



PUBLIC MEETING NOTICE AND AGENDA  
BOARD OF TRUSTEES MEETING  
SEPTEMBER 24, 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 September 8, 2020 Committee of the Whole meeting.
  - B. Motion to accept and place on file the minutes of the September 10, 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 pass Resolution No. 2020- \_\_\_\_, A Resolution approving Change Order 1 to the contract with Concentric Integration for the Well 11 Rehabilitation Project to decrease the amount of the contract by \$10,000.00 for a new contract amount of \$354,100.00.
  - B. Motion to approve the purchase of valves and actuators from the Dorner Company in the amount of \$24,663.00.
  - C. Motion to award a contract to Schroeder Asphalt Services for the Full Width Driveway Apron Repairs Project in the amount of \$37,860.00.
  - D. Motion to pass Ordinance No. 2020- \_\_\_\_, An Ordinance Granting a Variation to Section 15.3-1 (D), Permitted Fencing, Front Yards, to Allow a Six-Foot High Fence in the Front Yard (Side) on Parcel 18-24-154-001 at 1610 Royal Oak Lane.
  - E. Motion to pass Ordinance No. 2020- \_\_\_\_, An Ordinance Granting Variations to Section 13.3-1, Accessory Structure “Height Limitations” and Section 13.3-2, Accessory Structure “Size” at 4660 West Algonquin Road on Parcel 18-26-401-037, Allowing Construction of a 14-Foot High, 465 Square Foot Accessory Structure.
  - F. Motion to pass Ordinance No. 2020- \_\_\_\_, An Ordinance Granting Text Amendments to Section 16, “Signs”, of the Village of Lake in the Hills Zoning Ordinance.
  - G. Motion to pass Ordinance No. 2020- \_\_\_\_, An Ordinance Granting a Conditional Use for Senior Housing; Variations to Table 8.4, Business District Bulk Chart, to Reduce the Front Yard Setback from 30 Feet to 15 Feet and a 5-Foot Patio Encroachment on a 30-Foot Side Yard Setback; Variation to Section 18.9, Minimum Off Street Parking Space Requirements, to Reduce the Required Parking from 25 Spaces to 23 Spaces; Variation to Section 15.2-

15.3, Permitted Fences-Front Yards, to Permit a Decorative Split-Rail Fence; Variation to Section 26, Landscape Standards, for Miscellaneous Plantings; and Development Plan approval for Arden Rose Senior Living on Parcel 19-21-300-061 on East Oak Street.

7. Approval of the September 25, 2020 Schedule of Bills

General Fund	\$ 48,387.61
Motor Fuel Fund	\$ 801,044.45
Special Service Area #2 Fund	\$ 76,245.00
Special Service Area #4A Fund	\$ 24.00
Capital Improvement Fund	\$ 120,687.00
Water O&M Fund	\$ 515,235.54
Airport O&M Fund	\$ 6,222.25
Total of All Funds	\$1,567,845.85

Approval of the August 2020 Manual Bills

General Fund	\$ 532,776.56
Special Service Area #5 Fund	\$ 147.49
Water O&M Fund	\$ 98,301.07
Airport O&M Fund	\$ 15,849.56
Health Insurance Fund	\$ 11,604.38
Total of All Funds	\$ 658,679.06

8. Village Administrator and Department Head Reports

9. Board of Trustee's Reports

10. Village President's Report

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

September 8, 2020

### Call To Order

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

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

Pledge of Allegiance was led by President Ruzanski.

Sergeant Chris Miller was recognized for 20 years of service to the Police Department of Lake in the Hills, IL.

**Audience Participation:** Liz Wakeman thanked for the past support of Pub in the Park and encouraged everyone to join the Facebook trivia game to promote the event.

### Administration:

**Village Support Request for the 2021 People for Parks Foundation of Lake in the Hills - Pub in the Park-** Presented by Village Administrator Fred Mullard- Pub in the Park is the signature fundraising event for The People for Parks Foundation of Lake in the Hills and is a fast growing, popular craft beer tasting and food truck festival. The Foundation is requesting the Village to provide support for the proposed 2021 event at Sunset Park on Saturday, June 26, 2021. The Pub in the Park Craft Beer and Food Truck Festival will be held from 3:00pm until 7:30pm and they will be returning to the format of the first few years and 2019 with a small number of food trucks.

The People for Parks Foundation sole fundraising purpose is to raise and distribute monies to the Lake in the Hills Parks and Recreation for the scholarship, park and equipment needs of the community. The Village appreciates all the generosity in the past that has made Parks and Recreation programs possible from the Foundation. Staff continues to see the most need for financial assistance in our after-school program, Beyond the Bell, for scholarship needs with the community. Staff and the Foundation plan to further discuss this opportunity as well as other in the future.

The Foundation is requesting support and the waiver of various requirements for 2021:

- Liquor License fee - \$25
- Deposit and rental fee of Sunset Park
- Any equipment use charges
- Public Works fees and staff hourly rates associated with the installation and dismantling of fencing needs, parking lot ropes, water hook up and electricity and other advance and during event support - \$4,000 for set up plus \$75 water hook up
- Police Department fees and staff hourly rates - \$2,500 overtime only

- Raffle license fee (application to follow)
- Parking restrictions on Miller Road during the event
- Ad space in Parks and Recreation brochure - \$200
- Building permits for tent and electrical - \$200
- Sign regulations to allow for temporary signs, within the Village boundaries, advertising the event from June 12, 2021 until June 27, 2021 at the following intersections:

Algonquin & Square Barn (Northwest Corner)	Miller & Randall
Lakewood & Algonquin	Pyott & Rakow
Crystal Lake & Algonquin	Miller & Lakewood
Lakewood & Ackman	

The intersections of Algonquin & Randall and Acorn & Randall have not been included in this Request for Board Action due to safety concerns with the major McHenry County construction project on Randall and Algonquin Road. The Police Department and Community Development Department had safety concerns with allowing non-construction signs at these two corners. Staff is recommending to not allow any non-construction signage at these two locations while major construction on Randall and Algonquin road is still ongoing.

The Foundation is also requesting the general support of the Parks and Recreation as well as promotion of the event through various Village media outlets.

**Financial Impact:**

- Total expenses anticipated to be waived total \$7,000

As a point of information, all monies donated by the Foundation are directly reinvested in the Village of Lake in the Hills through the Parks and Recreation.

Staff recommends a motion to approve Village support and waivers as described in the above request. Trustee Dustin asked if the Village will revisit having signs at Algonquin and Randall Road as construction progresses. Administrator Mullard stated yes. Motion was made to place this item on the Village Board Agenda.

**Finance:**

**Local CURE Program Financial Support Conditions and Certification-** Presented by Interim Finance Director Wayne Frerichs- The Village of Lake in the Hills is eligible to receive an amount not to exceed \$1,205,743 as financial support pursuant to the Local Coronavirus Urgent Remediation Emergency Support (CURE) Program. The program is administered by the Illinois Department of Commerce and Economic Opportunity(DECO) and is funded by the state’s federal CARES Act allocation. Municipalities are automatically eligible for reimbursement funding and do not have to apply. Allocations are not automatically received however and must be requested with supporting documentation.

Even though municipalities do not need to apply, they must submit a signed Financial Support Conditions and Certification Form intended to offer compliance assurance to DECO that all terms, requirements and conditions for reimbursement eligibility, for expenses related to COVID-19, are being met. Eligible expenses incurred from March 1 through December 30, 2020 can be submitted starting on August 1<sup>st</sup> and the signed form is due by October 1<sup>st</sup>.

**Financial Impact:** TBD as the timeframe for eligible expenses nears expiration and DECO finalizes expense types that are allowable and not allowable. The financial impact will be significantly below the \$1,205,743 that has potentially been allocated to the Village. As of September 4, 2020, potential unaudited reimbursement totals are \$119,131.46

Staff recommends a motion to approve an ordinance pertaining to the participation in the Local CURE Program. Trustee Huckins asked if the donations given to local non-for-profits are included. Administrator Mullard stated no, that they could be allowed in the federal program. Trustee Dustin asked if this will include payroll expenses. Interim Finance Director Wayde Frerichs stated yes. Motion was made to place this item on the Village Board Agenda.

**Public Works:**

**Informational Item concerning Driveway Apron Patches-** Presented by Interim Public Works Director Peter D’Agostino- The Village’s 2020 MFT Street Rehabilitation Project is in its final stages. During the project, when the contractor replaced a section of curb and gutter adjacent to a driveway apron, 250 of the 265 driveway aprons received a patch; 127 driveway aprons received a partial width patch and 123 driveway aprons received a full width patch.

**Background**

Annually, after Village staff identify the sections of road that are most in need of resurfacing, the Village retains the services of an engineering firm to design and bid the project. After the bids are received, Village staff bring forth a recommendation to award to the lowest responsible bidder. The lowest responsible bidder is generally a contractor that specializes in road resurfacing and uses a sub-contractor to perform the sidewalk and curb and gutter concrete work in the project area. The amount of curb and gutter work each year varies and is based on the condition of the curb and gutter, adjacent to each road that is being resurfaced.

**Driveway Apron Patches History**

As previously mentioned, when a section of curb and gutter adjacent to a driveway apron was replaced this year, the majority of the driveway aprons required a patch. As shown below in Table 1, Village staff recently surveyed two sections of road from the last five MFT projects and found that from 2017 to 2019, the percentage of driveways that required a patch was much lower than what was experienced in 2020 or the two years preceding this period. The sub-contractor that performed the curb and gutter work in 2020 was not the same sub-contractor that performed the work from 2016 to 2019.

Driveway apron patch when adjacent curb is replaced	2015	2016	2017	2018	2019	2020
Partial width patch	20%	70%	24%	10%	19%	48%
Full width patch	80%	9%	4%	5%	0	46%
No patch	0	22%	72%	85%	81%	6%

When a driveway apron patch is needed, the Village pays for a patch up to a certain width; in 2020, the Village will pay for patches that are up to 18 inches in width. As mentioned in Attachment 1, techniques can be used to minimize driveway apron damage; however, driveway aprons that are not patched may begin to “role down” at the apron edge, if the stone base is exposed during the curb removal and not properly compacted before pouring the new curb.

The annual Village MFT specifications currently do not require contractors to saw cut on all four sides of a curb section that is being removed; however, the Village will consider requiring this moving forward as Chastain and Associates, the Village's transportation engineering firm recommends making this change to the specifications as a way to potentially minimize driveway apron damage. Further, driveway apron repair costs up to a certain width are currently paid for by the Village and Village staff will consider requiring that contractors bore this expense moving forward; however, doing so will likely increase the curb and gutter removal and replacement unit cost.

### **Patch Longevity**

As mentioned in Attachment 1, "There is no reason that any properly prepared patch should not be expected to last as long as the balance of the apron with normal maintenance and care." As evidence, Attachment 2 shows pictures of driveway apron patches that are five years old and ten years old.

### **Partial Width Patches versus Full Width Patches**

Starting in 2016, the Village began requiring contractors to patch only the driveway apron that is adjacent to the new section of curb and these partial width patches have become more common than full width patches. However, for aesthetic reasons, Village staff recommend replacing all partial width patches that were performed as part of the 2020 MFT project with full width patches. Due to scheduling issues, Geske, the 2020 MFT contractor, is not able to perform this work as part of the current contract.

After further review of the 127 partial width patches, Chastain and Associates, the engineering firm that has been working with the Village on the MFT project this year, believes that the estimated cost to perform this work is \$30,000. As such, in order to replace all 2020 MFT project partial width patches with full width patches this year, and use MFT Funds to pay for this work, Village staff would need to issue an RFP and the Village Board would need to approve a contract with the low bidder at the September 24th meeting and also approve an IDOT Resolution appropriating the necessary MFT funds needed to pay for the work.

**Financial Impact:** Should the Village Board of Trustees direct staff to issue an RFP to replace all partial width patches performed during the Village's 2020 MFT project with full width patches, the cost to the Village would be approximately \$30,000 and MFT Funds could be used if an IDOT Resolution appropriating the funds is approved by the Village Board at a future Village Board Meeting.

Staff recommends that the Village issue an RFP to replace all partial width patches performed during the Village's 2020 MFT project with full width patches.

Trustee Dustin commented that with the amount complaints this year it appears the work was done poorly. Interim Public Works Director Peter D'Agostino stated there was a new subcontractor this year. Trustee Bogdanowski asked who hires the subcontractor. Interim Public Works Director Peter D'Agostino stated the main contractor makes that decision. Trustee Murphy asked if it is a workmanship issues shouldn't the subcontractor be liable. Interim Public Works Director Peter D'Agostino explained the issue was the technique that was allowed and he will give more specifications in future contracts. Trustee Huckins explained the residents he has spoken to are satisfied with a full patch repair. Trustee Bogdanowski commented the Village needs to take ownership of this issue. Trustee Huckins stated he believe the Village has. The Trustees and Interim Director Peter D'Agostino discussed the cost of the repair and how the changed to full patch repairs will be billed. Trustee Harlfinger asked why the technique of cutting the curb's seam was not used. Administrator Mullard stated the contractor has leeway on how the work can be done.

However Interim Public Works Director Peter D'Agostino will give more detailed instruction in all future projects.

**Board of Trustees:**

Trustee Murphy - None at this time

Trustee Bojarski - None at this time

Trustee Bogdanowski - None at this time

Trustee Harlfinger - None at this time

Trustee Dustin - None at this time.

Trustee Huckins gave an update from the Parks and Recreation Board. He commended Scott Parchutz for their quick response to any issues that arise. The Board discussed replacing the Thor Guard system, the master plan for all parks and the new parking lot for the Bark Park.

**President Ruzanski:** On Thursday will ask for the appointment of Joe Haugk to the Police Commission. He will also read the two proclamations; Constitution Week and Chamber of Commerce Week.

**Audience Participation:** None

**Adjournment:** There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:02pm.

Submitted by,

Cecilia Carman  
Village Clerk



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

## Board of Trustees Meeting

September 10, 2020

### Call to Order

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

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

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

Pledge of Allegiance was led by President Ruzanski.

**Public Comment on Agenda Items:** None

### Consent Agenda

A. Motion to accept and place on file the minutes of the August 20, 2020 Ad Hoc Board of Trustees and Parks & Recreation Board Public Meeting

B. Motion to accept and place on file the minutes of the August 25, 2020 Committee of the Whole meeting.

C. Motion to accept and place on file the minutes of the August 27, 2020 Village Board meeting.

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

### Omnibus Agenda

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

A. Motion to provide Village Support, waive any permit fees, all fees associated with the Public Works and Police Department as discussed at the September 8, 2020 Committee of the Whole meeting, and suspend enforcement activities from June 12, 2021 until June 27, 2021 to allow for the installation of temporary signage at the following intersections of Algonquin & Square Barn, Lakewood & Algonquin, Crystal Lake & Algonquin, Lakewood & Ackman, Miller & Randall, Pyott & Rakow and Miller & Lakewood for the People for Parks Foundation of Lake in the Hills, Inc. 2021 Craft Beer Fest/Pub in the Park on June 26, 2021.

B. Motion to pass Ordinance No. 2020- \_\_\_\_, An Ordinance Pertaining to the Local CURE Program.



Motion to approve the Omnibus Agenda items A-B 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 September 11, 2020 Schedule of Bills total of all funds \$463,977.32 was made by Trustee Bogdanowski and seconded by Trustee Murphy. On roll call vote Trustees Harlfinger, Bojarski, Murphy, Huckins, Dustin, and Bogdanowski voted Aye. No Nays. Motion carried.

**Village Administrator and Department Head Reports:**

Interim Public Works Director Peter D'Agostino stated the Village has released the bid for the full width path repairs. A letter will be sent to all affected residents and the work will be done in October.

**Board of Trustee Reports:**

Trustee Murphy asked if any concerns from residents have risen about celebrating Halloween. President Ruzanski stated he has spoken to some of the Trustees and he would like to continue Halloween as usual but leave it up to families to participate or not. Village Administrator Mullard stated the Village will put suggestion on social media on how to safely enjoy the holiday and adhere to the COVID-19 precautions. All Trustees agreed to continue Halloween as planned.

**Village President Reports:**

A. Appointment – Police Commission – Joe Haugk from September 10, 2020 until April 30, 2023. Motion was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote Trustees Dustin, Bojarski, Murphy, Bogdanowski, Huckins, and Harlfinger voted Aye. No Nays. Motion carried.

Chief Brey sworn in Joe Haugk to his position.

Trustee Bojarski read a proclamation naming Constitution Week in the Village from September 17 through September 23, 2020.

Trustee Murphy read a proclamation naming Chamber of Commerce Week in the Village from September 14 through September 18, 2020.

**Unfinished Business – None**

**New Business – None**

**Audience Participation: - None**

**Adjournment:** A motion to adjourn meeting was made Trustee Murphy and seconded by Trustee Huckins. On roll call Trustee Murphy, Bogdanowski, Bojarski, Huckins, Dustin, Harlfinger voted Aye. No Nays. Motion carried.

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 7:40p.m.

Submitted by,

Cecilia Carman  
Village Clerk

Board of Trustee Meeting September 10, 2020



# 09252020 Schedule of Bills

Invoice Due Date Range 09/25/20 - 09/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Account 11.09 - A/R Clearing Account											
1597 - RYCO LANDSCAPING	59738	Mowing Violation 7 Elizabeth CT	Open		09/03/2020	09/25/2020	09/25/2020			195.00	
2811 - BAXTER & WOODMAN INC	0215220	910 Mason Ln - On-call Eng. - REF #PE050709	Open		07/27/2020	09/25/2020	09/25/2020			202.54	
2811 - BAXTER & WOODMAN INC	0215219	1511 Imhoff Dr. - On-call Eng. REF #PE050703	Open		07/27/2020	09/25/2020	09/25/2020			225.00	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 3	<u>\$622.54</u>
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	470262	2020 Fuel & Petroleum Supplies - #1 Unleaded Fuel - August	Open		08/25/2020	09/25/2020	09/25/2020			3,788.28	
16 - AVALON PETROLEUM CO	027123	2020 Fuel & Petroleum Supplies - #2 Diesel Fuel - August	Open		08/25/2020	09/25/2020	09/25/2020			1,271.61	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 2	<u>\$5,059.89</u>
Account 15.08 - Inventory Vehicle Parts Inventory											
8664 - ATLAS BOBCAT LLC	BP3997	Cylinder	Open		08/24/2020	09/25/2020	09/25/2020			1,095.62	
3086 - BULLVALLEY FORD	112508	Ball joints, hubs	Open		09/01/2020	09/25/2020	09/25/2020			1,274.06	
3086 - BULLVALLEY FORD	112522	Axle Seal	Open		09/01/2020	09/25/2020	09/25/2020			123.74	
3086 - BULLVALLEY FORD	112519	Axle Seal	Open		09/01/2020	09/25/2020	09/25/2020			116.98	
3086 - BULLVALLEY FORD	112539	Bumper Covers	Open		09/03/2020	09/25/2020	09/25/2020			138.13	
246 - MONROE TRUCK EQUIPMENT	5435793	Switches	Open		08/21/2020	09/25/2020	09/25/2020			156.20	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 6	<u>\$2,904.73</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 42.40 - LP Building & Occupancy Permits											
GEORIANNE DICKEY	PE051819	Permit PE051819 4820 Highwood Ln	Open		09/09/2020	09/25/2020	09/25/2020			25.00	
									Account 42.40 - LP Building & Occupancy Permits Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 44.32 - CS Facility Rental Fee											
AMY GORMAN	176405	Facility Refund Larsen 05172020	Open		09/08/2020	09/25/2020	09/25/2020	09/30/2020		100.00	
KIMBERLY STRENG	176404	Facility Refund Hain 08022020	Open		09/08/2020	09/25/2020	09/25/2020	09/30/2020		75.00	
									Account 44.32 - CS Facility Rental Fee Totals	Invoice Transactions 2	<u>\$175.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$200.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 3	<u>\$200.00</u>



# 09252020 Schedule of Bills

Invoice Due Date Range 09/25/20 - 09/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>12 - Village Administration</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.24 - Professional Other Professional</b>										
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1093	Quarterly EAP Services	Open		09/09/2020	09/25/2020	09/25/2020			24.84
							Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 1	<u>\$24.84</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	<u>\$24.84</u>
							Department <b>12 - Village Administration</b> Totals		Invoice Transactions 1	<u>\$24.84</u>
Department <b>16 - Finance</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.24 - Professional Other Professional</b>										
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1093	Quarterly EAP Services	Open		09/09/2020	09/25/2020	09/25/2020			43.47
							Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 1	<u>\$43.47</u>
Account <b>63.12 - CS Printing &amp; Copying</b>										
5402 - GP PRINT SOLUTIONS INC	1872	3850/AP Checks	Open		09/08/2020	09/25/2020	09/25/2020	09/30/2020		890.00
							Account <b>63.12 - CS Printing &amp; Copying</b> Totals		Invoice Transactions 1	<u>\$890.00</u>
Account <b>71.04 - Office Supplies Office Supplies</b>										
779 - OFFICE DEPOT	11709126001	Office Supplies - Pens,Pencils, Paper Clips, Copier Paper	Open		08/21/2020	09/25/2020	09/25/2020			206.23
779 - OFFICE DEPOT	117089628001	Office Supplies - Post It Notes	Open		08/21/2020	09/25/2020	09/25/2020			13.06
							Account <b>71.04 - Office Supplies Office Supplies</b> Totals		Invoice Transactions 2	<u>\$219.29</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 4	<u>\$1,152.76</u>
							Department <b>16 - Finance</b> Totals		Invoice Transactions 4	<u>\$1,152.76</u>
Department <b>18 - Community Services</b>										
Division <b>50 - Parks &amp; Recreation</b>										
Account <b>60.16 - Professional Medical</b>										
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	500971	Pre Emp Exam Helmick/Keller/Precour/Rose	Open		09/08/2020	09/25/2020	09/25/2020	09/30/2020		180.00
							Account <b>60.16 - Professional Medical</b> Totals		Invoice Transactions 1	<u>\$180.00</u>
Account <b>60.24 - Professional Other Professional</b>										
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1093	Quarterly EAP Services	Open		09/09/2020	09/25/2020	09/25/2020			12.42
9863 - CHRISTINE RATAJ	985	Banners Kincaid/Skate Park/Canine Event	Open		08/25/2020	09/25/2020	09/25/2020	09/30/2020		100.00
9644 - LAYNE, DONNA MARIE	08272020	JUN-AUG 2020 Yoga Classes	Open		09/08/2020	09/25/2020	09/25/2020			512.00
							Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 3	<u>\$624.42</u>



# 09252020 Schedule of Bills

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<b>Fund 100 - General Fund</b>											
Department <b>18 - Community Services</b>											
Division <b>50 - Parks &amp; Recreation</b>											
Account <b>61.32 - Maintenance Janitorial</b>											
10787 - ECO CLEAN MAINTENANCE INC	8950	Janitorial Services For 2020 - August Gen & Other Services	Open		08/27/2020	09/25/2020	09/25/2020			475.00	
									Account <b>61.32 - Maintenance Janitorial</b> Totals	Invoice Transactions 1	<u>475.00</u>
Account <b>63.04 - CS Postage</b>											
606 - UPS STORE #2361	09042020 PARKS	Postage Prizes Kincaid Tourney	Open		09/08/2020	09/25/2020	09/25/2020	09/30/2020		50.89	
									Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 1	<u>50.89</u>
Account <b>63.12 - CS Printing &amp; Copying</b>											
2046 - CREEKSIDE OPERATING LLC	1896	FALL 2020 PARKS BROCHURE	Open		09/08/2020	09/25/2020	09/25/2020			4,139.06	
									Account <b>63.12 - CS Printing &amp; Copying</b> Totals	Invoice Transactions 1	<u>4,139.06</u>
Account <b>63.16 - CS Rentals</b>											
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS326814	Portolets	Open		07/02/2020	09/25/2020	09/25/2020			1,799.28	
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS330674	Portolets	Open		07/30/2020	09/25/2020	09/25/2020			1,862.36	
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS335155	Portolets	Open		08/27/2020	09/25/2020	09/25/2020			1,855.23	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 3	<u>\$5,516.87</u>
Account <b>70.04 - Supplies &amp; Parts Grounds</b>											
10732 - LAFARGE AGGREGATES ILLINOIS INC	713248652	Sand for Barbara Key	Open		08/20/2020	09/25/2020	09/25/2020			407.80	
106 - VULCAN CONSTRUCTION MATERIALS LP	32403946	Stone	Open		08/25/2020	09/25/2020	09/25/2020			1,064.23	
									Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals	Invoice Transactions 2	<u>\$1,472.03</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
10832 - AMPERAGE ELECTRIC SUPPLY	1070604-IN	Bark Park Electrical	Open		07/08/2020	09/25/2020	09/25/2020			462.80	
130 - JOSEPH D FOREMAN & CO	327964	Key park Pipe	Open		08/28/2020	09/25/2020	09/25/2020			405.00	
159 - LOWE'S COMPANIES INC	0903202001840	Tool Holder	Open		09/03/2020	09/25/2020	09/25/2020			39.83	
159 - LOWE'S COMPANIES INC	0904202002907	Tool Holder	Open		09/04/2020	09/25/2020	09/25/2020			33.02	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 4	<u>\$940.65</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
159 - LOWE'S COMPANIES INC	0904202002910	Touch up paint	Open		09/04/2020	09/25/2020	09/25/2020			27.24	
296 - NUTOYS LEISURE PRODUCTS	50565	Playground Supplies	Open		08/17/2020	09/25/2020	09/25/2020			327.00	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 2	<u>\$354.24</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
828 - GOPHER SPORT	9766302	BB Nets for Parks	Open		09/02/2020	09/25/2020	09/25/2020			51.25	
10747 - VALDES LLC	38455	Supplies	Open		08/25/2020	09/25/2020	09/25/2020			108.51	



# 09252020 Schedule of Bills

Invoice Due Date Range 09/25/20 - 09/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>18 - Community Services</b>											
Division <b>50 - Parks &amp; Recreation</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
406 - ZIEGLER'S ACE HARDWARE	37611/L	Wasp Spray	Open		09/04/2020	09/25/2020	09/25/2020			22.36	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 3	\$182.12
									Division <b>50 - Parks &amp; Recreation</b> Totals	Invoice Transactions 21	\$13,935.28
Division <b>52 - Community Development</b>											
Account <b>60.24 - Professional Other Professional</b>											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1093	Quarterly EAP Services	Open		09/09/2020	09/25/2020	09/25/2020			24.84	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	\$24.84
Account <b>63.08 - CS Publishing &amp; Advertising</b>											
583 - SHAW MEDIA GROUP INC	1811765	Ad P&Z Public Hearing 09142020	Open		08/28/2020	09/25/2020	09/25/2020			65.08	
									Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals	Invoice Transactions 1	\$65.08
Account <b>63.12 - CS Printing &amp; Copying</b>											
173 - REPROGRAPHICS	688320	Printing Courtesy Notices Tall Grass Forms	Open		09/09/2020	09/25/2020	09/25/2020			62.72	
1597 - RYCO LANDSCAPING	688319	Courtesy Notices Property Maint Forms	Open		08/31/2020	09/25/2020	09/25/2020			62.72	
									Account <b>63.12 - CS Printing &amp; Copying</b> Totals	Invoice Transactions 2	\$125.44
									Division <b>52 - Community Development</b> Totals	Invoice Transactions 4	\$215.36
									Department <b>18 - Community Services</b> Totals	Invoice Transactions 25	\$14,150.64
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>60.24 - Professional Other Professional</b>											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1093	Quarterly EAP Services	Open		09/09/2020	09/25/2020	09/25/2020			24.84	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	\$24.84
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	268051757	Copier Maintenance - Records 08/1 - 08/31/20	Open		08/31/2020	09/25/2020	09/25/2020			51.96	
3612 - MOTOROLA SOLUTIONS-STARCOM	520120200803	2020 Starcom Radios Airtime Fees - September, 2020	Open		09/01/2020	09/25/2020	09/25/2020			1,360.00	
3612 - MOTOROLA SOLUTIONS-STARCOM	453498302019	ILEAS ITTF StarCom Radio 1 year	Open		09/01/2020	09/25/2020	09/25/2020			100.00	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 3	\$1,511.96



# 09252020 Schedule of Bills

Invoice Due Date Range 09/25/20 - 09/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>63.16 - CS Rentals</b>											
3683 - SPECTRASITE COMMUNICATIONS INC	3404272	Crystal Lake Tower - September, 2020	Open		08/27/2020	09/25/2020	09/25/2020			101.00	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 1	<u>\$101.00</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	117526365001	Office Supplies - Cases of Paper	Open		08/20/2020	09/25/2020	09/25/2020			79.98	
779 - OFFICE DEPOT	117038945001	Operating Supplies - Replacement stylus for handheld devices	Open		08/31/2020	09/25/2020	09/25/2020			30.49	
779 - OFFICE DEPOT	117038902001	Office/Kitchen Supplies - binder tabs/creamer	Open		08/31/2020	09/25/2020	09/25/2020			13.78	
779 - OFFICE DEPOT	115257712001	Office/Kitchen Supplies - Envelopes/Cups, creamer, coffee	Open		08/13/2020	09/25/2020	09/25/2020			27.48	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 4	<u>\$151.73</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
779 - OFFICE DEPOT	111239938001	Kitchen Supplies - Cups	Open		09/06/2020	09/25/2020	09/25/2020			44.59	
779 - OFFICE DEPOT	117911292001	Kitchen Supplies - Cups CREDIT	Open		08/21/2020	09/25/2020	09/25/2020			(44.59)	
779 - OFFICE DEPOT	117911296001	Kitchen Supplies - Cups	Open		08/21/2020	09/25/2020	09/25/2020			44.59	
779 - OFFICE DEPOT	118674818001	Operating Supplies - Tool kit	Open		08/21/2020	09/25/2020	09/25/2020			45.19	
779 - OFFICE DEPOT	118675777001	Operating Supplies - Apple charging cables	Open		08/26/2020	09/25/2020	09/25/2020			49.98	
779 - OFFICE DEPOT	116962797001	Operating Supplies - Batteries	Open		08/29/2020	09/25/2020	09/25/2020			8.39	
779 - OFFICE DEPOT	117038902001	Office/Kitchen Supplies - binder tabs/creamer	Open		08/31/2020	09/25/2020	09/25/2020			20.56	
779 - OFFICE DEPOT	115257712001	Office/Kitchen Supplies - Envelopes/Cups, creamer, coffee	Open		08/13/2020	09/25/2020	09/25/2020			30.15	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 8	<u>\$198.86</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
453 - GALLS LLC	016339666	Uniforms - Polo - Griggel	Open		08/25/2020	09/25/2020	09/25/2020			52.49	
312 - STREICHERS INC	I1449226	Bullet Resistant Vests - Patrol 7 / Admin 1	Open		08/28/2020	09/25/2020	09/25/2020			554.36	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 2	<u>\$606.85</u>
									Division <b>10 - Administration</b> Totals	Invoice Transactions 19	<u>\$2,595.24</u>



# 09252020 Schedule of Bills

Invoice Due Date Range 09/25/20 - 09/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>20 - Patrol</b>											
Account <b>60.24 - Professional Other Professional</b>											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1093	Quarterly EAP Services	Open		09/09/2020	09/25/2020	09/25/2020			186.30	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$186.30</u>
Account <b>70.24 - Supplies &amp; Parts Software</b>											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20200831	Police Training Ofc Software LEAPS - August, 2020	Open		08/31/2020	09/25/2020	09/25/2020			385.00	
									Account <b>70.24 - Supplies &amp; Parts Software</b> Totals	Invoice Transactions 1	<u>\$385.00</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
3086 - BULLVALLEY FORD	112499	Boot Kit	Open		08/31/2020	09/25/2020	09/25/2020			11.49	
3086 - BULLVALLEY FORD	112503	Spark Plugs	Open		08/31/2020	09/25/2020	09/25/2020			48.72	
3086 - BULLVALLEY FORD	112509	Spark Plugs Boots	Open		09/01/2020	09/25/2020	09/25/2020			22.98	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 3	<u>\$83.19</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
1005 - RAY O'HERRON COMPANY INC	2047518-IN	Patrol supplies - Narcotics test kits	Open		08/28/2020	09/25/2020	09/25/2020			79.03	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$79.03</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
312 - STREICHERS INC	I1450388	Bullet Resistant Vests - Patrol - Simms	Open		09/03/2020	09/25/2020	09/25/2020			557.00	
312 - STREICHERS INC	I1449226	Bullet Resistant Vests - Patrol 7 / Admin 1	Open		08/28/2020	09/25/2020	09/25/2020			3,880.64	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 2	<u>\$4,437.64</u>
									Division <b>20 - Patrol</b> Totals	Invoice Transactions 8	<u>\$5,171.16</u>
Division <b>22 - Support Services</b>											
Account <b>52.08 - Prof Devel Dues</b>											
3638 - AMERICAN COUNSELING ASSOCIATION	10302020	ACA Dues Blechschmidt 10/30/20 - 10/29/21	Open		09/25/2020	09/25/2020	09/25/2020			189.00	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>\$189.00</u>
Account <b>52.12 - Prof Devel Publications</b>											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20200831	Investigation searches (Min) - August 2020	Open		08/31/2020	09/25/2020	09/25/2020			150.00	
									Account <b>52.12 - Prof Devel Publications</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Account <b>60.24 - Professional Other Professional</b>											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1093	Quarterly EAP Services	Open		09/09/2020	09/25/2020	09/25/2020			55.89	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$55.89</u>
									Division <b>22 - Support Services</b> Totals	Invoice Transactions 3	<u>\$394.89</u>
									Department <b>20 - Police</b> Totals	Invoice Transactions 30	<u>\$8,161.29</u>



# 09252020 Schedule of Bills

Invoice Due Date Range 09/25/20 - 09/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>60.08 - Professional Engineering</b>											
2811 - BAXTER & WOODMAN INC	0215699	Barbara Key Park & Oxcart Permit #24	Open		08/21/2020	09/25/2020	09/25/2020			450.45	
									Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions 1	<u>450.45</u>
Account <b>60.24 - Professional Other Professional</b>											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1093	Quarterly EAP Services	Open		09/09/2020	09/25/2020	09/25/2020			18.63	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>18.63</u>
									Division <b>10 - Administration</b> Totals	Invoice Transactions 2	<u>469.08</u>
Division <b>30 - Streets</b>											
Account <b>60.24 - Professional Other Professional</b>											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1093	Quarterly EAP Services	Open		09/09/2020	09/25/2020	09/25/2020			80.73	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>80.73</u>
Account <b>61.16 - Maintenance Equipment</b>											
9305 - U.S. FIRE & SAFETY EQUIPMENT	506596	Fire Extinguisher Service	Open		08/26/2020	09/25/2020	09/25/2020			260.50	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>260.50</u>
Account <b>61.28 - Maintenance Vehicles</b>											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	16237	Safety Lane	Open		08/24/2020	09/25/2020	09/25/2020			59.00	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 1	<u>59.00</u>
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4059728958	Uniforms and Towels	Open		08/25/2020	09/25/2020	09/25/2020			65.29	
434 - ED'S RENTAL & SALES	303938-3	DINGO	Open		08/26/2020	09/25/2020	09/25/2020			90.00	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 2	<u>155.29</u>
Account <b>70.04 - Supplies &amp; Parts Grounds</b>											
5189 - C & L SERVICE & SUPPLY CO INC	105478	Replacement Maul	Open		08/27/2020	09/25/2020	09/25/2020			60.21	
									Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals	Invoice Transactions 1	<u>60.21</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	213629	Speed Plug	Open		08/22/2020	09/25/2020	09/25/2020			88.00	
259 - CONSERV FS	65102990	Sweeper Silt Dikes	Open		09/08/2020	09/25/2020	09/25/2020			95.85	
670 - GESKE & SONS INC	55076 INV	Asphalt	Open		08/24/2020	09/25/2020	09/25/2020			198.11	
130 - JOSEPH D FOREMAN & CO	327962	CMP Pipe	Open		08/28/2020	09/25/2020	09/25/2020			456.50	
130 - JOSEPH D FOREMAN & CO	327968	CMP Pipe	Open		08/28/2020	09/25/2020	09/25/2020			430.75	
130 - JOSEPH D FOREMAN & CO	327390	Concrete Pipe	Open		06/12/2020	09/25/2020	09/25/2020			1,560.00	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 6	<u>\$2,829.21</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
259 - CONSERV FS	65102236	Right of way weeds	Open		08/25/2020	09/25/2020	09/25/2020			297.50	





# 09252020 Schedule of Bills

Invoice Due Date Range 09/25/20 - 09/25/20

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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
7509 - LIBERTY TOOLS INC	06261967298	Mechanics Tools	Open		09/02/2020	09/25/2020	09/25/2020			1,130.54	
159 - LOWE'S COMPANIES INC	0828202001516	Axe and saw blades	Open		08/28/2020	09/25/2020	09/25/2020			71.19	
159 - LOWE'S COMPANIES INC	0820202009386	Wasp Spray	Open		08/20/2020	09/25/2020	09/25/2020			15.33	
159 - LOWE'S COMPANIES INC	0901202015052	CREDIT	Open		09/01/2020	09/25/2020	09/25/2020			(1.14)	
159 - LOWE'S COMPANIES INC	0910202001267	Anchors for Asphalt	Open		09/10/2020	09/25/2020	09/25/2020			36.00	
2685 - O'REILLY AUTO PARTS	3416-173423	Engine Cleaner	Open		08/31/2020	09/25/2020	09/25/2020			11.96	
406 - ZIEGLER'S ACE HARDWARE	37597/L	Hardware	Open		09/01/2020	09/25/2020	09/25/2020			19.68	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 8	<u>\$1,581.06</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
9917 - MID-TOWN PETROLEUM ACQUISTUIN LLC	1301094-IN	Bulk Oil	Open		09/01/2020	09/25/2020	09/25/2020			397.43	
2685 - O'REILLY AUTO PARTS	3416-173135	Motor Oil	Open		08/28/2020	09/25/2020	09/25/2020			55.96	
4174 - RALPH HELM INC	116895	Bar Oil	Open		09/01/2020	09/25/2020	09/25/2020			31.96	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 3	<u>\$485.35</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
3549 - GRAPHIC SOURCE GROUP	120150	Crew Sweatshirts	Open		08/19/2020	09/25/2020	09/25/2020			401.23	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$401.23</u>
									Division <b>30 - Streets</b> Totals	Invoice Transactions 24	<u>\$5,912.58</u>
Division <b>32 - Public Properties</b>											
Account <b>60.16 - Professional Medical</b>											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	500721	Employment Andrew Albanese	Open		07/31/2020	09/25/2020	09/25/2020			95.00	
									Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 1	<u>\$95.00</u>
Account <b>60.24 - Professional Other Professional</b>											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1093	Quarterly EAP Services	Open		09/09/2020	09/25/2020	09/25/2020			49.68	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$49.68</u>
Account <b>61.08 - Maintenance Buildings</b>											
1087 - ANDERSON LOCK COMPANY	7088000	Keypad Lock	Open		07/29/2020	09/25/2020	09/25/2020			743.00	
259 - CONSERV FS	65102382	Soil Samples	Open		08/27/2020	09/25/2020	09/25/2020			35.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00374843	PD Alarm Repairs	Open		08/20/2020	09/25/2020	09/25/2020			810.00	
									Account <b>61.08 - Maintenance Buildings</b> Totals	Invoice Transactions 3	<u>\$1,588.00</u>
Account <b>61.16 - Maintenance Equipment</b>											
9305 - U.S. FIRE & SAFETY EQUIPMENT	506595	Fire Extinguisher Service	Open		08/26/2020	09/25/2020	09/25/2020			759.00	
9305 - U.S. FIRE & SAFETY EQUIPMENT	506589	Fire Extinguisher Service	Open		08/25/2020	09/25/2020	09/25/2020			221.00	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 2	<u>\$980.00</u>



# 09252020 Schedule of Bills

Invoice Due Date Range 09/25/20 - 09/25/20

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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>61.32 - Maintenance Janitorial</b>											
10787 - ECO CLEAN MAINTENANCE INC	8950	Janitorial Services For 2020 - August Gen & Other Services	Open		08/27/2020	09/25/2020	09/25/2020			3,946.14	
									Account <b>61.32 - Maintenance Janitorial</b> Totals	Invoice Transactions 1	<u>\$3,946.14</u>
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4059728958	Uniforms and Towels	Open		08/25/2020	09/25/2020	09/25/2020			37.57	
434 - ED'S RENTAL & SALES	304118-3	PW Cameras Install	Open		08/28/2020	09/25/2020	09/25/2020			360.00	
434 - ED'S RENTAL & SALES	303938-3	DINGO	Open		08/26/2020	09/25/2020	09/25/2020			240.00	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 3	<u>\$637.57</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
159 - LOWE'S COMPANIES INC	0827202001450	PW Camera	Open		08/31/2020	09/25/2020	09/25/2020			5.28	
159 - LOWE'S COMPANIES INC	0827202002738	PW Cameras	Open		08/27/2020	09/25/2020	09/25/2020			112.10	
159 - LOWE'S COMPANIES INC	0825202001346	PW Cameras	Open		08/25/2020	09/25/2020	09/25/2020			6.07	
159 - LOWE'S COMPANIES INC	0826202001402	Ford School Heat	Open		08/26/2020	09/25/2020	09/25/2020			28.49	
159 - LOWE'S COMPANIES INC	0826202001395	PW Cameras	Open		08/26/2020	09/25/2020	09/25/2020			29.25	
159 - LOWE'S COMPANIES INC	0902202001809	Picture Hardware	Open		09/02/2020	09/25/2020	09/25/2020			42.98	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 6	<u>\$224.17</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
3086 - BULLVALLEY FORD	112549	Key	Open		09/04/2020	09/25/2020	09/25/2020			5.75	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	<u>\$5.75</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	0826202001398	Batteries	Open		08/26/2020	09/25/2020	09/25/2020			13.29	
159 - LOWE'S COMPANIES INC	0824202001287	Chair Repair	Open		08/24/2020	09/25/2020	09/25/2020			29.59	
159 - LOWE'S COMPANIES INC	0831202001706	V-Hall Base Board Repair	Open		08/31/2020	09/25/2020	09/25/2020			3.31	
159 - LOWE'S COMPANIES INC	0826202001425	Tools	Open		08/26/2020	09/25/2020	09/25/2020			34.17	
159 - LOWE'S COMPANIES INC	0902202009930	Cleaning Supplies	Open		09/02/2020	09/25/2020	09/25/2020			27.52	
10747 - VALDES LLC	38455	Supplies	Open		08/25/2020	09/25/2020	09/25/2020			352.67	
406 - ZIEGLER'S ACE HARDWARE	37546/L	Chair Repair	Open		08/19/2020	09/25/2020	09/25/2020			2.59	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 7	<u>\$463.14</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
9917 - MID-TOWN PETROLEUM ACQUISTUIN LLC	1301094-IN	Bulk Oil	Open		09/01/2020	09/25/2020	09/25/2020			397.42	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 1	<u>\$397.42</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
3549 - GRAPHIC SOURCE GROUP	120150	Crew Sweatshirts	Open		08/19/2020	09/25/2020	09/25/2020			246.18	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$246.18</u>
									Division <b>32 - Public Properties</b> Totals	Invoice Transactions 27	<u>\$8,633.05</u>



# 09252020 Schedule of Bills

Invoice Due Date Range 09/25/20 - 09/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b> Totals										Invoice Transactions 53	\$15,014.71
Department <b>60 - Management Information Systems</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.24 - Professional Other Professional</b>											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1093	Quarterly EAP Services	Open		09/09/2020	09/25/2020	09/25/2020			6.21	
430 - DLS INTERNET SERVICE	1585140	Web Hosting 09/05/2020- 10/05/2020	Open		08/05/2020	09/25/2020	09/25/2020	09/30/2020		11.95	
430 - DLS INTERNET SERVICE	1586597	Web Hosting10/05/2020- 11/05/2020	Open		09/04/2020	09/25/2020	09/25/2020	09/30/2020		11.95	
Account <b>60.24 - Professional Other Professional</b> Totals										Invoice Transactions 3	\$30.11
Account <b>61.24 - Maintenance Computers</b>											
225 - CDW GOVERNMENT LLC	ZVS1073	Brother Active Dock/Mounting Station - Unexpected Expense	Open		09/04/2020	09/25/2020	09/25/2020			161.42	
7510 - KRONOS INCORPORATED	11649255	Data Collection Intouch - 10-26-20 to 10-25-21	Open		09/04/2020	09/25/2020	09/25/2020			904.68	
Account <b>61.24 - Maintenance Computers</b> Totals										Invoice Transactions 2	\$1,066.10
Division <b>00 - Non-Division</b> Totals										Invoice Transactions 5	\$1,096.21
Department <b>60 - Management Information Systems</b> Totals										Invoice Transactions 5	\$1,096.21
Fund <b>100 - General Fund</b> Totals										Invoice Transactions 132	\$48,387.61



# 09252020 Schedule of Bills

Invoice Due Date Range 09/25/20 - 09/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 202 - Motor Fuel</b>											
Account <b>20.92 - A/P Retainage Payable</b>											
670 - GESKE & SONS INC	55174 INV-R	2020 MFT Street Resurfacing Road Project-Pmt 1 Retainage	Open		09/09/2020	09/25/2020	09/25/2020			(89,004.94)	
									Account <b>20.92 - A/P Retainage Payable</b> Totals	Invoice Transactions 1	<u>(\$89,004.94)</u>
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>80.16 - Capital Streets</b>											
670 - GESKE & SONS INC	55174 INV	2020 MFT Street Resurfacing Road Project - Pmt 1	Open		09/09/2020	09/25/2020	09/25/2020			890,049.39	
									Account <b>80.16 - Capital Streets</b> Totals	Invoice Transactions 1	<u>\$890,049.39</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$890,049.39</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	<u>\$890,049.39</u>
									Fund <b>202 - Motor Fuel</b> Totals	Invoice Transactions 2	<u>\$801,044.45</u>



# 09252020 Schedule of Bills

Invoice Due Date Range 09/25/20 - 09/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>308 - SSA 2</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>80.12 - Capital Improvements</b>										
4383 - TEAM REIL INC	2020-00000077	Edward Hynes Park Playground Replacement	Open		05/20/2020	09/25/2020	09/25/2020			76,245.00
							Account <b>80.12 - Capital Improvements</b> Totals	Invoice Transactions	1	<u>\$76,245.00</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$76,245.00</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$76,245.00</u>
							Fund <b>308 - SSA 2</b> Totals	Invoice Transactions	1	<u>\$76,245.00</u>



# 09252020 Schedule of Bills

Invoice Due Date Range 09/25/20 - 09/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>316 - SSA 4A</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
159 - LOWE'S COMPANIES INC	0903202001835	Concrete	Open		09/03/2020	09/25/2020	09/25/2020			24.00	
								Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals		Invoice Transactions 1	\$24.00
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	\$24.00
								Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 1	\$24.00
								Fund <b>316 - SSA 4A</b> Totals		Invoice Transactions 1	\$24.00



# 09252020 Schedule of Bills

Invoice Due Date Range 09/25/20 - 09/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 490 - CIP</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.08 - Professional Engineering</b>											
523 - MCHENRY COUNTY	82.18.00491.00	2020 Lakewood Rd	Open		03/31/2020	09/25/2020	09/25/2020			50,000.00	
	es	Bike Path Extension									
									Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions 1	<u>\$50,000.00</u>
Account <b>80.44 - Capital Vehicles</b>											
3639 - CURRIE MOTORS FRANKFORT	A8235	Police Support Services	Open		09/08/2020	09/25/2020	09/25/2020			21,577.00	
		Vehicle - Ford Escape									
6915 - HENDERSON PRODUCTS INC	318686	F-450 Outfitting	Open		08/24/2020	09/25/2020	09/25/2020			49,110.00	
		Services (#17, #96 & #97 Replacements)									
									Account <b>80.44 - Capital Vehicles</b> Totals	Invoice Transactions 2	<u>\$70,687.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 3	<u>\$120,687.00</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 3	<u>\$120,687.00</u>
									Fund <b>490 - CIP</b> Totals	Invoice Transactions 3	<u>\$120,687.00</u>



# 09252020 Schedule of Bills

Invoice Due Date Range 09/25/20 - 09/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Account <b>20.92 - A/P Retainage Payable</b>											
10634 - MAURO SEWER CONSTRUCTION INC	1956-03-R	SSA 51 WMRP 2020 - FINAL - Retainage	Open		09/02/2020	09/25/2020	09/25/2020			101,692.90	
								Account <b>20.92 - A/P Retainage Payable</b> Totals		Invoice Transactions 1	<u>\$101,692.90</u>
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.08 - Professional Engineering</b>											
4599 - CONCENTRIC INTEGRATION LLC	0215698	SCADA Support Services (B&W)	Open		08/21/2020	09/25/2020	09/25/2020			516.70	
								Account <b>60.08 - Professional Engineering</b> Totals		Invoice Transactions 1	<u>\$516.70</u>
Account <b>60.22 - Professional Lab Testing Services</b>											
10516 - PDC LABORATORIES INC	I9431201	EPA Testing	Open		08/31/2020	09/25/2020	09/25/2020			587.25	
								Account <b>60.22 - Professional Lab Testing Services</b> Totals		Invoice Transactions 1	<u>\$587.25</u>
Account <b>60.24 - Professional Other Professional</b>											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1093	Quarterly EAP Services	Open		09/09/2020	09/25/2020	09/25/2020			86.94	
43 - THIRD MILLENNIUM ASSOCIATES INC	25210	Water Billing Process 08/26/2020	Open		08/31/2020	09/25/2020	09/25/2020	09/30/2020		285.17	
43 - THIRD MILLENNIUM ASSOCIATES INC	25093	Water Bill Processing 07/28/2020	Open		09/08/2020	09/25/2020	09/25/2020			500.53	
								Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 3	<u>\$872.64</u>
Account <b>61.32 - Maintenance Janitorial</b>											
10787 - ECO CLEAN MAINTENANCE INC	8950	Janitorial Services For 2020 - August Gen & Other Services	Open		08/27/2020	09/25/2020	09/25/2020			417.86	
								Account <b>61.32 - Maintenance Janitorial</b> Totals		Invoice Transactions 1	<u>\$417.86</u>
Account <b>63.04 - CS Postage</b>											
43 - THIRD MILLENNIUM ASSOCIATES INC	25210	Water Billing Process 08/26/2020	Open		08/31/2020	09/25/2020	09/25/2020	09/30/2020		1.50	
43 - THIRD MILLENNIUM ASSOCIATES INC	25093	Water Bill Processing 07/28/2020	Open		09/08/2020	09/25/2020	09/25/2020			1.50	
								Account <b>63.04 - CS Postage</b> Totals		Invoice Transactions 2	<u>\$3.00</u>
Account <b>63.08 - CS Publishing &amp; Advertising</b>											
583 - SHAW MEDIA GROUP INC	0831202021880 4	Well 11 Valves	Open		08/31/2020	09/25/2020	09/25/2020			42.30	
								Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals		Invoice Transactions 1	<u>\$42.30</u>
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4059728958	Uniforms and Towels	Open		08/25/2020	09/25/2020	09/25/2020			44.87	
434 - ED'S RENTAL & SALES	304816-3	Track hoe - Rental	Open		09/03/2020	09/25/2020	09/25/2020			276.00	
								Account <b>63.16 - CS Rentals</b> Totals		Invoice Transactions 2	<u>\$320.87</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
471 - GLOBAL EQUIPMENT CO INC	116436254	Well ceiling fan replacement	Open		08/18/2020	09/25/2020	09/25/2020			148.91	





# 09252020 Schedule of Bills

Invoice Due Date Range 09/25/20 - 09/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
159 - LOWE'S COMPANIES INC	0813202001526	Well 6 Cap	Open		08/13/2020	09/25/2020	09/25/2020			39.89	
159 - LOWE'S COMPANIES INC	0827202001451	Down Spout Repair	Open		08/27/2020	09/25/2020	09/25/2020			41.93	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 3	<u>\$230.73</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
10468 - GASVODA & ASSOCIATES INC	INV2001763	Webtrol Booster Pump	Open		08/25/2020	09/25/2020	09/25/2020			2,276.00	
10468 - GASVODA & ASSOCIATES INC	INV2001786	CL2 Parts	Open		08/26/2020	09/25/2020	09/25/2020			1,646.00	
7922 - QUINCY COMPRESSOR LLC	381109	Compressor parts	Open		07/13/2020	09/25/2020	09/25/2020			842.78	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 3	<u>\$4,764.78</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
3086 - BULLVALLEY FORD	112543	Seal	Open		09/03/2020	09/25/2020	09/25/2020			15.20	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	<u>\$15.20</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	0827202014042	Mouse traps	Open		08/27/2020	09/25/2020	09/25/2020			27.50	
159 - LOWE'S COMPANIES INC	0827202001485	Tools	Open		08/27/2020	09/25/2020	09/25/2020			22.75	
596 - USA BLUEBOOK	344302	Testing Reagents	Open		08/31/2020	09/25/2020	09/25/2020			178.55	
10747 - VALDES LLC	38455	Supplies	Open		08/25/2020	09/25/2020	09/25/2020			81.38	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$310.18</u>
Account <b>72.10 - Operating Supplies Water System Chemicals</b>											
184 - ALEXANDER CHEMICAL CORP	24814	Gas Chlorine (Chlorine) Jan 1 - Dec 31 2020	Open		05/25/2020	09/25/2020	09/25/2020			2,133.70	
184 - ALEXANDER CHEMICAL CORP	23218	Gas Chlorine (Chlorine) Jan 1 - Dec 31 2020	Open		04/01/2020	09/25/2020	09/25/2020			1,467.80	
									Account <b>72.10 - Operating Supplies Water System Chemicals</b> Totals	Invoice Transactions 2	<u>\$3,601.50</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
9917 - MID-TOWN PETROLEUM ACQUISTUIN LLC	1301094-IN	Bulk Oil	Open		09/01/2020	09/25/2020	09/25/2020			340.65	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 1	<u>\$340.65</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
3549 - GRAPHIC SOURCE GROUP	120150	Crew Sweatshirts	Open		08/19/2020	09/25/2020	09/25/2020			332.98	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$332.98</u>
Account <b>80.28 - Capital Main Replacement</b>											
10634 - MAURO SEWER CONSTRUCTION INC	1956-03	SSA 51 WMRP 2020- Additional Water Main (IEPA Requirement)- FINAL	Open		09/02/2020	09/25/2020	09/25/2020			401,186.00	
									Account <b>80.28 - Capital Main Replacement</b> Totals	Invoice Transactions 1	<u>\$401,186.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 27	<u>\$413,542.64</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 27	<u>\$413,542.64</u>
									Fund <b>520 - Water O &amp; M</b> Totals	Invoice Transactions 28	<u>\$515,235.54</u>



# 09252020 Schedule of Bills

Invoice Due Date Range 09/25/20 - 09/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.24 - Professional Other Professional</b>											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1093	Quarterly EAP Services	Open		09/09/2020	09/25/2020	09/25/2020			6.21	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$6.21</u>
Account <b>61.16 - Maintenance Equipment</b>											
9305 - U.S. FIRE & SAFETY EQUIPMENT	506611	Fire Extinguisher Service	Open		08/26/2020	09/25/2020	09/25/2020			151.00	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$151.00</u>
Account <b>61.28 - Maintenance Vehicles</b>											
6535 - AA ANDERSON INC	01-21284	Tractor repair	Open		09/01/2020	09/25/2020	09/25/2020			4,629.41	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 1	<u>\$4,629.41</u>
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4059728958	Uniforms and Towels	Open		08/25/2020	09/25/2020	09/25/2020			12.35	
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS326814	Portolets	Open		07/02/2020	09/25/2020	09/25/2020			91.64	
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS330674	Portolets	Open		07/30/2020	09/25/2020	09/25/2020			66.64	
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS335155	Portolets	Open		08/27/2020	09/25/2020	09/25/2020			66.64	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 4	<u>\$237.27</u>
Account <b>70.04 - Supplies &amp; Parts Grounds</b>											
159 - LOWE'S COMPANIES INC	0904202002914	Supplies for garden	Open		09/04/2020	09/25/2020	09/25/2020			15.98	
159 - LOWE'S COMPANIES INC	0904202002937	Supplies for garden	Open		09/04/2020	09/25/2020	09/25/2020			12.18	
159 - LOWE'S COMPANIES INC	0901202001757	Spade and Fabric	Open		09/01/2020	09/25/2020	09/25/2020			14.23	
									Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals	Invoice Transactions 3	<u>\$42.39</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
5515 - SIGNET PAVEMENT SUPPLY INC	10834	Sealcoat	Open		08/25/2020	09/25/2020	09/25/2020			11.18	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 1	<u>\$11.18</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
3603 - FASTENAL COMPANY	ILWOD169762	Pipe sections	Open		08/27/2020	09/25/2020	09/25/2020			47.16	
1715 - STEINER ELECTRIC COMPANY	S006703581.00	Electrical contact	Open		08/14/2020	09/25/2020	09/25/2020			45.60	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 2	<u>\$92.76</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
9310 - BECKER & ASSOCIATES INC	0078109-IN	Fuel Filters	Open		09/08/2020	09/25/2020	09/25/2020			918.26	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	<u>\$918.26</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	0901202001757	Spade and Fabric	Open		09/01/2020	09/25/2020	09/25/2020			28.49	
159 - LOWE'S COMPANIES INC	0831202009219	Paint brushes	Open		08/31/2020	09/25/2020	09/25/2020			11.84	



# 09252020 Schedule of Bills

Invoice Due Date Range 09/25/20 - 09/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	0908202001170	Floor squeegee for hangar	Open		09/08/2020	09/25/2020	09/25/2020			24.69	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$65.02</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
3549 - GRAPHIC SOURCE GROUP	120150	Crew Sweatshirts	Open		08/19/2020	09/25/2020	09/25/2020			68.75	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$68.75</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 18	<u>\$6,222.25</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 18	<u>\$6,222.25</u>
									Fund <b>620 - Airport O &amp; M</b> Totals	Invoice Transactions 18	<u>\$6,222.25</u>
									Grand Totals	Invoice Transactions 185	<u>\$1,567,845.85</u>

\* = Prior Fiscal Year Activity



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Village of Lake in the Hills  
Schedule of Bills  
For September 25, 2020

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<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$48,387.61
202	Motor Fuel Fund	\$801,044.45
308	Special Service Area 2	\$76,245.00
316	Special Service Area 4A	24.00
490	Capital Improvement Fund	120,687.00
520	Water O&M Fund	515,235.54
620	Airport O&M Fund	6,222.25
	Total All Funds	<u>\$1,567,845.85</u>

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

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

\_\_\_\_\_



# August Manual Schedule of Bills

Invoice Received Date Range 08/31/20 - 08/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
<b>Account 11.08 - A/R Special Cash Advance</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	2915/08252020	JULY PCARD FRERICHS	Paid by EFT # 1980		08/24/2020	08/25/2020	08/25/2020	08/31/2020	08/25/2020	6.00	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	08152020	Bank For Kincaid Tourney	Paid by Check # 93885		08/12/2020	08/12/2020	08/12/2020	08/31/2020	08/12/2020	150.00	
								<b>Account 11.08 - A/R Special Cash Advance Totals</b>		<b>Invoice Transactions 2</b>	<b>\$156.00</b>
<b>Account 16.08 - Prepaid Items Postage Deposit</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/08252020	JULY PCARD FINANCE	Paid by EFT # 1981		08/24/2020	08/25/2020	08/25/2020	08/31/2020	08/25/2020	540.00	
								<b>Account 16.08 - Prepaid Items Postage Deposit Totals</b>		<b>Invoice Transactions 1</b>	<b>\$540.00</b>
<b>Account 20.40 - A/P Police Bond Exchange</b>											
2814 - CLERK OF THE COURT MCHENRY COUNTY	20010738	Bond Exchange - Vowels - LA-20-006523	Paid by Check # 93881		07/22/2020	08/03/2020	08/03/2020	08/31/2020	08/12/2020	250.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20010787	Bond Exchange - Pryor - LA-20-006693	Paid by Check # 93882		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/12/2020	250.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20010529	Bond Exchange - Segueda - LA-20-006359	Paid by Check # 93883		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/12/2020	500.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20011053	Bond Exchange - Gonzalez - LA-20-007081	Paid by Check # 94011		08/13/2020	08/13/2020	08/13/2020	08/31/2020	08/26/2020	250.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20011282	Bond Exchange - Hetterscheid - LA-20-007455	Paid by Check # 94012		08/13/2020	08/13/2020	08/13/2020	08/31/2020	08/26/2020	250.00	
								<b>Account 20.40 - A/P Police Bond Exchange Totals</b>		<b>Invoice Transactions 5</b>	<b>\$1,500.00</b>
<b>Account 21.04 - Payroll W/H-Federal Tax</b>											
843 - INTERNAL REVENUE SERVICE	2020-00000223	08/12/2020 Federal Income Tax	Paid by EFT # 281		08/12/2020	08/12/2020	08/12/2020	08/31/2020	08/12/2020	31,846.90	
843 - INTERNAL REVENUE SERVICE	2020-00000237	08/26/2020 Federal Income Tax	Paid by EFT # 282		08/26/2020	08/26/2020	08/26/2020	08/31/2020	08/26/2020	32,633.51	
								<b>Account 21.04 - Payroll W/H-Federal Tax Totals</b>		<b>Invoice Transactions 2</b>	<b>\$64,480.41</b>
<b>Account 21.06 - Payroll W/H-FICA Tax</b>											
843 - INTERNAL REVENUE SERVICE	2020-00000223	08/12/2020 Federal Income Tax	Paid by EFT # 281		08/12/2020	08/12/2020	08/12/2020	08/31/2020	08/12/2020	45,962.91	
843 - INTERNAL REVENUE SERVICE	2020-00000237	08/26/2020 Federal Income Tax	Paid by EFT # 282		08/26/2020	08/26/2020	08/26/2020	08/31/2020	08/26/2020	46,042.77	
								<b>Account 21.06 - Payroll W/H-FICA Tax Totals</b>		<b>Invoice Transactions 2</b>	<b>\$92,005.68</b>
<b>Account 21.10 - Payroll W/H- IMRF</b>											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2020-00000215	IMRF Jul 2020	Paid by EFT # 1956		08/10/2020	08/10/2020	08/10/2020	08/31/2020	08/10/2020	82,197.28	
								<b>Account 21.10 - Payroll W/H- IMRF Totals</b>		<b>Invoice Transactions 1</b>	<b>\$82,197.28</b>
<b>Account 21.14 - Payroll W/H-Police Pension</b>											
834 - LAKE IN THE HILLS-POLICE PENSION	2020-00000224	08/12/2020 Police Pension	Paid by EFT # 1959		08/12/2020	08/12/2020	08/12/2020	08/31/2020	08/12/2020	14,585.25	



# August Manual Schedule of Bills

Invoice Received Date Range 08/31/20 - 08/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
<b>Account 21.14 - Payroll W/H-Police Pension</b>											
834 - LAKE IN THE HILLS-POLICE PENSION	2020-00000238	08/26/2020 Police Pension	Paid by EFT # 1985		08/26/2020	08/26/2020	08/26/2020	08/31/2020	08/26/2020	14,773.18	
								Account 21.14 - Payroll W/H-Police Pension Totals		Invoice Transactions 2	<u>\$29,358.43</u>
<b>Account 21.16 - Payroll W/H-State Tax</b>											
856 - IL DEPARTMENT OF REVENUE	2020-00000222	08/12/2020 IL Income Tax	Paid by EFT # 1958		08/12/2020	08/12/2020	08/12/2020	08/31/2020	08/12/2020	12,820.22	
856 - IL DEPARTMENT OF REVENUE	2020-00000236	08/26/2020 IL Income Tax	Paid by EFT # 1984		08/26/2020	08/26/2020	08/26/2020	08/31/2020	08/26/2020	12,937.60	
								Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 2	<u>\$25,757.82</u>
<b>Account 21.18 - Payroll W/H-AFLAC</b>											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2020-00000216	AFLAC Jul 2020	Paid by EFT # 1963		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	7,370.18	
								Account 21.18 - Payroll W/H-AFLAC Totals		Invoice Transactions 1	<u>\$7,370.18</u>
<b>Account 21.22 - Payroll W/H-Union Dues</b>											
528 - METROPOLITAN ALLIANCE OF POLICE	2020-00000225	08/12/2020 MAP Dues	Paid by Check # 93997		08/12/2020	08/12/2020	08/12/2020	08/31/2020	08/14/2020	1,208.00	
850 - SEIU LOCAL 73	2020-00000227	08/12/2020 SEIU 73 Union Dues	Paid by Check # 93998		08/12/2020	08/12/2020	08/12/2020	08/31/2020	08/14/2020	1,184.20	
								Account 21.22 - Payroll W/H-Union Dues Totals		Invoice Transactions 2	<u>\$2,392.20</u>
<b>Account 21.26 - Payroll W/H-Deferral</b>											
818 - ICMA - RETIREMENT CORPORATION	2020-00000221	08/12/2020 ICMA	Paid by EFT # 1957		08/12/2020	08/12/2020	08/12/2020	08/31/2020	08/12/2020	1,821.81	
818 - ICMA - RETIREMENT CORPORATION	2020-00000235	08/26/2020 ICMA	Paid by EFT # 1983		08/26/2020	08/26/2020	08/26/2020	08/31/2020	08/26/2020	1,855.43	
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000226	08/12/2020 Nationwide	Paid by EFT # 1960		08/12/2020	08/12/2020	08/12/2020	08/31/2020	08/12/2020	10,498.08	
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000239	08/26/2020 Nationwide	Paid by EFT # 1986		08/26/2020	08/26/2020	08/26/2020	08/31/2020	08/26/2020	10,704.36	
								Account 21.26 - Payroll W/H-Deferral Totals		Invoice Transactions 4	<u>\$24,879.68</u>
<b>Account 21.32 - Payroll W/H-Garnishments</b>											
584 - STATE DISBURSEMENT UNIT	2020-00000228	08/12/2020 Garn-CH	Paid by EFT # 1961		08/12/2020	08/12/2020	08/12/2020	08/31/2020	08/12/2020	2,226.15	
584 - STATE DISBURSEMENT UNIT	2020-00000240	08/26/2020 Garn-CH	Paid by EFT # 1987		08/26/2020	08/26/2020	08/26/2020	08/31/2020	08/26/2020	2,226.15	
								Account 21.32 - Payroll W/H-Garnishments Totals		Invoice Transactions 2	<u>\$4,452.30</u>
<b>Account 21.34 - Payroll W/H-Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000217	Aug 2020 BCBS	Paid by EFT # 1964		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	10,921.53	
10668 - BUSINESS PLANNING CONCEPTS INC	2020-00000220	08/12/2020 NCPERS Vol Life \$	Paid by Check # 93996		08/12/2020	08/12/2020	08/12/2020	08/31/2020	08/14/2020	149.60	



# August Manual Schedule of Bills

Invoice Received Date Range 08/31/20 - 08/31/20

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<b>Fund 100 - General Fund</b>											
Account <b>21.34 - Payroll W/H-Insurance</b>											
8889 - METLIFE	2020-00000218	Aug 2020 Metlife	Paid by EFT # 1965		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	1,109.88	
								Account <b>21.34 - Payroll W/H-Insurance</b> Totals		Invoice Transactions 3	<u>\$12,181.01</u>
Account <b>21.40 - Payroll W/H-United Way</b>											
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000229	08/12/2020 United Way	Paid by Check # 93999		08/12/2020	08/12/2020	08/12/2020	08/31/2020	08/14/2020	46.34	
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000241	08/26/2020 United Way	Paid by Check # 94010		08/26/2020	08/26/2020	08/26/2020	08/31/2020	08/26/2020	41.34	
								Account <b>21.40 - Payroll W/H-United Way</b> Totals		Invoice Transactions 2	<u>\$87.68</u>
Account <b>21.44 - Payroll W/H-Misc Deduction</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000219	08/12/2020 DD HDHP - Health Savings Account	Paid by EFT # 61200		08/12/2020	08/12/2020	08/12/2020	08/31/2020	08/12/2020	2,750.77	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000234	08/26/2020 DD HDHP - Health Savings Account	Paid by EFT # 61382		08/26/2020	08/26/2020	08/26/2020	08/31/2020	08/26/2020	2,485.75	
8089 - VERIZON WIRELESS	9859475045	Cellular Service 7/26/19-08/25/19	Paid by Check # 93877		07/25/2020	08/06/2020	08/06/2020	08/31/2020	08/06/2020	94.50	
								Account <b>21.44 - Payroll W/H-Misc Deduction</b> Totals		Invoice Transactions 3	<u>\$5,331.02</u>
Account <b>21.20 - Payroll W/H-FLEX</b>											
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000230	08/12/2020 Flexible Spending Account	Paid by EFT # 1962		08/12/2020	08/12/2020	08/12/2020	08/31/2020	08/12/2020	2,041.84	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000242	08/26/2020 Flexible Spending Account	Paid by EFT # 1988		08/26/2020	08/26/2020	08/26/2020	08/31/2020	08/26/2020	2,041.84	
								Account <b>21.20 - Payroll W/H-FLEX</b> Totals		Invoice Transactions 2	<u>\$4,083.68</u>
Department <b>10 - Executive</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.20 - Prof Devel Community Affairs</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0783082520	JULY PCARD NEVILLE	Paid by EFT # 1972		08/12/2020	08/25/2020	08/25/2020	08/31/2020	08/25/2020	50.00	
								Account <b>52.20 - Prof Devel Community Affairs</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
Account <b>62.20 - Utilities Telephone</b>											
8089 - VERIZON WIRELESS	9859475045	Cellular Service 7/26/19-08/25/19	Paid by Check # 93877		07/25/2020	08/06/2020	08/06/2020	08/31/2020	08/06/2020	57.16	
								Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 1	<u>\$57.16</u>
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 2	<u>\$107.16</u>
								Department <b>10 - Executive</b> Totals		Invoice Transactions 2	<u>\$107.16</u>



# August Manual Schedule of Bills

Invoice Received Date Range 08/31/20 - 08/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>12 - Village Administration</b>											
Division <b>00 - Non-Division</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000217	Aug 2020 BCBS	Paid by EFT # 1964		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	4,049.72	
8889 - METLIFE	2020-00000218	Aug 2020 Metlife	Paid by EFT # 1965		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	99.20	
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000232	Aug2020PSFMed	Paid by EFT # 1966		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	673.01	
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000233	Aug2020PSFDental	Paid by EFT # 1967		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	308.50	
								Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions 4	\$5,130.43
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	2011/08252020	JULY PCARD MULLARD	Paid by EFT # 1979		08/24/2020	08/25/2020	08/25/2020	08/31/2020	08/25/2020	43.84	
								Account <b>52.16 - Prof Devel Travel</b> Totals		Invoice Transactions 1	\$43.84
Account <b>62.20 - Utilities Telephone</b>											
591 - UNITED COMMUNICATIONS SYSTEMS INC	306201	Phone Service 08/15/2020-09/14/2020	Paid by Check # 94005		08/19/2020	08/19/2020	08/19/2020	08/31/2020	08/20/2020	299.87	
8089 - VERIZON WIRELESS	9859475045	Cellular Service 7/26/19-08/25/19	Paid by Check # 93877		07/25/2020	08/06/2020	08/06/2020	08/31/2020	08/06/2020	156.62	
								Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 2	\$456.49
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 7	\$5,630.76
								Department <b>12 - Village Administration</b> Totals		Invoice Transactions 7	\$5,630.76
Department <b>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000217	Aug 2020 BCBS	Paid by EFT # 1964		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	3,846.41	
8889 - METLIFE	2020-00000218	Aug 2020 Metlife	Paid by EFT # 1965		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	144.21	
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000232	Aug2020PSFMed	Paid by EFT # 1966		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	467.84	
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000233	Aug2020PSFDental	Paid by EFT # 1967		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	260.82	
								Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions 4	\$4,719.28
Account <b>52.08 - Prof Devel Dues</b>											
3949 - KANE COUNTY CLERK	39589-080520	Recording Fee - Notary Public	Paid by Check # 94001		08/14/2020	08/17/2020	08/17/2020	08/31/2020	08/17/2020	11.00	
6536 - FIRST NATIONAL BANK OF OMAHA	2915/08252020	JULY PCARD FRERICHS	Paid by EFT # 1980		08/24/2020	08/25/2020	08/25/2020	08/31/2020	08/25/2020	258.00	
								Account <b>52.08 - Prof Devel Dues</b> Totals		Invoice Transactions 2	\$269.00





# August Manual Schedule of Bills

Invoice Received Date Range 08/31/20 - 08/31/20

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<b>Fund 100 - General Fund</b>											
Department <b>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>62.20 - Utilities Telephone</b>											
8089 - VERIZON WIRELESS	9859475045	Cellular Service 7/26/19-08/25/19	Paid by Check # 93877		07/25/2020	08/06/2020	08/06/2020	08/31/2020	08/06/2020	85.74	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 1	<u>85.74</u>
Account <b>63.04 - CS Postage</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/08252020	JULY PCARD FINANCE	Paid by EFT # 1981		08/24/2020	08/25/2020	08/25/2020	08/31/2020	08/25/2020	24.99	
									Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 1	<u>24.99</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
228 - COSTCO WHOLESALE CORPORATION	08032020- VH/CS	Paper Towels	Paid by Check # 93880		08/07/2020	08/07/2020	08/07/2020	08/31/2020	08/12/2020	16.99	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/08252020	JULY PCARD BREWER	Paid by EFT # 1982		08/24/2020	08/25/2020	08/25/2020	08/31/2020	08/25/2020	27.91	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	<u>44.90</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
936 - CUMMINGS, MARLENE	MCummings	Aug 2020 Anniversaries	Paid by Check # 93879		08/11/2020	08/11/2020	08/11/2020	08/31/2020	08/11/2020	200.00	
10729 - ENVISION HEALTHCARE INC	199711	FSA admin fees due 08/01/20	Paid by Check # 94007		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/21/2020	9.14	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 2	<u>209.14</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 12	<u>\$5,353.05</u>
									Department <b>16 - Finance</b> Totals	Invoice Transactions 12	<u>\$5,353.05</u>
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000217	Aug 2020 BCBS	Paid by EFT # 1964		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	6,841.23	
8889 - METLIFE	2020-00000218	Aug 2020 Metlife	Paid by EFT # 1965		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	144.28	
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000232	Aug2020PSFMed	Paid by EFT # 1966		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	840.48	
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000233	Aug2020PSFDental	Paid by EFT # 1967		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	550.96	
									Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 4	<u>\$8,376.95</u>
Account <b>52.16 - Prof Devel Travel</b>											
161 - MCHENRY CO CHIEFS OF POLICE ASSOC	08032020	Officer of the Year Ceremony 2020 - Boulden	Paid by Check # 93884		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/12/2020	50.00	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>50.00</u>



# August Manual Schedule of Bills

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<b>Fund 100 - General Fund</b>												
Department <b>20 - Police</b>												
Division <b>10 - Administration</b>												
Account <b>60.24 - Professional Other Professional</b>												
10320 - ILLINOIS NATIONAL BANK	08142020	E-Pay PD	Paid by EFT # 28		08/14/2020	08/31/2020	08/31/2020	08/31/2020	08/31/2020	9.93		
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$9.93</u>	
Account <b>62.20 - Utilities Telephone</b>												
591 - UNITED COMMUNICATIONS SYSTEMS INC	306201	Phone Service 08/15/2020-09/14/2020	Paid by Check # 94005		08/19/2020	08/19/2020	08/19/2020	08/31/2020	08/20/2020	353.37		
8089 - VERIZON WIRELESS	9859475045	Cellular Service 7/26/19-08/25/19	Paid by Check # 93877		07/25/2020	08/06/2020	08/06/2020	08/31/2020	08/06/2020	156.49		
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 2	<u>\$509.86</u>	
Account <b>63.36 - CS Miscellaneous Expense</b>												
6536 - FIRST NATIONAL BANK OF OMAHA	0718/08252020	JULY PCARD BREY-COVID19	Paid by EFT # 1968		08/25/2020	08/25/2020	08/25/2020	08/31/2020	08/25/2020	49.90		
									Account <b>63.36 - CS Miscellaneous Expense</b> Totals	Invoice Transactions 1	<u>\$49.90</u>	
Account <b>72.04 - Operating Supplies Operating Supplies</b>												
6536 - FIRST NATIONAL BANK OF OMAHA	0718/08252020	JULY PCARD BREY-COVID19	Paid by EFT # 1968		08/25/2020	08/25/2020	08/25/2020	08/31/2020	08/25/2020	545.20		
6536 - FIRST NATIONAL BANK OF OMAHA	118708252020	JULY PCARD FRAKE - COVID19	Paid by EFT # 1969		08/25/2020	08/25/2020	08/25/2020	08/31/2020	08/25/2020	29.74		
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$574.94</u>	
										Division <b>10 - Administration</b> Totals	Invoice Transactions 11	<u>\$9,571.58</u>
Division <b>20 - Patrol</b>												
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>												
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000217	Aug 2020 BCBS	Paid by EFT # 1964		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	37,574.93		
8889 - METLIFE	2020-00000218	Aug 2020 Metlife	Paid by EFT # 1965		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	819.92		
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000232	Aug2020PSFMed	Paid by EFT # 1966		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	3,172.53		
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000233	Aug2020PSFDental	Paid by EFT # 1967		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	2,988.01		
									Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 4	<u>\$44,555.39</u>	
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>												
6536 - FIRST NATIONAL BANK OF OMAHA	0866/08252020	JULY PCARD BOULDEN	Paid by EFT # 1970		08/25/2020	08/25/2020	08/25/2020	08/31/2020	08/25/2020	250.00		
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>\$250.00</u>	
Account <b>62.20 - Utilities Telephone</b>												
8089 - VERIZON WIRELESS	9859475046	Device Service 07/26/19-08/25/19	Paid by Check # 93877		07/25/2020	08/06/2020	08/06/2020	08/31/2020	08/06/2020	29.85		



# August Manual Schedule of Bills

Invoice Received Date Range 08/31/20 - 08/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>20 - Police</b>										
Division <b>20 - Patrol</b>										
Account <b>62.20 - Utilities Telephone</b>										
8089 - VERIZON WIRELESS	9859475045	Cellular Service 7/26/19-08/25/19	Paid by Check # 93877		07/25/2020	08/06/2020	08/06/2020	08/31/2020	08/06/2020	412.16
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 2	<u>\$442.01</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0866/08252020	JULY PCARD BOULDEN	Paid by EFT # 1970		08/25/2020	08/25/2020	08/25/2020	08/31/2020	08/25/2020	33.04
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$33.04</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
10729 - ENVISION HEALTHCARE INC	199711	FSA admin fees due 08/01/20	Paid by Check # 94007		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/21/2020	95.74
							Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals		Invoice Transactions 1	<u>\$95.74</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0718/08252020	JULY PCARD BREY- COVID19	Paid by EFT # 1968		08/25/2020	08/25/2020	08/25/2020	08/31/2020	08/25/2020	64.95
							Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 1	<u>\$64.95</u>
							Division <b>20 - Patrol</b> Totals		Invoice Transactions 10	<u>\$45,441.13</u>
Division <b>22 - Support Services</b>										
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000217	Aug 2020 BCBS	Paid by EFT # 1964		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	14,000.26
8889 - METLIFE	2020-00000218	Aug 2020 Metlife	Paid by EFT # 1965		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	271.89
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000232	Aug2020PSFMed	Paid by EFT # 1966		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	2,043.26
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000233	Aug2020PSFDental	Paid by EFT # 1967		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	1,123.89
							Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions 4	<u>\$17,439.30</u>
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	118708252020	JULY PCARD FRAKE - COVID19	Paid by EFT # 1969		08/25/2020	08/25/2020	08/25/2020	08/31/2020	08/25/2020	375.00
							Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals		Invoice Transactions 1	<u>\$375.00</u>
Account <b>62.20 - Utilities Telephone</b>										
8089 - VERIZON WIRELESS	9859475045	Cellular Service 7/26/19-08/25/19	Paid by Check # 93877		07/25/2020	08/06/2020	08/06/2020	08/31/2020	08/06/2020	390.12
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 1	<u>\$390.12</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
2233 - BLECHSCHMIDT, SUSAN M	SBlechschi	Aug 2020 Anniversaries	Paid by Check # 93878		08/11/2020	08/11/2020	08/11/2020	08/31/2020	08/11/2020	150.00



# August Manual Schedule of Bills

Invoice Received Date Range 08/31/20 - 08/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>22 - Support Services</b>											
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	199711	FSA admin fees due 08/01/20	Paid by Check # 94007		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/21/2020	30.09	
								Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals		Invoice Transactions 2	<u>\$180.09</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	118708252020	JULY PCARD FRAKE - COVID19	Paid by EFT # 1969		08/25/2020	08/25/2020	08/25/2020	08/31/2020	08/25/2020	219.97	
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 1	<u>\$219.97</u>
								Division <b>22 - Support Services</b> Totals		Invoice Transactions 9	<u>\$18,604.48</u>
								Department <b>20 - Police</b> Totals		Invoice Transactions 30	<u>\$73,617.19</u>
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000217	Aug 2020 BCBS	Paid by EFT # 1964		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	2,625.49	
8889 - METLIFE	2020-00000218	Aug 2020 Metlife	Paid by EFT # 1965		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	36.39	
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000232	Aug2020PSFMed	Paid by EFT # 1966		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	106.49	
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000233	Aug2020PSFDental	Paid by EFT # 1967		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	205.18	
								Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions 4	<u>\$2,973.55</u>
Account <b>62.20 - Utilities Telephone</b>											
591 - UNITED COMMUNICATIONS SYSTEMS INC	306201	Phone Service 08/15/2020-09/14/2020	Paid by Check # 94005		08/19/2020	08/19/2020	08/19/2020	08/31/2020	08/20/2020	299.87	
8089 - VERIZON WIRELESS	9859475045	Cellular Service 7/26/19-08/25/19	Paid by Check # 93877		07/25/2020	08/06/2020	08/06/2020	08/31/2020	08/06/2020	8.94	
								Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 2	<u>\$308.81</u>
Account <b>63.08 - CS Publishing &amp; Advertising</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0783082520	JULY PCARD NEVILLE	Paid by EFT # 1972		08/12/2020	08/25/2020	08/25/2020	08/31/2020	08/25/2020	325.00	
								Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals		Invoice Transactions 1	<u>\$325.00</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	199711	FSA admin fees due 08/01/20	Paid by Check # 94007		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/21/2020	4.10	
								Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals		Invoice Transactions 1	<u>\$4.10</u>
								Division <b>10 - Administration</b> Totals		Invoice Transactions 8	<u>\$3,611.46</u>



# August Manual Schedule of Bills

Invoice Received Date Range 08/31/20 - 08/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000217	Aug 2020 BCBS	Paid by EFT # 1964		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	16,967.80	
8889 - METLIFE	2020-00000218	Aug 2020 Metlife	Paid by EFT # 1965		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	330.31	
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000232	Aug2020PSFMed	Paid by EFT # 1966		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	2,575.68	
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000233	Aug2020PSFDental	Paid by EFT # 1967		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	1,354.60	
									Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 4	<b>\$21,228.39</b>
Account <b>62.20 - Utilities Telephone</b>											
591 - UNITED COMMUNICATIONS SYSTEMS INC	306201	Phone Service 08/15/2020-09/14/2020	Paid by Check # 94005		08/19/2020	08/19/2020	08/19/2020	08/31/2020	08/20/2020	53.53	
8089 - VERIZON WIRELESS	9859475046	Device Service 07/26/19-08/25/19	Paid by Check # 93877		07/25/2020	08/06/2020	08/06/2020	08/31/2020	08/06/2020	138.85	
8089 - VERIZON WIRELESS	9859475045	Cellular Service 7/26/19-08/25/19	Paid by Check # 93877		07/25/2020	08/06/2020	08/06/2020	08/31/2020	08/06/2020	396.53	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 3	<b>\$588.91</b>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	0714202001702	Spray pump	Paid by Check # 93874		07/14/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	9.49	
159 - LOWE'S COMPANIES INC	0717202016815	CREDIT shovel tsx refund	Paid by Check # 93874		07/17/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	(4.40)	
159 - LOWE'S COMPANIES INC	0717202009588	Shovel	Paid by Check # 93874		07/17/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	59.46	
159 - LOWE'S COMPANIES INC	0619202090169	Plywood 1	Paid by Check # 93874		06/19/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	16.18	
159 - LOWE'S COMPANIES INC	0717202009631	Truck connector box	Paid by Check # 93874		07/17/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	8.19	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 5	<b>\$88.92</b>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	199711	FSA admin fees due 08/01/20	Paid by Check # 94007		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/21/2020	10.94	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 1	<b>\$10.94</b>
									Division <b>30 - Streets</b> Totals	Invoice Transactions 13	<b>\$21,917.16</b>
Division <b>32 - Public Properties</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000217	Aug 2020 BCBS	Paid by EFT # 1964		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	10,820.72	
8889 - METLIFE	2020-00000218	Aug 2020 Metlife	Paid by EFT # 1965		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	213.73	



# August Manual Schedule of Bills

Invoice Received Date Range 08/31/20 - 08/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000232	Aug2020PSFMed	Paid by EFT # 1966		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	1,689.19	
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000233	Aug2020PSFDental	Paid by EFT # 1967		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	869.33	
									Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 4	<u>\$13,592.97</u>
Account <b>62.04 - Utilities Electrical</b>											
220 - COMMONWEALTH EDISON COMPANY	5632129013081320	Street Lighting 07/10/2020-08/10/2020	Paid by Check # 94006		08/17/2020	08/17/2020	08/17/2020	08/31/2020	08/20/2020	17,054.05	
10812 - DYNEGY ENERGY SERVICES LLC	38527010081	600 E Oak St 07/13/2020-08/10/2020	Paid by Check # 94013		08/13/2020	08/21/2020	08/21/2020	08/31/2020	08/26/2020	1.96	
									Account <b>62.04 - Utilities Electrical</b> Totals	Invoice Transactions 2	<u>\$17,056.01</u>
Account <b>62.08 - Utilities Natural Gas</b>											
536 - NORTHERN ILLINOIS GAS COMPANY	846661008572020	2 E Oak St 06/07/2020-07/06/2020	Paid by Check # 94002		08/17/2020	08/17/2020	08/17/2020	08/31/2020	08/17/2020	121.87	
536 - NORTHERN ILLINOIS GAS COMPANY	303904042372020	1115 Crystal Lake 06/07/2020-07/07/2020	Paid by Check # 94002		07/09/2020	08/17/2020	08/17/2020	08/31/2020	08/17/2020	132.39	
536 - NORTHERN ILLINOIS GAS COMPANY	102025100072020	1109 Crystal Lake - Safety Town 06/07/2020-07/07/2020	Paid by Check # 94002		07/09/2020	08/17/2020	08/17/2020	08/31/2020	08/17/2020	42.58	
536 - NORTHERN ILLINOIS GAS COMPANY	559885960872020	600 Harvest Gate 06/08/2020-07/09/2020	Paid by Check # 94002		07/10/2020	08/17/2020	08/17/2020	08/31/2020	08/17/2020	125.68	
536 - NORTHERN ILLINOIS GAS COMPANY	592713472972020	1113 Pyott Rd 06/07/2020-07/07/2020	Paid by Check # 94002		07/09/2020	08/17/2020	08/17/2020	08/31/2020	08/17/2020	40.29	
536 - NORTHERN ILLINOIS GAS COMPANY	618334100072020	9010 Haligus Rd 06/16/2020-07/17/2020	Paid by Check # 94002		08/17/2020	08/17/2020	08/17/2020	08/31/2020	08/17/2020	42.03	
									Account <b>62.08 - Utilities Natural Gas</b> Totals	Invoice Transactions 6	<u>\$504.84</u>
Account <b>62.20 - Utilities Telephone</b>											
591 - UNITED COMMUNICATIONS SYSTEMS INC	306201	Phone Service 08/15/2020-09/14/2020	Paid by Check # 94005		08/19/2020	08/19/2020	08/19/2020	08/31/2020	08/20/2020	117.60	
8089 - VERIZON WIRELESS	9859475046	Device Service 07/26/19-08/25/19	Paid by Check # 93877		07/25/2020	08/06/2020	08/06/2020	08/31/2020	08/06/2020	198.35	
8089 - VERIZON WIRELESS	9859475045	Cellular Service 7/26/19-08/25/19	Paid by Check # 93877		07/25/2020	08/06/2020	08/06/2020	08/31/2020	08/06/2020	363.26	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 3	<u>\$679.21</u>



# August Manual Schedule of Bills

Invoice Received Date Range 08/31/20 - 08/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/08252020	JULY PCARD FEHRMAN	Paid by EFT # 1974		08/14/2020	08/25/2020	08/25/2020	08/31/2020	08/25/2020	890.35	
159 - LOWE'S COMPANIES INC	0713202001537	Horse farm repairs	Paid by Check # 93874		07/13/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	9.73	
159 - LOWE'S COMPANIES INC	0708202001291	Lift Repair	Paid by Check # 93874		07/08/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	54.47	
159 - LOWE'S COMPANIES INC	0715202001772	Electrical Supplies	Paid by Check # 93874		07/15/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	26.22	
159 - LOWE'S COMPANIES INC	0716202001838	Hardware fountain	Paid by Check # 93874		07/16/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	42.12	
159 - LOWE'S COMPANIES INC	0717202001895	VH Rooftop Sheetmetal screws and washers	Paid by Check # 93874		07/17/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	19.21	
159 - LOWE'S COMPANIES INC	0728202001499	Door Repairs	Paid by Check # 93876		07/28/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	28.48	
159 - LOWE'S COMPANIES INC	0723202001312	Hot water heater repairs	Paid by Check # 93876		07/23/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	9.52	
159 - LOWE'S COMPANIES INC	0729202001566	V Hall flood light bulbs	Paid by Check # 93876		07/29/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	15.19	
159 - LOWE'S COMPANIES INC	0724202001357	Dumpster Repairs	Paid by Check # 93876		07/24/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	16.60	
159 - LOWE'S COMPANIES INC	0601202091597 6	Return for Tax	Paid by Check # 93876		06/01/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	(30.14)	
159 - LOWE'S COMPANIES INC	0601202091597 7	Sunset Concession Parts	Paid by Check # 93876		06/01/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	27.91	
159 - LOWE'S COMPANIES INC	0601202090120 1	Sunset Concession Parts	Paid by Check # 93876		06/01/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	30.14	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 13	<b>\$1,139.80</b>
<b>Account 72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/08252020	JULY PCARD FEHRMAN	Paid by EFT # 1974		08/14/2020	08/25/2020	08/25/2020	08/31/2020	08/25/2020	1,060.00	
159 - LOWE'S COMPANIES INC	0710202001309	Mike G Tool Kit	Paid by Check # 93874		07/10/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	28.47	
159 - LOWE'S COMPANIES INC	0715202014941	CREDIT return for other kit	Paid by Check # 93874		07/15/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	(23.73)	
159 - LOWE'S COMPANIES INC	0715202001767	Electrical and Tools	Paid by Check # 93874		07/15/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	165.29	
159 - LOWE'S COMPANIES INC	0715202001773	Dave Buhrke tool list	Paid by Check # 93874		07/15/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	14.24	
159 - LOWE'S COMPANIES INC	0717202001886	Saw blades and driver tips	Paid by Check # 93874		07/17/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	24.67	
159 - LOWE'S COMPANIES INC	0717202014044	CREDIT repairs returns	Paid by Check # 93876		07/17/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	(7.59)	



# August Manual Schedule of Bills

Invoice Received Date Range 08/31/20 - 08/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>30 - Public Works</b>										
Division <b>32 - Public Properties</b>										
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
159 - LOWE'S COMPANIES INC	0714202001614	PVC cement	Paid by Check # 93876		07/14/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	7.59
159 - LOWE'S COMPANIES INC	0722202001204	Pic Set Touch #79	Paid by Check # 93876		07/22/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	14.24
159 - LOWE'S COMPANIES INC	0722202001244	Pipe Bench Repairs	Paid by Check # 93876		07/22/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	24.90
159 - LOWE'S COMPANIES INC	0605202090143 3	Safety Education Center (SEC) Repairs	Paid by Check # 93876		06/05/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	47.40
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 11	<u>\$1,355.48</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
10729 - ENVISION HEALTHCARE INC	199711	FSA admin fees due 08/01/20	Paid by Check # 94007		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/21/2020	10.94
								Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 1	<u>\$10.94</u>
								Division <b>32 - Public Properties</b> Totals	Invoice Transactions 40	<u>\$34,339.25</u>
								Department <b>30 - Public Works</b> Totals	Invoice Transactions 61	<u>\$59,867.87</u>
Department <b>60 - Management Information Systems</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.24 - Professional Other Professional</b>										
591 - UNITED COMMUNICATIONS SYSTEMS INC	306201	Phone Service 08/15/2020-09/14/2020	Paid by Check # 94005		08/19/2020	08/19/2020	08/19/2020	08/31/2020	08/20/2020	6,627.07
								Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$6,627.07</u>
Account <b>62.24 - Utilities Internet Services</b>										
6449 - COMCAST CORPORATION	194205 08072020	Internet Service 9010 Haligus 08/14/2020-09/13/2020	Paid by Check # 94003		08/19/2020	08/19/2020	08/19/2020	08/31/2020	08/20/2020	153.35
6449 - COMCAST CORPORATION	194064 08022020	Internet Service 1115 Crystal Lake Rd 08/09/2020-09/08/2020	Paid by Check # 94003		08/02/2020	08/19/2020	08/19/2020	08/31/2020	08/20/2020	153.35
								Account <b>62.24 - Utilities Internet Services</b> Totals	Invoice Transactions 2	<u>\$306.70</u>
Account <b>70.20 - Supplies &amp; Parts Information Systems</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	5721-082520	JULY PCARD PIESSENS	Paid by EFT # 1971		08/12/2020	08/25/2020	08/25/2020	08/31/2020	08/25/2020	450.28
								Account <b>70.20 - Supplies &amp; Parts Information Systems</b> Totals	Invoice Transactions 1	<u>\$450.28</u>
Account <b>70.24 - Supplies &amp; Parts Software</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	5721-082520	JULY PCARD PIESSENS	Paid by EFT # 1971		08/12/2020	08/25/2020	08/25/2020	08/31/2020	08/25/2020	445.78
6536 - FIRST NATIONAL BANK OF OMAHA	2011/08252020	JULY PCARD MULLARD	Paid by EFT # 1979		08/24/2020	08/25/2020	08/25/2020	08/31/2020	08/25/2020	498.98





# August Manual Schedule of Bills

Invoice Received Date Range 08/31/20 - 08/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>60 - Management Information Systems</b>											
Division <b>00 - Non-Division</b>											
Account <b>70.24 - Supplies &amp; Parts Software</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8628/08252020	JULY PCARD BREWER	Paid by EFT # 1982		08/24/2020	08/25/2020	08/25/2020	08/31/2020	08/25/2020	45.00	
									Account <b>70.24 - Supplies &amp; Parts Software</b> Totals	Invoice Transactions 3	<u>\$989.76</u>
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000217	Aug 2020 BCBS	Paid by EFT # 1964		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	(537.59)	
8889 - METLIFE	2020-00000218	Aug 2020 Metlife	Paid by EFT # 1965		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	19.67	
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000232	Aug2020PSFMed	Paid by EFT # 1966		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	(111.48)	
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000233	Aug2020PSFDental	Paid by EFT # 1967		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	(55.61)	
									Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 4	<u>(\$685.01)</u>
Account <b>62.20 - Utilities Telephone</b>											
8089 - VERIZON WIRELESS	9859475045	Cellular Service 7/26/19-08/25/19	Paid by Check # 93877		07/25/2020	08/06/2020	08/06/2020	08/31/2020	08/06/2020	106.33	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 1	<u>\$106.33</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 12	<u>\$7,795.13</u>
									Department <b>60 - Management Information Systems</b> Totals	Invoice Transactions 12	<u>\$7,795.13</u>
Department <b>70 - Insurance &amp; Tort</b>											
Division <b>00 - Non-Division</b>											
Account <b>64.04 - Insurance State Unemployment Ins</b>											
345 - IL DEPT OF EMPLOYMENT SECURITY	200826IDES	Benefits period 2nd Qtr 2020	Paid by EFT # 1989		08/26/2020	08/26/2020	08/26/2020	08/31/2020	08/26/2020	8,859.00	
									Account <b>64.04 - Insurance State Unemployment Ins</b> Totals	Invoice Transactions 1	<u>\$8,859.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$8,859.00</u>
									Department <b>70 - Insurance &amp; Tort</b> Totals	Invoice Transactions 1	<u>\$8,859.00</u>
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>44.30 - CS Park Programs</b>											
BECKY HEGG	176341	Reissue Incorrect Address/Preschool Tuition	Paid by Check # 93297		05/13/2020	05/13/2020	05/13/2020	08/31/2020	05/14/2020	285.16	
									Account <b>44.30 - CS Park Programs</b> Totals	Invoice Transactions 1	<u>\$285.16</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$285.16</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 1	<u>\$285.16</u>



# August Manual Schedule of Bills

Invoice Received Date Range 08/31/20 - 08/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>18 - Community Services</b>										
Division <b>50 - Parks &amp; Recreation</b>										
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000217	Aug 2020 BCBS	Paid by EFT # 1964		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	496.36
8889 - METLIFE	2020-00000218	Aug 2020 Metlife	Paid by EFT # 1965		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	37.56
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000232	Aug2020PSFMed	Paid by EFT # 1966		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	99.10
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000233	Aug2020PSFDental	Paid by EFT # 1967		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	34.47
								Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 4	<u>\$667.49</u>
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	8628/08252020	JULY PCARD BREWER	Paid by EFT # 1982		08/24/2020	08/25/2020	08/25/2020	08/31/2020	08/25/2020	515.00
								Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>\$515.00</u>
Account <b>60.24 - Professional Other Professional</b>										
10758 - CAPTUREPOINT LLC	08042020	Community Pass Credit Card Fees	Paid by EFT # 284		08/04/2020	08/31/2020	08/31/2020	08/31/2020	08/31/2020	342.24
6536 - FIRST NATIONAL BANK OF OMAHA	8582/08252020	JULY PCARD FINANCE	Paid by EFT # 1981		08/24/2020	08/25/2020	08/25/2020	08/31/2020	08/25/2020	15.00
5417 - GLOBAL PAYMENTS INC	08012020	Credit Card Fees Parks	Paid by EFT # 86		08/01/2020	08/31/2020	08/31/2020	08/31/2020	08/31/2020	1.55
10320 - ILLINOIS NATIONAL BANK	08122020	E-Pay Webtrac	Paid by EFT # 87		08/12/2020	08/31/2020	08/31/2020	08/31/2020	08/31/2020	9.87
6536 - FIRST NATIONAL BANK OF OMAHA	8628/08252020	JULY PCARD BREWER	Paid by EFT # 1982		08/24/2020	08/25/2020	08/25/2020	08/31/2020	08/25/2020	(50.00)
								Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 5	<u>\$318.66</u>
Account <b>62.20 - Utilities Telephone</b>										
591 - UNITED COMMUNICATIONS SYSTEMS INC	306201	Phone Service 08/15/2020-09/14/2020	Paid by Check # 94005		08/19/2020	08/19/2020	08/19/2020	08/31/2020	08/20/2020	250.79
8089 - VERIZON WIRELESS	9859475046	Device Service 07/26/19-08/25/19	Paid by Check # 93877		07/25/2020	08/06/2020	08/06/2020	08/31/2020	08/06/2020	39.67
8089 - VERIZON WIRELESS	9859475045	Cellular Service 7/26/19-08/25/19	Paid by Check # 93877		07/25/2020	08/06/2020	08/06/2020	08/31/2020	08/06/2020	132.28
								Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 3	<u>\$422.74</u>
Account <b>63.04 - CS Postage</b>										
321 - UNITED STATES POSTAL SERVICE	08312020	Postage Fall 2020 Brochure	Paid by EFT # 1998		08/31/2020	08/31/2020	08/31/2020	08/31/2020	08/31/2020	1,721.18
								Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 1	<u>\$1,721.18</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
228 - COSTCO WHOLESALE CORPORATION	08122020-VH	Connor Kincaid Fishing tourney Supplies	Paid by Check # 94004		08/19/2020	08/19/2020	08/19/2020	08/31/2020	08/20/2020	69.92



# August Manual Schedule of Bills

Invoice Received Date Range 08/31/20 - 08/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>18 - Community Services</b>											
Division <b>50 - Parks &amp; Recreation</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0916/08252020	JULY PCARD STEFFEY	Paid by EFT # 1976		08/24/2020	08/25/2020	08/25/2020	08/31/2020	08/25/2020	163.75	
6536 - FIRST NATIONAL BANK OF OMAHA	14445/08252020	JULY PCARD PELTZ	Paid by EFT # 1977		08/24/2020	08/25/2020	08/25/2020	08/31/2020	08/25/2020	69.64	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/08252020	JULY PCARD BREWER	Paid by EFT # 1982		08/24/2020	08/25/2020	08/25/2020	08/31/2020	08/25/2020	2,171.15	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08252020	JULY PCARD PARCHUTZ	Paid by EFT # 1973		08/14/2020	08/25/2020	08/25/2020	08/31/2020	08/25/2020	28.97	
159 - LOWE'S COMPANIES INC	0715202001771	Painting Supplies	Paid by Check # 93874		07/15/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	87.97	
159 - LOWE'S COMPANIES INC	0728202001498	Padlocks	Paid by Check # 93875		07/28/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	46.41	
159 - LOWE'S COMPANIES INC	0731202001678	Bee spray for stock	Paid by Check # 93875		07/31/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	35.90	
159 - LOWE'S COMPANIES INC	0727202001459	Sunset quick connect repair	Paid by Check # 93876		07/27/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	10.35	
159 - LOWE'S COMPANIES INC	0723202001303	Bark Park electrical repairs	Paid by Check # 93876		07/23/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	83.52	
159 - LOWE'S COMPANIES INC	0724202001335	Supplies and paint sprayer	Paid by Check # 93876		07/24/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	503.82	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 11	<b>\$3,271.40</b>
Account <b>62.04 - Utilities Electrical</b>											
220 - COMMONWEALTH EDISON COMPANY	3135743004 82020	1214 Crystal Lake Rd	Paid by Check # 94008		08/20/2020	08/20/2020	08/20/2020	08/31/2020	08/24/2020	114.93	
10812 - DYNEGY ENERGY SERIVCES LLC	385270520081	0 E Lakewd Pump - S Alg. & Wdgwd	Paid by Check # 94013		08/07/2020	08/21/2020	08/21/2020	08/31/2020	08/26/2020	39.78	
10812 - DYNEGY ENERGY SERIVCES LLC	385269720081	0 E Grace Dr - 1 N Anderson	Paid by Check # 94013		08/12/2020	08/21/2020	08/21/2020	08/31/2020	08/26/2020	18.80	
10812 - DYNEGY ENERGY SERIVCES LLC	385269820081	226 Indian Trl	Paid by Check # 94013		08/13/2020	08/21/2020	08/21/2020	08/31/2020	08/26/2020	24.22	
10812 - DYNEGY ENERGY SERIVCES LLC	385270420081	5200 Miller Rd	Paid by Check # 94013		08/07/2020	08/21/2020	08/21/2020	08/31/2020	08/26/2020	59.52	
									Account <b>62.04 - Utilities Electrical</b> Totals	Invoice Transactions 5	<b>\$257.25</b>
Account <b>62.08 - Utilities Natural Gas</b>											
536 - NORTHERN ILLINOIS GAS COMPANY	8049841000 72020	149 Hilltop	Paid by Check # 94002		07/09/2020	08/17/2020	08/17/2020	08/31/2020	08/17/2020	39.84	



# August Manual Schedule of Bills

Invoice Received Date Range 08/31/20 - 08/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>18 - Community Services</b>										
Division <b>50 - Parks &amp; Recreation</b>										
Account <b>62.08 - Utilities Natural Gas</b>										
536 - NORTHERN ILLINOIS GAS COMPANY	9387641000 72020	226 Indian Trl 06/07/2020- 07/07/2020	Paid by Check # 94002		07/09/2020	08/17/2020	08/17/2020	08/31/2020	08/17/2020	39.37
								Account <b>62.08 - Utilities Natural Gas</b> Totals Invoice Transactions 2		\$79.21
Account <b>70.04 - Supplies &amp; Parts Grounds</b>										
159 - LOWE'S COMPANIES INC	0714202019246	Bark Park Blanket	Paid by Check # 93874		07/14/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	91.12
								Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals Invoice Transactions 1		\$91.12
Account <b>70.08 - Supplies &amp; Parts Buildings</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/08252020	JULY PCARD FEHRMAN	Paid by EFT # 1974		08/14/2020	08/25/2020	08/25/2020	08/31/2020	08/25/2020	86.50
159 - LOWE'S COMPANIES INC	0713202001561	Football Shed	Paid by Check # 93874		07/13/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	24.84
159 - LOWE'S COMPANIES INC	0709202001243	Drinking fountain install VHall	Paid by Check # 93874		07/09/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	28.93
159 - LOWE'S COMPANIES INC	0714202001603	Football Shed	Paid by Check # 93874		07/14/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	22.34
159 - LOWE'S COMPANIES INC	0715202001767	Electrical and Tools	Paid by Check # 93874		07/15/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	24.68
159 - LOWE'S COMPANIES INC	0710202001316	Bark Park Electrical	Paid by Check # 93874		07/10/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	5.40
159 - LOWE'S COMPANIES INC	0715202001740	Caulk for Shed	Paid by Check # 93874		07/15/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	18.45
159 - LOWE'S COMPANIES INC	0713202001568	Bark Park Electric	Paid by Check # 93874		07/13/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	24.79
159 - LOWE'S COMPANIES INC	0721202001157	Paint Hardware	Paid by Check # 93875		07/21/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	201.48
159 - LOWE'S COMPANIES INC	0721202001162	Sunset Park Shed Hardware	Paid by Check # 93875		07/21/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	7.92
159 - LOWE'S COMPANIES INC	0722202001215	Hardware for Shed	Paid by Check # 93875		07/22/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	11.00
159 - LOWE'S COMPANIES INC	0721202001149	Roofing Parks Shed	Paid by Check # 93875		07/21/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	47.46
159 - LOWE'S COMPANIES INC	0720202001090	Parks shed rebuild supplies	Paid by Check # 93875		07/20/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	72.83
159 - LOWE'S COMPANIES INC	0721202001173	Bark Park Electrical	Paid by Check # 93876		07/21/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	150.50
159 - LOWE'S COMPANIES INC	0723202001275	Foul ball netting Field 8	Paid by Check # 93876		07/23/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	219.96
159 - LOWE'S COMPANIES INC	0729202001559	Plote irrigation repairs	Paid by Check # 93876		07/29/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	20.52



# August Manual Schedule of Bills

Invoice Received Date Range 08/31/20 - 08/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>18 - Community Services</b>										
Division <b>50 - Parks &amp; Recreation</b>										
Account <b>70.08 - Supplies &amp; Parts Buildings</b>										
159 - LOWE'S COMPANIES INC	0730202001623	Shelter Stain	Paid by Check # 93876		07/30/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	198.55
159 - LOWE'S COMPANIES INC	0611202090188	Hain House Gas Pipe 7	Paid by Check # 93876		06/11/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	54.86
								Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 18	<u>\$1,221.01</u>
								Division <b>50 - Parks &amp; Recreation</b> Totals	Invoice Transactions 51	<u>\$8,565.06</u>
Division <b>52 - Community Development</b>										
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000217	Aug 2020 BCBS	Paid by EFT # 1964		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	4,421.55
8889 - METLIFE	2020-00000218	Aug 2020 Metlife	Paid by EFT # 1965		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	88.52
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000232	Aug2020PSFMed	Paid by EFT # 1966		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	379.26
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000233	Aug2020PSFDental	Paid by EFT # 1967		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	344.42
								Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 4	<u>\$5,233.75</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
10729 - ENVISION HEALTHCARE INC	199711	FSA admin fees due 08/01/20	Paid by Check # 94007		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/21/2020	5.47
								Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 1	<u>\$5.47</u>
Account <b>62.20 - Utilities Telephone</b>										
8089 - VERIZON WIRELESS	9859475046	Device Service 07/26/19-08/25/19	Paid by Check # 93877		07/25/2020	08/06/2020	08/06/2020	08/31/2020	08/06/2020	19.84
8089 - VERIZON WIRELESS	9859475045	Cellular Service 7/26/19-08/25/19	Paid by Check # 93877		07/25/2020	08/06/2020	08/06/2020	08/31/2020	08/06/2020	274.71
								Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 2	<u>\$294.55</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4724/08252020	JULY PCARD HESS	Paid by EFT # 1978		08/24/2020	08/25/2020	08/25/2020	08/31/2020	08/25/2020	209.04
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$209.04</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4724/08252020	JULY PCARD HESS	Paid by EFT # 1978		08/24/2020	08/25/2020	08/25/2020	08/31/2020	08/25/2020	180.00
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$180.00</u>
								Division <b>52 - Community Development</b> Totals	Invoice Transactions 9	<u>\$5,922.81</u>
								Department <b>18 - Community Services</b> Totals	Invoice Transactions 60	<u>\$14,487.87</u>
								Fund <b>100 - General Fund</b> Totals	Invoice Transactions 222	<u>\$532,776.56</u>



# August Manual Schedule of Bills

Invoice Received Date Range 08/31/20 - 08/31/20

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	385269620081	101 Annandale Dr Wall 07/07/2020- 08/04/2020	Paid by Check # 94013		08/07/2020	08/21/2020	08/21/2020	08/31/2020	08/26/2020	147.49
							Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1		<u>\$147.49</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$147.49</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$147.49</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions 1		<u>\$147.49</u>



# August Manual Schedule of Bills

Invoice Received Date Range 08/31/20 - 08/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000217	Aug 2020 BCBS	Paid by EFT # 1964		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	14,354.60	
8889 - METLIFE	2020-00000218	Aug 2020 Metlife	Paid by EFT # 1965		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	307.83	
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000232	Aug2020PSFMed	Paid by EFT # 1966		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	771.49	
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000233	Aug2020PSFDental	Paid by EFT # 1967		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	1,098.48	
									Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 4	<b>\$16,532.40</b>
Account <b>60.24 - Professional Other Professional</b>											
1071 - HOME STATE BANK	08012020	Lock Box Processing Fees July	Paid by EFT # 57		08/01/2020	08/31/2020	08/31/2020	08/31/2020	08/31/2020	462.35	
10320 - ILLINOIS NATIONAL BANK	08132020	E-Pay Water Billing	Paid by EFT # 122		08/12/2020	08/31/2020	08/31/2020	08/31/2020	08/31/2020	15.87	
591 - UNITED COMMUNICATIONS SYSTEMS INC	306201	Phone Service 08/15/2020-09/14/2020	Paid by Check # 94005		08/19/2020	08/19/2020	08/19/2020	08/31/2020	08/20/2020	828.30	
6090 - VANCO SERVICES LLC	08172020	Credit Card Fees Water	Paid by EFT # 285		08/17/2020	08/31/2020	08/31/2020	08/31/2020	08/31/2020	135.98	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 4	<b>\$1,442.50</b>
Account <b>62.04 - Utilities Electrical</b>											
10816 - MIDAMERICAN ENERGY COMPANY LLC	455567 08082020	9006 Haligus Rd 07/08/2020-08/06/2020	Paid by Check # 94009		08/20/2020	08/20/2020	08/20/2020	08/31/2020	08/24/2020	7,363.59	
10816 - MIDAMERICAN ENERGY COMPANY LLC	455590 08132020	842 McPhee Dr 07/13/2020-08/11/2020	Paid by Check # 94009		08/13/2020	08/20/2020	08/20/2020	08/31/2020	08/24/2020	3,337.38	
10812 - DYNEGY ENERGY SERIVCES LLC	385270320081	651 E Oak St 07/13/2020-08/10/2020	Paid by Check # 94013		08/13/2020	08/21/2020	08/21/2020	08/31/2020	08/26/2020	48.07	
10812 - DYNEGY ENERGY SERIVCES LLC	38527022081	1 Oakleaf Rd 07/13/2020-08/10/2020	Paid by Check # 94013		08/13/2020	08/21/2020	08/21/2020	08/31/2020	08/26/2020	145.16	
10812 - DYNEGY ENERGY SERIVCES LLC	386301920081	5654 McKenzie Dr 07/07/2020-08/04/2020	Paid by Check # 94013		08/07/2020	08/21/2020	08/21/2020	08/31/2020	08/26/2020	1,515.11	
10812 - DYNEGY ENERGY SERIVCES LLC	386302620081	9300 Haligus Rd 07/07/2020-08/04/2020	Paid by Check # 94013		08/07/2020	08/21/2020	08/21/2020	08/31/2020	08/26/2020	1,652.29	
10812 - DYNEGY ENERGY SERIVCES LLC	385270020081	4442 Larkspur Ln 07/08/2020-08/05/2020	Paid by Check # 94013		08/10/2020	08/21/2020	08/21/2020	08/31/2020	08/26/2020	47.70	



# August Manual Schedule of Bills

Invoice Received Date Range 08/31/20 - 08/31/20

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	386302420081	310 Council Tr 07/13/20-08/10/2020	Paid by Check # 94013		08/13/2020	08/21/2020	08/21/2020	08/31/2020	08/26/2020	899.89	
10812 - DYNEGY ENERGY SERIVCES LLC	386302820081	4145 Spring Lake Dr 07/08/2020- 08/05/2020	Paid by Check # 94013		08/10/2020	08/21/2020	08/21/2020	08/31/2020	08/26/2020	1,782.14	
10812 - DYNEGY ENERGY SERIVCES LLC	386302720081	550 Harvest Gate 07/13/2020- 08/10/2020	Paid by Check # 94013		08/13/2020	08/21/2020	08/21/2020	08/31/2020	08/26/2020	384.38	
10812 - DYNEGY ENERGY SERIVCES LLC	386302220081	401 Wright Dr 07/07/2020- 08/04/2020	Paid by Check # 94013		08/07/2020	08/21/2020	08/21/2020	08/31/2020	08/26/2020	1,074.06	
10812 - DYNEGY ENERGY SERIVCES LLC	385269920081	1112 Crystal Lake Rd 07/13/2020- 08/10/2020	Paid by Check # 94013		08/13/2020	08/21/2020	08/21/2020	08/31/2020	08/26/2020	136.01	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 12	\$18,385.78
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	6550765236 72020	550 Harvest Gate 06/11/2020- 07/11/2020	Paid by Check # 94002		07/13/2020	08/17/2020	08/17/2020	08/31/2020	08/17/2020	38.47	
536 - NORTHERN ILLINOIS GAS COMPANY	1206841000 72020	850 McPhee Dr 06/07/2020- 07/07/2020	Paid by Check # 94002		07/09/2020	08/17/2020	08/17/2020	08/31/2020	08/17/2020	38.94	
536 - NORTHERN ILLINOIS GAS COMPANY	9474641000 72020	310 Council Trl 06/07/2020	Paid by Check # 94002		07/10/2020	08/17/2020	08/17/2020	08/31/2020	08/17/2020	122.60	
536 - NORTHERN ILLINOIS GAS COMPANY	5573151000 72020	5654 McKenzie Dr 06/16/2020- 07/17/2020	Paid by Check # 94002		07/17/2020	08/17/2020	08/17/2020	08/31/2020	08/17/2020	120.62	
536 - NORTHERN ILLINOIS GAS COMPANY	7183341000 72020	1N Algonquin Rd. 1W Lakewood 06/16/2020- 07/17/2020	Paid by Check # 94002		07/13/2020	08/17/2020	08/17/2020	08/31/2020	08/17/2020	38.48	
536 - NORTHERN ILLINOIS GAS COMPANY	9965041000 72020	4145 Spring Lake Dr 06/11/2020- 07/11/2020	Paid by Check # 94002		07/13/2020	08/17/2020	08/17/2020	08/31/2020	08/17/2020	38.47	
536 - NORTHERN ILLINOIS GAS COMPANY	3762133027 72020	9300 Haligus 06/16/2020- 07/17/2020	Paid by Check # 94002		08/17/2020	08/17/2020	08/17/2020	08/31/2020	08/17/2020	129.16	
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000 72020	9010 Haligus Rd 06/16/2020- 07/17/2020	Paid by Check # 94002		08/17/2020	08/17/2020	08/17/2020	08/31/2020	08/17/2020	81.60	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	\$608.34





# August Manual Schedule of Bills

Invoice Received Date Range 08/31/20 - 08/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 520 - Water O &amp; M</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>62.20 - Utilities Telephone</b>										
591 - UNITED COMMUNICATIONS SYSTEMS INC	306201	Phone Service 08/15/2020-09/14/2020	Paid by Check # 94005		08/19/2020	08/19/2020	08/19/2020	08/31/2020	08/20/2020	1,505.93
8089 - VERIZON WIRELESS	9859475046	Device Service 07/26/19-08/25/19	Paid by Check # 93877		07/25/2020	08/06/2020	08/06/2020	08/31/2020	08/06/2020	238.02
8089 - VERIZON WIRELESS	9859475045	Cellular Service 7/26/19-08/25/19	Paid by Check # 93877		07/25/2020	08/06/2020	08/06/2020	08/31/2020	08/06/2020	422.82
								Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 3	<u>\$2,166.77</u>
Account <b>63.04 - CS Postage</b>										
321 - UNITED STATES POSTAL SERVICE	08272020	08/27/2020 Water Billing Postage	Paid by EFT # 1997		08/27/2020	08/31/2020	08/31/2020	08/31/2020	08/31/2020	1,426.03
								Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 1	<u>\$1,426.03</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/08252020	JULY PCARD FEHRMAN	Paid by EFT # 1974		08/14/2020	08/25/2020	08/25/2020	08/31/2020	08/25/2020	35.10
								Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 1	<u>\$35.10</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>										
159 - LOWE'S COMPANIES INC	0713202001535	Well 14 Brine Silo	Paid by Check # 93874		07/13/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	14.49
159 - LOWE'S COMPANIES INC	0722202001235	Well 14 Brine Silo	Paid by Check # 93875		07/22/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	42.76
								Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 2	<u>\$57.25</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
159 - LOWE'S COMPANIES INC	0718202009996	Well 12 Generator	Paid by Check # 93876		07/18/2020	08/03/2020	08/03/2020	08/31/2020	08/06/2020	4.30
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$4.30</u>
Account <b>80.32 - Capital Equipment</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08252020	JULY PCARD PARCHUTZ	Paid by EFT # 1973		08/14/2020	08/25/2020	08/25/2020	08/31/2020	08/25/2020	2,539.99
								Account <b>80.32 - Capital Equipment</b> Totals	Invoice Transactions 1	<u>\$2,539.99</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
936 - CUMMINGS, MARLENE	MCummings	Aug 2020 Anniversaries	Paid by Check # 93879		08/11/2020	08/11/2020	08/11/2020	08/31/2020	08/11/2020	50.00
10729 - ENVISION HEALTHCARE INC	199711	FSA admin fees due 08/01/20	Paid by Check # 94007		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/21/2020	19.58
								Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 2	<u>\$69.58</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 39	<u>\$43,268.04</u>
								Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 39	<u>\$43,268.04</u>
Account <b>21.34 - Payroll W/H-Insurance</b>										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000217	Aug 2020 BCBS	Paid by EFT # 1964		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	1,806.83



# August Manual Schedule of Bills

Invoice Received Date Range 08/31/20 - 08/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
<b>Account 21.34 - Payroll W/H-Insurance</b>											
10668 - BUSINESS PLANNING CONCEPTS INC	2020-00000220	08/12/2020 NCPERS Vol Life \$	Paid by Check # 93996		08/12/2020	08/12/2020	08/12/2020	08/31/2020	08/14/2020	35.40	
8889 - METLIFE	2020-00000218	Aug 2020 Metlife	Paid by EFT # 1965		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	80.62	
								<b>Account 21.34 - Payroll W/H-Insurance Totals</b>		<b>Invoice Transactions 3</b>	<b>\$1,922.85</b>
<b>Account 21.10 - Payroll W/H- IMRF</b>											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2020-00000215	IMRF Jul 2020	Paid by EFT # 1956		08/10/2020	08/10/2020	08/10/2020	08/31/2020	08/10/2020	21,336.72	
								<b>Account 21.10 - Payroll W/H- IMRF Totals</b>		<b>Invoice Transactions 1</b>	<b>\$21,336.72</b>
<b>Account 21.04 - Payroll W/H-Federal Tax</b>											
843 - INTERNAL REVENUE SERVICE	2020-00000223	08/12/2020 Federal Income Tax	Paid by EFT # 281		08/12/2020	08/12/2020	08/12/2020	08/31/2020	08/12/2020	4,408.41	
843 - INTERNAL REVENUE SERVICE	2020-00000237	08/26/2020 Federal Income Tax	Paid by EFT # 282		08/26/2020	08/26/2020	08/26/2020	08/31/2020	08/26/2020	4,014.90	
								<b>Account 21.04 - Payroll W/H-Federal Tax Totals</b>		<b>Invoice Transactions 2</b>	<b>\$8,423.31</b>
<b>Account 21.06 - Payroll W/H-FICA Tax</b>											
843 - INTERNAL REVENUE SERVICE	2020-00000223	08/12/2020 Federal Income Tax	Paid by EFT # 281		08/12/2020	08/12/2020	08/12/2020	08/31/2020	08/12/2020	6,801.25	
843 - INTERNAL REVENUE SERVICE	2020-00000237	08/26/2020 Federal Income Tax	Paid by EFT # 282		08/26/2020	08/26/2020	08/26/2020	08/31/2020	08/26/2020	6,375.09	
								<b>Account 21.06 - Payroll W/H-FICA Tax Totals</b>		<b>Invoice Transactions 2</b>	<b>\$13,176.34</b>
<b>Account 21.16 - Payroll W/H-State Tax</b>											
856 - IL DEPARTMENT OF REVENUE	2020-00000222	08/12/2020 IL Income Tax	Paid by EFT # 1958		08/12/2020	08/12/2020	08/12/2020	08/31/2020	08/12/2020	2,000.96	
856 - IL DEPARTMENT OF REVENUE	2020-00000236	08/26/2020 IL Income Tax	Paid by EFT # 1984		08/26/2020	08/26/2020	08/26/2020	08/31/2020	08/26/2020	1,874.58	
								<b>Account 21.16 - Payroll W/H-State Tax Totals</b>		<b>Invoice Transactions 2</b>	<b>\$3,875.54</b>
<b>Account 21.18 - Payroll W/H-AFLAC</b>											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2020-00000216	AFLAC Jul 2020	Paid by EFT # 1963		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	584.37	
								<b>Account 21.18 - Payroll W/H-AFLAC Totals</b>		<b>Invoice Transactions 1</b>	<b>\$584.37</b>
<b>Account 21.44 - Payroll W/H-Misc Deduction</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000219	08/12/2020 DD HDHP - Health Savings Account	Paid by EFT # 61200		08/12/2020	08/12/2020	08/12/2020	08/31/2020	08/12/2020	32.48	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000234	08/26/2020 DD HDHP - Health Savings Account	Paid by EFT # 61382		08/26/2020	08/26/2020	08/26/2020	08/31/2020	08/26/2020	37.50	
8089 - VERIZON WIRELESS	9859475045	Cellular Service 7/26/19-08/25/19	Paid by Check # 93877		07/25/2020	08/06/2020	08/06/2020	08/31/2020	08/06/2020	10.50	
								<b>Account 21.44 - Payroll W/H-Misc Deduction Totals</b>		<b>Invoice Transactions 3</b>	<b>\$80.48</b>



# August Manual Schedule of Bills

Invoice Received Date Range 08/31/20 - 08/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Account <b>21.22 - Payroll W/H-Union Dues</b>											
850 - SEIU LOCAL 73	2020-00000227	08/12/2020 SEIU 73 Union Dues	Paid by Check # 93998		08/12/2020	08/12/2020	08/12/2020	08/31/2020	08/14/2020	650.76	
									Account <b>21.22 - Payroll W/H-Union Dues</b> Totals	Invoice Transactions 1	<u>650.76</u>
Account <b>21.20 - Payroll W/H-FLEX</b>											
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000230	08/12/2020 Flexible Spending Account	Paid by EFT # 1962		08/12/2020	08/12/2020	08/12/2020	08/31/2020	08/12/2020	180.94	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000242	08/26/2020 Flexible Spending Account	Paid by EFT # 1988		08/26/2020	08/26/2020	08/26/2020	08/31/2020	08/26/2020	180.94	
									Account <b>21.20 - Payroll W/H-FLEX</b> Totals	Invoice Transactions 2	<u>\$361.88</u>
Account <b>21.26 - Payroll W/H-Deferral</b>											
818 - ICMA - RETIREMENT CORPORATION	2020-00000221	08/12/2020 ICMA	Paid by EFT # 1957		08/12/2020	08/12/2020	08/12/2020	08/31/2020	08/12/2020	1.60	
818 - ICMA - RETIREMENT CORPORATION	2020-00000235	08/26/2020 ICMA	Paid by EFT # 1983		08/26/2020	08/26/2020	08/26/2020	08/31/2020	08/26/2020	1.60	
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000226	08/12/2020 Nationwide	Paid by EFT # 1960		08/12/2020	08/12/2020	08/12/2020	08/31/2020	08/12/2020	788.39	
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000239	08/26/2020 Nationwide	Paid by EFT # 1986		08/26/2020	08/26/2020	08/26/2020	08/31/2020	08/26/2020	777.21	
									Account <b>21.26 - Payroll W/H-Deferral</b> Totals	Invoice Transactions 4	<u>\$1,568.80</u>
Account <b>21.40 - Payroll W/H-United Way</b>											
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000229	08/12/2020 United Way	Paid by Check # 93999		08/12/2020	08/12/2020	08/12/2020	08/31/2020	08/14/2020	.66	
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000241	08/26/2020 United Way	Paid by Check # 94010		08/26/2020	08/26/2020	08/26/2020	08/31/2020	08/26/2020	.66	
									Account <b>21.40 - Payroll W/H-United Way</b> Totals	Invoice Transactions 2	<u>\$1.32</u>
Account <b>21.32 - Payroll W/H-Garnishments</b>											
584 - STATE DISBURSEMENT UNIT	2020-00000228	08/12/2020 Garn-CH	Paid by EFT # 1961		08/12/2020	08/12/2020	08/12/2020	08/31/2020	08/12/2020	1,471.77	
584 - STATE DISBURSEMENT UNIT	2020-00000240	08/26/2020 Garn-CH	Paid by EFT # 1987		08/26/2020	08/26/2020	08/26/2020	08/31/2020	08/26/2020	1,471.77	
									Account <b>21.32 - Payroll W/H-Garnishments</b> Totals	Invoice Transactions 2	<u>\$2,943.54</u>
									<b>Fund 520 - Water O &amp; M</b> Totals	Invoice Transactions 64	<u>\$98,193.95</u>



# August Manual Schedule of Bills

Invoice Received Date Range 08/31/20 - 08/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000217	Aug 2020 BCBS	Paid by EFT # 1964		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	1,037.08	
8889 - METLIFE	2020-00000218	Aug 2020 Metlife	Paid by EFT # 1965		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	21.87	
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000232	Aug2020PSFMed	Paid by EFT # 1966		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	210.81	
890 - VILLAGE OF LAKE IN THE HILLS	2020-00000233	Aug2020PSFDental	Paid by EFT # 1967		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	80.03	
									Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 4	<b>\$1,349.79</b>
Account <b>52.08 - Prof Devel Dues</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/08252020	JULY PCARD PERANICH	Paid by EFT # 1975		08/14/2020	08/25/2020	08/25/2020	08/31/2020	08/25/2020	40.00	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<b>\$40.00</b>
Account <b>60.24 - Professional Other Professional</b>											
10678 - ASCENT AVIATION GROUP INC	S018879	Airport Credit Card Fees	Paid by EFT # 283		08/01/2020	08/31/2020	08/31/2020	08/31/2020	08/31/2020	30.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<b>\$30.00</b>
Account <b>62.04 - Utilities Electrical</b>											
10812 - DYNEGY ENERGY SERIVCES LLC	386302020081	0 W Pyott Rd 07/10/2020-08/09/2020	Paid by Check # 94013		08/12/2020	08/21/2020	08/21/2020	08/31/2020	08/26/2020	94.44	
10812 - DYNEGY ENERGY SERIVCES LLC	386302120081	8407 Pyott Rd Airport Office 07/10/20-08/09/20	Paid by Check # 94013		08/12/2020	08/21/2020	08/21/2020	08/31/2020	08/26/2020	193.18	
10812 - DYNEGY ENERGY SERIVCES LLC	386302520081	8407 Pyott Rd 07/10/2020-08/09/2020	Paid by Check # 94013		08/12/2020	08/21/2020	08/21/2020	08/31/2020	08/26/2020	542.15	
10812 - DYNEGY ENERGY SERIVCES LLC	386302320081	8407 Pyott Fuel Facility 07/10/20-08/09/20	Paid by Check # 94013		08/12/2020	08/21/2020	08/21/2020	08/31/2020	08/26/2020	51.06	
									Account <b>62.04 - Utilities Electrical</b> Totals	Invoice Transactions 4	<b>\$880.83</b>
Account <b>62.20 - Utilities Telephone</b>											
591 - UNITED COMMUNICATIONS SYSTEMS INC	306201	Phone Service 08/15/2020-09/14/2020	Paid by Check # 94005		08/19/2020	08/19/2020	08/19/2020	08/31/2020	08/20/2020	105.77	
8089 - VERIZON WIRELESS	9859475045	Cellular Service 7/26/19-08/25/19	Paid by Check # 93877		07/25/2020	08/06/2020	08/06/2020	08/31/2020	08/06/2020	73.81	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/08252020	JULY PCARD PERANICH	Paid by EFT # 1975		08/14/2020	08/25/2020	08/25/2020	08/31/2020	08/25/2020	79.02	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 3	<b>\$258.60</b>



# August Manual Schedule of Bills

Invoice Received Date Range 08/31/20 - 08/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>620 - Airport O &amp; M</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>70.16 - Supplies &amp; Parts Equipment</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/08252020	JULY PCARD PERANICH	Paid by EFT # 1975		08/14/2020	08/25/2020	08/25/2020	08/31/2020	08/25/2020	1,268.00
								Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 1	<u>1,268.00</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/08252020	JULY PCARD PERANICH	Paid by EFT # 1975		08/14/2020	08/25/2020	08/25/2020	08/31/2020	08/25/2020	9.99
								Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	<u>9.99</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/08252020	JULY PCARD PERANICH	Paid by EFT # 1975		08/14/2020	08/25/2020	08/25/2020	08/31/2020	08/25/2020	448.00
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>448.00</u>
Account <b>47.04 - MR Misc Revenue</b>										
856 - IL DEPARTMENT OF REVENUE	08202020	Fuel Sales Tax	Paid by EFT # 1996		08/20/2020	08/31/2020	08/31/2020	08/31/2020	08/31/2020	(47.00)
								Account <b>47.04 - MR Misc Revenue</b> Totals	Invoice Transactions 1	<u>(47.00)</u>
Account <b>72.20 - Operating Supplies Fuel Sales Tax</b>										
856 - IL DEPARTMENT OF REVENUE	08202020	Fuel Sales Tax	Paid by EFT # 1996		08/20/2020	08/31/2020	08/31/2020	08/31/2020	08/31/2020	3,722.00
								Account <b>72.20 - Operating Supplies Fuel Sales Tax</b> Totals	Invoice Transactions 1	<u>\$3,722.00</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 18	<u>\$7,960.21</u>
								Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 18	<u>\$7,960.21</u>
Account <b>21.04 - Payroll W/H-Federal Tax</b>										
843 - INTERNAL REVENUE SERVICE	2020-00000223	08/12/2020 Federal Income Tax	Paid by EFT # 281		08/12/2020	08/12/2020	08/12/2020	08/31/2020	08/12/2020	679.57
843 - INTERNAL REVENUE SERVICE	2020-00000237	08/26/2020 Federal Income Tax	Paid by EFT # 282		08/26/2020	08/26/2020	08/26/2020	08/31/2020	08/26/2020	652.17
								Account <b>21.04 - Payroll W/H-Federal Tax</b> Totals	Invoice Transactions 2	<u>\$1,331.74</u>
Account <b>21.06 - Payroll W/H-FICA Tax</b>										
843 - INTERNAL REVENUE SERVICE	2020-00000223	08/12/2020 Federal Income Tax	Paid by EFT # 281		08/12/2020	08/12/2020	08/12/2020	08/31/2020	08/12/2020	1,060.06
843 - INTERNAL REVENUE SERVICE	2020-00000237	08/26/2020 Federal Income Tax	Paid by EFT # 282		08/26/2020	08/26/2020	08/26/2020	08/31/2020	08/26/2020	1,018.30
								Account <b>21.06 - Payroll W/H-FICA Tax</b> Totals	Invoice Transactions 2	<u>\$2,078.36</u>
Account <b>21.10 - Payroll W/H- IMRF</b>										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2020-00000215	IMRF Jul 2020	Paid by EFT # 1956		08/10/2020	08/10/2020	08/10/2020	08/31/2020	08/10/2020	2,614.66
								Account <b>21.10 - Payroll W/H- IMRF</b> Totals	Invoice Transactions 1	<u>\$2,614.66</u>



# August Manual Schedule of Bills

Invoice Received Date Range 08/31/20 - 08/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 620 - Airport O &amp; M</b>											
Account <b>21.16 - Payroll W/H-State Tax</b>											
856 - IL DEPARTMENT OF REVENUE	2020-00000222	08/12/2020 IL Income Tax	Paid by EFT # 1958		08/12/2020	08/12/2020	08/12/2020	08/31/2020	08/12/2020	323.41	
856 - IL DEPARTMENT OF REVENUE	2020-00000236	08/26/2020 IL Income Tax	Paid by EFT # 1984		08/26/2020	08/26/2020	08/26/2020	08/31/2020	08/26/2020	310.76	
									Account <b>21.16 - Payroll W/H-State Tax</b> Totals	Invoice Transactions 2	<u>\$634.17</u>
Account <b>21.34 - Payroll W/H-Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000217	Aug 2020 BCBS	Paid by EFT # 1964		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	315.04	
10668 - BUSINESS PLANNING CONCEPTS INC	2020-00000220	08/12/2020 NCPERS Vol Life \$	Paid by Check # 93996		08/12/2020	08/12/2020	08/12/2020	08/31/2020	08/14/2020	16.00	
8889 - METLIFE	2020-00000218	Aug 2020 Metlife	Paid by EFT # 1965		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	14.16	
									Account <b>21.34 - Payroll W/H-Insurance</b> Totals	Invoice Transactions 3	<u>\$345.20</u>
Account <b>21.32 - Payroll W/H-Garnishments</b>											
584 - STATE DISBURSEMENT UNIT	2020-00000228	08/12/2020 Garn-CH	Paid by EFT # 1961		08/12/2020	08/12/2020	08/12/2020	08/31/2020	08/12/2020	442.61	
584 - STATE DISBURSEMENT UNIT	2020-00000240	08/26/2020 Garn-CH	Paid by EFT # 1987		08/26/2020	08/26/2020	08/26/2020	08/31/2020	08/26/2020	442.61	
									Account <b>21.32 - Payroll W/H-Garnishments</b> Totals	Invoice Transactions 2	<u>\$885.22</u>
									<b>Fund 620 - Airport O &amp; M</b> Totals	Invoice Transactions 30	<u>\$15,849.56</u>



# August Manual Schedule of Bills

Invoice Received Date Range 08/31/20 - 08/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 810 - Health Insurance</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.18 - Professional Dental</b>											
3972 - GUARDIAN	Aug2020adminfee	Aug 2020 Guardian admin fees	Paid by EFT # 283		08/03/2020	08/03/2020	08/03/2020	08/31/2020	08/03/2020	1,042.13	
3972 - GUARDIAN	Jul20Claims	Jul 2020 Guardian Claims	Paid by EFT # 284		08/24/2020	08/24/2020	08/24/2020	08/31/2020	08/24/2020	10,026.25	
								Account <b>60.18 - Professional Dental</b> Totals		Invoice Transactions 2	<u>\$11,068.38</u>
Account <b>60.24 - Professional Other Professional</b>											
10729 - ENVISION HEALTHCARE INC	199712	ADMIN HDHP Fees	Paid by EFT # 286		08/11/2020	08/31/2020	08/31/2020	08/31/2020	08/31/2020	424.00	
10729 - ENVISION HEALTHCARE INC	112.00	Admin PPO Fees	Paid by EFT # 287		08/01/2020	08/31/2020	08/31/2020	08/31/2020	08/31/2020	112.00	
								Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 2	<u>\$536.00</u>
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 4	<u>\$11,604.38</u>
								Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 4	<u>\$11,604.38</u>
								Fund <b>810 - Health Insurance</b> Totals		Invoice Transactions 4	<u>\$11,604.38</u>
								Grand Totals		Invoice Transactions 321	<u>\$658,571.94</u>

\* = Prior Fiscal Year Activity

# August Manual Schedule of Bills

From Payment Date: 8/1/2020 - To Payment Date: 8/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50 - Disbursement									
Check									
94096	08/28/2020	Open			Utility Management Refund	VOYTILLA, JOANNE	\$107.12		
Type Check Totals:									
50 - Disbursement Totals									
								\$107.12	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$107.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$107.12</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$107.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$107.12</b>	<b>\$0.00</b>

**Grand Totals:**

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$107.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$107.12</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$107.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$107.12</b>	<b>\$0.00</b>





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

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<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$532,776.56
324	Special Service Area 5	147.49
520	Water O &M Fund	98,301.07
620	Airport O&M Fund	15,849.56
810	Health Insurance Fund	11,604.38
	Total All Funds	<u>\$658,679.06</u>

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

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

\_\_\_\_\_