raffle needs to be partially conducted in the Village in compliance with our ordinance. Motion was made to place this item on the Village Board Agenda.

Empower Health Services, LLC Biometric Screening and Flu Vaccination Agreement- Presented by Village Administrator Fred Mullard- The Village will be contracting with Empower Health Services, a new wellness vendor for 2020-2021. This new vendor agreement is required, because the previous wellness vendor, Interactive Health filed for bankruptcy and went out of business unexpectedly in June 2020. The attached agreement requires Board approval, due to an indemnification clause on page 2, paragraph 6.

Financial Impact: Wellness services were budgeted for 2020 and funds are available for this vendor agreement. The budgeted amount was \$15,000, but it is estimated that \$5,000 will be spent this year. The actual costs have been greatly reduced due to Covid-19 and this wellness vendor provides services at a lower cost than the previous vendor, so there is no financial impact.

Staff recommends a motion to approve and authorize the Village Administrator to execute the Empower Health Services, LLC Biometric Screening and Flu Vaccination Agreement. Motion was made to place this item on the Village Board Agenda.

Resolution Appointing a Delegate and Alternate Delegate to the Intergovernmental Risk Management Agency (IRMA)- Presented by Village Administrator Fred Mullard- Per the contract and bylaws of IRMA, the Village's General Liability and Workers Compensation Insurance Carrier, the Village must appoint a Delegate and an Alternate Delegate to serve as the Village's voting member of the Board of Directors.

By Resolution, on January 12, 2017, the Village Board approved the naming of the Finance Director as the Delegate and the Assistant Village Administrator as the Alternate Delegate.

The attached Resolution reflects a revision to the appointed Delegate to be that of the Village Administrator, Fred Mullard, and the Alternate Delegate to be that of the Assistant Village Administrator, Shannon Andrews, to represent the Village on the Board of Directors of IRMA.

The Intergovernmental Risk Management Agency (IRMA), founded in 1979, was the first municipal risk pool in Illinois. IRMA is a risk sharing pool of 69 local municipalities and special service districts in northeastern Illinois which have joined together to manage and fund their property/casualty/workers' compensation claims. The Village has been a member of IRMA since December 31, 2010.

Staff recommends a motion approve a Resolution Appointing a Delegate and Alternate Delegate to IRMA. Motion was made to place this item on the Village Board Agenda.

Ratify existing Task Order and Resolution for Change Order for additional hours from Advanced Business Networks- Presented by Village Administrator Fred Mullard- Due to loss of staff, ABN had to increase their onsite days from 1 to 3 days a week. Advanced Business Networks has been supporting the Village's IT needs as a back up to the Manager and the IT Specialist in 2020. After reviewing the existing task order we have determined that there are not enough hours allotted for this year for the required increase in support. Therefore, we requested an additional 60 days from ABN to support us for the rest of 2020.

Staff requests ratification of the original task order with ABN, which complies with the Master Agreement approved by the Village Board. The task order should have been presented to the Board for approval at the beginning of the year due to its cost.

Financial Impact: An additional 60 onsite days for the remainder of Fiscal Year 2020 at the rate of \$100/hr per 8 hour day. The extra hours are not budgeted but will be funded from personnel cost savings due to the vacant position. The total payment for these additional days is \$48,000.

Staff recommends a motion to ratify the existing Task Order and approve a Resolution approving Change Order #1 to the Task Order with Advanced Business Networks, Inc. for an additional 60 onsite days for Fiscal Year 2020. Motion was made to place this item on the Village Board Agenda.

Public Works:

Ordinance Authorizing the Sale of Surplus Property- Presented by Interim Public Works Director Peter D'Agostino- The Illinois Municipal Code requires adoption of an Ordinance to sell surplus property. The Village property listed in Exhibit A is no longer useful to the Village and in order to allow for its sale, the

attached Ordinance declares the property as surplus. The Ordinance gives the Village Administrator the authority to determine the appropriate means of sale.

Financial Impact: Any money received from the sale of these items will be returned to the appropriate fund.

Staff recommends a motion to adopt the ordinance declaring Village property as surplus. Motion was made to place this item on the Village Board Agenda.

Board of Trustees:

Trustee Murphy began a discussion concerning garbage can violations. Residents do complain if they receive them and would like to know if this can only be complaint driven instead of sweeps. Trustee Bogdanowski asked if the residents are receiving a citation or a warning. Interim Community Services Director Ann Marie Hess explained the notice is given as an educational item. The Village has issued 254 notices and only 14 needed a second notice. There have been no fines collected. She further explained the sweeps through the Village were first done due to many complaints from the southwest portion of the Village. The administration did not want those residents to feel targeted therefore the decision to canvass the entire village was made. Trustee Bogdanowski commented that giving a violation may not be the best educational tool. The Trustees and administrative staff discussed using the marquee, placing signs throughout the village and the website. The Trustees further discussed what defines a violation. Attorney Stewart clarified garbage containers are allowed after 6pm the day before your pick up and the resident has through the following day (30 hours in total) to put away appropriately. Trustees concluded the Village should only enforce with a compliant and discontinue sweeps.

Trustee Bojarski - None at this time

Trustee Bogdanowski - None at this time

Trustee Harlfinger began a discussion concerning the beach closures. The beaches were past legal capacity as mandated by the Phase 4 of Restore Illinois Plan. Interim Public Works Director Peter D'Agostino reviewed how many people were turned away from the beach this past weekend and the cost for having staff monitor usage. He explained it has been difficult to find staff to monitor the beaches on the weekends. Administrator Mullard further explained they are looking at the seasonal workers staff first due to the lower cost. However they do not want to mandate weekend coverage as it may push the employees to quit. Therefore having regular employees monitor beach usage could lead to paying overtime at the cost of \$40-70 per hour. The discussion concluded with the Trustees directing administration to staff the beaches every Friday, Saturday and Sunday through Labor Day.

Trustee Dustin – None at this time.

Trustee Huckins began a discussion concerning brick mail box structures. He was notified of one resident receiving a violation while noticing 14 other brick mailbox structures that are being allowed. Interim Community Services Director Ann Marie Hess explained the notice was issued because of a request to review the situation. The Trustee discussed what can be done for this resident so that they do not need to remove the structure. Interim Community Services Director Ann Marie Hess explained the resident has been directed to submit a letter of request to the Village Administrator for review and possible inclusion on an upcoming Board meeting agenda. Trustee Huckins commented this is Village wide problem and many residents could receive a violation for a structure on the easement. The ordinance was discussed and

concluded with Administrator Mullard stating that staff will research what structures are present, other municipality's restrictions and any insurance liabilities the Village could incur.

Trustee Huckins commented he had asked for a meeting with several members of the Parks and Recreation Board, Village Board and resident to discuss the future of the Parks and Recreation Department. Administrator Mullard stated the joint meeting of the Parks and Recreation Board and Village Board will discuss goals and expectations of each board and department. Lastly Trustee Huckins asked about the 2 employees that were positive for COVID-19. Administrator Mullard explained no other employees tested positive.

President Ruzanski will present two service awards and read a proclamation honoring Algonquin President John Schmidt.

Audience Participation: None

Adjournment: There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:56 pm.

Submitted by,

Cecilia Carman
Village Clerk

DRAFT



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Board of Trustees Meeting

August 13, 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.

Trustee Bogdanowski entered at 7:32pm.

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

Pledge of Allegiance was led by President Ruzanski.

President Ruzanski gave service awards to Nancy Sujet and Marlene Cummings.

Public Comment on Agenda Items: None

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.

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 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 Board Meeting August 13, 2020

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.

Motion to approve the Omnibus Agenda items A-F 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 August 14, 2020 Schedule of Bills total of all funds \$633,238.96 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:

Village Administrator Mullard stated Shannon Anderson will start Monday as the new Assistant Village Administrator. She will oversee the Recreation Division and the Community Development Director will focus on community development. Trustee Huckins asked for an update on the hiring of a Public Works Director. Village Administrator Mullard stated he has received 26 applications, which three are internal candidates. The interviews will be completed by the end of the month.

Interim Public Works Director Peter D'Agostino stated all beaches will be staffed this weekend to keep in compliance with occupancy restrictions. Also Village staff will perform a drawdown on Goose Lake and a partial drawdown on Woods Creek Lake. These drawdowns will result in less water going downstream, which will assist the Village of Algonquin with a creek project they will be performing during the week of August 17th. The IEPA came out earlier this week to inspect the blooms and take water samples. The initial water sample test results did not detect any harmful algae blooms; however, they also sent samples to a lab and the lab test results are expected next week. Until then, the lake remains open and the same precautions are in place.

Interim Community Services Director Ann Marie Hess stated she appreciated the feedback from Tuesday's meeting and the Village is extending its educational aspect of the garbage can municipal codes. The Village has placed a message on the marquee and on the website. Staff is working on portable signs to be placed in neighborhoods. Staff have come up with ten different ways to educate the public. They have also suspended the neighborhood sweeps and are working on rewording the forms as a courtesy reminder instead of a notice of violation. They will issue these notices for garbage cans if there is a complaint and if they notice any violators in the immediate area. Interim Community Services Director Hess explained the difference between a notice and a citation. Citations for adjudication hearings are for extremes cases such as foreclosures. Trustee Dustin stated he believes this is the right direction to take. He mentioned the City of Chicago had a "Keep Chicago Green" campaign many years ago which led it to be made on the cleanest cities in USA.

Board of Trustee Reports: None

Village President Reports: None

Unfinished Business – None

New Business

A. Motion to approve and authorize the Village Administrator to execute the Employee Leasing Agreement with GovTemps USA, LLC was made by Trustee Murphy and seconded by Trustee Huckins. On roll call vote Trustees Harlfinger, Bojarski, Murphy, Huckins, Dustin, and Bogdanowski voted Aye. No Nays. Motion carried.

President Ruzanski read a proclamation honoring the memory of John Schmidt as Village President of Algonquin, Illinois.

Audience Participation: - None

Adjournment: A motion to adjourn the meeting was made Trustee Harlfinger and seconded by Trustee Huckins. All in favor by voice vote. There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 7:53p.m.

Submitted by,

Cecilia Carman
Village Clerk



08282020 Schedule of Bills

Invoice Due Date Range 08/28/20 - 08/28/20

| 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 | | | | | | | | | | | |
| 2811 - BAXTER & WOODMAN INC | 0215312 | Lakes of Boulder Ridge | Open | | 08/06/2020 | 08/28/2020 | 08/28/2020 | | | 300.00 | |
| 2811 - BAXTER & WOODMAN INC | 0215313 | Melody Living - REF PE046804 | Open | | 08/06/2020 | 08/28/2020 | 08/28/2020 | | | 525.00 | |
| 10795 - CHRISTOPHER B BURKE ENGINEERING LTD | 160070 | 248 Indian Trail - June 28 - July 25, 2020 | Open | | 08/04/2020 | 08/28/2020 | 08/28/2020 | | | 201.00 | |
| 10795 - CHRISTOPHER B BURKE ENGINEERING LTD | 1060071 | 0 Oak St. - Arden Rose Sr. Living-Jun 28-July 25-Stormwater rev. | Open | | 08/04/2020 | 08/28/2020 | 08/28/2020 | | | 489.00 | |
| 1597 - RYCO LANDSCAPING | 58811 | Mowing Violation-616 Grace | Open | | 07/31/2020 | 08/28/2020 | 08/28/2020 | | | 107.90 | |
| 1597 - RYCO LANDSCAPING | 59236 | Mowing Violation-420 Glenrose | Open | | 08/11/2020 | 08/28/2020 | 08/28/2020 | | | 184.60 | |
| 1597 - RYCO LANDSCAPING | 58773 | Mowing Violation-6 Rolling Hills Ct | Open | | 07/21/2020 | 08/28/2020 | 08/28/2020 | | | 84.50 | |
| 1597 - RYCO LANDSCAPING | 58774 | Mowing Violation-1217 Poplar | Open | | 08/07/2020 | 08/28/2020 | 08/28/2020 | | | 97.50 | |
| 1597 - RYCO LANDSCAPING | 58775 | Mowing Violation-23 Miller Rd | Open | | 07/21/2020 | 08/28/2020 | 08/28/2020 | | | 87.10 | |
| 1597 - RYCO LANDSCAPING | 58776 | Mowing Violation-403 Plum | Open | | 08/07/2020 | 08/28/2020 | 08/28/2020 | | | 87.10 | |
| 1597 - RYCO LANDSCAPING | 58777 | Mowing Violation-118 Hunters Path | Open | | 07/21/2020 | 08/28/2020 | 08/28/2020 | | | 107.90 | |
| 1597 - RYCO LANDSCAPING | 58778 | Mowing Violation-3 Deer Path | Open | | 08/07/2020 | 08/28/2020 | 08/28/2020 | | | 150.15 | |
| 1597 - RYCO LANDSCAPING | 58779 | Mowing Violation-3596 Sonoma Cir | Open | | 07/21/2020 | 08/28/2020 | 08/28/2020 | | | 156.00 | |
| 1597 - RYCO LANDSCAPING | 58780 | Mowing Violation-8 Ronan Ct | Open | | 07/21/2020 | 08/28/2020 | 08/28/2020 | | | 179.40 | |
| 10795 - CHRISTOPHER B BURKE ENGINEERING LTD | 158774 | 910 Mason - April 26 - May 30 | Open | | 06/08/2020 | 08/28/2020 | 08/28/2020 | | | 163.00 | |
| 10795 - CHRISTOPHER B BURKE ENGINEERING LTD | 158782 | 5223 Greenshire Cir - Apr 26- May 30 | Open | | 06/08/2020 | 08/28/2020 | 08/28/2020 | | | 1,532.69 | |
| | | | | | | | | | Account 11.09 - A/R Clearing Account Totals | Invoice Transactions 16 | \$4,452.84 |
| Account 15.04 - Inventory Fuel Inventory | | | | | | | | | | | |
| 16 - AVALON PETROLEUM CO | 027046 | 2020 Fuel & Petroleum Supplies - #2 Diesel | Open | | 07/21/2020 | 08/28/2020 | 08/28/2020 | | | 1,532.12 | |
| 16 - AVALON PETROLEUM CO | 470259 | Fuel -July 2020 Fuel & Petroleum Supplies - #1 Unleaded Fuel - July | Open | | 07/21/2020 | 08/28/2020 | 08/28/2020 | | | 3,471.25 | |
| | | | | | | | | | Account 15.04 - Inventory Fuel Inventory Totals | Invoice Transactions 2 | \$5,003.37 |
| Account 15.08 - Inventory Vehicle Parts Inventory | | | | | | | | | | | |
| 3086 - BULLVALLEY FORD | 112252 | Tank | Open | | 08/04/2020 | 08/28/2020 | 08/28/2020 | | | 91.64 | |



08282020 Schedule of Bills

Invoice Due Date Range 08/28/20 - 08/28/20

| 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 | | | | | | | | | | | |
| 10778 - INTERSTATE BATTERIES OF NORTH CHICAGO | 61000897 | Batteries | Open | | 08/04/2020 | 08/28/2020 | 08/28/2020 | | | 439.66 | |
| 10778 - INTERSTATE BATTERIES OF NORTH CHICAGO | 31110051 | Batteries | Open | | 08/11/2020 | 08/28/2020 | 08/28/2020 | | | 275.72 | |
| 7243 - MARTIN CHEVROLET | 5079428 | Latch | Open | | 08/05/2020 | 08/28/2020 | 08/28/2020 | | | 99.00 | |
| | | | | | | | | | Account 15.08 - Inventory Vehicle Parts Inventory Totals | Invoice Transactions 4 | <u>\$906.02</u> |
| Department 00 - Non-Departmental | | | | | | | | | | | |
| Division 00 - Non-Division | | | | | | | | | | | |
| Account 44.30 - CS Park Programs | | | | | | | | | | | |
| JOHN GROSS | 07292020 | Sports Refund | Open | | 08/07/2020 | 08/28/2020 | 08/28/2020 | | | 100.00 | |
| BRE KOLL | 08182020 | Refund Mom & Me Tea Party | Open | | 08/07/2020 | 08/28/2020 | 08/28/2020 | | | 30.00 | |
| JENNIFER LABELLE | 08102020 | Preschool Tuition Refund | Open | | 08/07/2020 | 08/28/2020 | 08/28/2020 | | | 60.00 | |
| BRITTANY SYNDER | 08182020 | Preschool Tuition Refund | Open | | 08/07/2020 | 08/28/2020 | 08/28/2020 | | | 60.00 | |
| CYNTHIA TRAVIS | 08122020 | Refund Yoga Class | Open | | 08/07/2020 | 08/28/2020 | 08/28/2020 | | | 48.00 | |
| | | | | | | | | | Account 44.30 - CS Park Programs Totals | Invoice Transactions 5 | <u>\$298.00</u> |
| | | | | | | | | | Division 00 - Non-Division Totals | Invoice Transactions 5 | <u>\$298.00</u> |
| | | | | | | | | | Department 00 - Non-Departmental Totals | Invoice Transactions 5 | <u>\$298.00</u> |
| Department 12 - Village Administration | | | | | | | | | | | |
| Division 00 - Non-Division | | | | | | | | | | | |
| Account 60.12 - Professional Legal | | | | | | | | | | | |
| 473 - ZUKOWSKI ROGERS FLOOD & MCARDLE | 144638 | Legal Bills - July 2020 | Open | | 08/12/2020 | 08/28/2020 | 08/28/2020 | | | 5,280.00 | |
| 473 - ZUKOWSKI ROGERS FLOOD & MCARDLE | 144640 | Legal Bills - July 2020 - Personnel | Open | | 08/12/2020 | 08/28/2020 | 08/28/2020 | | | 412.50 | |
| 473 - ZUKOWSKI ROGERS FLOOD & MCARDLE | 144639 | Legal Bills - July 2020 - PD & Prosecution | Open | | 08/12/2020 | 08/28/2020 | 08/28/2020 | | | 41.25 | |
| 473 - ZUKOWSKI ROGERS FLOOD & MCARDLE | 144641 | Legal Bills - July 2020 - COVID-19 | Open | | 08/12/2020 | 08/28/2020 | 08/28/2020 | | | 742.50 | |
| 473 - ZUKOWSKI ROGERS FLOOD & MCARDLE | 144561 | Legal Bills - July 2020 - COVID-19 Lawsuit | Open | | 08/12/2020 | 08/28/2020 | 08/28/2020 | | | 740.00 | |
| | | | | | | | | | Account 60.12 - Professional Legal Totals | Invoice Transactions 5 | <u>\$7,216.25</u> |
| Account 61.16 - Maintenance Equipment | | | | | | | | | | | |
| 1228 - KONICA MINOLTA BUSINESS SOLUTIONS | 267511968 | July 2020 Copier Maintenance - V.H. | Open | | 08/12/2020 | 08/28/2020 | 08/28/2020 | | | 127.66 | |
| | | | | | | | | | Account 61.16 - Maintenance Equipment Totals | Invoice Transactions 1 | <u>\$127.66</u> |
| | | | | | | | | | Division 00 - Non-Division Totals | Invoice Transactions 6 | <u>\$7,343.91</u> |
| | | | | | | | | | Department 12 - Village Administration Totals | Invoice Transactions 6 | <u>\$7,343.91</u> |



08282020 Schedule of Bills

Invoice Due Date Range 08/28/20 - 08/28/20

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|--------------|---|--------|-------------|--------------|------------|------------|---------------|---|------------------------|-----------------|
| Fund 100 - General Fund | | | | | | | | | | | |
| Department 16 - Finance | | | | | | | | | | | |
| Division 00 - Non-Division | | | | | | | | | | | |
| Account 60.04 - Professional Accounting | | | | | | | | | | | |
| 117 - SIKICH LLP | 451040 | Auditing Services for FY19 | Open | | 08/07/2020 | 08/28/2020 | 08/28/2020 | | | 249.74 | |
| | | | | | | | | | Account 60.04 - Professional Accounting Totals | Invoice Transactions 1 | <u>249.74</u> |
| Account 60.24 - Professional Other Professional | | | | | | | | | | | |
| 10596 - CAREERBUILDER EMPLOYMENT SCREENING LLC | AUR1188080 | Background Checks_July | Open | | 08/12/2020 | 08/28/2020 | 08/28/2020 | | | 107.41 | |
| | | | | | | | | | Account 60.24 - Professional Other Professional Totals | Invoice Transactions 1 | <u>107.41</u> |
| Account 71.04 - Office Supplies Office Supplies | | | | | | | | | | | |
| 779 - OFFICE DEPOT | 110571497001 | Tabs and rediseal envelopes | Open | | 07/29/2020 | 08/28/2020 | 08/28/2020 | | | 32.40 | |
| 779 - OFFICE DEPOT | 110563858001 | Office Supplies - postit notes, coffee cups, notebooks, battery | Open | | 08/12/2020 | 08/28/2020 | 08/28/2020 | | | 73.06 | |
| | | | | | | | | | Account 71.04 - Office Supplies Office Supplies Totals | Invoice Transactions 2 | <u>105.46</u> |
| Account 72.04 - Operating Supplies Operating Supplies | | | | | | | | | | | |
| 779 - OFFICE DEPOT | 110563858001 | Office Supplies - postit notes, coffee cups, notebooks, battery | Open | | 08/12/2020 | 08/28/2020 | 08/28/2020 | | | 12.83 | |
| | | | | | | | | | Account 72.04 - Operating Supplies Operating Supplies Totals | Invoice Transactions 1 | <u>12.83</u> |
| | | | | | | | | | Division 00 - Non-Division Totals | Invoice Transactions 5 | <u>475.44</u> |
| | | | | | | | | | Department 16 - Finance Totals | Invoice Transactions 5 | <u>475.44</u> |
| Department 18 - Community Services | | | | | | | | | | | |
| Division 50 - Parks & Recreation | | | | | | | | | | | |
| Account 60.24 - Professional Other Professional | | | | | | | | | | | |
| 10596 - CAREERBUILDER EMPLOYMENT SCREENING LLC | AUR1188080 | Background Checks_July | Open | | 08/12/2020 | 08/28/2020 | 08/28/2020 | | | 148.34 | |
| 10731 - BE PREPARED | 08102020 | Class Babysitters Boot Camp | Open | | 08/07/2020 | 08/28/2020 | 08/28/2020 | | | 500.00 | |
| 10824 - PAUL JOSEPH EVANS | 07152020 | Temporary Professional SVCS CSD 06/15/2020-07/01/2020 | Open | | 08/07/2020 | 08/28/2020 | 08/28/2020 | | | 1,250.00 | |
| 680 - ROBERT ISSEL | 08172020 | Softball Officiating 07/26 08/02-08/16 | Open | | 08/17/2020 | 08/28/2020 | 08/28/2020 | | | 1,235.00 | |
| 1735 - WALKER, JONATHAN | 08172020 | Softball Officiating 07/12 07/19 08/16 | Open | | 08/07/2020 | 08/28/2020 | 08/28/2020 | | | 480.00 | |
| | | | | | | | | | Account 60.24 - Professional Other Professional Totals | Invoice Transactions 5 | <u>3,613.34</u> |
| Account 61.28 - Maintenance Vehicles | | | | | | | | | | | |
| 1646 - M & A PRECISION TRUCK/EQUIP REPAIR | 16060 | Safety Lane | Open | | 07/29/2020 | 08/28/2020 | 08/28/2020 | | | 30.00 | |
| | | | | | | | | | Account 61.28 - Maintenance Vehicles Totals | Invoice Transactions 1 | <u>30.00</u> |



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Invoice Due Date Range 08/28/20 - 08/28/20

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|---------------|---|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------------------|
| Fund 100 - General Fund | | | | | | | | | | | |
| Department 18 - Community Services | | | | | | | | | | | |
| Division 50 - Parks & Recreation | | | | | | | | | | | |
| Account 61.32 - Maintenance Janitorial | | | | | | | | | | | |
| 10787 - ECO CLEAN MAINTENANCE INC | 8879 | Janitorial Services For 2020 - July Gen. & Other Services | Open | | 07/30/2020 | 08/28/2020 | 08/28/2020 | | | 475.00 | |
| | | | | | | | | | Account 61.32 - Maintenance Janitorial Totals | Invoice Transactions 1 | <u>475.00</u> |
| Account 63.16 - CS Rentals | | | | | | | | | | | |
| 434 - ED'S RENTAL & SALES | 300783-3 | Sod cutter rental | Open | | 07/29/2020 | 08/28/2020 | 08/28/2020 | | | 74.75 | |
| | | | | | | | | | Account 63.16 - CS Rentals Totals | Invoice Transactions 1 | <u>74.75</u> |
| Account 70.08 - Supplies & Parts Buildings | | | | | | | | | | | |
| 159 - LOWE'S COMPANIES INC | 0804202001941 | Taylor Skate Park | Open | | 08/04/2020 | 08/28/2020 | 08/28/2020 | | | 29.80 | |
| 159 - LOWE'S COMPANIES INC | 0803202001874 | Sunset foul ball net | Open | | 08/03/2020 | 08/28/2020 | 08/28/2020 | | | 143.99 | |
| 159 - LOWE'S COMPANIES INC | 0731202001707 | Power for Bark Park | Open | | 07/31/2020 | 08/28/2020 | 08/28/2020 | | | 91.02 | |
| 159 - LOWE'S COMPANIES INC | 0805202001018 | Playground Paint | Open | | 08/05/2020 | 08/28/2020 | 08/28/2020 | | | 27.24 | |
| 159 - LOWE'S COMPANIES INC | 0729202001562 | Bark Park Electrical | Open | | 07/29/2020 | 08/28/2020 | 08/28/2020 | | | 15.57 | |
| 159 - LOWE'S COMPANIES INC | 0807202001124 | Horse shoe pit repairs | Open | | 08/07/2020 | 08/28/2020 | 08/28/2020 | | | 72.51 | |
| 159 - LOWE'S COMPANIES INC | 0810202001317 | Repairs | Open | | 08/10/2020 | 08/28/2020 | 08/28/2020 | | | 65.73 | |
| 406 - ZIEGLER'S ACE HARDWARE | 37499/L | Motor mix B-Key | Open | | 08/10/2020 | 08/28/2020 | 08/28/2020 | | | 11.17 | |
| | | | | | | | | | Account 70.08 - Supplies & Parts Buildings Totals | Invoice Transactions 8 | <u>457.03</u> |
| Account 72.04 - Operating Supplies Operating Supplies | | | | | | | | | | | |
| 159 - LOWE'S COMPANIES INC | 0813202002571 | Event Supplies Hand Washing Station | Open | | 08/13/2020 | 08/28/2020 | 08/28/2020 | | | 24.07 | |
| 159 - LOWE'S COMPANIES INC | 0805202001002 | Wire for electric welder | Open | | 08/05/2020 | 08/28/2020 | 08/28/2020 | | | 35.85 | |
| 164 - MOST DEPENDABLE FOUNTAINS | INV60912 | Parts | Open | | 07/29/2020 | 08/28/2020 | 08/28/2020 | | | 255.50 | |
| 406 - ZIEGLER'S ACE HARDWARE | 37459/L | Sunset Netting | Open | | 08/03/2020 | 08/28/2020 | 08/28/2020 | | | 25.11 | |
| 406 - ZIEGLER'S ACE HARDWARE | 37503/L | Supplies for van 44 | Open | | 08/11/2020 | 08/28/2020 | 08/28/2020 | | | 40.26 | |
| | | | | | | | | | Account 72.04 - Operating Supplies Operating Supplies Totals | Invoice Transactions 5 | <u>380.79</u> |
| | | | | | | | | | Division 50 - Parks & Recreation Totals | Invoice Transactions 21 | <u>\$5,030.91</u> |
| Division 52 - Community Development | | | | | | | | | | | |
| Account 60.24 - Professional Other Professional | | | | | | | | | | | |
| 9723 - B & F CONSTRUCTION CODE SERVICES IN | 13148 | July Plan Review and Inspection Services | Open | | 08/11/2020 | 08/28/2020 | 08/28/2020 | | | 11,019.38 | |
| | | | | | | | | | Account 60.24 - Professional Other Professional Totals | Invoice Transactions 1 | <u>\$11,019.38</u> |
| | | | | | | | | | Division 52 - Community Development Totals | Invoice Transactions 1 | <u>\$11,019.38</u> |
| | | | | | | | | | Department 18 - Community Services Totals | Invoice Transactions 22 | <u>\$16,050.29</u> |



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Invoice Due Date Range 08/28/20 - 08/28/20

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-----------------|--|--------|-------------|--------------|------------|------------|---------------|---|------------------------|---------------------|
| Fund 100 - General Fund | | | | | | | | | | | |
| Department 20 - Police | | | | | | | | | | | |
| Division 10 - Administration | | | | | | | | | | | |
| Account 52.12 - Prof Devel Publications | | | | | | | | | | | |
| 10251 - DATACOM | 08052020 | Datacom UCC Update 2020 | Open | | 08/05/2020 | 08/28/2020 | 08/28/2020 | | | 449.00 | |
| | | | | | | | | | Account 52.12 - Prof Devel Publications Totals | Invoice Transactions 1 | <u>\$449.00</u> |
| Account 60.12 - Professional Legal | | | | | | | | | | | |
| 9307 - MARK SCHUSTER, P.C. | 317.001 - 07-20 | Administrative Hearing Officer - July 2020 | Open | | 07/31/2020 | 08/28/2020 | 08/28/2020 | | | 345.00 | |
| 473 - ZUKOWSKI ROGERS FLOOD & MCARDLE | 144639 | Legal Bills - July 2020 - PD & Prosecution | Open | | 08/12/2020 | 08/28/2020 | 08/28/2020 | | | 4,355.65 | |
| | | | | | | | | | Account 60.12 - Professional Legal Totals | Invoice Transactions 2 | <u>\$4,700.65</u> |
| Account 60.24 - Professional Other Professional | | | | | | | | | | | |
| 10478 - SEECOM | 1245 | 2020-2021 Dispatch Services and Capital Equipment - Q2 | Open | | 08/31/2020 | 08/28/2020 | 08/28/2020 | | | 108,094.50 | |
| | | | | | | | | | Account 60.24 - Professional Other Professional Totals | Invoice Transactions 1 | <u>\$108,094.50</u> |
| Account 61.16 - Maintenance Equipment | | | | | | | | | | | |
| 3612 - MOTOROLA SOLUTIONS-STARCOM | 5136420200630 | 2020 Starcom Radios Airtime Fees - August, 2020 | Open | | 08/01/2020 | 08/28/2020 | 08/28/2020 | | | 1,360.00 | |
| | | | | | | | | | Account 61.16 - Maintenance Equipment Totals | Invoice Transactions 1 | <u>\$1,360.00</u> |
| Account 63.04 - CS Postage | | | | | | | | | | | |
| 833 - FEDERAL EXPRESS CORPORATION | 940271410903 | Mailing LESO Rifles | Open | | 08/07/2020 | 08/28/2020 | 08/28/2020 | | | 203.84 | |
| | | | | | | | | | Account 63.04 - CS Postage Totals | Invoice Transactions 1 | <u>\$203.84</u> |
| Account 63.16 - CS Rentals | | | | | | | | | | | |
| 3683 - SPECTRASITE COMMUNICATIONS INC | 3380244 | Crystal Lake Tower - August, 2020 | Open | | 07/29/2020 | 08/28/2020 | 08/28/2020 | | | 101.00 | |
| | | | | | | | | | Account 63.16 - CS Rentals Totals | Invoice Transactions 1 | <u>\$101.00</u> |
| Account 71.04 - Office Supplies Office Supplies | | | | | | | | | | | |
| 779 - OFFICE DEPOT | 106695495001 | Office/Kitchen Supplies - notebooks, DVD's/coffee | Open | | 07/21/2020 | 08/28/2020 | 08/28/2020 | | | 83.59 | |
| 779 - OFFICE DEPOT | 108894038001 | Office Supplies - Notepads, highlighters, sharpies, pens | Open | | 07/21/2020 | 08/28/2020 | 08/28/2020 | | | 69.23 | |
| 779 - OFFICE DEPOT | 108893750001 | Office Supplies - Stylus pk 3 | Open | | 07/21/2020 | 08/28/2020 | 08/28/2020 | | | 30.49 | |
| 779 - OFFICE DEPOT | 109460781001 | Office Supplies - notepads, pens, envelopes, paper | Open | | 07/23/2020 | 08/28/2020 | 08/28/2020 | | | 132.55 | |
| | | | | | | | | | Account 71.04 - Office Supplies Office Supplies Totals | Invoice Transactions 4 | <u>\$315.86</u> |



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Invoice Due Date Range 08/28/20 - 08/28/20

| 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 72.04 - Operating Supplies Operating Supplies | | | | | | | | | | | |
| 779 - OFFICE DEPOT | 106695495001 | Office/Kitchen Supplies - notebooks, DVD's/coffee | Open | | 07/21/2020 | 08/28/2020 | 08/28/2020 | | | 25.58 | |
| 779 - OFFICE DEPOT | 106700619001 | Kitchen Supplies - Creamer | Open | | 07/21/2020 | 08/28/2020 | 08/28/2020 | | | 20.56 | |
| 6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH | 08062020-PD | Petty Cash PD - June-August, 2020 | Open | | 08/28/2020 | 08/28/2020 | 08/28/2020 | | | 17.05 | |
| | | | | | | | | | Account 72.04 - Operating Supplies Operating Supplies Totals | Invoice Transactions 3 | <u>\$63.19</u> |
| Account 72.16 - Operating Supplies Uniforms & Protective Clothing | | | | | | | | | | | |
| 2671 - EMBLEM ENTERPRISES INC | 795584 | Department Patches | Open | | 08/07/2020 | 08/28/2020 | 08/28/2020 | | | 895.55 | |
| 453 - GALLS LLC | 016166222 | Uniforms - Handcuff case/mag pouch combo - Boulden | Open | | 07/30/2020 | 08/28/2020 | 08/28/2020 | | | 73.98 | |
| | | | | | | | | | Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals | Invoice Transactions 2 | <u>\$969.53</u> |
| | | | | | | | | | Division 10 - Administration Totals | Invoice Transactions 16 | <u>\$116,257.57</u> |
| Division 20 - Patrol | | | | | | | | | | | |
| Account 52.08 - Prof Devel Dues | | | | | | | | | | | |
| 996 - IL LAW ENFORCEMENT ALARM SYSTEM | DUES9524 | ILEAS Membership Dues July 1, 2020 to June 30, 2021 | Open | | 07/01/2020 | 08/28/2020 | 08/28/2020 | | | 120.00 | |
| | | | | | | | | | Account 52.08 - Prof Devel Dues Totals | Invoice Transactions 1 | <u>\$120.00</u> |
| Account 52.16 - Prof Devel Travel | | | | | | | | | | | |
| 6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH | 08062020-PD | Petty Cash PD - June-August, 2020 | Open | | 08/28/2020 | 08/28/2020 | 08/28/2020 | | | 33.36 | |
| | | | | | | | | | Account 52.16 - Prof Devel Travel Totals | Invoice Transactions 1 | <u>\$33.36</u> |
| Account 70.24 - Supplies & Parts Software | | | | | | | | | | | |
| 6595 - LEXISNEXIS RISK DATA MANAGEMENT INC | 806379-20200731 | Police Training Ofc Software LEAPS - July, 2020 | Open | | 07/31/2020 | 08/28/2020 | 08/28/2020 | | | 385.00 | |
| | | | | | | | | | Account 70.24 - Supplies & Parts Software Totals | Invoice Transactions 1 | <u>\$385.00</u> |
| Account 72.04 - Operating Supplies Operating Supplies | | | | | | | | | | | |
| 5689 - BOTACH TACTICAL | 6397153 | Patrol supplies - Batteries flashlights | Open | | 06/28/2020 | 08/28/2020 | 08/28/2020 | | | 390.00 | |
| 453 - GALLS LLC | 016166176 | Crossing Guards - Stop Signs | Open | | 07/30/2020 | 08/28/2020 | 08/28/2020 | | | 26.94 | |
| 381 - INTOXIMETERS INC | 660631 | Patrol supplies - Breathalyzer / PBT dry gas tank & supplies | Open | | 07/24/2020 | 08/28/2020 | 08/28/2020 | | | 400.70 | |
| 7365 - ON TARGET RANGE & TACTICAL TRAINING | 026 | Firearms Supplies | Open | | 08/09/2020 | 08/28/2020 | 08/28/2020 | | | 118.87 | |



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Invoice Due Date Range 08/28/20 - 08/28/20

| 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 72.04 - Operating Supplies Operating Supplies | | | | | | | | | | | |
| 3656 - ORION SAFETY PRODUCTS | 00295321 | Patrol supplies - Flares with stands | Open | | 07/28/2020 | 08/28/2020 | 08/28/2020 | | | 431.25 | |
| 122 - RAY O'HERRON COMPANY INC | 2040747-IN | Patrol supplies - Narcotics test kits | Open | | 07/24/2020 | 08/28/2020 | 08/28/2020 | | | 317.24 | |
| | | | | | | | | | Account 72.04 - Operating Supplies Totals | Invoice Transactions 6 | <u>\$1,685.00</u> |
| | | | | | | | | | Division 20 - Patrol Totals | Invoice Transactions 9 | <u>\$2,223.36</u> |
| Division 22 - Support Services | | | | | | | | | | | |
| Account 52.12 - Prof Devel Publications | | | | | | | | | | | |
| 6595 - LEXISNEXIS RISK DATA MANAGEMENT INC | 1014001-20200731 | Investigation searches (Min) - July, 2020 | Open | | 07/31/2020 | 08/28/2020 | 08/28/2020 | | | 150.00 | |
| | | | | | | | | | Account 52.12 - Prof Devel Publications Totals | Invoice Transactions 1 | <u>\$150.00</u> |
| | | | | | | | | | Division 22 - Support Services Totals | Invoice Transactions 1 | <u>\$150.00</u> |
| | | | | | | | | | Department 20 - Police Totals | Invoice Transactions 26 | <u>\$118,630.93</u> |
| Department 30 - Public Works | | | | | | | | | | | |
| Division 10 - Administration | | | | | | | | | | | |
| Account 60.08 - Professional Engineering | | | | | | | | | | | |
| 2811 - BAXTER & WOODMAN INC | 0215062 | Gen. Eng - Barbara Key Park & Oxcart Permit #23 | Open | | 07/24/2020 | 08/28/2020 | 08/28/2020 | | | 632.20 | |
| 2811 - BAXTER & WOODMAN INC | 0215311 | Gen. Dev. - Map Zoning - CREDIT - Community Dev. - Gen. Eng | Open | | 08/06/2020 | 08/28/2020 | 08/28/2020 | | | 467.50 | |
| 10795 - CHRISTOPHER B BURKE ENGINEERING LTD | 160069 | Hilltop & Pine Investigations | Open | | 08/04/2020 | 08/28/2020 | 08/28/2020 | | | 319.72 | |
| | | | | | | | | | Account 60.08 - Professional Engineering Totals | Invoice Transactions 3 | <u>\$1,419.42</u> |
| | | | | | | | | | Division 10 - Administration Totals | Invoice Transactions 3 | <u>\$1,419.42</u> |
| Division 30 - Streets | | | | | | | | | | | |
| Account 61.04 - Maintenance Grounds | | | | | | | | | | | |
| 6646 - MCGINTY BROS INC | 213092 | Tree removal | Open | | 07/24/2020 | 08/28/2020 | 08/28/2020 | | | 2,000.00 | |
| | | | | | | | | | Account 61.04 - Maintenance Grounds Totals | Invoice Transactions 1 | <u>\$2,000.00</u> |
| Account 61.28 - Maintenance Vehicles | | | | | | | | | | | |
| 1646 - M & A PRECISION TRUCK/EQUIP REPAIR | 16060 | Safety Lane | Open | | 07/29/2020 | 08/28/2020 | 08/28/2020 | | | 30.00 | |
| | | | | | | | | | Account 61.28 - Maintenance Vehicles Totals | Invoice Transactions 1 | <u>\$30.00</u> |
| Account 63.16 - CS Rentals | | | | | | | | | | | |
| 411 - BURRIS EQUIPMENT | RL58647 | Stump Grinder | Open | | 07/27/2020 | 08/28/2020 | 08/28/2020 | | | (.90) | |
| 411 - BURRIS EQUIPMENT | RL58486 | Stump Grinder | Open | | 07/10/2020 | 08/28/2020 | 08/28/2020 | | | 1,357.82 | |
| 10740 - CINTAS CORPORATION NO 2 | 4057800060 | Uniforms and Towels | Open | | 08/04/2020 | 08/28/2020 | 08/28/2020 | | | 72.74 | |
| 10740 - CINTAS CORPORATION NO 2 | 4057100156 | Uniforms and Towels | Open | | 07/28/2020 | 08/28/2020 | 08/28/2020 | | | 72.74 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|---------------|--------------------------------|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| Fund 100 - General Fund | | | | | | | | | | | |
| Department 30 - Public Works | | | | | | | | | | | |
| Division 30 - Streets | | | | | | | | | | | |
| Account 63.16 - CS Rentals | | | | | | | | | | | |
| 5515 - SIGNET PAVEMENT SUPPLY INC | 10619 | Tank Rental | Open | | 08/05/2020 | 08/28/2020 | 08/28/2020 | | | 975.00 | |
| | | | | | | | | | Account 63.16 - CS Rentals Totals | Invoice Transactions 5 | <u>\$2,477.40</u> |
| Account 70.12 - Supplies & Parts Infrastructure | | | | | | | | | | | |
| 670 - GESKE & SONS INC | 54824 INV | Asphalt | Open | | 07/27/2020 | 08/28/2020 | 08/28/2020 | | | 903.25 | |
| 670 - GESKE & SONS INC | 54840 INV | Asphalt | Open | | 07/28/2020 | 08/28/2020 | 08/28/2020 | | | 910.24 | |
| 670 - GESKE & SONS INC | 54869 INV | Asphalt | Open | | 07/30/2020 | 08/28/2020 | 08/28/2020 | | | 193.99 | |
| 670 - GESKE & SONS INC | 54852 INV | Asphalt | Open | | 07/29/2020 | 08/28/2020 | 08/28/2020 | | | 626.11 | |
| 130 - JOSEPH D FOREMAN & CO | 327708 | Turtle Island Supply | Open | | 07/25/2020 | 08/28/2020 | 08/28/2020 | | | 2,265.00 | |
| 5515 - SIGNET PAVEMENT SUPPLY INC | 10617 | Sealcoat | Open | | 08/05/2020 | 08/28/2020 | 08/28/2020 | | | 1,136.95 | |
| 5515 - SIGNET PAVEMENT SUPPLY INC | 10620 | Sealcoat | Open | | 08/05/2020 | 08/28/2020 | 08/28/2020 | | | 626.49 | |
| | | | | | | | | | Account 70.12 - Supplies & Parts Infrastructure Totals | Invoice Transactions 7 | <u>\$6,662.03</u> |
| Account 70.16 - Supplies & Parts Equipment | | | | | | | | | | | |
| 5189 - C & L SERVICE & SUPPLY CO INC | 105095 | Road Saw #19 Blade Parts | Open | | 07/29/2020 | 08/28/2020 | 08/28/2020 | | | 446.90 | |
| 441 - MCCANN INDUSTRIES INC | P05182 | Cutting Tips 484 | Open | | 07/28/2020 | 08/28/2020 | 08/28/2020 | | | 52.40 | |
| 10438 - SYN-TECH SYSTEMS INC | 201596 | Fuel Master Cable | Open | | 08/06/2020 | 08/28/2020 | 08/28/2020 | | | 113.00 | |
| | | | | | | | | | Account 70.16 - Supplies & Parts Equipment Totals | Invoice Transactions 3 | <u>\$612.30</u> |
| Account 70.28 - Supplies & Parts Vehicles | | | | | | | | | | | |
| 2685 - O'REILLY AUTO PARTS | 3416-170737 | Supplies | Open | | 08/01/2020 | 08/28/2020 | 08/28/2020 | | | 115.28 | |
| 2954 - STANDARD EQUIPMENT CO | P23507 | Broom Drive | Open | | 07/30/2020 | 08/28/2020 | 08/28/2020 | | | 48.85 | |
| | | | | | | | | | Account 70.28 - Supplies & Parts Vehicles Totals | Invoice Transactions 2 | <u>\$164.13</u> |
| Account 72.04 - Operating Supplies Operating Supplies | | | | | | | | | | | |
| 159 - LOWE'S COMPANIES INC | 0803202015370 | Mailbox | Open | | 08/03/2020 | 08/28/2020 | 08/28/2020 | | | 18.99 | |
| 159 - LOWE'S COMPANIES INC | 0803202001878 | Supplies to stripe parking lot | Open | | 08/03/2020 | 08/28/2020 | 08/28/2020 | | | 26.87 | |
| 159 - LOWE'S COMPANIES INC | 0806202001059 | Cold Patch | Open | | 08/06/2020 | 08/28/2020 | 08/28/2020 | | | 22.14 | |
| 2685 - O'REILLY AUTO PARTS | 3416-170737 | Supplies | Open | | 08/01/2020 | 08/28/2020 | 08/28/2020 | | | 198.47 | |
| 2685 - O'REILLY AUTO PARTS | 3416-170897 | Degreaser/Grease | Open | | 08/03/2020 | 08/28/2020 | 08/28/2020 | | | 72.35 | |
| 2685 - O'REILLY AUTO PARTS | 3416-171538 | DEF Fluid | Open | | 08/10/2020 | 08/28/2020 | 08/28/2020 | | | 111.92 | |
| 5515 - SIGNET PAVEMENT SUPPLY INC | 10623 | Sealcoat Tools | Open | | 08/06/2020 | 08/28/2020 | 08/28/2020 | | | 147.40 | |
| 5515 - SIGNET PAVEMENT SUPPLY INC | 10642 | Sealcoat | Open | | 08/07/2020 | 08/28/2020 | 08/28/2020 | | | 1,136.29 | |
| 5515 - SIGNET PAVEMENT SUPPLY INC | 10650 | Sealcoat | Open | | 08/07/2020 | 08/28/2020 | 08/28/2020 | | | 291.34 | |
| 5515 - SIGNET PAVEMENT SUPPLY INC | 10651 | Sealcoat | Open | | 08/07/2020 | 08/28/2020 | 08/28/2020 | | | 463.23 | |
| 10526 - TERMINAL SUPPLY COMPANY | 58808-00 | Shop Supplies | Open | | 08/05/2020 | 08/28/2020 | 08/28/2020 | | | 274.86 | |
| 406 - ZIEGLER'S ACE HARDWARE | 37493/L | Cut off wheels | Open | | 08/10/2020 | 08/28/2020 | 08/28/2020 | | | 10.57 | |
| | | | | | | | | | Account 72.04 - Operating Supplies Operating Supplies Totals | Invoice Transactions 12 | <u>\$2,774.43</u> |



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Invoice Due Date Range 08/28/20 - 08/28/20

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|---------------|---|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------------------|
| Fund 100 - General Fund | | | | | | | | | | | |
| Department 30 - Public Works | | | | | | | | | | | |
| Division 30 - Streets | | | | | | | | | | | |
| Account 72.12 - Operating Supplies Fuel & Petroleum Supplies | | | | | | | | | | | |
| 599 - WEST SIDE TRACTOR SALES CO | W84104 | Hydraulic Oil #467 | Open | | 08/03/2020 | 08/28/2020 | 08/28/2020 | | | 81.18 | |
| | | | | | | | | | Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals | Invoice Transactions 1 | <u>81.18</u> |
| Account 72.16 - Operating Supplies Uniforms & Protective Clothing | | | | | | | | | | | |
| 4642 - JUST FOR YOU CUSTOM APPAREL INC | 5859 | Crew Hats | Open | | 07/30/2020 | 08/28/2020 | 08/28/2020 | | | 433.66 | |
| | | | | | | | | | Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals | Invoice Transactions 1 | <u>433.66</u> |
| | | | | | | | | | Division 30 - Streets Totals | Invoice Transactions 33 | <u>\$15,235.13</u> |
| Division 32 - Public Properties | | | | | | | | | | | |
| Account 61.28 - Maintenance Vehicles | | | | | | | | | | | |
| 1646 - M & A PRECISION TRUCK/EQUIP REPAIR | 16018 | Safety Lane Inspection | Open | | 07/27/2020 | 08/28/2020 | 08/28/2020 | | | 60.00 | |
| | | | | | | | | | Account 61.28 - Maintenance Vehicles Totals | Invoice Transactions 1 | <u>60.00</u> |
| Account 61.32 - Maintenance Janitorial | | | | | | | | | | | |
| 10787 - ECO CLEAN MAINTENANCE INC | 8879 | Janitorial Services For 2020 - July Gen. & Other Services | Open | | 07/30/2020 | 08/28/2020 | 08/28/2020 | | | 3,946.14 | |
| | | | | | | | | | Account 61.32 - Maintenance Janitorial Totals | Invoice Transactions 1 | <u>\$3,946.14</u> |
| Account 63.16 - CS Rentals | | | | | | | | | | | |
| 10740 - CINTAS CORPORATION NO 2 | 4057800060 | Uniforms and Towels | Open | | 08/04/2020 | 08/28/2020 | 08/28/2020 | | | 31.10 | |
| 10740 - CINTAS CORPORATION NO 2 | 4057100156 | Uniforms and Towels | Open | | 07/28/2020 | 08/28/2020 | 08/28/2020 | | | 31.10 | |
| | | | | | | | | | Account 63.16 - CS Rentals Totals | Invoice Transactions 2 | <u>\$62.20</u> |
| Account 70.08 - Supplies & Parts Buildings | | | | | | | | | | | |
| 4692 - HIGH PSI LTD | 67108 | PW pressure wash hose | Open | | 05/08/2020 | 08/28/2020 | 08/28/2020 | | | 180.00 | |
| 9647 - INTERSTATE ALL BATTERY CENTER | 1903702004794 | Emergency light battery | Open | | 07/29/2020 | 08/28/2020 | 08/28/2020 | | | 109.20 | |
| 159 - LOWE'S COMPANIES INC | 0730202001607 | PD drinking fountain | Open | | 07/30/2020 | 08/28/2020 | 08/28/2020 | | | 2.94 | |
| 159 - LOWE'S COMPANIES INC | 0803202001896 | Garage Door Opener | Open | | 08/03/2020 | 08/28/2020 | 08/28/2020 | | | 9.48 | |
| 159 - LOWE'S COMPANIES INC | 0805202001989 | Fencing | Open | | 08/05/2020 | 08/28/2020 | 08/28/2020 | | | 105.70 | |
| 159 - LOWE'S COMPANIES INC | 0805202001980 | Fencing | Open | | 08/05/2020 | 08/28/2020 | 08/28/2020 | | | 124.74 | |
| 159 - LOWE'S COMPANIES INC | 0807202001122 | Coat Rack | Open | | 08/07/2020 | 08/28/2020 | 08/28/2020 | | | 38.92 | |
| 159 - LOWE'S COMPANIES INC | 0805202001014 | Bark Park garage | Open | | 08/05/2020 | 08/28/2020 | 08/28/2020 | | | 10.28 | |
| 159 - LOWE'S COMPANIES INC | 0806202001054 | V-Hall switches | Open | | 08/06/2020 | 08/28/2020 | 08/28/2020 | | | 7.59 | |
| 159 - LOWE'S COMPANIES INC | 0806202001077 | V-Hall project | Open | | 08/06/2020 | 08/28/2020 | 08/28/2020 | | | 4.05 | |
| 159 - LOWE'S COMPANIES INC | 0812202001450 | Chair repairs V-Hall | Open | | 08/12/2020 | 08/28/2020 | 08/28/2020 | | | 24.66 | |
| 159 - LOWE'S COMPANIES INC | 0812202001459 | V-Hall Repairs | Open | | 08/12/2020 | 08/28/2020 | 08/28/2020 | | | 59.51 | |
| 159 - LOWE'S COMPANIES INC | 0812202001440 | V-Hall outlets | Open | | 08/12/2020 | 08/28/2020 | 08/28/2020 | | | 9.39 | |
| 159 - LOWE'S COMPANIES INC | 0810202001333 | Door stop V-Hall | Open | | 08/10/2020 | 08/28/2020 | 08/28/2020 | | | 4.93 | |



08282020 Schedule of Bills

Invoice Due Date Range 08/28/20 - 08/28/20

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|---------------|--|--------|-------------|--------------|------------|------------|---------------|---|--------------------------|---------------------|
| Fund 100 - General Fund | | | | | | | | | | | |
| Department 30 - Public Works | | | | | | | | | | | |
| Division 32 - Public Properties | | | | | | | | | | | |
| Account 70.08 - Supplies & Parts Buildings | | | | | | | | | | | |
| 309 - SHERWIN-WILLIAMS CO | 8059-1 | Paint V-Hall | Open | | 08/04/2020 | 08/28/2020 | 08/28/2020 | | | 146.40 | |
| | | | | | | | | | Account 70.08 - Supplies & Parts Buildings Totals | Invoice Transactions 15 | <u>\$837.79</u> |
| Account 70.28 - Supplies & Parts Vehicles | | | | | | | | | | | |
| 2685 - O'REILLY AUTO PARTS | 3416-170737 | Supplies | Open | | 08/01/2020 | 08/28/2020 | 08/28/2020 | | | 115.28 | |
| | | | | | | | | | Account 70.28 - Supplies & Parts Vehicles Totals | Invoice Transactions 1 | <u>\$115.28</u> |
| Account 72.04 - Operating Supplies Operating Supplies | | | | | | | | | | | |
| 159 - LOWE'S COMPANIES INC | 0806202001058 | Tools | Open | | 08/06/2020 | 08/28/2020 | 08/28/2020 | | | 34.62 | |
| 159 - LOWE'S COMPANIES INC | 0804202001923 | V Hall paint | Open | | 08/04/2020 | 08/28/2020 | 08/28/2020 | | | 71.18 | |
| 159 - LOWE'S COMPANIES INC | 0805202001979 | Extention Ladder | Open | | 08/05/2020 | 08/28/2020 | 08/28/2020 | | | 9.49 | |
| 159 - LOWE'S COMPANIES INC | 0730202001640 | Paint and Brushes | Open | | 07/30/2020 | 08/28/2020 | 08/28/2020 | | | 9.32 | |
| 159 - LOWE'S COMPANIES INC | 0812202001459 | V-Hall Repairs | Open | | 08/12/2020 | 08/28/2020 | 08/28/2020 | | | 19.90 | |
| 527 - MENARD INC | 26671 | Truck 79 Tools | Open | | 08/08/2020 | 08/28/2020 | 08/28/2020 | | | 96.97 | |
| 537 - NORTHERN SAFETY CO INC | 904078489 | Gloves for PD | Open | | 07/29/2020 | 08/28/2020 | 08/28/2020 | | | 43.50 | |
| 537 - NORTHERN SAFETY CO INC | 904072665 | COVID 19 Supplies | Open | | 07/24/2020 | 08/28/2020 | 08/28/2020 | | | 70.68 | |
| | | | | | | | | | Account 72.04 - Operating Supplies Operating Supplies Totals | Invoice Transactions 8 | <u>\$355.66</u> |
| Account 72.16 - Operating Supplies Uniforms & Protective Clothing | | | | | | | | | | | |
| 4642 - JUST FOR YOU CUSTOM APPAREL INC | 5859 | Crew Hats | Open | | 07/30/2020 | 08/28/2020 | 08/28/2020 | | | 339.74 | |
| | | | | | | | | | Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals | Invoice Transactions 1 | <u>\$339.74</u> |
| | | | | | | | | | Division 32 - Public Properties Totals | Invoice Transactions 29 | <u>\$5,716.81</u> |
| | | | | | | | | | Department 30 - Public Works Totals | Invoice Transactions 65 | <u>\$22,371.36</u> |
| Department 60 - Management Information Systems | | | | | | | | | | | |
| Division 00 - Non-Division | | | | | | | | | | | |
| Account 61.24 - Maintenance Computers | | | | | | | | | | | |
| 7510 - KRONOS INCORPORATED | 11550818 | Software Maintenance - Monthly Support 12/19 | Open | | 08/12/2020 | 08/28/2020 | 08/28/2020 | | | 832.65 | |
| 7510 - KRONOS INCORPORATED | 11628745 | Software Maintenance - Monthly Support 06/20 | Open | | 08/12/2020 | 08/28/2020 | 08/28/2020 | | | 865.96 | |
| 7510 - KRONOS INCORPORATED | 11641882 | Software Maintenance - Monthly Support 07/20 | Open | | 08/12/2020 | 08/28/2020 | 08/28/2020 | | | 865.96 | |
| | | | | | | | | | Account 61.24 - Maintenance Computers Totals | Invoice Transactions 3 | <u>\$2,564.57</u> |
| Account 70.20 - Supplies & Parts Information Systems | | | | | | | | | | | |
| 225 - CDW GOVERNMENT LLC | ZQF2448 | New Computer - Water Billing Clerk | Open | | 08/04/2020 | 08/28/2020 | 08/28/2020 | | | 854.55 | |
| | | | | | | | | | Account 70.20 - Supplies & Parts Information Systems Totals | Invoice Transactions 1 | <u>\$854.55</u> |
| | | | | | | | | | Division 00 - Non-Division Totals | Invoice Transactions 4 | <u>\$3,419.12</u> |
| | | | | | | | | | Department 60 - Management Information Systems Totals | Invoice Transactions 4 | <u>\$3,419.12</u> |
| | | | | | | | | | Fund 100 - General Fund Totals | Invoice Transactions 155 | <u>\$178,951.28</u> |



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Invoice Due Date Range 08/28/20 - 08/28/20

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|---|--------|-------------|--------------|------------|--|---------------|------------------------|--------------------|
| Fund 202 - Motor Fuel | | | | | | | | | | |
| Department 00 - Non-Departmental | | | | | | | | | | |
| Division 00 - Non-Division | | | | | | | | | | |
| Account 60.08 - Professional Engineering | | | | | | | | | | |
| 10723 - CHASTAIN & ASSOCIATES LLC | 07162020-01 | Industrial Drive Design Services-May 31 - June 27 | Open | | 07/16/2020 | 08/28/2020 | 08/28/2020 | | | 19,790.64 |
| 10795 - CHRISTOPHER B BURKE ENGINEERING LTD | 160068 | Industrial Drive Drainage Improvements - June 28- July 25 | Open | | 08/04/2020 | 08/28/2020 | 08/28/2020 | | | 11,504.26 |
| | | | | | | | Account 60.08 - Professional Engineering Totals | | Invoice Transactions 2 | <u>\$31,294.90</u> |
| | | | | | | | Division 00 - Non-Division Totals | | Invoice Transactions 2 | <u>\$31,294.90</u> |
| | | | | | | | Department 00 - Non-Departmental Totals | | Invoice Transactions 2 | <u>\$31,294.90</u> |
| | | | | | | | Fund 202 - Motor Fuel Totals | | Invoice Transactions 2 | <u>\$31,294.90</u> |



08282020 Schedule of Bills

Invoice Due Date Range 08/28/20 - 08/28/20

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|-----------------------------|--------|-------------|--------------|------------|------------|----------------------|--------------|-------------------|
| Fund 308 - SSA 2 | | | | | | | | | | |
| Department 00 - Non-Departmental | | | | | | | | | | |
| Division 00 - Non-Division | | | | | | | | | | |
| Account 61.04 - Maintenance Grounds | | | | | | | | | | |
| 1597 - RYCO LANDSCAPING | 57256 | Replacements Plantings Open | | | 04/10/2020 | 08/28/2020 | 08/28/2020 | | | 3,640.00 |
| Account 61.04 - Maintenance Grounds Totals | | | | | | | | Invoice Transactions | 1 | <u>\$3,640.00</u> |
| Division 00 - Non-Division Totals | | | | | | | | Invoice Transactions | 1 | <u>\$3,640.00</u> |
| Department 00 - Non-Departmental Totals | | | | | | | | Invoice Transactions | 1 | <u>\$3,640.00</u> |
| Fund 308 - SSA 2 Totals | | | | | | | | Invoice Transactions | 1 | <u>\$3,640.00</u> |



08282020 Schedule of Bills

Invoice Due Date Range 08/28/20 - 08/28/20

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|--|--------|-------------|--------------|------------|------------|---------------|--|------------------------|---------------------|
| Fund 490 - CIP | | | | | | | | | | | |
| Department 00 - Non-Departmental | | | | | | | | | | | |
| Division 00 - Non-Division | | | | | | | | | | | |
| Account 80.44 - Capital Vehicles | | | | | | | | | | | |
| 3639 - CURRIE MOTORS FRANKFORT | H13431 | F-450 Cabs & Chassis (#17, #96 & #97 Replacements) | Open | | 07/30/2020 | 08/28/2020 | 08/28/2020 | | | 45,618.00 | |
| 3639 - CURRIE MOTORS FRANKFORT | M4073 | F-250 Pick-Up Truck (2) & Ford Transit Van (#80, #82 & #211) | Open | | 08/06/2020 | 08/28/2020 | 08/28/2020 | | | 38,190.00 | |
| 8628 - RUSH TRUCK CENTERS OF ILLINOIS INC | 2801-3608 | Dump Truck Cab & Chassis & Outfittng (#83 Replacement) | Open | | 08/10/2020 | 08/28/2020 | 08/28/2020 | | | 168,753.00 | |
| | | | | | | | | | Account 80.44 - Capital Vehicles Totals | Invoice Transactions 3 | <u>\$252,561.00</u> |
| Account 80.52 - Capital Information Systems - Software | | | | | | | | | | | |
| 10750 - GRANICUS LLC | 129337 | Village Website Update - Remainder from 2019 | Open | | 08/12/2020 | 08/28/2020 | 08/28/2020 | | | 1,216.00 | |
| | | | | | | | | | Account 80.52 - Capital Information Systems - Software Totals | Invoice Transactions 1 | <u>\$1,216.00</u> |
| | | | | | | | | | Division 00 - Non-Division Totals | Invoice Transactions 4 | <u>\$253,777.00</u> |
| | | | | | | | | | Department 00 - Non-Departmental Totals | Invoice Transactions 4 | <u>\$253,777.00</u> |
| | | | | | | | | | Fund 490 - CIP Totals | Invoice Transactions 4 | <u>\$253,777.00</u> |



08282020 Schedule of Bills

Invoice Due Date Range 08/28/20 - 08/28/20

| 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 60.04 - Professional Accounting | | | | | | | | | | | |
| 117 - SIKICH LLP | 451040 | Auditing Services for FY19 | Open | | 08/07/2020 | 08/28/2020 | 08/28/2020 | | | 176.21 | |
| | | | | | | | | | Account 60.04 - Professional Accounting Totals | Invoice Transactions 1 | <u>\$176.21</u> |
| Account 60.08 - Professional Engineering | | | | | | | | | | | |
| 4599 - CONCENTRIC INTEGRATION LLC | 0215061 | Various SCADA Repairs | Open | | 07/24/2020 | 08/28/2020 | 08/28/2020 | | | 4,363.40 | |
| 4599 - CONCENTRIC INTEGRATION LLC | 0215063 | 2020 Well 11 Upgrades | Open | | 07/24/2020 | 08/28/2020 | 08/28/2020 | | | 11,000.00 | |
| | | | | | | | | | Account 60.08 - Professional Engineering Totals | Invoice Transactions 2 | <u>\$15,363.40</u> |
| Account 60.22 - Professional Lab Testing Services | | | | | | | | | | | |
| 10516 - PDC LABORATORIES INC | 19426622 | UCMR4 Federal EPA Testing 2020 | Open | | 07/31/2020 | 08/28/2020 | 08/28/2020 | | | 921.75 | |
| | | | | | | | | | Account 60.22 - Professional Lab Testing Services Totals | Invoice Transactions 1 | <u>\$921.75</u> |
| Account 61.04 - Maintenance Grounds | | | | | | | | | | | |
| 1597 - RYCO LANDSCAPING | 57260 | Replacement plantings | Open | | 04/10/2020 | 08/28/2020 | 08/28/2020 | | | 420.00 | |
| | | | | | | | | | Account 61.04 - Maintenance Grounds Totals | Invoice Transactions 1 | <u>\$420.00</u> |
| Account 61.16 - Maintenance Equipment | | | | | | | | | | | |
| 6724 - RUSH POWER SYSTEMS LLC | 7987 | Well 12 Generator Repairs | Open | | 08/06/2020 | 08/28/2020 | 08/28/2020 | | | 4,553.85 | |
| | | | | | | | | | Account 61.16 - Maintenance Equipment Totals | Invoice Transactions 1 | <u>\$4,553.85</u> |
| Account 61.24 - Maintenance Computers | | | | | | | | | | | |
| 7510 - KRONOS INCORPORATED | 11550818 | Software Maintenance - Monthly Support 12/19 | Open | | 08/12/2020 | 08/28/2020 | 08/28/2020 | | | 71.89 | |
| 7510 - KRONOS INCORPORATED | 11628745 | Software Maintenance - Monthly Support 06/20 | Open | | 08/12/2020 | 08/28/2020 | 08/28/2020 | | | 74.76 | |
| 7510 - KRONOS INCORPORATED | 11641882 | Software Maintenance - Monthly Support 07/20 | Open | | 08/12/2020 | 08/28/2020 | 08/28/2020 | | | 74.76 | |
| | | | | | | | | | Account 61.24 - Maintenance Computers Totals | Invoice Transactions 3 | <u>\$221.41</u> |
| Account 61.28 - Maintenance Vehicles | | | | | | | | | | | |
| 1646 - M & A PRECISION TRUCK/EQUIP REPAIR | 16060 | Safety Lane | Open | | 07/29/2020 | 08/28/2020 | 08/28/2020 | | | 29.00 | |
| | | | | | | | | | Account 61.28 - Maintenance Vehicles Totals | Invoice Transactions 1 | <u>\$29.00</u> |
| Account 61.32 - Maintenance Janitorial | | | | | | | | | | | |
| 10787 - ECO CLEAN MAINTENANCE INC | 8879 | Janitorial Services For 2020 - July Gen. & Other Services | Open | | 07/30/2020 | 08/28/2020 | 08/28/2020 | | | 417.86 | |
| | | | | | | | | | Account 61.32 - Maintenance Janitorial Totals | Invoice Transactions 1 | <u>\$417.86</u> |
| Account 63.16 - CS Rentals | | | | | | | | | | | |
| 10740 - CINTAS CORPORATION NO 2 | 4057800060 | Uniforms and Towels | Open | | 08/04/2020 | 08/28/2020 | 08/28/2020 | | | 44.94 | |
| 10740 - CINTAS CORPORATION NO 2 | 4057100156 | Uniforms and Towels | Open | | 07/28/2020 | 08/28/2020 | 08/28/2020 | | | 44.94 | |
| | | | | | | | | | Account 63.16 - CS Rentals Totals | Invoice Transactions 2 | <u>\$89.88</u> |



08282020 Schedule of Bills

Invoice Due Date Range 08/28/20 - 08/28/20

| 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 70.08 - Supplies & Parts Buildings | | | | | | | | | | | |
| 159 - LOWE'S COMPANIES INC | 0730202001640 | Paint and Brushes | Open | | 07/30/2020 | 08/28/2020 | 08/28/2020 | | | 8.53 | |
| | | | | | | | | | Account 70.08 - Supplies & Parts Buildings Totals | Invoice Transactions 1 | <u>8.53</u> |
| Account 70.12 - Supplies & Parts Infrastructure | | | | | | | | | | | |
| 6476 - ANALYTICAL TECHNOLOGY INC | 428184 | Well 12 Power Supply | Open | | 07/20/2020 | 08/28/2020 | 08/28/2020 | | | 261.52 | |
| 7277 - HARRINGTON INDUSTRIAL PLASTICS LLC | 023G0538 | CL2 Repair Parts | Open | | 07/28/2020 | 08/28/2020 | 08/28/2020 | | | 54.54 | |
| 130 - JOSEPH D FOREMAN & CO | 327766 | Hydrant Painting | Open | | 07/31/2020 | 08/28/2020 | 08/28/2020 | | | 163.15 | |
| 159 - LOWE'S COMPANIES INC | 0730202001620 | Well 16 improvements | Open | | 07/30/2020 | 08/28/2020 | 08/28/2020 | | | 25.14 | |
| 159 - LOWE'S COMPANIES INC | 0731202001680 | Hydrant painting | Open | | 07/31/2020 | 08/28/2020 | 08/28/2020 | | | 8.53 | |
| 309 - SHERWIN-WILLIAMS CO | 9643-2 | Hydrant painting | Open | | 07/27/2020 | 08/28/2020 | 08/28/2020 | | | 232.00 | |
| 596 - USA BLUEBOOK | 312466 | Pressure Gauges | Open | | 07/30/2020 | 08/28/2020 | 08/28/2020 | | | 138.95 | |
| | | | | | | | | | Account 70.12 - Supplies & Parts Infrastructure Totals | Invoice Transactions 7 | <u>\$883.83</u> |
| Account 72.04 - Operating Supplies Operating Supplies | | | | | | | | | | | |
| 159 - LOWE'S COMPANIES INC | 0728202001497 | Well House pest exterminating | Open | | 07/28/2020 | 08/28/2020 | 08/28/2020 | | | 26.57 | |
| 558 - MUNICIPAL MARKING DIST INC | 53353 | JULIE marking | Open | | 07/28/2020 | 08/28/2020 | 08/28/2020 | | | 326.00 | |
| | | | | | | | | | Account 72.04 - Operating Supplies Operating Supplies Totals | Invoice Transactions 2 | <u>\$352.57</u> |
| Account 72.10 - Operating Supplies Water System Chemicals | | | | | | | | | | | |
| 184 - ALEXANDER CHEMICAL CORP | 27054 | Gas Chlorine (Chlorine) Jan 1 - Dec 31 2020 | Open | | 07/15/2020 | 08/28/2020 | 08/28/2020 | | | 2,313.10 | |
| 2889 - VIKING CHEMICAL COMPANY | 97471 | Tower 1 CL2 | Open | | 07/24/2020 | 08/28/2020 | 08/28/2020 | | | 287.79 | |
| | | | | | | | | | Account 72.10 - Operating Supplies Water System Chemicals Totals | Invoice Transactions 2 | <u>\$2,600.89</u> |
| Account 72.16 - Operating Supplies Uniforms & Protective Clothing | | | | | | | | | | | |
| 4642 - JUST FOR YOU CUSTOM APPAREL INC | 5859 | Crew Hats | Open | | 07/30/2020 | 08/28/2020 | 08/28/2020 | | | 295.78 | |
| | | | | | | | | | Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals | Invoice Transactions 1 | <u>\$295.78</u> |
| Account 80.20 - Capital Wells & Storage | | | | | | | | | | | |
| 6806 - MIDWEST MOBILE WASHERS LLC | 5530 | 2020 Tower 2 Cleaning | Open | | 08/06/2020 | 08/28/2020 | 08/28/2020 | | | 6,700.00 | |
| | | | | | | | | | Account 80.20 - Capital Wells & Storage Totals | Invoice Transactions 1 | <u>\$6,700.00</u> |
| | | | | | | | | | Division 00 - Non-Division Totals | Invoice Transactions 27 | <u>\$33,034.96</u> |
| | | | | | | | | | Department 00 - Non-Departmental Totals | Invoice Transactions 27 | <u>\$33,034.96</u> |
| | | | | | | | | | Fund 520 - Water O & M Totals | Invoice Transactions 27 | <u>\$33,034.96</u> |



08282020 Schedule of Bills

Invoice Due Date Range 08/28/20 - 08/28/20

| 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 60.04 - Professional Accounting | | | | | | | | | | | |
| 117 - SIKICH LLP | 451040 | Auditing Services for FY19 | Open | | 08/07/2020 | 08/28/2020 | 08/28/2020 | | | 44.05 | |
| | | | | | | | | | Account 60.04 - Professional Accounting Totals | Invoice Transactions 1 | <u>44.05</u> |
| Account 60.08 - Professional Engineering | | | | | | | | | | | |
| 7708 - CRAWFORD, MURPHY & TILLY INC | 0210486 | 2020 Airport General Consulting Services | Open | | 05/01/2020 | 08/28/2020 | 08/28/2020 | | | 440.00 | |
| | | | | | | | | | Account 60.08 - Professional Engineering Totals | Invoice Transactions 1 | <u>440.00</u> |
| Account 60.12 - Professional Legal | | | | | | | | | | | |
| 473 - ZUKOWSKI ROGERS FLOOD & MCARDLE | 144638 | Legal Bills - July 2020 | Open | | 08/12/2020 | 08/28/2020 | 08/28/2020 | | | 247.50 | |
| | | | | | | | | | Account 60.12 - Professional Legal Totals | Invoice Transactions 1 | <u>247.50</u> |
| Account 61.24 - Maintenance Computers | | | | | | | | | | | |
| 7510 - KRONOS INCORPORATED | 11550818 | Software Maintenance - Monthly Support 12/19 | Open | | 08/12/2020 | 08/28/2020 | 08/28/2020 | | | 5.46 | |
| 7510 - KRONOS INCORPORATED | 11628745 | Software Maintenance - Monthly Support 06/20 | Open | | 08/12/2020 | 08/28/2020 | 08/28/2020 | | | 5.68 | |
| 7510 - KRONOS INCORPORATED | 11641882 | Software Maintenance - Monthly Support 07/20 | Open | | 08/12/2020 | 08/28/2020 | 08/28/2020 | | | 5.68 | |
| | | | | | | | | | Account 61.24 - Maintenance Computers Totals | Invoice Transactions 3 | <u>16.82</u> |
| Account 63.16 - CS Rentals | | | | | | | | | | | |
| 10740 - CINTAS CORPORATION NO 2 | 4057800060 | Uniforms and Towels | Open | | 08/04/2020 | 08/28/2020 | 08/28/2020 | | | 8.41 | |
| 10740 - CINTAS CORPORATION NO 2 | 4057100156 | Uniforms and Towels | Open | | 07/28/2020 | 08/28/2020 | 08/28/2020 | | | 8.41 | |
| | | | | | | | | | Account 63.16 - CS Rentals Totals | Invoice Transactions 2 | <u>16.82</u> |
| Account 70.12 - Supplies & Parts Infrastructure | | | | | | | | | | | |
| 5515 - SIGNET PAVEMENT SUPPLY INC | 10362 | Paint for Twy restriping | Open | | 07/13/2020 | 08/28/2020 | 08/28/2020 | | | 479.00 | |
| | | | | | | | | | Account 70.12 - Supplies & Parts Infrastructure Totals | Invoice Transactions 1 | <u>479.00</u> |
| Account 70.16 - Supplies & Parts Equipment | | | | | | | | | | | |
| 9310 - BECKER & ASSOCIATES INC | 0077675-IN | Replacement hose reel motor | Open | | 08/05/2020 | 08/28/2020 | 08/28/2020 | | | 550.96 | |
| 9797 - FILTRATION CORP OF AMERICA | 00092078 | Tank filter housing | Open | | 08/04/2020 | 08/28/2020 | 08/28/2020 | | | 529.20 | |
| 512 - LEROYS LAWN EQUIPMENT INC | 25160 | Wheel casters #454 | Open | | 08/10/2020 | 08/28/2020 | 08/28/2020 | | | 226.00 | |
| | | | | | | | | | Account 70.16 - Supplies & Parts Equipment Totals | Invoice Transactions 3 | <u>1,306.16</u> |
| Account 71.04 - Office Supplies Office Supplies | | | | | | | | | | | |
| 779 - OFFICE DEPOT | 104957541001 | Office Supplies Airport | Open | | 07/15/2020 | 08/28/2020 | 08/28/2020 | | | 91.70 | |
| 779 - OFFICE DEPOT | 106753530001 | Return toner for credit | Open | | 07/20/2020 | 08/28/2020 | 08/28/2020 | | | (73.49) | |
| | | | | | | | | | Account 71.04 - Office Supplies Office Supplies Totals | Invoice Transactions 2 | <u>18.21</u> |



08282020 Schedule of Bills

Invoice Due Date Range 08/28/20 - 08/28/20

| 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 72.16 - Operating Supplies Uniforms & Protective Clothing | | | | | | | | | | | |
| 4642 - JUST FOR YOU CUSTOM APPAREL INC | 5859 | Crew Hats | Open | | 07/30/2020 | 08/28/2020 | 08/28/2020 | | | 41.97 | |
| | | | | | | | Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals | | Invoice Transactions | 1 | \$41.97 |
| | | | | | | | Division 00 - Non-Division Totals | | Invoice Transactions | 15 | \$2,610.53 |
| | | | | | | | Department 00 - Non-Departmental Totals | | Invoice Transactions | 15 | \$2,610.53 |
| | | | | | | | Fund 620 - Airport O & M Totals | | Invoice Transactions | 15 | \$2,610.53 |
| | | | | | | | Grand Totals | | Invoice Transactions | 204 | \$503,308.67 |

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For August 28, 2020

| <u>Fund</u> | | <u>Disbursements</u> |
|-------------|--------------------------|----------------------|
| 100 | General Fund | \$178,951.28 |
| 202 | Motor Fuel Fund | \$31,294.90 |
| 308 | Special Service Area 2 | \$3,640.00 |
| 490 | Capital Improvement Fund | 253,777.00 |
| 520 | Water O&M Fund | 33,034.96 |
| 620 | Airport O&M Fund | 2,610.53 |
| | Total All Funds | <u>\$503,308.67</u> |

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

DATE: _____

APPROVED BY: _____



July Manual Schedule of Bills

Invoice Received Date Range 07/31/20 - 07/31/20

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|---------------|---------------------------------------|-----------------------|-------------|--------------|------------|------------|---|--------------|-------------------------------|---------------------|
| Fund 100 - General Fund | | | | | | | | | | | |
| Account 11.08 - A/R Special Cash Advance | | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 5721/07252020 | JUNE PCARD PIESENS | Paid by EFT # 1937 | | 07/08/2020 | 07/25/2020 | 07/25/2020 | 07/31/2020 | 07/25/2020 | (11.34) | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 2745/07252020 | JUNE PCARD FRERICHS | Paid by EFT # 1942 | | 07/20/2020 | 07/25/2020 | 07/25/2020 | 07/31/2020 | 07/25/2020 | (93.38) | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 8628/07252020 | JUNE PCARD BREWER | Paid by EFT # 1946 | | 07/20/2020 | 07/25/2020 | 07/25/2020 | 07/31/2020 | 07/25/2020 | 12.00 | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 1268/07252020 | JUNE PCARD KAUP | Paid by EFT # 1939 | | 07/16/2020 | 07/25/2020 | 07/25/2020 | 07/31/2020 | 07/25/2020 | 175.00 | |
| | | | | | | | | Account 11.08 - A/R Special Cash Advance Totals | | Invoice Transactions 4 | \$82.28 |
| Account 16.08 - Prepaid Items Postage Deposit | | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 8592/07252020 | JUNE PCARD FINANCE | Paid by EFT # 1944 | | 07/20/2020 | 07/25/2020 | 07/25/2020 | 07/31/2020 | 07/25/2020 | 495.00 | |
| | | | | | | | | Account 16.08 - Prepaid Items Postage Deposit Totals | | Invoice Transactions 1 | \$495.00 |
| Account 20.40 - A/P Police Bond Exchange | | | | | | | | | | | |
| 2814 - CLERK OF THE COURT MCHENRY COUNTY | 20009962 | Bond Exchange - Storey - LA-20-005514 | Paid by Check # 93762 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/02/2020 | 250.00 | |
| 2814 - CLERK OF THE COURT MCHENRY COUNTY | 20010195 | Bond Exchange - Thomas - LA-20-005901 | Paid by Check # 93864 | | 07/13/2020 | 07/13/2020 | 07/13/2020 | 07/31/2020 | 07/24/2020 | 300.00 | |
| | | | | | | | | Account 20.40 - A/P Police Bond Exchange Totals | | Invoice Transactions 2 | \$550.00 |
| Account 21.04 - Payroll W/H-Federal Tax | | | | | | | | | | | |
| 843 - INTERNAL REVENUE SERVICE | 2020-00000180 | 07/01/2020 Federal Income Tax | Paid by EFT # 274 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 36,194.27 | |
| 843 - INTERNAL REVENUE SERVICE | 2020-00000198 | 07/15/2020 Federal Income Tax | Paid by EFT # 275 | | 07/15/2020 | 07/15/2020 | 07/15/2020 | 07/31/2020 | 07/15/2020 | 35,916.65 | |
| 843 - INTERNAL REVENUE SERVICE | 2020-00000207 | 07/29/2020 Federal Income Tax | Paid by EFT # 276 | | 07/29/2020 | 07/29/2020 | 07/29/2020 | 07/31/2020 | 07/29/2020 | 49,664.76 | |
| 843 - INTERNAL REVENUE SERVICE | 2020-00000214 | 07/31/2020 Federal Income Tax | Paid by EFT # 277 | | 07/31/2020 | 07/31/2020 | 07/31/2020 | 07/31/2020 | 07/31/2020 | 90.01 | |
| | | | | | | | | Account 21.04 - Payroll W/H-Federal Tax Totals | | Invoice Transactions 4 | \$121,865.69 |
| Account 21.06 - Payroll W/H-FICA Tax | | | | | | | | | | | |
| 843 - INTERNAL REVENUE SERVICE | 2020-00000180 | 07/01/2020 Federal Income Tax | Paid by EFT # 274 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 49,670.11 | |
| 843 - INTERNAL REVENUE SERVICE | 2020-00000198 | 07/15/2020 Federal Income Tax | Paid by EFT # 275 | | 07/15/2020 | 07/15/2020 | 07/15/2020 | 07/31/2020 | 07/15/2020 | 51,936.96 | |
| 843 - INTERNAL REVENUE SERVICE | 2020-00000207 | 07/29/2020 Federal Income Tax | Paid by EFT # 276 | | 07/29/2020 | 07/29/2020 | 07/29/2020 | 07/31/2020 | 07/29/2020 | 59,300.72 | |
| 843 - INTERNAL REVENUE SERVICE | 2020-00000214 | 07/31/2020 Federal Income Tax | Paid by EFT # 277 | | 07/31/2020 | 07/31/2020 | 07/31/2020 | 07/31/2020 | 07/31/2020 | 153.76 | |
| | | | | | | | | Account 21.06 - Payroll W/H-FICA Tax Totals | | Invoice Transactions 4 | \$161,061.55 |



July Manual Schedule of Bills

Invoice Received Date Range 07/31/20 - 07/31/20

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|---------------|-------------------------------|-----------------------|-------------|--------------|------------|------------|---|--------------|------------------------|------------------|
| Fund 100 - General Fund | | | | | | | | | | | |
| Account 21.10 - Payroll W/H- IMRF | | | | | | | | | | | |
| 486 - ILLINOIS MUNICIPAL RETIREMENT FUND | 2020-00000194 | IMRF Jun 2020 | Paid by EFT # 1920 | | 07/10/2020 | 07/10/2020 | 07/10/2020 | 07/31/2020 | 07/10/2020 | 48,539.01 | |
| | | | | | | | | Account 21.10 - Payroll W/H- IMRF Totals | | Invoice Transactions 1 | <u>48,539.01</u> |
| Account 21.14 - Payroll W/H-Police Pension | | | | | | | | | | | |
| 834 - LAKE IN THE HILLS-POLICE PENSION | 2020-00000181 | 07/01/2020 Police Pension | Paid by EFT # 1916 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 14,618.11 | |
| 834 - LAKE IN THE HILLS-POLICE PENSION | 2020-00000199 | 07/15/2020 Police Pension | Paid by EFT # 1929 | | 07/15/2020 | 07/15/2020 | 07/15/2020 | 07/31/2020 | 07/15/2020 | 14,454.61 | |
| 834 - LAKE IN THE HILLS-POLICE PENSION | 2020-00000208 | 07/29/2020 Police Pension * | Paid by EFT # 1949 | | 07/29/2020 | 07/29/2020 | 07/29/2020 | 07/31/2020 | 07/29/2020 | 14,501.89 | |
| | | | | | | | | Account 21.14 - Payroll W/H-Police Pension Totals | | Invoice Transactions 3 | <u>43,574.61</u> |
| Account 21.16 - Payroll W/H-State Tax | | | | | | | | | | | |
| 856 - IL DEPARTMENT OF REVENUE | 2020-00000179 | 07/01/2020 IL Income Tax | Paid by EFT # 1915 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 13,966.78 | |
| 856 - IL DEPARTMENT OF REVENUE | 2020-00000197 | 07/15/2020 IL Income Tax | Paid by EFT # 1928 | | 07/15/2020 | 07/15/2020 | 07/15/2020 | 07/31/2020 | 07/15/2020 | 14,769.42 | |
| 856 - IL DEPARTMENT OF REVENUE | 2020-00000206 | 07/29/2020 IL Income Tax | Paid by EFT # 1948 | | 07/29/2020 | 07/29/2020 | 07/29/2020 | 07/31/2020 | 07/29/2020 | 16,679.38 | |
| 856 - IL DEPARTMENT OF REVENUE | 2020-00000213 | 07/31/2020 IL Income Tax | Paid by EFT # 1953 | | 07/31/2020 | 07/31/2020 | 07/31/2020 | 07/31/2020 | 07/31/2020 | 47.50 | |
| | | | | | | | | Account 21.16 - Payroll W/H-State Tax Totals | | Invoice Transactions 4 | <u>45,463.08</u> |
| Account 21.18 - Payroll W/H-AFLAC | | | | | | | | | | | |
| 13 - AMERICAN FAMILY LIFE ASSURANCE CO | 2020-00000188 | AFLAC Jun 2020 | Paid by EFT # 1922 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 4,715.30 | |
| | | | | | | | | Account 21.18 - Payroll W/H-AFLAC Totals | | Invoice Transactions 1 | <u>4,715.30</u> |
| Account 21.22 - Payroll W/H-Union Dues | | | | | | | | | | | |
| 528 - METROPOLITAN ALLIANCE OF POLICE | 2020-00000182 | 07/01/2020 MAP Dues | Paid by Check # 93765 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/02/2020 | 1,208.00 | |
| 850 - SEIU LOCAL 73 | 2020-00000184 | 07/01/2020 SEIU 73 Union Dues | Paid by Check # 93766 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/02/2020 | 1,184.20 | |
| | | | | | | | | Account 21.22 - Payroll W/H-Union Dues Totals | | Invoice Transactions 2 | <u>2,392.20</u> |
| Account 21.26 - Payroll W/H-Deferral | | | | | | | | | | | |
| 818 - ICMA - RETIREMENT CORPORATION | 2020-00000178 | 07/01/2020 ICMA | Paid by EFT # 1914 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 2,870.94 | |
| 818 - ICMA - RETIREMENT CORPORATION | 2020-00000196 | 07/15/2020 ICMA | Paid by EFT # 1927 | | 07/15/2020 | 07/15/2020 | 07/15/2020 | 07/31/2020 | 07/15/2020 | 2,873.17 | |
| 818 - ICMA - RETIREMENT CORPORATION | 2020-00000205 | 07/29/2020 ICMA | Paid by EFT # 1947 | | 07/29/2020 | 07/29/2020 | 07/29/2020 | 07/31/2020 | 07/29/2020 | 10,873.04 | |
| 679 - NATIONWIDE MUTUAL INSURANCE CO | 2020-00000183 | 07/01/2020 Nationwide | Paid by EFT # 1917 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 9,534.17 | |
| 679 - NATIONWIDE MUTUAL INSURANCE CO | 2020-00000200 | 07/15/2020 Nationwide | Paid by EFT # 1930 | | 07/15/2020 | 07/15/2020 | 07/15/2020 | 07/31/2020 | 07/15/2020 | 9,505.52 | |



July Manual Schedule of Bills

Invoice Received Date Range 07/31/20 - 07/31/20

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|---------------|--|-----------------------|-------------|--------------|------------|------------|---|--------------|------------------------|--------------------|
| Fund 100 - General Fund | | | | | | | | | | | |
| Account 21.26 - Payroll W/H-Deferral | | | | | | | | | | | |
| 679 - NATIONWIDE MUTUAL INSURANCE CO | 2020-00000209 | 07/29/2020 Nationwide | Paid by EFT # 1950 | | 07/29/2020 | 07/29/2020 | 07/29/2020 | 07/31/2020 | 07/29/2020 | 10,141.15 | |
| | | | | | | | | Account 21.26 - Payroll W/H-Deferral Totals | | Invoice Transactions 6 | <u>\$45,797.99</u> |
| Account 21.32 - Payroll W/H-Garnishments | | | | | | | | | | | |
| 584 - STATE DISBURSEMENT UNIT | 2020-00000185 | 07/01/2020 Garn-CH | Paid by EFT # 1918 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 2,226.15 | |
| 584 - STATE DISBURSEMENT UNIT | 2020-00000201 | 07/15/2020 Garn-CH | Paid by EFT # 1931 | | 07/15/2020 | 07/15/2020 | 07/15/2020 | 07/31/2020 | 07/15/2020 | 2,226.15 | |
| 584 - STATE DISBURSEMENT UNIT | 2020-00000210 | 07/29/2020 Garn-CH | Paid by EFT # 1951 | | 07/29/2020 | 07/29/2020 | 07/29/2020 | 07/31/2020 | 07/29/2020 | 2,226.15 | |
| | | | | | | | | Account 21.32 - Payroll W/H-Garnishments Totals | | Invoice Transactions 3 | <u>\$6,678.45</u> |
| Account 21.34 - Payroll W/H-Insurance | | | | | | | | | | | |
| 933 - BLUE CROSS BLUE SHIELD OF ILLINOIS | 2020-00000189 | Jul 2020 BCBS | Paid by EFT # 1923 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 12,513.46 | |
| 10668 - BUSINESS PLANNING CONCEPTS INC | 2020-00000177 | 07/01/2020 NCPERS Vol Life \$ | Paid by Check # 93764 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/02/2020 | 165.60 | |
| 8889 - METLIFE | 2020-00000190 | Jul 2020 Metlife | Paid by EFT # 1924 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 1,259.33 | |
| | | | | | | | | Account 21.34 - Payroll W/H-Insurance Totals | | Invoice Transactions 3 | <u>\$13,938.39</u> |
| Account 21.40 - Payroll W/H-United Way | | | | | | | | | | | |
| 320 - UNITED WAY OF MCHENRY COUNTY | 2020-00000186 | 07/01/2020 United Way | Paid by Check # 93767 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/02/2020 | 46.34 | |
| 320 - UNITED WAY OF MCHENRY COUNTY | 2020-00000202 | 07/15/2020 United Way | Paid by Check # 93770 | | 07/15/2020 | 07/15/2020 | 07/15/2020 | 07/31/2020 | 07/17/2020 | 41.34 | |
| 320 - UNITED WAY OF MCHENRY COUNTY | 2020-00000211 | 07/29/2020 United Way | Paid by Check # 93871 | | 07/29/2020 | 07/29/2020 | 07/29/2020 | 07/31/2020 | 07/29/2020 | 41.34 | |
| | | | | | | | | Account 21.40 - Payroll W/H-United Way Totals | | Invoice Transactions 3 | <u>\$129.02</u> |
| Account 21.44 - Payroll W/H-Misc Deduction | | | | | | | | | | | |
| 933 - BLUE CROSS BLUE SHIELD OF ILLINOIS | 2020-00000195 | 07/15/2020 DD HDHP - Health Savings Account | Paid by EFT # 60814 | | 07/15/2020 | 07/15/2020 | 07/15/2020 | 07/31/2020 | 07/15/2020 | 2,660.01 | |
| 933 - BLUE CROSS BLUE SHIELD OF ILLINOIS | 2020-00000204 | 07/29/2020 DD HDHP - Health Savings Account | Paid by EFT # 61006 | | 07/29/2020 | 07/29/2020 | 07/29/2020 | 07/31/2020 | 07/29/2020 | 5,651.41 | |
| 8089 - VERIZON WIRELESS | 9857420558 | Cellular Phone Service 06/26/2020-07/25/2020 | Paid by Check # 93760 | | 06/25/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 98.80 | |
| | | | | | | | | Account 21.44 - Payroll W/H-Misc Deduction Totals | | Invoice Transactions 3 | <u>\$8,410.22</u> |
| Account 21.20 - Payroll W/H-FLEX | | | | | | | | | | | |
| 835 - VILLAGE OF LAKE IN THE HILLS | 2020-00000187 | 07/01/2020 Flexible Spending Account | Paid by EFT # 1919 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 2,122.61 | |
| 835 - VILLAGE OF LAKE IN THE HILLS | 2020-00000203 | 07/15/2020 Flexible Spending Account | Paid by EFT # 1932 | | 07/15/2020 | 07/15/2020 | 07/15/2020 | 07/31/2020 | 07/15/2020 | 2,122.61 | |



July Manual Schedule of Bills

Invoice Received Date Range 07/31/20 - 07/31/20

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|---------------|--|-----------------------|-------------|--------------|------------|------------|--|--------------|------------------------|-------------------|
| Fund 100 - General Fund | | | | | | | | | | | |
| Account 21.20 - Payroll W/H-FLEX | | | | | | | | | | | |
| 835 - VILLAGE OF LAKE IN THE HILLS | 2020-00000212 | 07/29/2020 Flexible Spending Account | Paid by EFT # 1952 | | 07/29/2020 | 07/29/2020 | 07/29/2020 | 07/31/2020 | 07/29/2020 | 2,122.61 | |
| | | | | | | | | Account 21.20 - Payroll W/H-FLEX Totals | | Invoice Transactions 3 | <u>\$6,367.83</u> |
| Department 10 - Executive | | | | | | | | | | | |
| Division 00 - Non-Division | | | | | | | | | | | |
| Account 62.20 - Utilities Telephone | | | | | | | | | | | |
| 8089 - VERIZON WIRELESS | 9857420558 | Cellular Phone Service 06/26/2020-07/25/2020 | Paid by Check # 93760 | | 06/25/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 56.16 | |
| | | | | | | | | Account 62.20 - Utilities Telephone Totals | | Invoice Transactions 1 | <u>\$56.16</u> |
| | | | | | | | | Division 00 - Non-Division Totals | | Invoice Transactions 1 | <u>\$56.16</u> |
| | | | | | | | | Department 10 - Executive Totals | | Invoice Transactions 1 | <u>\$56.16</u> |
| Department 12 - Village Administration | | | | | | | | | | | |
| Division 00 - Non-Division | | | | | | | | | | | |
| Account 51.20 - Taxes & Benefits Health & Life Insurance | | | | | | | | | | | |
| 933 - BLUE CROSS BLUE SHIELD OF ILLINOIS | 2020-00000189 | Jul 2020 BCBS | Paid by EFT # 1923 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 4,594.22 | |
| 8889 - METLIFE | 2020-00000190 | Jul 2020 Metlife | Paid by EFT # 1924 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 120.79 | |
| 890 - VILLAGE OF LAKE IN THE HILLS | 2020-00000191 | Jul2020PSFDental | Paid by EFT # 1925 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 358.58 | |
| 890 - VILLAGE OF LAKE IN THE HILLS | 2020-00000192 | Jul2020PSFMed | Paid by EFT # 1926 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 763.58 | |
| | | | | | | | | Account 51.20 - Taxes & Benefits Health & Life Insurance Totals | | Invoice Transactions 4 | <u>\$5,837.17</u> |
| Account 52.08 - Prof Devel Dues | | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 0783/07252020 | June_PCARD_Neville | Paid by EFT # 1934 | | 07/08/2020 | 07/25/2020 | 07/25/2020 | 07/31/2020 | 07/25/2020 | 197.10 | |
| | | | | | | | | Account 52.08 - Prof Devel Dues Totals | | Invoice Transactions 1 | <u>\$197.10</u> |
| Account 62.20 - Utilities Telephone | | | | | | | | | | | |
| 8089 - VERIZON WIRELESS | 9857420558 | Cellular Phone Service 06/26/2020-07/25/2020 | Paid by Check # 93760 | | 06/25/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 242.55 | |
| | | | | | | | | Account 62.20 - Utilities Telephone Totals | | Invoice Transactions 1 | <u>\$242.55</u> |
| Account 72.04 - Operating Supplies Operating Supplies | | | | | | | | | | | |
| 8089 - VERIZON WIRELESS | 9857420558 | Cellular Phone Service 06/26/2020-07/25/2020 | Paid by Check # 93760 | | 06/25/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 364.99 | |
| | | | | | | | | Account 72.04 - Operating Supplies Operating Supplies Totals | | Invoice Transactions 1 | <u>\$364.99</u> |



July Manual Schedule of Bills

Invoice Received Date Range 07/31/20 - 07/31/20

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|----------------|--|-----------------------|-------------|--------------|------------|--|---------------|------------------------|-------------------|
| Fund 100 - General Fund | | | | | | | | | | |
| Department 12 - Village Administration | | | | | | | | | | |
| Division 00 - Non-Division | | | | | | | | | | |
| Account 51.28 - Taxes & Benefits Other Employee Benefits | | | | | | | | | | |
| 1891 - UNITED STATES TREASURY | 36-60091950720 | PCORI TAX 073120 | Paid by Check # 93870 | | 07/29/2020 | 07/29/2020 | 07/29/2020 | 07/31/2020 | 07/29/2020 | 10.41 |
| | | | | | | | Account 51.28 - Taxes & Benefits Other Employee Benefits Totals | | Invoice Transactions 1 | <u>10.41</u> |
| | | | | | | | Division 00 - Non-Division Totals | | Invoice Transactions 8 | <u>\$6,652.22</u> |
| | | | | | | | Department 12 - Village Administration Totals | | Invoice Transactions 8 | <u>\$6,652.22</u> |
| Department 16 - Finance | | | | | | | | | | |
| Division 00 - Non-Division | | | | | | | | | | |
| Account 51.20 - Taxes & Benefits Health & Life Insurance | | | | | | | | | | |
| 933 - BLUE CROSS BLUE SHIELD OF ILLINOIS | 2020-00000189 | Jul 2020 BCBS | Paid by EFT # 1923 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 8,277.54 |
| 8889 - METLIFE | 2020-00000190 | Jul 2020 Metlife | Paid by EFT # 1924 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 119.34 |
| 890 - VILLAGE OF LAKE IN THE HILLS | 2020-00000191 | Jul2020PSFDental | Paid by EFT # 1925 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 629.90 |
| 890 - VILLAGE OF LAKE IN THE HILLS | 2020-00000192 | Jul2020PSFMed | Paid by EFT # 1926 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 748.00 |
| | | | | | | | Account 51.20 - Taxes & Benefits Health & Life Insurance Totals | | Invoice Transactions 4 | <u>\$9,774.78</u> |
| Account 52.04 - Prof Devel Conference/ School/ Training | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 3009/07252020 | JUNE PCARD JOHNSON | Paid by EFT # 1943 | | 07/20/2020 | 07/25/2020 | 07/25/2020 | 07/31/2020 | 07/25/2020 | (420.00) |
| | | | | | | | Account 52.04 - Prof Devel Conference/ School/ Training Totals | | Invoice Transactions 1 | <u>(\$420.00)</u> |
| Account 62.20 - Utilities Telephone | | | | | | | | | | |
| 8089 - VERIZON WIRELESS | 9857420558 | Cellular Phone Service 06/26/2020-07/25/2020 | Paid by Check # 93760 | | 06/25/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 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 | 8592/07252020 | JUNE PCARD FINANCE | Paid by EFT # 1944 | | 07/20/2020 | 07/25/2020 | 07/25/2020 | 07/31/2020 | 07/25/2020 | 24.99 |
| | | | | | | | Account 63.04 - CS Postage Totals | | Invoice Transactions 1 | <u>\$24.99</u> |
| Account 51.28 - Taxes & Benefits Other Employee Benefits | | | | | | | | | | |
| 10729 - ENVISION HEALTHCARE INC | 198891 | FSA admin fees due 07/01/2020 | Paid by Check # 93768 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/10/2020 | 20.04 |
| 4239 - SUJET, NANCY L | Anniv072020 | 20 yr srv-NSujet | Paid by Check # 93869 | | 07/28/2020 | 07/28/2020 | 07/28/2020 | 07/31/2020 | 07/28/2020 | 200.00 |



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Invoice Received Date Range 07/31/20 - 07/31/20

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|----------------|--|-----------------------|-------------|--------------|------------|--|---------------|-------------------------|-------------------|
| Fund 100 - General Fund | | | | | | | | | | |
| Department 16 - Finance | | | | | | | | | | |
| Division 00 - Non-Division | | | | | | | | | | |
| Account 51.28 - Taxes & Benefits Other Employee Benefits | | | | | | | | | | |
| 1891 - UNITED STATES TREASURY | 36-60091950720 | PCORI TAX 073120 | Paid by Check # 93870 | | 07/29/2020 | 07/29/2020 | 07/29/2020 | 07/31/2020 | 07/29/2020 | 3.08 |
| | | | | | | | Account 51.28 - Taxes & Benefits Other Employee Benefits Totals | | Invoice Transactions 3 | <u>\$223.12</u> |
| | | | | | | | Division 00 - Non-Division Totals | | Invoice Transactions 10 | <u>\$9,687.12</u> |
| | | | | | | | Department 16 - Finance Totals | | Invoice Transactions 10 | <u>\$9,687.12</u> |
| Department 20 - Police | | | | | | | | | | |
| Division 10 - Administration | | | | | | | | | | |
| Account 51.20 - Taxes & Benefits Health & Life Insurance | | | | | | | | | | |
| 933 - BLUE CROSS BLUE SHIELD OF ILLINOIS | 2020-00000189 | Jul 2020 BCBS | Paid by EFT # 1923 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 6,841.23 |
| 8889 - METLIFE | 2020-00000190 | Jul 2020 Metlife | Paid by EFT # 1924 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 135.48 |
| 890 - VILLAGE OF LAKE IN THE HILLS | 2020-00000191 | Jul2020PSFDental | Paid by EFT # 1925 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 550.96 |
| 890 - VILLAGE OF LAKE IN THE HILLS | 2020-00000192 | Jul2020PSFMed | Paid by EFT # 1926 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 840.48 |
| | | | | | | | Account 51.20 - Taxes & Benefits Health & Life Insurance Totals | | Invoice Transactions 4 | <u>\$8,368.15</u> |
| Account 52.08 - Prof Devel Dues | | | | | | | | | | |
| 1238 - SECRETARY OF STATE | 07212020 | Notary Public Application Fee - Griggel | Paid by Check # 93865 | | 07/13/2020 | 07/13/2020 | 07/13/2020 | 07/31/2020 | 07/24/2020 | 10.00 |
| | | | | | | | Account 52.08 - Prof Devel Dues Totals | | Invoice Transactions 1 | <u>\$10.00</u> |
| Account 60.24 - Professional Other Professional | | | | | | | | | | |
| 10320 - ILLINOIS NATIONAL BANK | 07142020 | E-Pay Police Department | Paid by EFT # 27 | | 07/01/2020 | 07/31/2020 | 07/31/2020 | 07/31/2020 | 07/31/2020 | 9.92 |
| | | | | | | | Account 60.24 - Professional Other Professional Totals | | Invoice Transactions 1 | <u>\$9.92</u> |
| Account 62.20 - Utilities Telephone | | | | | | | | | | |
| 8089 - VERIZON WIRELESS | 9857420558 | Cellular Phone Service 06/26/2020-07/25/2020 | Paid by Check # 93760 | | 06/25/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 153.45 |
| | | | | | | | Account 62.20 - Utilities Telephone Totals | | Invoice Transactions 1 | <u>\$153.45</u> |
| Account 71.04 - Office Supplies Office Supplies | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 0718/07252020 | JUNE PCARD BREY | Paid by EFT # 1935 | | 07/25/2020 | 07/25/2020 | 07/25/2020 | 07/31/2020 | 07/25/2020 | 64.99 |
| | | | | | | | Account 71.04 - Office Supplies Office Supplies Totals | | Invoice Transactions 1 | <u>\$64.99</u> |
| Account 72.04 - Operating Supplies Operating Supplies | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 0718/07252020 | JUNE PCARD BREY | Paid by EFT # 1935 | | 07/25/2020 | 07/25/2020 | 07/25/2020 | 07/31/2020 | 07/25/2020 | 600.80 |
| | | | | | | | Account 72.04 - Operating Supplies Operating Supplies Totals | | Invoice Transactions 1 | <u>\$600.80</u> |



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Invoice Received Date Range 07/31/20 - 07/31/20

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------|---|-----------------------|-------------|--------------|------------|---|---------------|-------------------------|--------------------|
| Fund 100 - General Fund | | | | | | | | | | |
| Department 20 - Police | | | | | | | | | | |
| Division 10 - Administration | | | | | | | | | | |
| Account 51.28 - Taxes & Benefits Other Employee Benefits | | | | | | | | | | |
| 1891 - UNITED STATES TREASURY | 36-60091950720 | PCORI TAX 073120 | Paid by Check # 93870 | | 07/29/2020 | 07/29/2020 | 07/29/2020 | 07/31/2020 | 07/29/2020 | 7.10 |
| | | | | | | | Account 51.28 - Taxes & Benefits Other Employee Benefits Totals | | Invoice Transactions 1 | <u>\$7.10</u> |
| | | | | | | | Division 10 - Administration Totals | | Invoice Transactions 10 | <u>\$9,214.41</u> |
| Division 20 - Patrol | | | | | | | | | | |
| Account 51.20 - Taxes & Benefits Health & Life Insurance | | | | | | | | | | |
| 933 - BLUE CROSS BLUE SHIELD OF ILLINOIS | 2020-00000189 | Jul 2020 BCBS | Paid by EFT # 1923 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 36,237.48 |
| 8889 - METLIFE | 2020-00000190 | Jul 2020 Metlife | Paid by EFT # 1924 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 763.49 |
| 890 - VILLAGE OF LAKE IN THE HILLS | 2020-00000191 | Jul2020PSFDental | Paid by EFT # 1925 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 2,881.63 |
| 890 - VILLAGE OF LAKE IN THE HILLS | 2020-00000192 | Jul2020PSFMed | Paid by EFT # 1926 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 3,172.52 |
| | | | | | | | Account 51.20 - Taxes & Benefits Health & Life Insurance Totals | | Invoice Transactions 4 | <u>\$43,055.12</u> |
| Account 62.20 - Utilities Telephone | | | | | | | | | | |
| 8089 - VERIZON WIRELESS | 9857420558 | Cellular Phone Service 06/26/2020-07/25/2020 | Paid by Check # 93760 | | 06/25/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 424.84 |
| 8089 - VERIZON WIRELESS | 9857420559 | Device Service 06/26/2020-07/25/2020 | Paid by Check # 93760 | | 06/25/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 29.84 |
| | | | | | | | Account 62.20 - Utilities Telephone Totals | | Invoice Transactions 2 | <u>\$454.68</u> |
| Account 72.04 - Operating Supplies Operating Supplies | | | | | | | | | | |
| 10730 - CMC GOVERNMENT SUPPLY | 132461 | Firearms supplies - Rifle Red Dot Scopes 203374 | Paid by Check # 93763 | | 06/18/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/02/2020 | 2,177.40 |
| | | | | | | | Account 72.04 - Operating Supplies Operating Supplies Totals | | Invoice Transactions 1 | <u>\$2,177.40</u> |
| Account 51.28 - Taxes & Benefits Other Employee Benefits | | | | | | | | | | |
| 10729 - ENVISION HEALTHCARE INC | 198891 | FSA admin fees due 07/01/2020 | Paid by Check # 93768 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/10/2020 | 164.00 |
| 1891 - UNITED STATES TREASURY | 36-60091950720 | PCORI TAX 073120 | Paid by Check # 93870 | | 07/29/2020 | 07/29/2020 | 07/29/2020 | 07/31/2020 | 07/29/2020 | 30.76 |
| | | | | | | | Account 51.28 - Taxes & Benefits Other Employee Benefits Totals | | Invoice Transactions 2 | <u>\$194.76</u> |
| Account 72.16 - Operating Supplies Uniforms & Protective Clothing | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 0866/07252020 | JUNE PCARD BOULDEN | Paid by EFT # 1933 | | 07/25/2020 | 07/25/2020 | 07/25/2020 | 07/31/2020 | 07/25/2020 | 57.98 |
| | | | | | | | Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals | | Invoice Transactions 1 | <u>\$57.98</u> |
| | | | | | | | Division 20 - Patrol Totals | | Invoice Transactions 10 | <u>\$45,939.94</u> |



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Invoice Received Date Range 07/31/20 - 07/31/20

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|----------------|--|-----------------------|-------------|--------------|------------|------------|--|-------------------------|--------------------|
| Fund 100 - General Fund | | | | | | | | | | |
| Department 20 - Police | | | | | | | | | | |
| Division 22 - Support Services | | | | | | | | | | |
| Account 51.20 - Taxes & Benefits Health & Life Insurance | | | | | | | | | | |
| 933 - BLUE CROSS BLUE SHIELD OF ILLINOIS | 2020-00000189 | Jul 2020 BCBS | Paid by EFT # 1923 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 15,326.40 |
| 8889 - METLIFE | 2020-00000190 | Jul 2020 Metlife | Paid by EFT # 1924 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 265.83 |
| 890 - VILLAGE OF LAKE IN THE HILLS | 2020-00000191 | Jul2020PSFDental | Paid by EFT # 1925 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 1,224.05 |
| 890 - VILLAGE OF LAKE IN THE HILLS | 2020-00000192 | Jul2020PSFMed | Paid by EFT # 1926 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 1,482.94 |
| | | | | | | | | Account 51.20 - Taxes & Benefits Health & Life Insurance Totals | Invoice Transactions 4 | <u>\$18,299.22</u> |
| Account 62.20 - Utilities Telephone | | | | | | | | | | |
| 8089 - VERIZON WIRELESS | 9857420558 | Cellular Phone Service 06/26/2020-07/25/2020 | Paid by Check # 93760 | | 06/25/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 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 | 198891 | FSA admin fees due 07/01/2020 | Paid by Check # 93768 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/10/2020 | 36.00 |
| 1891 - UNITED STATES TREASURY | 36-60091950720 | PCORI TAX 073120 | Paid by Check # 93870 | | 07/29/2020 | 07/29/2020 | 07/29/2020 | 07/31/2020 | 07/29/2020 | 11.83 |
| | | | | | | | | Account 51.28 - Taxes & Benefits Other Employee Benefits Totals | Invoice Transactions 2 | <u>\$47.83</u> |
| | | | | | | | | Division 22 - Support Services Totals | Invoice Transactions 7 | <u>\$18,730.10</u> |
| | | | | | | | | Department 20 - Police Totals | Invoice Transactions 27 | <u>\$73,884.45</u> |
| Department 30 - Public Works | | | | | | | | | | |
| Division 10 - Administration | | | | | | | | | | |
| Account 51.20 - Taxes & Benefits Health & Life Insurance | | | | | | | | | | |
| 933 - BLUE CROSS BLUE SHIELD OF ILLINOIS | 2020-00000189 | Jul 2020 BCBS | Paid by EFT # 1923 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 3,872.92 |
| 8889 - METLIFE | 2020-00000190 | Jul 2020 Metlife | Paid by EFT # 1924 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 69.36 |
| 890 - VILLAGE OF LAKE IN THE HILLS | 2020-00000191 | Jul2020PSFDental | Paid by EFT # 1925 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 292.87 |
| 890 - VILLAGE OF LAKE IN THE HILLS | 2020-00000192 | Jul2020PSFMed | Paid by EFT # 1926 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 313.75 |
| | | | | | | | | Account 51.20 - Taxes & Benefits Health & Life Insurance Totals | Invoice Transactions 4 | <u>\$4,548.90</u> |
| Account 52.08 - Prof Devel Dues | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 1268/07252020 | JUNE PCARD KAUP | Paid by EFT # 1939 | | 07/16/2020 | 07/25/2020 | 07/25/2020 | 07/31/2020 | 07/25/2020 | 231.00 |
| | | | | | | | | Account 52.08 - Prof Devel Dues Totals | Invoice Transactions 1 | <u>\$231.00</u> |



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Invoice Received Date Range 07/31/20 - 07/31/20

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|--------------------|---|--------------------------|-------------|--------------|------------|------------|--|-------------------------|--------------------|
| Fund 100 - General Fund | | | | | | | | | | |
| Department 30 - Public Works | | | | | | | | | | |
| Division 10 - Administration | | | | | | | | | | |
| Account 62.20 - Utilities Telephone | | | | | | | | | | |
| 8089 - VERIZON WIRELESS | 9857420558 | Cellular Phone Service 06/26/2020- 07/25/2020 | Paid by Check # 93760 | | 06/25/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 70.76 |
| | | | | | | | | Account 62.20 - Utilities Telephone Totals | Invoice Transactions 1 | <u>70.76</u> |
| Account 71.04 - Office Supplies Office Supplies | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 8537/07252020 | JUNE PCARD PARCHUTZ | Paid by EFT # 1938 | | 07/16/2020 | 07/25/2020 | 07/25/2020 | 07/31/2020 | 07/25/2020 | 28.99 |
| | | | | | | | | Account 71.04 - Office Supplies Office Supplies Totals | Invoice Transactions 1 | <u>28.99</u> |
| Account 72.04 - Operating Supplies Operating Supplies | | | | | | | | | | |
| 228 - COSTCO WHOLESALE CORPORATION | 7745134804- PW | July - Monthly Order - PW | Paid by Check # 93867 | | 07/24/2020 | 07/24/2020 | 07/24/2020 | 07/31/2020 | 07/28/2020 | 54.60 |
| | | | | | | | | Account 72.04 - Operating Supplies Operating Supplies Totals | Invoice Transactions 1 | <u>54.60</u> |
| Account 51.28 - Taxes & Benefits Other Employee Benefits | | | | | | | | | | |
| 10729 - ENVISION HEALTHCARE INC | 198891 | FSA admin fees due 07/01/2020 | Paid by Check # 93768 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/10/2020 | 9.00 |
| 1891 - UNITED STATES TREASURY | 36- 60091950720 | PCORI TAX 073120 | Paid by Check # 93870 | | 07/29/2020 | 07/29/2020 | 07/29/2020 | 07/31/2020 | 07/29/2020 | 6.74 |
| | | | | | | | | Account 51.28 - Taxes & Benefits Other Employee Benefits Totals | Invoice Transactions 2 | <u>15.74</u> |
| | | | | | | | | Division 10 - Administration Totals | Invoice Transactions 10 | <u>\$4,949.99</u> |
| Division 30 - Streets | | | | | | | | | | |
| Account 51.20 - Taxes & Benefits Health & Life Insurance | | | | | | | | | | |
| 933 - BLUE CROSS BLUE SHIELD OF ILLINOIS | 2020-00000189 | Jul 2020 BCBS | Paid by EFT # 1923 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 16,967.80 |
| 8889 - METLIFE | 2020-00000190 | Jul 2020 Metlife | Paid by EFT # 1924 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 308.19 |
| 890 - VILLAGE OF LAKE IN THE HILLS | 2020-00000191 | Jul2020PSFDental | Paid by EFT # 1925 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 1,354.60 |
| 890 - VILLAGE OF LAKE IN THE HILLS | 2020-00000192 | Jul2020PSFMed | Paid by EFT # 1926 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 2,575.68 |
| | | | | | | | | Account 51.20 - Taxes & Benefits Health & Life Insurance Totals | Invoice Transactions 4 | <u>\$21,206.27</u> |
| Account 52.08 - Prof Devel Dues | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 1268/07252020 | JUNE PCARD KAUP | Paid by EFT # 1939 | | 07/16/2020 | 07/25/2020 | 07/25/2020 | 07/31/2020 | 07/25/2020 | 350.00 |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 0965/07252020 | JUNE PCARD FEHRMAN | Paid by EFT # 1941 | | 07/16/2020 | 07/25/2020 | 07/25/2020 | 07/31/2020 | 07/25/2020 | 120.00 |
| | | | | | | | | Account 52.08 - Prof Devel Dues Totals | Invoice Transactions 2 | <u>\$470.00</u> |
| Account 52.16 - Prof Devel Travel | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 0965/07252020 | JUNE PCARD FEHRMAN | Paid by EFT # 1941 | | 07/16/2020 | 07/25/2020 | 07/25/2020 | 07/31/2020 | 07/25/2020 | (152.09) |
| | | | | | | | | Account 52.16 - Prof Devel Travel Totals | Invoice Transactions 1 | <u>(\$152.09)</u> |



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Invoice Received Date Range 07/31/20 - 07/31/20

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|--------------------|---|--------------------------|-------------|--------------|------------|------------|--|--------------|-------------------------|--------------------|
| Fund 100 - General Fund | | | | | | | | | | | |
| Department 30 - Public Works | | | | | | | | | | | |
| Division 30 - Streets | | | | | | | | | | | |
| Account 62.20 - Utilities Telephone | | | | | | | | | | | |
| 8089 - VERIZON WIRELESS | 9857420558 | Cellular Phone Service 06/26/2020- 07/25/2020 | Paid by Check # 93760 | | 06/25/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 387.23 | |
| 8089 - VERIZON WIRELESS | 9857420559 | Device Service 06/26/2020- 07/25/2020 | Paid by Check # 93760 | | 06/25/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 138.85 | |
| | | | | | | | | Account 62.20 - Utilities Telephone Totals | | Invoice Transactions 2 | <u>\$526.08</u> |
| Account 70.16 - Supplies & Parts Equipment | | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 8537/07252020 | JUNE PCARD PARCHUTZ | Paid by EFT # 1938 | | 07/16/2020 | 07/25/2020 | 07/25/2020 | 07/31/2020 | 07/25/2020 | 1,303.22 | |
| | | | | | | | | Account 70.16 - Supplies & Parts Equipment Totals | | Invoice Transactions 1 | <u>\$1,303.22</u> |
| Account 72.04 - Operating Supplies Operating Supplies | | | | | | | | | | | |
| 228 - COSTCO WHOLESALE CORPORATION | 7745134804- PW | July - Monthly Order - PW | Paid by Check # 93867 | | 07/24/2020 | 07/24/2020 | 07/24/2020 | 07/31/2020 | 07/28/2020 | 33.98 | |
| | | | | | | | | Account 72.04 - Operating Supplies Operating Supplies Totals | | Invoice Transactions 1 | <u>\$33.98</u> |
| Account 51.28 - Taxes & Benefits Other Employee Benefits | | | | | | | | | | | |
| 10729 - ENVISION HEALTHCARE INC | 198891 | FSA admin fees due 07/01/2020 | Paid by Check # 93768 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/10/2020 | 24.00 | |
| 1891 - UNITED STATES TREASURY | 36- 60091950720 | PCORI TAX 073120 | Paid by Check # 93870 | | 07/29/2020 | 07/29/2020 | 07/29/2020 | 07/31/2020 | 07/29/2020 | 26.02 | |
| | | | | | | | | Account 51.28 - Taxes & Benefits Other Employee Benefits Totals | | Invoice Transactions 2 | <u>\$50.02</u> |
| | | | | | | | | Division 30 - Streets Totals | | Invoice Transactions 13 | <u>\$23,437.48</u> |
| Division 32 - Public Properties | | | | | | | | | | | |
| Account 51.20 - Taxes & Benefits Health & Life Insurance | | | | | | | | | | | |
| 933 - BLUE CROSS BLUE SHIELD OF ILLINOIS | 2020-00000189 | Jul 2020 BCBS | Paid by EFT # 1923 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 10,820.72 | |
| 8889 - METLIFE | 2020-00000190 | Jul 2020 Metlife | Paid by EFT # 1924 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 199.27 | |
| 890 - VILLAGE OF LAKE IN THE HILLS | 2020-00000191 | Jul2020PSFDental | Paid by EFT # 1925 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 869.33 | |
| 890 - VILLAGE OF LAKE IN THE HILLS | 2020-00000192 | Jul2020PSFMed | Paid by EFT # 1926 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 1,689.19 | |
| | | | | | | | | Account 51.20 - Taxes & Benefits Health & Life Insurance Totals | | Invoice Transactions 4 | <u>\$13,578.51</u> |
| Account 52.08 - Prof Devel Dues | | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 1268/07252020 | JUNE PCARD KAUP | Paid by EFT # 1939 | | 07/16/2020 | 07/25/2020 | 07/25/2020 | 07/31/2020 | 07/25/2020 | 175.00 | |
| | | | | | | | | Account 52.08 - Prof Devel Dues Totals | | Invoice Transactions 1 | <u>\$175.00</u> |



July Manual Schedule of Bills

Invoice Received Date Range 07/31/20 - 07/31/20

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|--------------------|---|--------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------------------|
| Fund 100 - General Fund | | | | | | | | | | | |
| Department 30 - Public Works | | | | | | | | | | | |
| Division 32 - Public Properties | | | | | | | | | | | |
| Account 62.04 - Utilities Electrical | | | | | | | | | | | |
| 10812 - DYNEGY ENERGY SERIVCES LLC | 385270120071 | 600 E Oak St 06/11/2020- 07/12/2020 | Paid by Check # 93872 | | 07/15/2020 | 07/27/2020 | 07/27/2020 | 07/31/2020 | 07/31/2020 | 3.48 | |
| | | | | | | | | | Account 62.04 - Utilities Electrical Totals | Invoice Transactions 1 | <u>\$3.48</u> |
| Account 62.20 - Utilities Telephone | | | | | | | | | | | |
| 8089 - VERIZON WIRELESS | 9857420558 | Cellular Phone Service 06/26/2020- 07/25/2020 | Paid by Check # 93760 | | 06/25/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 355.58 | |
| 8089 - VERIZON WIRELESS | 9857420559 | Devic Service 06/26/2020- 07/25/2020 | Paid by Check # 93760 | | 06/25/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 198.35 | |
| | | | | | | | | | Account 62.20 - Utilities Telephone Totals | Invoice Transactions 2 | <u>\$553.93</u> |
| Account 72.04 - Operating Supplies Operating Supplies | | | | | | | | | | | |
| 228 - COSTCO WHOLESALE CORPORATION | 7745134804-PW | July - Monthly Order - PW | Paid by Check # 93867 | | 07/24/2020 | 07/24/2020 | 07/24/2020 | 07/31/2020 | 07/28/2020 | 441.67 | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 8537/07252020 | JUNE PCARD PARCHUTZ | Paid by EFT # 1938 | | 07/16/2020 | 07/25/2020 | 07/25/2020 | 07/31/2020 | 07/25/2020 | 1,154.25 | |
| | | | | | | | | | Account 72.04 - Operating Supplies Operating Supplies Totals | Invoice Transactions 2 | <u>\$1,595.92</u> |
| Account 72.16 - Operating Supplies Uniforms & Protective Clothing | | | | | | | | | | | |
| 358 - RODNEY M MONTGOMERY | 1485 | Uniform Shorts - Blain's Farm & Fleet - R. Montgomery | Paid by Check # 93769 | | 07/13/2020 | 07/13/2020 | 07/13/2020 | 07/31/2020 | 07/15/2020 | 69.98 | |
| | | | | | | | | | Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals | Invoice Transactions 1 | <u>\$69.98</u> |
| Account 51.28 - Taxes & Benefits Other Employee Benefits | | | | | | | | | | | |
| 10729 - ENVISION HEALTHCARE INC | 198891 | FSA admin fees due 07/01/2020 | Paid by Check # 93768 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/10/2020 | 24.00 | |
| 1891 - UNITED STATES TREASURY | 36- 60091950720 | PCORI TAX 073120 | Paid by Check # 93870 | | 07/29/2020 | 07/29/2020 | 07/29/2020 | 07/31/2020 | 07/29/2020 | 14.19 | |
| | | | | | | | | | Account 51.28 - Taxes & Benefits Other Employee Benefits Totals | Invoice Transactions 2 | <u>\$38.19</u> |
| | | | | | | | | | Division 32 - Public Properties Totals | Invoice Transactions 13 | <u>\$16,015.01</u> |
| | | | | | | | | | Department 30 - Public Works Totals | Invoice Transactions 36 | <u>\$44,402.48</u> |
| Department 60 - Management Information Systems | | | | | | | | | | | |
| Division 00 - Non-Division | | | | | | | | | | | |
| Account 61.24 - Maintenance Computers | | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 5721/07252020 | JUNE PCARD PIESENS | Paid by EFT # 1937 | | 07/08/2020 | 07/25/2020 | 07/25/2020 | 07/31/2020 | 07/25/2020 | 123.91 | |
| | | | | | | | | | Account 61.24 - Maintenance Computers Totals | Invoice Transactions 1 | <u>\$123.91</u> |



July Manual Schedule of Bills

Invoice Received Date Range 07/31/20 - 07/31/20

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|----------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| Fund 100 - General Fund | | | | | | | | | | | |
| Department 60 - Management Information Systems | | | | | | | | | | | |
| Division 00 - Non-Division | | | | | | | | | | | |
| Account 70.24 - Supplies & Parts Software | | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 0163/07252020 | JUNE PCARD CLOUGH | Paid by EFT # 1936 | | 07/08/2020 | 07/25/2020 | 07/25/2020 | 07/31/2020 | 07/25/2020 | 99.00 | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 5721/07252020 | JUNE PCARD PIESSENS | Paid by EFT # 1937 | | 07/08/2020 | 07/25/2020 | 07/25/2020 | 07/31/2020 | 07/25/2020 | 241.90 | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 8628/07252020 | JUNE PCARD BREWER | Paid by EFT # 1946 | | 07/20/2020 | 07/25/2020 | 07/25/2020 | 07/31/2020 | 07/25/2020 | 45.00 | |
| | | | | | | | | | Account 70.24 - Supplies & Parts Software Totals | Invoice Transactions 3 | <u>\$385.90</u> |
| Account 51.20 - Taxes & Benefits Health & Life Insurance | | | | | | | | | | | |
| 933 - BLUE CROSS BLUE SHIELD OF ILLINOIS | 2020-00000189 | Jul 2020 BCBS | Paid by EFT # 1923 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 2,275.90 | |
| 8889 - METLIFE | 2020-00000190 | Jul 2020 Metlife | Paid by EFT # 1924 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 43.12 | |
| 890 - VILLAGE OF LAKE IN THE HILLS | 2020-00000191 | Jul2020PSFDental | Paid by EFT # 1925 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 181.31 | |
| 890 - VILLAGE OF LAKE IN THE HILLS | 2020-00000192 | Jul2020PSFMed | Paid by EFT # 1926 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 469.88 | |
| | | | | | | | | | Account 51.20 - Taxes & Benefits Health & Life Insurance Totals | Invoice Transactions 4 | <u>\$2,970.21</u> |
| Account 51.28 - Taxes & Benefits Other Employee Benefits | | | | | | | | | | | |
| 1891 - UNITED STATES TREASURY | 36-60091950720 | PCORI TAX 073120 | Paid by Check # 93870 | | 07/29/2020 | 07/29/2020 | 07/29/2020 | 07/31/2020 | 07/29/2020 | 2.03 | |
| | | | | | | | | | Account 51.28 - Taxes & Benefits Other Employee Benefits Totals | Invoice Transactions 1 | <u>\$2.03</u> |
| Account 62.20 - Utilities Telephone | | | | | | | | | | | |
| 8089 - VERIZON WIRELESS | 9857420558 | Cellular Phone Service 06/26/2020-07/25/2020 | Paid by Check # 93760 | | 06/25/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 100.14 | |
| | | | | | | | | | Account 62.20 - Utilities Telephone Totals | Invoice Transactions 1 | <u>\$100.14</u> |
| | | | | | | | | | Division 00 - Non-Division Totals | Invoice Transactions 10 | <u>\$3,582.19</u> |
| | | | | | | | | | Department 60 - Management Information Systems Totals | Invoice Transactions 10 | <u>\$3,582.19</u> |
| Department 70 - Insurance & Tort | | | | | | | | | | | |
| Division 00 - Non-Division | | | | | | | | | | | |
| Account 64.04 - Insurance State Unemployment Ins | | | | | | | | | | | |
| 345 - IL DEPT OF EMPLOYMENT SECURITY | 200702IDES | H Bradley-U Tinajero Benefits period 1st Qtr 2020 | Paid by EFT # 1921 | | 07/06/2020 | 07/06/2020 | 07/06/2020 | 07/31/2020 | 07/06/2020 | 3,417.00 | |
| | | | | | | | | | Account 64.04 - Insurance State Unemployment Ins Totals | Invoice Transactions 1 | <u>\$3,417.00</u> |
| | | | | | | | | | Division 00 - Non-Division Totals | Invoice Transactions 1 | <u>\$3,417.00</u> |
| | | | | | | | | | Department 70 - Insurance & Tort Totals | Invoice Transactions 1 | <u>\$3,417.00</u> |



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Invoice Received Date Range 07/31/20 - 07/31/20

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|---------------------|---------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| Fund 100 - General Fund | | | | | | | | | | | |
| Department 00 - Non-Departmental | | | | | | | | | | | |
| Division 00 - Non-Division | | | | | | | | | | | |
| Account 44.30 - CS Park Programs | | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 8592/07252020 | JUNE PCARD FINANCE | Paid by EFT # 1944 | | 07/20/2020 | 07/25/2020 | 07/25/2020 | 07/31/2020 | 07/25/2020 | 8,023.00 | |
| LILLY LOCKMAN | 1557642 07012020 | Yoga Class Refund | Paid by Check # 93761 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/02/2020 | 32.00 | |
| | | | | | | | | | Account 44.30 - CS Park Programs Totals | Invoice Transactions 2 | <u>8,055.00</u> |
| Account 44.32 - CS Facility Rental Fee | | | | | | | | | | | |
| HALEY OVERBY | 176180 | Facility Refund LARSEN #4 | Paid by Check # 93868 | | 07/28/2020 | 07/28/2020 | 07/28/2020 | 07/31/2020 | 07/28/2020 | 125.00 | |
| | | | | | | | | | Account 44.32 - CS Facility Rental Fee Totals | Invoice Transactions 1 | <u>\$125.00</u> |
| | | | | | | | | | Division 00 - Non-Division Totals | Invoice Transactions 3 | <u>\$8,180.00</u> |
| | | | | | | | | | Department 00 - Non-Departmental Totals | Invoice Transactions 3 | <u>\$8,180.00</u> |
| Department 18 - Community Services | | | | | | | | | | | |
| Division 50 - Parks & Recreation | | | | | | | | | | | |
| Account 51.20 - Taxes & Benefits Health & Life Insurance | | | | | | | | | | | |
| 933 - BLUE CROSS BLUE SHIELD OF ILLINOIS | 2020-00000189 | Jul 2020 BCBS | Paid by EFT # 1923 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 1,066.77 | |
| 8889 - METLIFE | 2020-00000190 | Jul 2020 Metlife | Paid by EFT # 1924 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 29.94 | |
| 890 - VILLAGE OF LAKE IN THE HILLS | 2020-00000191 | Jul2020PSFDental | Paid by EFT # 1925 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 78.30 | |
| 890 - VILLAGE OF LAKE IN THE HILLS | 2020-00000192 | Jul2020PSFMed | Paid by EFT # 1926 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 193.90 | |
| | | | | | | | | | Account 51.20 - Taxes & Benefits Health & Life Insurance Totals | Invoice Transactions 4 | <u>\$1,368.91</u> |
| Account 51.28 - Taxes & Benefits Other Employee Benefits | | | | | | | | | | | |
| 1891 - UNITED STATES TREASURY | 36- 60091950720 | PCORI TAX 073120 | Paid by Check # 93870 | | 07/29/2020 | 07/29/2020 | 07/29/2020 | 07/31/2020 | 07/29/2020 | 3.55 | |
| | | | | | | | | | Account 51.28 - Taxes & Benefits Other Employee Benefits Totals | Invoice Transactions 1 | <u>\$3.55</u> |
| Account 60.24 - Professional Other Professional | | | | | | | | | | | |
| 10758 - CAPTUREPOINT LLC | 07032020 | Community Pass Credit Card Fees | Paid by EFT # 279 | | 07/03/2020 | 07/31/2020 | 07/31/2020 | 07/31/2020 | 07/31/2020 | 288.26 | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 8592/07252020 | JUNE PCARD FINANCE | Paid by EFT # 1944 | | 07/20/2020 | 07/25/2020 | 07/25/2020 | 07/31/2020 | 07/25/2020 | 15.00 | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 8628/07252020 | JUNE PCARD BREWER | Paid by EFT # 1946 | | 07/20/2020 | 07/25/2020 | 07/25/2020 | 07/31/2020 | 07/25/2020 | (114.00) | |
| 5417 - GLOBAL PAYMENTS INC | 07012020 | Credit Card Fees | Paid by EFT # 84 | | 07/01/2020 | 07/31/2020 | 07/31/2020 | 07/31/2020 | 07/31/2020 | 7.32 | |
| 10320 - ILLINOIS NATIONAL BANK | 071302020 | E-Pay Webtrac | Paid by EFT # 85 | | 07/13/2020 | 07/31/2020 | 07/31/2020 | 07/31/2020 | 07/31/2020 | 9.97 | |
| | | | | | | | | | Account 60.24 - Professional Other Professional Totals | Invoice Transactions 5 | <u>\$206.55</u> |



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Invoice Received Date Range 07/31/20 - 07/31/20

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|---------------|--|--------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| Fund 100 - General Fund | | | | | | | | | | | |
| Department 18 - Community Services | | | | | | | | | | | |
| Division 50 - Parks & Recreation | | | | | | | | | | | |
| Account 62.20 - Utilities Telephone | | | | | | | | | | | |
| 8089 - VERIZON WIRELESS | 9857420558 | Cellular Phone Service 06/26/2020- 07/25/2020 | Paid by Check # 93760 | | 06/25/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 46.30 | |
| 8089 - VERIZON WIRELESS | 9857420559 | Device Service 06/26/2020- 07/25/2020 | Paid by Check # 93760 | | 06/25/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 39.67 | |
| | | | | | | | | | Account 62.20 - Utilities Telephone Totals | Invoice Transactions 2 | <u>\$85.97</u> |
| Account 72.04 - Operating Supplies Operating Supplies | | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 1445/07252020 | JUNE PCARD PELTZ | Paid by EFT # 1945 | | 07/20/2020 | 07/25/2020 | 07/25/2020 | 07/31/2020 | 07/25/2020 | 41.28 | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 8628/07252020 | JUNE PCARD BREWER | Paid by EFT # 1946 | | 07/20/2020 | 07/25/2020 | 07/25/2020 | 07/31/2020 | 07/25/2020 | 1,391.21 | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 4110/07252020 | JUNE PCARD PERANICH | Paid by EFT # 1940 | | 07/16/2020 | 07/25/2020 | 07/25/2020 | 07/31/2020 | 07/25/2020 | 73.44 | |
| | | | | | | | | | Account 72.04 - Operating Supplies Operating Supplies Totals | Invoice Transactions 3 | <u>\$1,505.93</u> |
| Account 72.16 - Operating Supplies Uniforms & Protective Clothing | | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 8628/07252020 | JUNE PCARD BREWER | Paid by EFT # 1946 | | 07/20/2020 | 07/25/2020 | 07/25/2020 | 07/31/2020 | 07/25/2020 | 191.40 | |
| | | | | | | | | | Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals | Invoice Transactions 1 | <u>\$191.40</u> |
| Account 62.04 - Utilities Electrical | | | | | | | | | | | |
| 10812 - DYNEGY ENERGY SERIVCES LLC | 385270520071 | 0 E Lakewd Pump - S Alg. & Wdgwd 06/05/2020- 07/06/2020 | Paid by Check # 93872 | | 07/09/2020 | 07/27/2020 | 07/27/2020 | 07/31/2020 | 07/31/2020 | 32.99 | |
| 10812 - DYNEGY ENERGY SERIVCES LLC | 385269720071 | 0 E Grace Dr - 1 N Anderson 06/10/2020- 07/09/2020 | Paid by Check # 93872 | | 07/13/2020 | 07/27/2020 | 07/27/2020 | 07/31/2020 | 07/31/2020 | 18.85 | |
| 10812 - DYNEGY ENERGY SERIVCES LLC | 385269820071 | 226 Indian Trl 06/10/2020- 07/09/2020 | Paid by Check # 93872 | | 07/09/2020 | 07/27/2020 | 07/27/2020 | 07/31/2020 | 07/31/2020 | 24.52 | |
| 10812 - DYNEGY ENERGY SERIVCES LLC | 385270420071 | 5200 Miller Rd- Stand 06/05/2020- 07/06/2020 | Paid by Check # 93872 | | 07/09/2020 | 07/27/2020 | 07/27/2020 | 07/31/2020 | 07/31/2020 | 50.56 | |
| | | | | | | | | | Account 62.04 - Utilities Electrical Totals | Invoice Transactions 4 | <u>\$126.92</u> |
| | | | | | | | | | Division 50 - Parks & Recreation Totals | Invoice Transactions 20 | <u>\$3,489.23</u> |
| Division 52 - Community Development | | | | | | | | | | | |
| Account 51.20 - Taxes & Benefits Health & Life Insurance | | | | | | | | | | | |
| 933 - BLUE CROSS BLUE SHIELD OF ILLINOIS | 2020-00000189 | Jul 2020 BCBS | Paid by EFT # 1923 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 4,991.96 | |
| 8889 - METLIFE | 2020-00000190 | Jul 2020 Metlife | Paid by EFT # 1924 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 98.99 | |



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Invoice Received Date Range 07/31/20 - 07/31/20

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|----------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--|--------------------------|---------------------|
| Fund 100 - General Fund | | | | | | | | | | | |
| Department 18 - Community Services | | | | | | | | | | | |
| Division 52 - Community Development | | | | | | | | | | | |
| Account 51.20 - Taxes & Benefits Health & Life Insurance | | | | | | | | | | | |
| 890 - VILLAGE OF LAKE IN THE HILLS | 2020-00000191 | Jul2020PSFDental | Paid by EFT # 1925 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 388.25 | |
| 890 - VILLAGE OF LAKE IN THE HILLS | 2020-00000192 | Jul2020PSFMed | Paid by EFT # 1926 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 474.06 | |
| | | | | | | | | | Account 51.20 - Taxes & Benefits Health & Life Insurance Totals | Invoice Transactions 4 | <u>\$5,953.26</u> |
| Account 51.28 - Taxes & Benefits Other Employee Benefits | | | | | | | | | | | |
| 10729 - ENVISION HEALTHCARE INC | 198891 | FSA admin fees due 07/01/2020 | Paid by Check # 93768 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/10/2020 | 12.00 | |
| 1891 - UNITED STATES TREASURY | 36-60091950720 | PCORI TAX 073120 | Paid by Check # 93870 | | 07/29/2020 | 07/29/2020 | 07/29/2020 | 07/31/2020 | 07/29/2020 | 5.91 | |
| | | | | | | | | | Account 51.28 - Taxes & Benefits Other Employee Benefits Totals | Invoice Transactions 2 | <u>\$17.91</u> |
| Account 52.08 - Prof Devel Dues | | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 1268/07252020 | JUNE PCARD KAUP | Paid by EFT # 1939 | | 07/16/2020 | 07/25/2020 | 07/25/2020 | 07/31/2020 | 07/25/2020 | 175.00 | |
| | | | | | | | | | Account 52.08 - Prof Devel Dues Totals | Invoice Transactions 1 | <u>\$175.00</u> |
| Account 62.20 - Utilities Telephone | | | | | | | | | | | |
| 8089 - VERIZON WIRELESS | 9857420558 | Cellular Phone Service 06/26/2020-07/25/2020 | Paid by Check # 93760 | | 06/25/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 270.17 | |
| 8089 - VERIZON WIRELESS | 9857420559 | Device Service 06/26/2020-07/25/2020 | Paid by Check # 93760 | | 06/25/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 19.83 | |
| | | | | | | | | | Account 62.20 - Utilities Telephone Totals | Invoice Transactions 2 | <u>\$290.00</u> |
| | | | | | | | | | Division 52 - Community Development Totals | Invoice Transactions 9 | <u>\$6,436.17</u> |
| | | | | | | | | | Department 18 - Community Services Totals | Invoice Transactions 29 | <u>\$9,925.40</u> |
| | | | | | | | | | Fund 100 - General Fund Totals | Invoice Transactions 172 | <u>\$669,847.64</u> |



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Invoice Received Date Range 07/31/20 - 07/31/20

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|--|----------------------|-------------|--------------|------------|--|----------------------|--------------|--------------------|
| Fund 202 - Motor Fuel | | | | | | | | | | |
| Department 00 - Non-Departmental | | | | | | | | | | |
| Division 00 - Non-Division | | | | | | | | | | |
| Account 80.16 - Capital Streets | | | | | | | | | | |
| 589 - TREASURER STATE OF ILLINOIS | 123340 | Crystal Lake Road Project - Last Payment | Paid by Check # 1349 | | 02/01/2020 | 07/28/2020 | 07/28/2020 | 07/31/2020 | 07/28/2020 | 18,131.63 |
| | | | | | | | Account 80.16 - Capital Streets Totals | Invoice Transactions | 1 | <u>\$18,131.63</u> |
| | | | | | | | Division 00 - Non-Division Totals | Invoice Transactions | 1 | <u>\$18,131.63</u> |
| | | | | | | | Department 00 - Non-Departmental Totals | Invoice Transactions | 1 | <u>\$18,131.63</u> |
| | | | | | | | Fund 202 - Motor Fuel Totals | Invoice Transactions | 1 | <u>\$18,131.63</u> |



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Invoice Received Date Range 07/31/20 - 07/31/20

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|--------------|---|--------------------------|-------------|--------------|------------|--|----------------------|--------------|----------------|
| Fund 324 - SSA 5 | | | | | | | | | | |
| Department 00 - Non-Departmental | | | | | | | | | | |
| Division 00 - Non-Division | | | | | | | | | | |
| Account 62.04 - Utilities Electrical | | | | | | | | | | |
| 10812 - DYNEGY ENERGY SERVICES LLC | 385269620071 | 101 Annandale Dr- Wall 06/05/2020- 07/06/2020 | Paid by Check # 93872 | | 07/09/2020 | 07/27/2020 | 07/27/2020 | 07/31/2020 | 07/31/2020 | 64.26 |
| | | | | | | | Account 62.04 - Utilities Electrical Totals | Invoice Transactions | 1 | <u>\$64.26</u> |
| | | | | | | | Division 00 - Non-Division Totals | Invoice Transactions | 1 | <u>\$64.26</u> |
| | | | | | | | Department 00 - Non-Departmental Totals | Invoice Transactions | 1 | <u>\$64.26</u> |
| | | | | | | | Fund 324 - SSA 5 Totals | Invoice Transactions | 1 | <u>\$64.26</u> |



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Invoice Received Date Range 07/31/20 - 07/31/20

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|--------------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------|
| Fund 520 - Water O & M | | | | | | | | | | | |
| Department 00 - Non-Departmental | | | | | | | | | | | |
| Division 00 - Non-Division | | | | | | | | | | | |
| Account 51.20 - Taxes & Benefits Health & Life Insurance | | | | | | | | | | | |
| 933 - BLUE CROSS BLUE SHIELD OF ILLINOIS | 2020-00000189 | Jul 2020 BCBS | Paid by EFT # 1923 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 16,679.24 | |
| 8889 - METLIFE | 2020-00000190 | Jul 2020 Metlife | Paid by EFT # 1924 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 297.04 | |
| 890 - VILLAGE OF LAKE IN THE HILLS | 2020-00000191 | Jul2020PSFDental | Paid by EFT # 1925 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 1,284.18 | |
| 890 - VILLAGE OF LAKE IN THE HILLS | 2020-00000192 | Jul2020PSFMed | Paid by EFT # 1926 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 966.37 | |
| | | | | | | | | | Account 51.20 - Taxes & Benefits Health & Life Insurance Totals | Invoice Transactions 4 | \$19,226.83 |
| Account 52.08 - Prof Devel Dues | | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 0783/07252020 | June_PCARD_Neville | Paid by EFT # 1934 | | 07/08/2020 | 07/25/2020 | 07/25/2020 | 07/31/2020 | 07/25/2020 | 21.90 | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 1268/07252020 | JUNE PCARD KAUP | Paid by EFT # 1939 | | 07/16/2020 | 07/25/2020 | 07/25/2020 | 07/31/2020 | 07/25/2020 | 119.00 | |
| | | | | | | | | | Account 52.08 - Prof Devel Dues Totals | Invoice Transactions 2 | \$140.90 |
| Account 60.24 - Professional Other Professional | | | | | | | | | | | |
| 1071 - HOME STATE BANK | 07012020 | June Lock Box Processing Fee | Paid by EFT # 56 | | 07/01/2020 | 07/31/2020 | 07/31/2020 | 07/31/2020 | 07/31/2020 | 493.63 | |
| 10320 - ILLINOIS NATIONAL BANK | 07122020 | E-Pay Water Billing | Paid by EFT # 121 | | 07/01/2020 | 07/31/2020 | 07/31/2020 | 07/31/2020 | 07/31/2020 | 15.97 | |
| 6090 - VANCO SERVICES LLC | 07152020 | Credit Card Fees | Paid by EFT # 280 | | 07/01/2020 | 07/31/2020 | 07/31/2020 | 07/31/2020 | 07/31/2020 | 134.72 | |
| | | | | | | | | | Account 60.24 - Professional Other Professional Totals | Invoice Transactions 3 | \$644.32 |
| Account 62.04 - Utilities Electrical | | | | | | | | | | | |
| 10816 - MIDAMERICAN ENERGY COMPANY LLC | 455590 07152020 | 842 McPhee Dr 06/11/2020-07/13/2020 | Paid by Check # 93866 | | 07/22/2020 | 07/22/2020 | 07/22/2020 | 07/31/2020 | 07/24/2020 | 3,528.16 | |
| 10816 - MIDAMERICAN ENERGY COMPANY LLC | 455567 07102020 | 9006 Haligus Rd 06/08/2020-07/08/2020 | Paid by Check # 93866 | | 07/22/2020 | 07/22/2020 | 07/22/2020 | 07/31/2020 | 07/24/2020 | 7,148.17 | |
| 10812 - DYNEGY ENERGY SERIVCES LLC | 385270320071 | 651 E Oak St 06/11/2020-07/12/2020 | Paid by Check # 93872 | | 07/15/2020 | 07/27/2020 | 07/27/2020 | 07/31/2020 | 07/31/2020 | 55.82 | |
| 10812 - DYNEGY ENERGY SERIVCES LLC | 385270220071 | 1 Oakleaf Rd 06/11/2020-07/12/2020 | Paid by Check # 93872 | | 07/15/2020 | 07/27/2020 | 07/27/2020 | 07/31/2020 | 07/31/2020 | 167.85 | |
| 10812 - DYNEGY ENERGY SERIVCES LLC | 386301920071 | 5654 McKenzie Dr 06/05/2020-07/06/2020 | Paid by Check # 93872 | | 07/09/2020 | 07/27/2020 | 07/27/2020 | 07/31/2020 | 07/31/2020 | 1,669.65 | |
| 10812 - DYNEGY ENERGY SERIVCES LLC | 386302620071 | 9300 Haligus Rd 06/05/2020-07/06/2020 | Paid by Check # 93872 | | 07/09/2020 | 07/27/2020 | 07/27/2020 | 07/31/2020 | 07/31/2020 | 1,912.75 | |



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Invoice Received Date Range 07/31/20 - 07/31/20

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-------------------|---|--------------------------|-------------|--------------|------------|------------|---|--------------|--------------------------------|--------------------|
| Fund 520 - Water O & M | | | | | | | | | | | |
| Department 00 - Non-Departmental | | | | | | | | | | | |
| Division 00 - Non-Division | | | | | | | | | | | |
| Account 62.04 - Utilities Electrical | | | | | | | | | | | |
| 10812 - DYNEGY ENERGY SERIVCES LLC | 385270020071 | 4442 Larkspur Ln 06/08/2020- 07/07/2020 | Paid by Check # 93872 | | 07/10/2020 | 07/27/2020 | 07/27/2020 | 07/31/2020 | 07/31/2020 | 51.84 | |
| 10812 - DYNEGY ENERGY SERIVCES LLC | 386302420071 | 310 Council Trl 06/11/2020- 07/12/2020 | Paid by Check # 93872 | | 07/15/2020 | 07/27/2020 | 07/27/2020 | 07/31/2020 | 07/31/2020 | 952.16 | |
| 10812 - DYNEGY ENERGY SERIVCES LLC | 386302820071 | 4145 Springlake Dr 06/08/2020- 07/07/2020 | Paid by Check # 93872 | | 07/10/2020 | 07/27/2020 | 07/27/2020 | 07/31/2020 | 07/31/2020 | 1,873.55 | |
| 10812 - DYNEGY ENERGY SERIVCES LLC | 386302720071 | 550 Harvest Gate 06/11/2020- 07/12/2020 | Paid by Check # 93872 | | 07/15/2020 | 07/27/2020 | 07/27/2020 | 07/31/2020 | 07/31/2020 | 480.25 | |
| 10812 - DYNEGY ENERGY SERIVCES LLC | 386302220071 | 401 Wright Dr 06/05/2020- 07/06/2020 | Paid by Check # 93872 | | 07/09/2020 | 07/27/2020 | 07/27/2020 | 07/31/2020 | 07/31/2020 | 1,153.32 | |
| 10812 - DYNEGY ENERGY SERIVCES LLC | 385269920071 | 1112 Crystal Lake Rd 06/11/2020- 07/12/2020 | Paid by Check # 93872 | | 07/15/2020 | 07/27/2020 | 07/27/2020 | 07/31/2020 | 07/31/2020 | 121.03 | |
| | | | | | | | | Account 62.04 - Utilities Electrical Totals | | Invoice Transactions 12 | \$19,114.55 |
| Account 62.20 - Utilities Telephone | | | | | | | | | | | |
| 8089 - VERIZON WIRELESS | 9857420558 | Cellular Phone Service 06/26/2020- 07/25/2020 | Paid by Check # 93760 | | 06/25/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 444.79 | |
| 8089 - VERIZON WIRELESS | 9857420559 | Device Service 06/26/2020- 07/25/2020 | Paid by Check # 93760 | | 06/25/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 238.02 | |
| | | | | | | | | Account 62.20 - Utilities Telephone Totals | | Invoice Transactions 2 | \$682.81 |
| Account 63.04 - CS Postage | | | | | | | | | | | |
| 321 - UNITED STATES POSTAL SERVICE | 07292020 | 07/29/2020 Postage Water Billing | Paid by EFT # 1954 | | 07/29/2020 | 07/31/2020 | 07/31/2020 | 07/31/2020 | 07/31/2020 | 1,499.32 | |
| | | | | | | | | Account 63.04 - CS Postage Totals | | Invoice Transactions 1 | \$1,499.32 |
| Account 70.08 - Supplies & Parts Buildings | | | | | | | | | | | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 8537/07252020 | JUNE PCARD PARCHUTZ | Paid by EFT # 1938 | | 07/16/2020 | 07/25/2020 | 07/25/2020 | 07/31/2020 | 07/25/2020 | 198.00 | |
| | | | | | | | | Account 70.08 - Supplies & Parts Buildings Totals | | Invoice Transactions 1 | \$198.00 |
| Account 72.04 - Operating Supplies Operating Supplies | | | | | | | | | | | |
| 228 - COSTCO WHOLESALE CORPORATION | 7745134804- PW | July - Monthly Order - PW | Paid by Check # 93867 | | 07/24/2020 | 07/24/2020 | 07/24/2020 | 07/31/2020 | 07/28/2020 | 28.12 | |
| | | | | | | | | Account 72.04 - Operating Supplies Operating Supplies Totals | | Invoice Transactions 1 | \$28.12 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|----------------|-------------------------------|-----------------------|-------------|--------------|------------|------------|--|-------------------------|--------------------|
| Fund 520 - Water O & M | | | | | | | | | | |
| Department 00 - Non-Departmental | | | | | | | | | | |
| Division 00 - Non-Division | | | | | | | | | | |
| Account 51.28 - Taxes & Benefits Other Employee Benefits | | | | | | | | | | |
| 10729 - ENVISION HEALTHCARE INC | 198891 | FSA admin fees due 07/01/2020 | Paid by Check # 93768 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/10/2020 | 34.96 |
| 1891 - UNITED STATES TREASURY | 36-60091950720 | PCORI TAX 073120 | Paid by Check # 93870 | | 07/29/2020 | 07/29/2020 | 07/29/2020 | 07/31/2020 | 07/29/2020 | 12.97 |
| | | | | | | | | Account 51.28 - Taxes & Benefits Other Employee Benefits Totals | Invoice Transactions 2 | <u>\$47.93</u> |
| | | | | | | | | Division 00 - Non-Division Totals | Invoice Transactions 28 | <u>\$41,582.78</u> |
| | | | | | | | | Department 00 - Non-Departmental Totals | Invoice Transactions 28 | <u>\$41,582.78</u> |
| Account 21.34 - Payroll W/H-Insurance | | | | | | | | | | |
| 933 - BLUE CROSS BLUE SHIELD OF ILLINOIS | 2020-00000189 | Jul 2020 BCBS | Paid by EFT # 1923 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 2,137.01 |
| 10668 - BUSINESS PLANNING CONCEPTS INC | 2020-00000177 | 07/01/2020 NCPERS Vol Life \$ | Paid by Check # 93764 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/02/2020 | 35.40 |
| 8889 - METLIFE | 2020-00000190 | Jul 2020 Metlife | Paid by EFT # 1924 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 116.95 |
| | | | | | | | | Account 21.34 - Payroll W/H-Insurance Totals | Invoice Transactions 3 | <u>\$2,289.36</u> |
| Account 21.10 - Payroll W/H- IMRF | | | | | | | | | | |
| 486 - ILLINOIS MUNICIPAL RETIREMENT FUND | 2020-00000194 | IMRF Jun 2020 | Paid by EFT # 1920 | | 07/10/2020 | 07/10/2020 | 07/10/2020 | 07/31/2020 | 07/10/2020 | 13,423.79 |
| | | | | | | | | Account 21.10 - Payroll W/H- IMRF Totals | Invoice Transactions 1 | <u>\$13,423.79</u> |
| Account 21.04 - Payroll W/H-Federal Tax | | | | | | | | | | |
| 843 - INTERNAL REVENUE SERVICE | 2020-00000180 | 07/01/2020 Federal Income Tax | Paid by EFT # 274 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 5,426.17 |
| 843 - INTERNAL REVENUE SERVICE | 2020-00000198 | 07/15/2020 Federal Income Tax | Paid by EFT # 275 | | 07/15/2020 | 07/15/2020 | 07/15/2020 | 07/31/2020 | 07/15/2020 | 4,373.32 |
| 843 - INTERNAL REVENUE SERVICE | 2020-00000207 | 07/29/2020 Federal Income Tax | Paid by EFT # 276 | | 07/29/2020 | 07/29/2020 | 07/29/2020 | 07/31/2020 | 07/29/2020 | 4,634.01 |
| | | | | | | | | Account 21.04 - Payroll W/H-Federal Tax Totals | Invoice Transactions 3 | <u>\$14,433.50</u> |
| Account 21.06 - Payroll W/H-FICA Tax | | | | | | | | | | |
| 843 - INTERNAL REVENUE SERVICE | 2020-00000180 | 07/01/2020 Federal Income Tax | Paid by EFT # 274 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 7,315.20 |
| 843 - INTERNAL REVENUE SERVICE | 2020-00000198 | 07/15/2020 Federal Income Tax | Paid by EFT # 275 | | 07/15/2020 | 07/15/2020 | 07/15/2020 | 07/31/2020 | 07/15/2020 | 6,838.24 |
| 843 - INTERNAL REVENUE SERVICE | 2020-00000207 | 07/29/2020 Federal Income Tax | Paid by EFT # 276 | | 07/29/2020 | 07/29/2020 | 07/29/2020 | 07/31/2020 | 07/29/2020 | 6,873.42 |
| | | | | | | | | Account 21.06 - Payroll W/H-FICA Tax Totals | Invoice Transactions 3 | <u>\$21,026.86</u> |
| Account 21.16 - Payroll W/H-State Tax | | | | | | | | | | |
| 856 - IL DEPARTMENT OF REVENUE | 2020-00000179 | 07/01/2020 IL Income Tax | Paid by EFT # 1915 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 2,161.91 |
| 856 - IL DEPARTMENT OF REVENUE | 2020-00000197 | 07/15/2020 IL Income Tax | Paid by EFT # 1928 | | 07/15/2020 | 07/15/2020 | 07/15/2020 | 07/31/2020 | 07/15/2020 | 1,935.44 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|---------------|--|-----------------------|-------------|--------------|------------|------------|---------------|---|------------------------|-------------------|
| Fund 520 - Water O & M | | | | | | | | | | | |
| Account 21.16 - Payroll W/H-State Tax | | | | | | | | | | | |
| 856 - IL DEPARTMENT OF REVENUE | 2020-00000206 | 07/29/2020 IL Income Tax | Paid by EFT # 1948 | | 07/29/2020 | 07/29/2020 | 07/29/2020 | 07/31/2020 | 07/29/2020 | 2,028.92 | |
| | | | | | | | | | Account 21.16 - Payroll W/H-State Tax Totals | Invoice Transactions 3 | <u>\$6,126.27</u> |
| Account 21.18 - Payroll W/H-AFLAC | | | | | | | | | | | |
| 13 - AMERICAN FAMILY LIFE ASSURANCE CO | 2020-00000188 | AFLAC Jun 2020 | Paid by EFT # 1922 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 389.58 | |
| | | | | | | | | | Account 21.18 - Payroll W/H-AFLAC Totals | Invoice Transactions 1 | <u>\$389.58</u> |
| Account 21.44 - Payroll W/H-Misc Deduction | | | | | | | | | | | |
| 933 - BLUE CROSS BLUE SHIELD OF ILLINOIS | 2020-00000195 | 07/15/2020 DD HDHP - Health Savings Account | Paid by EFT # 60814 | | 07/15/2020 | 07/15/2020 | 07/15/2020 | 07/31/2020 | 07/15/2020 | 32.48 | |
| 933 - BLUE CROSS BLUE SHIELD OF ILLINOIS | 2020-00000204 | 07/29/2020 DD HDHP - Health Savings Account | Paid by EFT # 61006 | | 07/29/2020 | 07/29/2020 | 07/29/2020 | 07/31/2020 | 07/29/2020 | 32.48 | |
| 8089 - VERIZON WIRELESS | 9857420558 | Cellular Phone Service 06/26/2020-07/25/2020 | Paid by Check # 93760 | | 06/25/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 11.18 | |
| | | | | | | | | | Account 21.44 - Payroll W/H-Misc Deduction Totals | Invoice Transactions 3 | <u>\$76.14</u> |
| Account 21.22 - Payroll W/H-Union Dues | | | | | | | | | | | |
| 850 - SEIU LOCAL 73 | 2020-00000184 | 07/01/2020 SEIU 73 Union Dues | Paid by Check # 93766 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/02/2020 | 650.76 | |
| | | | | | | | | | Account 21.22 - Payroll W/H-Union Dues Totals | Invoice Transactions 1 | <u>\$650.76</u> |
| Account 21.20 - Payroll W/H-FLEX | | | | | | | | | | | |
| 835 - VILLAGE OF LAKE IN THE HILLS | 2020-00000187 | 07/01/2020 Flexible Spending Account | Paid by EFT # 1919 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 180.94 | |
| 835 - VILLAGE OF LAKE IN THE HILLS | 2020-00000203 | 07/15/2020 Flexible Spending Account | Paid by EFT # 1932 | | 07/15/2020 | 07/15/2020 | 07/15/2020 | 07/31/2020 | 07/15/2020 | 180.94 | |
| 835 - VILLAGE OF LAKE IN THE HILLS | 2020-00000212 | 07/29/2020 Flexible Spending Account | Paid by EFT # 1952 | | 07/29/2020 | 07/29/2020 | 07/29/2020 | 07/31/2020 | 07/29/2020 | 180.94 | |
| | | | | | | | | | Account 21.20 - Payroll W/H-FLEX Totals | Invoice Transactions 3 | <u>\$542.82</u> |
| Account 21.26 - Payroll W/H-Deferral | | | | | | | | | | | |
| 818 - ICMA - RETIREMENT CORPORATION | 2020-00000178 | 07/01/2020 ICMA | Paid by EFT # 1914 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 26.11 | |
| 818 - ICMA - RETIREMENT CORPORATION | 2020-00000196 | 07/15/2020 ICMA | Paid by EFT # 1927 | | 07/15/2020 | 07/15/2020 | 07/15/2020 | 07/31/2020 | 07/15/2020 | 90.13 | |
| 818 - ICMA - RETIREMENT CORPORATION | 2020-00000205 | 07/29/2020 ICMA | Paid by EFT # 1947 | | 07/29/2020 | 07/29/2020 | 07/29/2020 | 07/31/2020 | 07/29/2020 | 1.60 | |
| 679 - NATIONWIDE MUTUAL INSURANCE CO | 2020-00000183 | 07/01/2020 Nationwide | Paid by EFT # 1917 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 789.68 | |
| 679 - NATIONWIDE MUTUAL INSURANCE CO | 2020-00000200 | 07/15/2020 Nationwide | Paid by EFT # 1930 | | 07/15/2020 | 07/15/2020 | 07/15/2020 | 07/31/2020 | 07/15/2020 | 2,375.05 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|---------------|-----------------------|-----------------------|-------------|--------------|------------|------------|--|--------------|-------------------------|---------------------|
| Fund 520 - Water O & M | | | | | | | | | | | |
| Account 21.26 - Payroll W/H-Deferral | | | | | | | | | | | |
| 679 - NATIONWIDE MUTUAL INSURANCE CO | 2020-00000209 | 07/29/2020 Nationwide | Paid by EFT # 1950 | | 07/29/2020 | 07/29/2020 | 07/29/2020 | 07/31/2020 | 07/29/2020 | 815.09 | |
| | | | | | | | | Account 21.26 - Payroll W/H-Deferral Totals | | Invoice Transactions 6 | <u>\$4,097.66</u> |
| Account 21.40 - Payroll W/H-United Way | | | | | | | | | | | |
| 320 - UNITED WAY OF MCHENRY COUNTY | 2020-00000186 | 07/01/2020 United Way | Paid by Check # 93767 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/02/2020 | .66 | |
| 320 - UNITED WAY OF MCHENRY COUNTY | 2020-00000202 | 07/15/2020 United Way | Paid by Check # 93770 | | 07/15/2020 | 07/15/2020 | 07/15/2020 | 07/31/2020 | 07/17/2020 | .66 | |
| 320 - UNITED WAY OF MCHENRY COUNTY | 2020-00000211 | 07/29/2020 United Way | Paid by Check # 93871 | | 07/29/2020 | 07/29/2020 | 07/29/2020 | 07/31/2020 | 07/29/2020 | .66 | |
| | | | | | | | | Account 21.40 - Payroll W/H-United Way Totals | | Invoice Transactions 3 | <u>\$1.98</u> |
| Account 21.32 - Payroll W/H-Garnishments | | | | | | | | | | | |
| 584 - STATE DISBURSEMENT UNIT | 2020-00000185 | 07/01/2020 Garn-CH | Paid by EFT # 1918 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 1,471.77 | |
| 584 - STATE DISBURSEMENT UNIT | 2020-00000201 | 07/15/2020 Garn-CH | Paid by EFT # 1931 | | 07/15/2020 | 07/15/2020 | 07/15/2020 | 07/31/2020 | 07/15/2020 | 1,471.77 | |
| 584 - STATE DISBURSEMENT UNIT | 2020-00000210 | 07/29/2020 Garn-CH | Paid by EFT # 1951 | | 07/29/2020 | 07/29/2020 | 07/29/2020 | 07/31/2020 | 07/29/2020 | 1,471.77 | |
| | | | | | | | | Account 21.32 - Payroll W/H-Garnishments Totals | | Invoice Transactions 3 | <u>\$4,415.31</u> |
| | | | | | | | | Fund 520 - Water O & M Totals | | Invoice Transactions 61 | <u>\$109,056.81</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 | 2020-00000189 | Jul 2020 BCBS | Paid by EFT # 1923 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 1,261.35 | |
| 8889 - METLIFE | 2020-00000190 | Jul 2020 Metlife | Paid by EFT # 1924 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 26.86 | |
| 890 - VILLAGE OF LAKE IN THE HILLS | 2020-00000191 | Jul2020PSFDental | Paid by EFT # 1925 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 96.02 | |
| 890 - VILLAGE OF LAKE IN THE HILLS | 2020-00000192 | Jul2020PSFMed | Paid by EFT # 1926 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 248.73 | |
| | | | | | | | | | Account 51.20 - Taxes & Benefits Health & Life Insurance Totals | Invoice Transactions 4 | \$1,632.96 |
| Account 60.24 - Professional Other Professional | | | | | | | | | | | |
| 10678 - ASCENT AVIATION GROUP INC | S018488 | Airport Credit Card Fees | Paid by EFT # 278 | | 07/01/2020 | 07/31/2020 | 07/31/2020 | 07/31/2020 | 07/31/2020 | 30.00 | |
| | | | | | | | | | Account 60.24 - Professional Other Professional Totals | Invoice Transactions 1 | \$30.00 |
| Account 62.04 - Utilities Electrical | | | | | | | | | | | |
| 10812 - DYNEGY ENERGY SERIVCES LLC | 386302020071 | 0 W Pyott Rd 06/10/2020-07/09/2020 | Paid by Check # 93872 | | 07/13/2020 | 07/27/2020 | 07/27/2020 | 07/31/2020 | 07/31/2020 | 94.20 | |
| 10812 - DYNEGY ENERGY SERIVCES LLC | 386302120071 | 8407 Pyott Rd Airport Office 06/10/2020-07/09/2020 | Paid by Check # 93872 | | 07/13/2020 | 07/27/2020 | 07/27/2020 | 07/31/2020 | 07/31/2020 | 181.56 | |
| 10812 - DYNEGY ENERGY SERIVCES LLC | 386302520071 | 8407 Pyott Rd 06/10/2020-07/09/2020 | Paid by Check # 93872 | | 07/27/2020 | 07/27/2020 | 07/27/2020 | 07/31/2020 | 07/31/2020 | 545.49 | |
| 10812 - DYNEGY ENERGY SERIVCES LLC | 386302320071 | 8407 Pyott Rd Fuel Facility 06/10/2020-07/09/2020 | Paid by Check # 93872 | | 07/13/2020 | 07/27/2020 | 07/27/2020 | 07/31/2020 | 07/31/2020 | 38.74 | |
| | | | | | | | | | Account 62.04 - Utilities Electrical Totals | Invoice Transactions 4 | \$859.99 |
| Account 62.20 - Utilities Telephone | | | | | | | | | | | |
| 8089 - VERIZON WIRELESS | 9857420558 | Cellular Phone Service 06/26/2020-07/25/2020 | Paid by Check # 93760 | | 06/25/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 82.76 | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 4110/07252020 | JUNE PCARD PERANICH | Paid by EFT # 1940 | | 07/16/2020 | 07/25/2020 | 07/25/2020 | 07/31/2020 | 07/25/2020 | 78.07 | |
| | | | | | | | | | Account 62.20 - Utilities Telephone Totals | Invoice Transactions 2 | \$160.83 |
| Account 72.04 - Operating Supplies Operating Supplies | | | | | | | | | | | |
| 228 - COSTCO WHOLESALE CORPORATION | 7745134804-PW | July - Monthly Order - PW | Paid by Check # 93867 | | 07/24/2020 | 07/24/2020 | 07/24/2020 | 07/31/2020 | 07/28/2020 | 33.47 | |
| 6536 - FIRST NATIONAL BANK OF OMAHA | 4110/07252020 | JUNE PCARD PERANICH | Paid by EFT # 1940 | | 07/16/2020 | 07/25/2020 | 07/25/2020 | 07/31/2020 | 07/25/2020 | 471.94 | |
| | | | | | | | | | Account 72.04 - Operating Supplies Operating Supplies Totals | Invoice Transactions 2 | \$505.41 |



July Manual Schedule of Bills

Invoice Received Date Range 07/31/20 - 07/31/20

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|----------------|-------------------------------|-----------------------|-------------|--------------|------------|------------|--|--------------|-------------------------|-------------------|
| Fund 620 - Airport O & M | | | | | | | | | | | |
| Department 00 - Non-Departmental | | | | | | | | | | | |
| Division 00 - Non-Division | | | | | | | | | | | |
| Account 51.28 - Taxes & Benefits Other Employee Benefits | | | | | | | | | | | |
| 1891 - UNITED STATES TREASURY | 36-60091950720 | PCORI TAX 073120 | Paid by Check # 93870 | | 07/29/2020 | 07/29/2020 | 07/29/2020 | 07/31/2020 | 07/29/2020 | 2.61 | |
| | | | | | | | | Account 51.28 - Taxes & Benefits Other Employee Benefits Totals | | Invoice Transactions 1 | <u>\$2.61</u> |
| Account 47.04 - MR Misc Revenue | | | | | | | | | | | |
| 856 - IL DEPARTMENT OF REVENUE | 07202020 | June Fuel Sales Tax | Paid by EFT # 1955 | | 07/20/2020 | 07/31/2020 | 07/31/2020 | 07/31/2020 | 07/31/2020 | (36.00) | |
| | | | | | | | | Account 47.04 - MR Misc Revenue Totals | | Invoice Transactions 1 | <u>(\$36.00)</u> |
| Account 72.20 - Operating Supplies Fuel Sales Tax | | | | | | | | | | | |
| 856 - IL DEPARTMENT OF REVENUE | 07202020 | June Fuel Sales Tax | Paid by EFT # 1955 | | 07/20/2020 | 07/31/2020 | 07/31/2020 | 07/31/2020 | 07/31/2020 | 2,849.00 | |
| | | | | | | | | Account 72.20 - Operating Supplies Fuel Sales Tax Totals | | Invoice Transactions 1 | <u>\$2,849.00</u> |
| | | | | | | | | Division 00 - Non-Division Totals | | Invoice Transactions 16 | <u>\$6,004.80</u> |
| | | | | | | | | Department 00 - Non-Departmental Totals | | Invoice Transactions 16 | <u>\$6,004.80</u> |
| Account 21.04 - Payroll W/H-Federal Tax | | | | | | | | | | | |
| 843 - INTERNAL REVENUE SERVICE | 2020-00000180 | 07/01/2020 Federal Income Tax | Paid by EFT # 274 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 1,032.53 | |
| 843 - INTERNAL REVENUE SERVICE | 2020-00000198 | 07/15/2020 Federal Income Tax | Paid by EFT # 275 | | 07/15/2020 | 07/15/2020 | 07/15/2020 | 07/31/2020 | 07/15/2020 | 580.42 | |
| 843 - INTERNAL REVENUE SERVICE | 2020-00000207 | 07/29/2020 Federal Income Tax | Paid by EFT # 276 | | 07/29/2020 | 07/29/2020 | 07/29/2020 | 07/31/2020 | 07/29/2020 | 639.56 | |
| | | | | | | | | Account 21.04 - Payroll W/H-Federal Tax Totals | | Invoice Transactions 3 | <u>\$2,252.51</u> |
| Account 21.06 - Payroll W/H-FICA Tax | | | | | | | | | | | |
| 843 - INTERNAL REVENUE SERVICE | 2020-00000180 | 07/01/2020 Federal Income Tax | Paid by EFT # 274 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 1,229.15 | |
| 843 - INTERNAL REVENUE SERVICE | 2020-00000198 | 07/15/2020 Federal Income Tax | Paid by EFT # 275 | | 07/15/2020 | 07/15/2020 | 07/15/2020 | 07/31/2020 | 07/15/2020 | 891.04 | |
| 843 - INTERNAL REVENUE SERVICE | 2020-00000207 | 07/29/2020 Federal Income Tax | Paid by EFT # 276 | | 07/29/2020 | 07/29/2020 | 07/29/2020 | 07/31/2020 | 07/29/2020 | 941.36 | |
| | | | | | | | | Account 21.06 - Payroll W/H-FICA Tax Totals | | Invoice Transactions 3 | <u>\$3,061.55</u> |
| Account 21.10 - Payroll W/H- IMRF | | | | | | | | | | | |
| 486 - ILLINOIS MUNICIPAL RETIREMENT FUND | 2020-00000194 | IMRF Jun 2020 | Paid by EFT # 1920 | | 07/10/2020 | 07/10/2020 | 07/10/2020 | 07/31/2020 | 07/10/2020 | 1,443.19 | |
| | | | | | | | | Account 21.10 - Payroll W/H- IMRF Totals | | Invoice Transactions 1 | <u>\$1,443.19</u> |
| Account 21.16 - Payroll W/H-State Tax | | | | | | | | | | | |
| 856 - IL DEPARTMENT OF REVENUE | 2020-00000179 | 07/01/2020 IL Income Tax | Paid by EFT # 1915 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 375.58 | |
| 856 - IL DEPARTMENT OF REVENUE | 2020-00000197 | 07/15/2020 IL Income Tax | Paid by EFT # 1928 | | 07/15/2020 | 07/15/2020 | 07/15/2020 | 07/31/2020 | 07/15/2020 | 271.71 | |



July Manual Schedule of Bills

Invoice Received Date Range 07/31/20 - 07/31/20

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|--|-----------------------|-------------|--------------|------------|--|---------------|-------------------------|--------------------|
| Fund 620 - Airport O & M | | | | | | | | | | |
| Account 21.16 - Payroll W/H-State Tax | | | | | | | | | | |
| 856 - IL DEPARTMENT OF REVENUE | 2020-00000206 | 07/29/2020 IL Income Tax | Paid by EFT # 1948 | | 07/29/2020 | 07/29/2020 | 07/29/2020 | 07/31/2020 | 07/29/2020 | 287.81 |
| | | | | | | | Account 21.16 - Payroll W/H-State Tax Totals | | Invoice Transactions 3 | <u>\$935.10</u> |
| Account 21.34 - Payroll W/H-Insurance | | | | | | | | | | |
| 933 - BLUE CROSS BLUE SHIELD OF ILLINOIS | 2020-00000189 | Jul 2020 BCBS | Paid by EFT # 1923 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 334.01 |
| 8889 - METLIFE | 2020-00000190 | Jul 2020 Metlife | Paid by EFT # 1924 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 14.16 |
| | | | | | | | Account 21.34 - Payroll W/H-Insurance Totals | | Invoice Transactions 2 | <u>\$348.17</u> |
| Account 21.44 - Payroll W/H-Misc Deduction | | | | | | | | | | |
| 8089 - VERIZON WIRELESS | 9857420558 | Cellular Phone Service 06/26/2020-07/25/2020 | Paid by Check # 93760 | | 06/25/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | .02 |
| | | | | | | | Account 21.44 - Payroll W/H-Misc Deduction Totals | | Invoice Transactions 1 | <u>\$0.02</u> |
| Account 21.26 - Payroll W/H-Deferral | | | | | | | | | | |
| 818 - ICMA - RETIREMENT CORPORATION | 2020-00000178 | 07/01/2020 ICMA | Paid by EFT # 1914 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | .91 |
| 818 - ICMA - RETIREMENT CORPORATION | 2020-00000196 | 07/15/2020 ICMA | Paid by EFT # 1927 | | 07/15/2020 | 07/15/2020 | 07/15/2020 | 07/31/2020 | 07/15/2020 | 3.28 |
| | | | | | | | Account 21.26 - Payroll W/H-Deferral Totals | | Invoice Transactions 2 | <u>\$4.19</u> |
| Account 21.32 - Payroll W/H-Garnishments | | | | | | | | | | |
| 584 - STATE DISBURSEMENT UNIT | 2020-00000185 | 07/01/2020 Garn-CH | Paid by EFT # 1918 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 442.61 |
| 584 - STATE DISBURSEMENT UNIT | 2020-00000201 | 07/15/2020 Garn-CH | Paid by EFT # 1931 | | 07/15/2020 | 07/15/2020 | 07/15/2020 | 07/31/2020 | 07/15/2020 | 442.61 |
| 584 - STATE DISBURSEMENT UNIT | 2020-00000210 | 07/29/2020 Garn-CH | Paid by EFT # 1951 | | 07/29/2020 | 07/29/2020 | 07/29/2020 | 07/31/2020 | 07/29/2020 | 442.61 |
| | | | | | | | Account 21.32 - Payroll W/H-Garnishments Totals | | Invoice Transactions 3 | <u>\$1,327.83</u> |
| | | | | | | | Fund 620 - Airport O & M Totals | | Invoice Transactions 34 | <u>\$15,377.36</u> |



July Manual Schedule of Bills

Invoice Received Date Range 07/31/20 - 07/31/20

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|---------------|-----------------------------|-------------------|-------------|--------------|------------|------------|---------------|---|--------------------------|---------------------|
| Fund 810 - Health Insurance | | | | | | | | | | | |
| Department 00 - Non-Departmental | | | | | | | | | | | |
| Division 00 - Non-Division | | | | | | | | | | | |
| Account 60.18 - Professional Dental | | | | | | | | | | | |
| 3972 - GUARDIAN | Jul20adminfee | Jul 2020-Guardian admin fee | Paid by EFT # 279 | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/31/2020 | 07/01/2020 | 1,089.35 | |
| 3972 - GUARDIAN | Jun20claims | Jun 2020 Guardian Claims | Paid by EFT # 280 | | 07/28/2020 | 07/28/2020 | 07/28/2020 | 07/31/2020 | 07/28/2020 | 3,768.00 | |
| | | | | | | | | | Account 60.18 - Professional Dental Totals | Invoice Transactions 2 | <u>\$4,857.35</u> |
| Account 60.24 - Professional Other Professional | | | | | | | | | | | |
| 10729 - ENVISION HEALTHCARE INC | 198892 | ADMIN HDHP Fees | Paid by EFT # 281 | | 07/01/2020 | 07/31/2020 | 07/31/2020 | 07/31/2020 | 07/31/2020 | 417.00 | |
| 10729 - ENVISION HEALTHCARE INC | 198892-1 | Admin PPO Fees | Paid by EFT # 282 | | 07/01/2020 | 07/31/2020 | 07/31/2020 | 07/31/2020 | 07/31/2020 | 112.00 | |
| | | | | | | | | | Account 60.24 - Professional Other Professional Totals | Invoice Transactions 2 | <u>\$529.00</u> |
| | | | | | | | | | Division 00 - Non-Division Totals | Invoice Transactions 4 | <u>\$5,386.35</u> |
| | | | | | | | | | Department 00 - Non-Departmental Totals | Invoice Transactions 4 | <u>\$5,386.35</u> |
| | | | | | | | | | Fund 810 - Health Insurance Totals | Invoice Transactions 4 | <u>\$5,386.35</u> |
| | | | | | | | | | Grand Totals | Invoice Transactions 273 | <u>\$817,864.05</u> |

* = Prior Fiscal Year Activity

JULY Manual Schedule of Bills

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|-------------------|------------|------------|-------------|----------------------------|------------------------------|----------------------------------|-----------------------|----------------------|------------|
| 50 - Disbursement | | | | | | | | | |
| <u>Check</u> | | | | | | | | | |
| 93774 | 07/22/2020 | Open | | | Utility Management Refund | ACHUTHAN, DINESH | \$6.32 | | |
| 93775 | 07/22/2020 | Open | | | Utility Management Refund | AHMAD, AIZAZ N | \$48.14 | | |
| 93776 | 07/22/2020 | Reconciled | | 07/31/2020 | Utility Management Refund | BURMEISTER, DENNIS H & LINDA E | \$39.34 | \$39.34 | \$0.00 |
| 93777 | 07/22/2020 | Reconciled | | 07/31/2020 | Utility Management Refund | CUSTOM DEVELOPMENT LLC | \$38.64 | \$38.64 | \$0.00 |
| 93778 | 07/22/2020 | Reconciled | | 07/31/2020 | Utility Management Refund | DICIOLLA, DAVID J | \$10.77 | \$10.77 | \$0.00 |
| 93779 | 07/22/2020 | Reconciled | | 07/31/2020 | Utility Management Refund | HERITAGE TITLE | \$7.69 | \$7.69 | \$0.00 |
| 93780 | 07/22/2020 | Open | | | Utility Management Refund | HERITAGE TITLE | \$38.89 | | |
| 93781 | 07/22/2020 | Open | | | Utility Management Refund | Heritage Title of McHenry County | \$24.58 | | |
| 93782 | 07/22/2020 | Open | | | Utility Management Refund | INDEPENDENT ESCROW SERVICES | \$74.30 | | |
| 93783 | 07/22/2020 | Open | | | Utility Management Refund | JOHNSON, GORDON | \$6.15 | | |
| 93784 | 07/22/2020 | Reconciled | | 07/31/2020 | Utility Management Refund | KEEGAN, TRENT, J | \$73.98 | \$73.98 | \$0.00 |
| 93785 | 07/22/2020 | Open | | | Utility Management Refund | SELECT PORTFOLIO SERVICES | \$12.29 | | |
| 93786 | 07/22/2020 | Reconciled | | 07/31/2020 | Utility Management Refund | THE RICK O'CONNOR GROUP | \$51.21 | \$51.21 | \$0.00 |
| 93787 | 07/22/2020 | Reconciled | | 07/31/2020 | Utility Management Refund | TORIAN, SEBUH | \$27.14 | \$27.14 | \$0.00 |
| 93788 | 07/22/2020 | Reconciled | | 07/31/2020 | Utility Management Refund | WEST, JAMES R | \$64.08 | \$64.08 | \$0.00 |

JULY Manual Schedule of Bills

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------|------------|--------|-------------|----------------------------|---------------------------|-------------------|-----------------------|----------------------|------------|
| 93789 | 07/22/2020 | Open | | | Utility Management Refund | WOJTAS, MATTHEW S | \$37.41 | | |
| Type Check Totals: | | | | | | | | | |
| 50 - Disbursement Totals | | | | | | | \$560.93 | \$312.85 | \$0.00 |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|-----------|--------------------|-------------------|
| | Open | 8 | \$248.08 | \$0.00 |
| | Reconciled | 8 | \$312.85 | \$312.85 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 16 | \$560.93 | \$312.85 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|-----------|--------------------|-------------------|
| | Open | 8 | \$248.08 | \$0.00 |
| | Reconciled | 8 | \$312.85 | \$312.85 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 16 | \$560.93 | \$312.85 |

Grand Totals:

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|-----------|--------------------|-------------------|
| | Open | 8 | \$248.08 | \$0.00 |
| | Reconciled | 8 | \$312.85 | \$312.85 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 16 | \$560.93 | \$312.85 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|-----------|--------------------|-------------------|
| | Open | 8 | \$248.08 | \$0.00 |
| | Reconciled | 8 | \$312.85 | \$312.85 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 16 | \$560.93 | \$312.85 |



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

| <u>Fund</u> | | <u>Disbursements</u> |
|-------------|------------------------|----------------------|
| 100 | General Fund | \$669,847.64 |
| 202 | Motor Fuel | \$18,131.63 |
| 324 | Special Service Area 5 | 64.26 |
| 520 | Water O &M Fund | 109,617.74 |
| 620 | Airport O&M Fund | 15,377.36 |
| 810 | Health Insurance Fund | 5,386.35 |
| | Total All Funds | <u>\$818,424.98</u> |

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

DATE: _____

APPROVED BY: _____
