



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

OCTOBER 22, 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 October 6, 2020 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the October 8, 2020 Village Board meeting.
6. Omnibus Agenda

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

 - A. Motion to approve the Raffle License Request and waive the Fidelity Bond Requirement for the Lake in the Hills American Legion Post #1231.
 - B. Motion to approve the Raffle License Request and waive the Fidelity Bond Requirement for the Lake in the Hills Property Owners Association.
 - C. Motion to approve and authorize the Chief of Police to execute the Faro Standard Terms and Conditions of Sale.
 - D. Motion to waive the competitive bidding process and approve the purchase of four Watch Guard in-squad camera systems.
 - E. Motion to pass Ordinance No. 2020- ____, An Ordinance Granting a Variation to Section 15.3-2, Permitted Fencing, Rear and Side Yards, to Allow a Six-Foot High Solid Fence Along the Side and Rear Lot Lines on Parcel 18-26-179-007 at 261 Wright Drive.

7. Approval of the October 23, 2020 Schedule of Bills

General Fund	\$ 72,653.65
Special Service Area #1 Fund	\$ 21.75
Special Service Area #2 Fund	\$ 750.00
Special Service Area #3 Fund	\$ 738.25
Special Service Area #4A Fund	\$ 760.00
Special Service Area #5 Fund	\$ 487.75
Special Service Area #6 Fund	\$ 21.75
Special Service Area #24 Fund	\$ 21.75
Water O&M Fund	\$ 13,328.09
Airport O&M Fund	\$ 14,081.79
Total of All Funds	\$ 102,864.78

Approval of the September 2020 Manual Bills

General Fund	\$ 476,156.04
Special Service Area #5 Fund	\$ 18.61
Water O&M Fund	\$ 90,815.35
Airport O&M Fund	\$ 13,162.05
Health Insurance Fund	\$ 13,753.82
Total of All Funds	\$ 593,905.87

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

October 6, 2020

Call To Order

The meeting was called to order at 7:30pm. Roll call was answered by Trustees Harlfinger, Huckins, Dustin, Bojarski, and President Ruzanski.

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

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.

Trustee Bogdanowski entered the Committee of the Whole Meeting at 7:36pm.

Audience Participation: None

Administration:

Raffle License Request for Lake in the Hills Property Owners Association-Presented by Village Administrator Fred Mullard- The Lake in the Hills Property Owners Association is requesting a Raffle License for Saturday, November 21, 2020.

The raffle prizes will consist of various meat items. All provisions of Section 31.02 of the Village Code have been met. Lake in the Hills Property Owners Association unanimously voted to request a waiver of the fidelity bond requirement associated with the Raffle Application form.

Staff recommends a motion to approve the Raffle License Request and waive the fidelity bond requirement for the Lake in the Hills Property Owners Association. Motion was made to place this item on the Village Board Agenda.

Pledge of Allegiance was led by President Ruzanski.

Side Letters of Agreement with SEIU 73 and MAP 90 and 168 in response to Addendum to Personnel Rules and Regulations Section III Benefit Leave- Presented by Village Administrator Fred Mullard- Staff is requesting that the Village enter into side letters of agreement with SEIU 73 and MAP 90 and 168. These agreements are required in order for the approved addendum to the Personnel Rules and Regulations Section III Benefit Leave to apply to bargaining unit employees. This addendum was previously approved by the Village Board on August 27, 2020. The agreements have been reviewed and fully executed by representatives of both unions.

Staff recommends a motion to approve the side letter of agreement with SEIU 73 and MAP 90 and 168. Motion was made to place this item on the Village Board Agenda.

Finance:

Village of Lake in the Hills Police Pension Fund Municipal Compliance Report for the Fiscal Year Ended December 31, 2019-Presented by Interim Finance Director Wayde Frerichs- Attached is the Lake in the Hills Police Pension Fund Municipal Compliance Report (MCR) for the Fiscal Year Ended December 31, 2019. This report is on the condition of the fund at the end of the most recently completed fiscal year and is required to be presented prior to the Village board levying taxes for the year on behalf of the police pension fund.

The MCR reports on nine items; **1.** total cash and investments, **2.** estimated receipts during the next fiscal year, **3.** estimated amount required during the next fiscal year to pay all pensions and obligations and to meet the annual requirements of the fund, **4.** total net income received from investment of assets and other investment information, **5.** total number of active employees, **6.** total amount disbursed in benefits during the fiscal year, **7.** the funded ratio of the fund, **8.** the unfunded liability of the fund, **9.** a copy of the investment policy. The Police Pension Board approved the MCR at its meeting on July 20, 2020.

Financial Impact:

- Total cash and investments and net position of the fund increased 21.71% or \$6,101,113 from the prior year
- Investment earnings of the fund increased 21.72% or \$411,900 from the prior year
- The recommended Village contribution via the property tax levy increased 9.10% or \$136,355 from the prior year
- Actual investment returns of the fund increased 22.85% from the prior year to 17.97% from - 4.88%
- Funded ratio of the fund increased 1.11% from the prior year to 76.56% from 75.45%
- The unfunded liability of the fund increased 1.75% or \$172,918 from the prior year to \$10.06 million from \$9.89 million

Staff recommends a motion to accept and place on file the Village of Lake in the Hills Police Pension Fund Municipal Compliance Report for the Fiscal Year Ended December 31, 2019. Motion was made to place this item on the Village Board Agenda.

Village of Lake in the Hills Police Pension Fund 2020 Property Tax Levy Request- Presented by Interim Finance Director Wayde Frerichs and Robert Reitz of Lauterbach & Amen LLP - The Village of Lake in the Hills Police Pension Fund Board is requesting the Village Board to levy an amount sufficient to produce the sum of \$1,634,382. This represents an increase of \$136,355 or 9.10% from the prior year levy on behalf of the Police Pension Fund. A significant portion of this increase (63,631 or 47%) is due to plan changes during the 2020 fiscal year.

The Village and Police Pension Fund jointly hire an Actuary, Lauterbach & Amen LLP, to perform an annual valuation of the Police Pension Fund. In accordance with the actuarial valuation results the Actuary has determined the above amount to levy. This can be found on page 4 of the attached report titled Actuarial Valuation as of January 1, 2020.

Since the Police Pension Fund cannot legally levy a property tax, the Village incorporates the funds requirements into its levy in order to support the retirement benefits of the Police Pension Fund and Police Department personnel.

The entire property tax levy for the Village will be presented to the Village Board for approval later this year.

Financial Impact: The recommended actuarial contribution of \$1,634,382 from the Village to the Police Pension Fund through levying property taxes increased \$136,355 from the prior year amount of \$1,498,027.

Staff recommends a motion to accept the Village of Lake in the Hills Police Pension Fund's request to levy \$1,634,382 for property tax levy year 2020. Motion was made to place this item on the Village Board Agenda.

Public Works:

Airport Ground Lease for Hangar PAP-54-Presented by Interim Public Works Director Peter D'Agostino- The Lake in the Hills Airport Rules and Regulations require airport tenants to enter into applicable leases, licenses, or storage agreements for Village owned hangers. Edward Finnegan is requesting a new ground lease on Hangar PAP-54. This lease is for the period of October 9, 2020 to October 8, 2040. The lease includes an option to renew for four additional five-year terms.

Mr. Finnegan has signed the appropriate lease form and has submitted acceptable proof of insurance for the hangar. A background check was previously completed and no issues were found by the Lake in the Hills Police Department.

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

Staff recommends a motion to approve the Ordinance and authorize the Village President and Village Clerk to sign the ground lease for Hangar PAP-54 with Finnegan Aviation Services, LLC of Cary, IL.

Trustee Dustin asked if the lease will be affected by limited runway access during the reconstruction. Administrator Mullard stated no because the lease has a clause stating no change in payment if access to the runways are restricted. Trustee Dustin asked how long the construction will take and if tenants are aware. Administrator Mullard stated the construction will take 60-90 days and the tenants know the possibility of closure but will not be given details until dates are set. Trustee Huckins asked if the runway will be closed during the whole duration of the project. Administrator Mullard stated the project is projected to not be done for two more years and it will be done in thirds to limit closures. Motion was made to place this item on the Village Board Agenda.

Board of Trustees:

Trustee Bogdanowski - None at this time

Trustee Bojarski - None at this time

Trustee Dustin – None at this time.

Trustee Harlfinger – None at this time

Trustee Huckins - None at this time

Trustee Murphy - None at this time

President Ruzanski: None at this time

Motion to enter into Closed Session for Approval/Semi-Annual Review of Closed Session Minutes (5 ILCS 120/2 (c)) 21 and pending administrative proceeding 5 ILCS 120/2 (c)) 11 was made by Trustee Huckins and seconded by Trustee Harlfinger. On roll call vote Trustees Bojarski, Bogdanowski, Murphy, Huckins, Dustin, and Harlfinger vote Aye. No Nays Motion carried.

Village Board Meeting reconvened at 8:09pm. Roll Call was answered by Trustee Dustin, Murphy, Harlfinger, Bojarski, Huckins and Bogdanowski and President Ruzanski.

Adjournment: A motion to adjourn meeting was made Trustee Harlfinger and seconded by Trustee Huckins. All in favor by voice vote. There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:11 pm.

Submitted by,

Cecilia Carman
Village Clerk

DRAFT



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Board of Trustees Meeting

October 8, 2020

Call to Order

The meeting was called to order at 7:30pm.

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

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

Pledge of Allegiance was led by President Ruzanski.

Public Comment on Agenda Items: None

Consent Agenda

A. Motion to accept and place on file the minutes of the September 22 2020 Committee of the Whole meeting.

B. Motion to accept and place on file the minutes of the September 24, 2020 Village Board meeting.

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

Omnibus Agenda

A. Motion to approve the Raffle License Request and waive the Fidelity Bond Requirement for the Lake in the Hills Property Owners Association.

B. Motion to approve and authorize the Village President to execute the Side Letter Agreements with the Service Employees International Union Local 73, Metropolitan Alliance of Police Chapter 90 and Metropolitan Alliance of Police Chapter 168.

C. Motion to accept and place on file the Village of Lake in the Hills Police Pension Fund Municipal Compliance Report for Fiscal Year Ended December 31, 2019.

D. Motion to accept the Village of Lake in the Hills Police Pension Fund's request to levy \$1,634,382 for property tax levy year 2020.

E. Motion to pass Ordinance No. 2020- ____, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and Finnegan Aviation Services, LLC for PAP-54.

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

Village Board Meeting October 8, 2020

Approval of the Schedule of Bills:

Motion to approve the October 9, 2020 Schedule of Bills total of all funds \$260,755.85 was made by Trustee Bogdanowski and seconded by Trustee Huckins. On roll call vote Trustees Harlfinger, Bojarski, Dustin, Huckins and Bogdanowski voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports:

Village Administrator Mullard stated the Resident Satisfaction Survey results will be completed soon. The Village sent out 1,500 surveys and received 418 which is a 28% rate of return. The data is beginning to be analyzed and the results should be available in November. This is the highest return rate the Village has had. He also stated this is Peter D’Agostino last meeting he will need to attend because our new Public Works Director Tom Migatz will be starting soon. Trustee Huckins thanked Interim Public Works Director Peter D’Agostino for all his hard work.

Interim Finance Director Wayde Frerichs stated he received an email from The Government Finance Organization and the Village should be receiving another award. Also the first initial estimate of monies the Village would receive from the CARES Act was approximately \$118,000 however now that public safety payroll is eligible the Village could receive 1.2 million dollars.

Board of Trustee Reports:

Trustee Bojarski thanked Interim Public Works Director Peter D’Agostino for his hard work and appreciated his prompt responsive for any questions she had.

Village President Reports: None

Unfinished Business – None

New Business

A. Motion to approve the Raffle License Request and waive the Fidelity Bond Requirement for the Lake in the Hills Property Owners Association was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote Trustees Dustin, Bogdanowski, Huckins, Harlfinger, and Bojarski voted Aye. No Nays. Motion carried.

B. Motion to Approve and Release Certain Closed Session Minutes June 11, 2020, June 18, 2020, June 23, 2020 and July 9 2020, June 12, 2018, October 24, 2019, and January 23, 2020 was made by Trustee Huckins and seconded by Trustee Harlfinger. On roll call vote Trustees Dustin, Bogdanowski, Huckins, Harlfinger, and Bojarski voted Aye. No Nays. Motion carried

Audience Participation: - None

Adjournment: A motion to adjourn meeting was made Trustee Huckins and seconded by Trustee Harlfinger. All in favor by voice vote. 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 7:38pm.

Submitted by,

Cecilia Carman
Village Clerk



10232020 Schedule of Bills

Invoice Due Date Range 10/23/20 - 10/23/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.08 - A/R Special Cash Advance											
691 - CARSON, ADAM W	09242020	Mileage reimbursement class instruction 9/18, 9/19, 9/23 & 9/24	Open		10/23/2020	10/23/2020	10/23/2020			189.75	
8559 - PEARSALL, LINDA	2009281	Peer Jury/TACT - Shirts	Open		09/28/2020	10/23/2020	10/23/2020			484.00	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 2	\$673.75
Account 11.09 - A/R Clearing Account											
10841 - ICON BUILDING GROUP LLC	10052020	ESCROW DEPOSIT REFUND 910 MASON LN	Open		10/01/2020	10/23/2020	10/23/2020			(383.82)	
10840 - UNITED CONSTRUCTION SERVICES	10052020	ESCROW DEPOSIT REFUND 1480 IMHOFF DR	Open		10/01/2020	10/23/2020	10/23/2020			(559.66)	
2811 - BAXTER & WOODMAN INC	0216467	4570 Princeton Ln - REF# PE049779 - On-call Engineering	Open		09/21/2020	10/23/2020	10/23/2020			530.78	
2811 - BAXTER & WOODMAN INC	0216470	Pet Suites - On-call Engineering	Open		09/21/2020	10/23/2020	10/23/2020			161.50	
2811 - BAXTER & WOODMAN INC	0216466	1511 Imhoff Dr. - On-call Eng. REF #PE050703	Open		09/21/2020	10/23/2020	10/23/2020			225.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	161287	248 Indian Tr - Stormwater Review - Aug 30 - Sept 26	Open		10/05/2020	10/23/2020	10/23/2020			611.25	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	161289	3985 & 3995 Coyote Lakes Cir-Lot 50-Strmwtr Rvw-Aug 30-Sept 26	Open		10/05/2020	10/23/2020	10/23/2020			250.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	161290	3985 & 3996 Coyote Lakes Cir-Lot 49-Strmwtr Rvw-Aug 30-Sept 26	Open		10/05/2020	10/23/2020	10/23/2020			250.00	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 8	\$1,085.05
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	561201	2020 Fuel & Petroleum Supplies - #1 Unleaded Fuel - September	Open		09/28/2020	10/23/2020	10/23/2020			3,036.72	
16 - AVALON PETROLEUM CO	027121	2020 Fuel & Petroleum Supplies - #2 Diesel Fuel - September	Open		09/28/2020	10/23/2020	10/23/2020			1,190.24	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 2	\$4,226.96
Account 15.08 - Inventory Vehicle Parts Inventory											
127 - AUTO TECH CENTERS INC	INV075323	Tires	Open		09/30/2020	10/23/2020	10/23/2020			1,125.92	
3086 - BULLVALLEY FORD	112639	Brake parts #79	Open		09/17/2020	10/23/2020	10/23/2020			151.94	



10232020 Schedule of Bills

Invoice Due Date Range 10/23/20 - 10/23/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 15.08 - Inventory Vehicle Parts Inventory											
3086 - BULLVALLEY FORD	112675	Seals/Bolts	Open		09/22/2020	10/23/2020	10/23/2020			41.72	
5189 - C & L SERVICE & SUPPLY CO INC	105660	Carburetor	Open		09/14/2020	10/23/2020	10/23/2020			73.84	
1602 - FIRESTONE TIRE & SERVICE	221752	Tires	Open		09/22/2020	10/23/2020	10/23/2020			246.24	
2685 - O'REILLY AUTO PARTS	3416-176285	Shoe-drums- Cylinder/Brake Parts	Open		10/06/2020	10/23/2020	10/23/2020			168.07	
2685 - O'REILLY AUTO PARTS	3416-175286	Shop Supplies	Open		09/23/2020	10/23/2020	10/23/2020			760.46	
2685 - O'REILLY AUTO PARTS	3416-175796	Battery	Open		09/30/2020	10/23/2020	10/23/2020			29.60	
183 - RA ADAMS ENTERPRISES INC	S029318	Gate Lift Spring Kit #27	Open		10/06/2020	10/23/2020	10/23/2020			87.45	
319 - ULTRA STROBE COMMUNICATIONS INC	077963	Lighting Switch Box	Open		09/28/2020	10/23/2020	10/23/2020			114.95	
599 - WEST SIDE TRACTOR SALES CO	W85435	Filters	Open		09/28/2020	10/23/2020	10/23/2020			271.24	
599 - WEST SIDE TRACTOR SALES CO	194968	Lube fitting	Open		09/22/2020	10/23/2020	10/23/2020			22.68	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 12	\$3,094.11
Account 24.04 - A/P Deposits Payable											
10841 - ICON BUILDING GROUP LLC	10052020	ESCROW DEPOSIT REFUND 910 MASON LN	Open		10/01/2020	10/23/2020	10/23/2020			2,000.00	
10840 - UNITED CONSTRUCTION SERVICES	10052020	ESCROW DEPOSIT REFUND 1480 IMHOFF DR	Open		10/01/2020	10/23/2020	10/23/2020			9,975.00	
									Account 24.04 - A/P Deposits Payable Totals	Invoice Transactions 2	\$11,975.00
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 44.30 - CS Park Programs											
WILL HAGELE	09242020	Class Refund Young Rembrandts	Open		10/01/2020	10/23/2020	10/23/2020			67.00	
									Account 44.30 - CS Park Programs Totals	Invoice Transactions 1	\$67.00
									Division 00 - Non-Division Totals	Invoice Transactions 1	\$67.00
									Department 00 - Non-Departmental Totals	Invoice Transactions 1	\$67.00
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
451 - ILLINOIS STATE POLICE BUREAU OF ID	06012020 93457	Background Checks Ice Cream/PRKS & Rec	Open		06/01/2020	10/23/2020	10/23/2020			20.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$20.00
									Division 00 - Non-Division Totals	Invoice Transactions 1	\$20.00
									Department 12 - Village Administration Totals	Invoice Transactions 1	\$20.00



10232020 Schedule of Bills

Invoice Due Date Range 10/23/20 - 10/23/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
10836 - GOVTEMPSUSA LLC	3597001	I Interim AFD Services	Open		10/01/2020	10/23/2020	10/23/2020			2,170.00	
		09/21/2020-09/25/2020									
10836 - GOVTEMPSUSA LLC	3601213	Professional Interim AFD Services 09282020-10022020	Open		10/07/2020	10/23/2020	10/23/2020			2,205.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$4,375.00</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	124885441001	Returned Item - wrong item was delivered	Open		09/22/2020	10/23/2020	10/23/2020			(11.75)	
779 - OFFICE DEPOT	125700913001	Calculator	Open		09/17/2020	10/23/2020	10/23/2020			84.48	
779 - OFFICE DEPOT	123900248001	Office Supplies - scissors, stapler, manila folders, calculator	Open		10/02/2020	10/23/2020	10/23/2020			129.76	
779 - OFFICE DEPOT	124823618001	Returned item - Calculator	Open		10/02/2020	10/23/2020	10/23/2020			(65.10)	
779 - OFFICE DEPOT	126745247001	Office Supplies - pens, manila folders, post-it, tape, planner	Open		10/02/2020	10/23/2020	10/23/2020			73.27	
779 - OFFICE DEPOT	126748808001	Office Supplies - post-it tabs	Open		10/02/2020	10/23/2020	10/23/2020			6.29	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 6	<u>\$216.95</u>
									Division 00 - Non-Division Totals	Invoice Transactions 8	<u>\$4,591.95</u>
									Department 16 - Finance Totals	Invoice Transactions 8	<u>\$4,591.95</u>
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2005026	BackgroundCheck_Sept 2020	Open		10/13/2020	10/23/2020	10/23/2020			23.92	
451 - ILLINOIS STATE POLICE BUREAU OF ID	0601202093457	Background Checks Ice Cream/PRKS & Rec	Open		06/01/2020	10/23/2020	10/23/2020			28.25	
680 - ROBERT ISSEL	10122020	Software Officiating 10/04 & 10/11	Open		10/12/2020	10/23/2020	10/23/2020			490.00	
3816 - ROCK N KIDS INC	LITHFI20	Kid Rock Classes	Open		09/28/2020	10/23/2020	10/23/2020			96.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 4	<u>\$638.17</u>
Account 61.28 - Maintenance Vehicles											
1788 - VALLEY AUTO BODY & FRAME INC	8695	Repair	Open		09/29/2020	10/23/2020	10/23/2020			894.17	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$894.17</u>



10232020 Schedule of Bills

Invoice Due Date Range 10/23/20 - 10/23/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 61.32 - Maintenance Janitorial											
10787 - ECO CLEAN MAINTENANCE INC	9021	Janitorial Services For 2020 - Sept Gen & Other Service (Withld)	Open		09/29/2020	10/23/2020	10/23/2020			475.00	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	<u>475.00</u>
Account 63.16 - CS Rentals											
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS339489	Portable Toilet Rentals	Open		09/24/2020	10/23/2020	10/23/2020			1,673.14	
515 - LORCHEM TECHNOLOGIES INC	72419	Pressure Washer	Open		09/22/2020	10/23/2020	10/23/2020			195.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$1,868.14</u>
Account 70.04 - Supplies & Parts Grounds											
159 - LOWE'S COMPANIES INC	0928202001389	Irrigation Repair	Open		09/28/2020	10/23/2020	10/23/2020			182.19	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$182.19</u>
Account 70.08 - Supplies & Parts Buildings											
309 - SHERWIN-WILLIAMS CO	3446-6	V-Hall Lower Level Paint	Open		10/06/2020	10/23/2020	10/23/2020			146.86	
309 - SHERWIN-WILLIAMS CO	3154-6	V-Hall Lower Level Paint	Open		10/01/2020	10/23/2020	10/23/2020			65.96	
406 - ZIEGLER'S ACE HARDWARE	37707/L	Plot paint	Open		09/29/2020	10/23/2020	10/23/2020			4.99	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 3	<u>\$217.81</u>
Account 72.04 - Operating Supplies Operating Supplies											
245 - JC SCHULTZ ENTERPRISES INC	0000471054	Flags	Open		09/30/2020	10/23/2020	10/23/2020			287.76	
159 - LOWE'S COMPANIES INC	1005202001792	Sprayer Hose	Open		10/05/2020	10/23/2020	10/23/2020			27.54	
159 - LOWE'S COMPANIES INC	1005202001790	Painting Tape V-Hall	Open		10/05/2020	10/23/2020	10/23/2020			31.81	
159 - LOWE'S COMPANIES INC	0922202001019	Graffiti Remover	Open		09/22/2020	10/23/2020	10/23/2020			51.18	
159 - LOWE'S COMPANIES INC	0925202001186	Bleach	Open		09/25/2020	10/23/2020	10/23/2020			25.50	
406 - ZIEGLER'S ACE HARDWARE	37736/L	Concessions Blow Down Parts	Open		10/06/2020	10/23/2020	10/23/2020			16.15	
406 - ZIEGLER'S ACE HARDWARE	37747/L	Splash Pad Caulk	Open		10/08/2020	10/23/2020	10/23/2020			11.96	
406 - ZIEGLER'S ACE HARDWARE	37704/L	Electric Knife	Open		09/29/2020	10/23/2020	10/23/2020			15.99	
406 - ZIEGLER'S ACE HARDWARE	37709/L	CREDIT	Open		09/30/2020	10/23/2020	10/23/2020			(15.99)	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 9	<u>\$451.90</u>
									Division 50 - Parks & Recreation Totals	Invoice Transactions 21	<u>\$4,727.38</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 18 - Community Services											
Division 52 - Community Development											
Account 60.24 - Professional Other Professional											
10824 - PAUL JOSEPH EVANS	09162020	09/12 & 09/14 Temp Professional SVC Community Services Dept	Open		09/16/2020	10/23/2020	10/23/2020			150.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 63.08 - CS Publishing & Advertising											
1090 - NORTHERN ILLINOIS UNIVERSITY	2285	RecruitmentAd_CommunityDevDir	Open		10/13/2020	10/23/2020	10/23/2020			50.00	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$50.00</u>
									Division 52 - Community Development Totals	Invoice Transactions 2	<u>\$200.00</u>
									Department 18 - Community Services Totals	Invoice Transactions 23	<u>\$4,927.38</u>
Department 20 - Police											
Division 10 - Administration											
Account 60.12 - Professional Legal											
9307 - MARK SCHUSTER, P.C.	317.001-08&09/20	Administrative Hearing Officer - August/Sept. 2020	Open		10/06/2020	10/23/2020	10/23/2020			465.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	145138	Legal Bills - August 2020 - COVID-19 Lawsuit	Open		09/16/2020	10/23/2020	10/23/2020			1,410.63	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 2	<u>\$1,875.63</u>
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	503379	Random Drug Test - August, 2020	Open		09/30/2020	10/23/2020	10/23/2020			35.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$35.00</u>
Account 60.24 - Professional Other Professional											
614 - COPS TESTING SERVICE INC	106116	COPS - 2020 Law Enforcement Written Entrance Exam	Open		10/02/2020	10/23/2020	10/23/2020			407.52	
10839 - DUNCAN SOLUTIONS INC	1002201	Automated P-Tickets May - August, 2020	Open		09/14/2020	10/23/2020	10/23/2020			1,841.36	
1033 - UNIVERSITY OF ILLINOIS	H0760	Lab Work - DUI Refusal Cases # 2020-132 & 2020-252	Open		09/28/2020	10/23/2020	10/23/2020			260.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$2,508.88</u>
Account 61.16 - Maintenance Equipment											
3612 - MOTOROLA SOLUTIONS-STARCOM	5264620200901	2020 Starcom Radios Airtime Fees- October, 2020	Open		10/01/2020	10/23/2020	10/23/2020			1,360.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$1,360.00</u>



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Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	3428304	Crystal Lake Tower - September, 2020	Open		09/26/2020	10/23/2020	10/23/2020			101.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$101.00</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	125565671001	Office Supplies - 16GB USB Drives	Open		09/22/2020	10/23/2020	10/23/2020			39.96	
779 - OFFICE DEPOT	125550244001	Office Supplies - Paper, storage boxes	Open		09/21/2020	10/23/2020	10/23/2020			198.97	
779 - OFFICE DEPOT	125565671002	Office Supplies - 64 GB USB Drives	Open		09/23/2020	10/23/2020	10/23/2020			29.99	
779 - OFFICE DEPOT	117234274001	Kitchen/Office supplies - Coffee/Paper, CD's, file jackets	Open		08/26/2020	10/23/2020	10/23/2020			107.21	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 4	<u>\$376.13</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	125423309001	Kitchen Supplies - Coffee	Open		09/22/2020	10/23/2020	10/23/2020			29.99	
779 - OFFICE DEPOT	125417302001	Kitchen Supplies - Creamer & plates	Open		09/21/2020	10/23/2020	10/23/2020			34.71	
779 - OFFICE DEPOT	124719529001	Kitchen Supplies - Dish soap CREDIT	Open		09/17/2020	10/23/2020	10/23/2020			(2.96)	
779 - OFFICE DEPOT	117234274001	Kitchen/Office supplies - Coffee/Paper, CD's, file jackets	Open		08/26/2020	10/23/2020	10/23/2020			12.79	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$74.53</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	016462713	Uniforms - Holster - Boulden	Open		09/11/2020	10/23/2020	10/23/2020			73.99	
453 - GALLS LLC	016450177	Uniforms - Sgt. Collar Patches - Carson, Howen, Mannino	Open		09/10/2020	10/23/2020	10/23/2020			23.98	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$97.97</u>
									Division 10 - Administration Totals	Invoice Transactions 18	<u>\$6,429.14</u>
Division 20 - Patrol											
Account 61.24 - Maintenance Computers											
10537 - FARO TECHNOLOGIES INC	1188407	Faro Crash Zone maintenance and update	Open		10/02/2020	10/23/2020	10/23/2020			429.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$429.00</u>



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Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 61.28 - Maintenance Vehicles											
319 - ULTRA STROBE COMMUNICATIONS INC	077993	Wire Repair #159	Open		10/05/2020	10/23/2020	10/23/2020			80.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 70.24 - Supplies & Parts Software											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20200930	Police Training Ofc Software LEAPS - Sept, 2020	Open		09/30/2020	10/23/2020	10/23/2020			385.00	
									Account 70.24 - Supplies & Parts Software Totals	Invoice Transactions 1	<u>\$385.00</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-175286	Shop Supplies	Open		09/23/2020	10/23/2020	10/23/2020			97.53	
319 - ULTRA STROBE COMMUNICATIONS INC	077998	Window Visor Squad #166	Open		10/06/2020	10/23/2020	10/23/2020			89.95	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$187.48</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
3086 - BULLVALLEY FORD	112762	Trans Fluid	Open		10/02/2020	10/23/2020	10/23/2020			10.92	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$10.92</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	016520269	Uniforms - Boots - Scurte	Open		09/19/2020	10/23/2020	10/23/2020			148.64	
453 - GALLS LLC	016450177	Uniforms - Sgt. Collar Patches - Carson, Howen, Mannino	Open		09/10/2020	10/23/2020	10/23/2020			67.86	
453 - GALLS LLC	016564705	Uniforms - SS undervest shirt - Domagala	Open		09/25/2020	10/23/2020	10/23/2020			56.39	
453 - GALLS LLC	016571485	Uniforms - Boots - Sieradzki	Open		09/25/2020	10/23/2020	10/23/2020			124.36	
453 - GALLS LLC	016591046	Uniforms - Pants - Busby	Open		09/29/2020	10/23/2020	10/23/2020			60.95	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 5	<u>\$458.20</u>
									Division 20 - Patrol Totals	Invoice Transactions 11	<u>\$1,550.60</u>
Division 22 - Support Services											
Account 52.12 - Prof Devel Publications											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20200930	Investigation searches (Min) - Sept, 2020	Open		09/30/2020	10/23/2020	10/23/2020			150.00	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$150.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 22 - Support Services											
Account 60.24 - Professional Other Professional											
1021 - GREAT LAKES FIRE & SAFETY EQUIP CO	173705	Alarm Monitoring - Evidence Vault - Oct to Dec, 2020	Open		10/01/2020	10/23/2020	10/23/2020			75.00	
1021 - GREAT LAKES FIRE & SAFETY EQUIP CO	173706	Alarm Monitoring - Evidence Vault 2 - Oct to Dec, 2020	Open		10/01/2020	10/23/2020	10/23/2020			60.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$135.00</u>
Account 63.36 - CS Miscellaneous Expense											
1238 - SECRETARY OF STATE	09092020	Title & Registration New Ford Escape Vin# 84833	Open		10/23/2020	10/23/2020	10/23/2020			158.00	
									Account 63.36 - CS Miscellaneous Expense Totals	Invoice Transactions 1	<u>\$158.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	016520290	Uniforms - Boots - Smith	Open		09/19/2020	10/23/2020	10/23/2020			155.94	
453 - GALLS LLC	016450177	Uniforms - Sgt. Collar Patches - Carson, Howen, Mannino	Open		09/10/2020	10/23/2020	10/23/2020			33.93	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$189.87</u>
									Division 22 - Support Services Totals	Invoice Transactions 6	<u>\$632.87</u>
									Department 20 - Police Totals	Invoice Transactions 35	<u>\$8,612.61</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 60.08 - Professional Engineering											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	161286	821 Navajo - Eng. Services - Aug 30 - Sept 26	Open		10/05/2020	10/23/2020	10/23/2020			936.43	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	161284	Spruce St. Drainage - Eng. Services - Aug 30- Sept 26	Open		10/05/2020	10/23/2020	10/23/2020			326.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	161285	83 Hilltop - Engineering Services -Aug 30 - Sept 26	Open		10/05/2020	10/23/2020	10/23/2020			815.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	161283	911 Willow St. Backyard Groundwater - Aug 30 - Sept 26	Open		10/05/2020	10/23/2020	10/23/2020			163.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	161282	Plum & Birch Drainage Investigation - Aug 30- Sept 26	Open		10/05/2020	10/23/2020	10/23/2020			843.50	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 60.08 - Professional Engineering											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	161288	115 Hilltop Dr. Stormwater Review - Aug 30-Sept 26	Open		10/05/2020	10/23/2020	10/23/2020			163.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 6	<u>\$3,246.93</u>
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2005026	BackgroundCheck_Sept 2020	Open		10/13/2020	10/23/2020	10/23/2020			68.08	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$68.08</u>
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	1815914 09302020	Legal notices	Open		09/30/2020	10/23/2020	10/23/2020			40.96	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$40.96</u>
									Division 10 - Administration Totals	Invoice Transactions 8	<u>\$3,355.97</u>
Division 30 - Streets											
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	501369	Drug Screen	Open		08/31/2020	10/23/2020	10/23/2020			160.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$160.00</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4062329336	Uniforms and Towels	Open		09/22/2020	10/23/2020	10/23/2020			131.29	
434 - ED'S RENTAL & SALES	306102-3	Stump Grinder	Open		09/18/2020	10/23/2020	10/23/2020			260.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$391.29</u>
Account 70.04 - Supplies & Parts Grounds											
259 - CONSERV FS	65104802	Seed & Blanket	Open		10/06/2020	10/23/2020	10/23/2020			374.00	
244 - JCK CONTRACTORS INC	27804	Topsoil	Open		09/19/2020	10/23/2020	10/23/2020			670.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 2	<u>\$1,044.00</u>
Account 70.12 - Supplies & Parts Infrastructure											
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	216490	Concrete	Open		09/26/2020	10/23/2020	10/23/2020			51.70	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	215825	Rebar for Sidewalks	Open		09/19/2020	10/23/2020	10/23/2020			55.46	
670 - GESKE & SONS INC	55353INV	Asphalt	Open		09/25/2020	10/23/2020	10/23/2020			99.70	
670 - GESKE & SONS INC	55427INV	Asphalt	Open		10/02/2020	10/23/2020	10/23/2020			408.31	
670 - GESKE & SONS INC	0824202055076 INV	Asphalt	Open		08/24/2020	10/23/2020	10/23/2020			198.11	
516 - LOWE ENTERPRISES INC	84794	Fractured Concrete	Open		09/30/2020	10/23/2020	10/23/2020			130.02	
159 - LOWE'S COMPANIES INC	1006202001873	Sidewalks Supply	Open		10/06/2020	10/23/2020	10/23/2020			147.14	
159 - LOWE'S COMPANIES INC	1007202001911	Sidewalks	Open		10/07/2020	10/23/2020	10/23/2020			149.52	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 70.12 - Supplies & Parts Infrastructure											
10406 - VCNA PRAIRIE LLC	889742505	2020 Concrete Mixed & Delivered	Open		09/30/2020	10/23/2020	10/23/2020			1,305.93	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 9	\$2,545.89
Account 70.16 - Supplies & Parts Equipment											
16 - AVALON PETROLEUM CO	038513	Fuel Hose Breakaway	Open		09/28/2020	10/23/2020	10/23/2020			78.41	
16 - AVALON PETROLEUM CO	038435	Fuel Pump Fuel Hose	Open		09/04/2020	10/23/2020	10/23/2020			99.88	
2685 - O'REILLY AUTO PARTS	3416-175877	Marker lights	Open		10/01/2020	10/23/2020	10/23/2020			8.96	
599 - WEST SIDE TRACTOR SALES CO	W85435	Filters	Open		09/28/2020	10/23/2020	10/23/2020			9.28	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 4	\$196.53
Account 70.28 - Supplies & Parts Vehicles											
5483 - BRISTOL HOSE & FITTING INC	3440641	Hydraulic Fittings	Open		09/29/2020	10/23/2020	10/23/2020			92.59	
2685 - O'REILLY AUTO PARTS	3416-176285	Shoe-drums- Cylinder/Brake Parts	Open		10/06/2020	10/23/2020	10/23/2020			7.28	
2685 - O'REILLY AUTO PARTS	3416-176270	Truck Floor Mats & Trailer Hitch Adapter #46	Open		10/06/2020	10/23/2020	10/23/2020			79.96	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 3	\$179.83
Account 72.04 - Operating Supplies Operating Supplies											
4281 - BG PRODUCTS OF ILLINOIS	56754	Oil fuel additives	Open		09/28/2020	10/23/2020	10/23/2020			714.00	
5189 - C & L SERVICE & SUPPLY CO INC	105799	Diamond Blade	Open		09/24/2020	10/23/2020	10/23/2020			349.86	
159 - LOWE'S COMPANIES INC	0924202007754	Nails	Open		09/24/2020	10/23/2020	10/23/2020			5.69	
159 - LOWE'S COMPANIES INC	0918202001763	Drainage coupler	Open		09/18/2020	10/23/2020	10/23/2020			13.44	
159 - LOWE'S COMPANIES INC	0929202001445	Nails	Open		09/29/2020	10/23/2020	10/23/2020			17.09	
2685 - O'REILLY AUTO PARTS	3416-176217	RTV Sealant	Open		10/05/2020	10/23/2020	10/23/2020			8.49	
2685 - O'REILLY AUTO PARTS	3416-175344	Fuel Additive	Open		09/24/2020	10/23/2020	10/23/2020			13.47	
2685 - O'REILLY AUTO PARTS	3416-175286	Shop Supplies	Open		09/23/2020	10/23/2020	10/23/2020			243.68	
2685 - O'REILLY AUTO PARTS	3416-175756	Vehicle cleaning supplies	Open		09/29/2020	10/23/2020	10/23/2020			16.47	
2685 - O'REILLY AUTO PARTS	3416-175751	DEF/Window fluid	Open		09/29/2020	10/23/2020	10/23/2020			158.88	
5293 - OSBURN ASSOCIATES INC	279083	Sign Sheeting	Open		10/21/2020	10/23/2020	10/23/2020			499.50	
4174 - RALPH HELM INC	117750	Opti Fuel Mix	Open		10/01/2020	10/23/2020	10/23/2020			109.99	
406 - ZIEGLER'S ACE HARDWARE	37706/L	Stihl Battery	Open		09/29/2020	10/23/2020	10/23/2020			189.94	
406 - ZIEGLER'S ACE HARDWARE	83705/B	Foam sealant	Open		09/30/2020	10/23/2020	10/23/2020			8.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 14	\$2,349.49
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-65608	Adam Brink Workboots	Open		10/04/2020	10/23/2020	10/23/2020			220.00	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-64357	Boots	Open		09/10/2020	10/23/2020	10/23/2020			150.00	
537 - NORTHERN SAFETY CO INC	904139608	Gloves	Open		09/15/2020	10/23/2020	10/23/2020			21.48	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 3	<u>\$391.48</u>
								Division 30 - Streets Totals		Invoice Transactions 38	<u>\$7,258.51</u>
Division 32 - Public Properties											
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	501369	Drug Screen	Open		08/31/2020	10/23/2020	10/23/2020			110.00	
								Account 60.16 - Professional Medical Totals		Invoice Transactions 1	<u>\$110.00</u>
Account 61.32 - Maintenance Janitorial											
10787 - ECO CLEAN MAINTENANCE INC	9021	Janitorial Services For 2020 - Sept Gen & Other Service (Withld)	Open		09/29/2020	10/23/2020	10/23/2020			3,846.14	
								Account 61.32 - Maintenance Janitorial Totals		Invoice Transactions 1	<u>\$3,846.14</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4062329336	Uniforms and Towels	Open		09/22/2020	10/23/2020	10/23/2020			37.57	
434 - ED'S RENTAL & SALES	301489-2	V-Hall Painting	Open		08/06/2020	10/23/2020	10/23/2020			92.00	
								Account 63.16 - CS Rentals Totals		Invoice Transactions 2	<u>\$129.57</u>
Account 70.04 - Supplies & Parts Grounds											
244 - JCK CONTRACTORS INC	27804	Topsoil	Open		09/19/2020	10/23/2020	10/23/2020			670.00	
								Account 70.04 - Supplies & Parts Grounds Totals		Invoice Transactions 1	<u>\$670.00</u>
Account 70.08 - Supplies & Parts Buildings											
623 - FASTSIGNS	2088-8909	PW New Sign for PW Director	Open		10/06/2020	10/23/2020	10/23/2020			26.94	
159 - LOWE'S COMPANIES INC	1006202001884	V-Hall Repairs	Open		10/06/2020	10/23/2020	10/23/2020			129.77	
159 - LOWE'S COMPANIES INC	0922202001019	Graffiti Remover	Open		09/22/2020	10/23/2020	10/23/2020			18.90	
159 - LOWE'S COMPANIES INC	1001202001565	PD Shades	Open		10/01/2020	10/23/2020	10/23/2020			25.62	
159 - LOWE'S COMPANIES INC	0928202001390	Door seal	Open		09/28/2020	10/23/2020	10/23/2020			37.06	
159 - LOWE'S COMPANIES INC	1002202001618	PD wall repairs	Open		10/02/2020	10/23/2020	10/23/2020			7.53	
159 - LOWE'S COMPANIES INC	0918202001769	PD door and roof repair	Open		09/18/2020	10/23/2020	10/23/2020			45.30	
159 - LOWE'S COMPANIES INC	0925202001206	Door Seals V-Hall	Open		09/25/2020	10/23/2020	10/23/2020			31.36	
2685 - O'REILLY AUTO PARTS	3416-176401	HVAC Fuses	Open		10/08/2020	10/23/2020	10/23/2020			7.98	
309 - SHERWIN-WILLIAMS CO	3386-4	V-Hall Wall Paint	Open		10/05/2020	10/23/2020	10/23/2020			243.95	
309 - SHERWIN-WILLIAMS CO	3016-7	Paint and Tips for Sprayer	Open		09/28/2020	10/23/2020	10/23/2020			343.53	
1715 - STEINER ELECTRIC COMPANY	S006729366.00	Batteries	Open		09/18/2020	10/23/2020	10/23/2020			51.85	
	1										



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Invoice Due Date Range 10/23/20 - 10/23/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings											
406 - ZIEGLER'S ACE HARDWARE	37730/L	V-Hall HVAC Belts	Open		10/05/2020	10/23/2020	10/23/2020			45.96	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 13	<u>\$1,015.75</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-176270	Truck Floor Mats & Trailer Hitch Adapter #46	Open		10/06/2020	10/23/2020	10/23/2020			39.98	
2685 - O'REILLY AUTO PARTS	3416-175286	Shop Supplies	Open		09/23/2020	10/23/2020	10/23/2020			217.68	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$257.66</u>
Account 72.04 - Operating Supplies Operating Supplies											
149 - CONNEY SAFETY PRODUCTS	05836609	COVID 19 Supplies	Open		03/24/2020	10/23/2020	10/23/2020			149.28	
159 - LOWE'S COMPANIES INC	1006202001877	Village Hall Repairs	Open		10/06/2020	10/23/2020	10/23/2020			20.22	
159 - LOWE'S COMPANIES INC	1005202002253	Hose for Paint Sprayer	Open		10/05/2020	10/23/2020	10/23/2020			54.14	
159 - LOWE'S COMPANIES INC	0929202002199	PD Shades	Open		09/29/2020	10/23/2020	10/23/2020			4.74	
159 - LOWE'S COMPANIES INC	0928202001390	Door seal	Open		09/28/2020	10/23/2020	10/23/2020			7.58	
2685 - O'REILLY AUTO PARTS	3416-176275	Antifreeze for Winterize	Open		10/06/2020	10/23/2020	10/23/2020			107.70	
309 - SHERWIN-WILLIAMS CO	3380-7	Tyvek Suits	Open		10/05/2020	10/23/2020	10/23/2020			37.37	
309 - SHERWIN-WILLIAMS CO	3016-7	Paint and Tips for Sprayer	Open		09/28/2020	10/23/2020	10/23/2020			72.98	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 8	<u>\$454.01</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-65020	Boots-Buhrke	Open		09/24/2020	10/23/2020	10/23/2020			212.49	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-64308	Boots	Open		09/10/2020	10/23/2020	10/23/2020			195.49	
537 - NORTHERN SAFETY CO INC	904139608	Gloves	Open		09/15/2020	10/23/2020	10/23/2020			21.48	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	<u>\$429.46</u>
									Division 32 - Public Properties Totals	Invoice Transactions 31	<u>\$6,912.59</u>
									Department 30 - Public Works Totals	Invoice Transactions 77	<u>\$17,527.07</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
430 - DLS INTERNET SERVICE	1588146	Web Hosting 11/05/2020-12/05/2020	Open		10/07/2020	10/23/2020	10/23/2020			11.95	
8740 - XAMIN INC	43512	August Email Filtering	Open		08/01/2020	10/23/2020	10/23/2020			60.20	
8740 - XAMIN INC	43549	September E-mail Filtering	Open		09/01/2020	10/23/2020	10/23/2020			60.20	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
8740 - XAMIN INC	43677	October E-mail Filtering	Open		10/01/2020	10/23/2020	10/23/2020			60.20	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 4	<u>\$192.55</u>
Account 61.24 - Maintenance Computers											
10758 - CAPTUREPOINT LLC	SI-41535	Yearly Maintenance - CommunityPass,After Care Mgr, Digital Attd	Open		10/02/2020	10/23/2020	10/23/2020			7,000.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$7,000.00</u>
Account 70.20 - Supplies & Parts Information Systems											
225 - CDW GOVERNMENT LLC	ZCL9189	Startech USB Wireless WIFI Adapter - COVID-19	Open		10/02/2020	10/23/2020	10/23/2020			46.40	
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 1	<u>\$46.40</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$7,238.95</u>
									Department 60 - Management Information Systems Totals	Invoice Transactions 6	<u>\$7,238.95</u>
Department 70 - Insurance & Tort											
Division 00 - Non-Division											
Account 64.08 - Insurance Workers Comp - Premium											
5901 - INTERGOVERNMENTAL RISK	CREDIT0002728	Credit-March 2020 Deductibles	Open		03/31/2020	10/23/2020	10/23/2020			(1,121.87)	
5901 - INTERGOVERNMENTAL RISK	CREDIT0002825	2019 Closed Claims July PD/PW WC	Open		07/31/2020	10/23/2020	10/23/2020			(2,461.51)	
5901 - INTERGOVERNMENTAL RISK	SALES0018323	2020 Workers Compensation	Open		04/30/2020	10/23/2020	10/23/2020			161.61	
5901 - INTERGOVERNMENTAL RISK	SALES0018378	2020 Workers Compensation Insurance Deductibles	Open		04/30/2020	10/23/2020	10/23/2020			6,264.30	
5901 - INTERGOVERNMENTAL RISK	SALES0018378-1	2020 Workers Compensation Insurance Deductible PW	Open		04/30/2020	10/23/2020	10/23/2020			193.24	
5901 - INTERGOVERNMENTAL RISK	SALES00018546	PD 2020 Workers Compensation Insurance Deductibles	Open		07/31/2020	10/23/2020	10/23/2020			1,778.98	
5901 - INTERGOVERNMENTAL RISK	SALES0018598	CD 2020 Workers Compensation Insurance Deductibles	Open		08/31/2020	10/23/2020	10/23/2020			118.58	



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Invoice Due Date Range 10/23/20 - 10/23/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 70 - Insurance & Tort											
Division 00 - Non-Division											
Account 64.08 - Insurance Workers Comp - Premium											
5901 - INTERGOVERNMENTAL RISK	SALES0018648	2020 Workers Compensation Insurance Deductibles-FIN/PW/PD	Open		08/31/2020	10/23/2020	10/23/2020			20,133.41	
									Account 64.08 - Insurance Workers Comp - Premium Totals	Invoice Transactions 8	<u>\$25,066.74</u>
Account 64.24 - Insurance General Liability											
5901 - INTERGOVERNMENTAL RISK	CREDIT0002711	Credit February Claims	Open		10/07/2020	10/23/2020	10/23/2020			(1,762.21)	
5901 - INTERGOVERNMENTAL RISK	CREDIT0002728	Credit-March 2020 Deductibles	Open		03/31/2020	10/23/2020	10/23/2020			(4,695.00)	
5901 - INTERGOVERNMENTAL RISK	CREDIT0002736	Credit 2019 Closed Claims March PD	Open		03/31/2020	10/23/2020	10/23/2020			(3,103.63)	
5901 - INTERGOVERNMENTAL RISK	CREDIT0002748	April 2020 Deductibles-PW	Open		04/30/2020	10/23/2020	10/23/2020			(4,189.00)	
5901 - INTERGOVERNMENTAL RISK	CREDIT0002800	Credit 2019 Closed Claims June-PD	Open		06/30/2020	10/23/2020	10/23/2020			(2,703.08)	
									Account 64.24 - Insurance General Liability Totals	Invoice Transactions 5	<u>(\$16,452.92)</u>
									Division 00 - Non-Division Totals	Invoice Transactions 13	<u>\$8,613.82</u>
									Department 70 - Insurance & Tort Totals	Invoice Transactions 13	<u>\$8,613.82</u>
									Fund 100 - General Fund Totals	Invoice Transactions 190	<u>\$72,653.65</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - SSA 1										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
259 - CONSERV FS	65104366	Herbicide	Open		09/29/2020	10/23/2020	10/23/2020			21.75
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$21.75</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$21.75</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$21.75</u>
								Fund 304 - SSA 1 Totals	Invoice Transactions 1	<u>\$21.75</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 308 - SSA 2										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
259 - CONSERV FS	65104368	Herbicide	Open		09/29/2020	10/23/2020	10/23/2020			750.00
Account 72.04 - Operating Supplies Operating Supplies Totals								Invoice Transactions	1	<u>\$750.00</u>
Division 00 - Non-Division Totals								Invoice Transactions	1	<u>\$750.00</u>
Department 00 - Non-Departmental Totals								Invoice Transactions	1	<u>\$750.00</u>
Fund 308 - SSA 2 Totals								Invoice Transactions	1	<u>\$750.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 312 - SSA 3											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 72.04 - Operating Supplies Operating Supplies											
259 - CONSERV FS	65104367	Herbicide	Open		09/29/2020	10/23/2020	10/23/2020			738.25	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$738.25</u>
								Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$738.25</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$738.25</u>
								Fund 312 - SSA 3 Totals		Invoice Transactions 1	<u>\$738.25</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 316 - SSA 4A										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
259 - CONSERV FS	65104369	Herbicide	Open		09/29/2020	10/23/2020	10/23/2020			760.00
Account 72.04 - Operating Supplies Operating Supplies Totals								Invoice Transactions	1	<u>\$760.00</u>
Division 00 - Non-Division Totals								Invoice Transactions	1	<u>\$760.00</u>
Department 00 - Non-Departmental Totals								Invoice Transactions	1	<u>\$760.00</u>
Fund 316 - SSA 4A Totals								Invoice Transactions	1	<u>\$760.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 324 - SSA 5											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 72.04 - Operating Supplies Operating Supplies											
259 - CONSERV FS	65104365	Herbicide	Open		09/29/2020	10/23/2020	10/23/2020			487.75	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	\$487.75
								Division 00 - Non-Division Totals		Invoice Transactions 1	\$487.75
								Department 00 - Non-Departmental Totals		Invoice Transactions 1	\$487.75
								Fund 324 - SSA 5 Totals		Invoice Transactions 1	\$487.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 328 - SSA 6										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
259 - CONSERV FS	65104363	Herbicide	Open		09/29/2020	10/23/2020	10/23/2020			21.75
Account 72.04 - Operating Supplies Operating Supplies Totals								Invoice Transactions	1	<u>\$21.75</u>
Division 00 - Non-Division Totals								Invoice Transactions	1	<u>\$21.75</u>
Department 00 - Non-Departmental Totals								Invoice Transactions	1	<u>\$21.75</u>
Fund 328 - SSA 6 Totals								Invoice Transactions	1	<u>\$21.75</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 356 - SSA 24										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
259 - CONSERV FS	65104364	Herbicide	Open		09/29/2020	10/23/2020	10/23/2020			21.75
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	\$21.75
								Division 00 - Non-Division Totals	Invoice Transactions 1	\$21.75
								Department 00 - Non-Departmental Totals	Invoice Transactions 1	\$21.75
								Fund 356 - SSA 24 Totals	Invoice Transactions 1	\$21.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.08 - Professional Engineering											
2811 - BAXTER & WOODMAN INC	0216471	Winco Plastics - On-call Engineering	Open		09/21/2020	10/23/2020	10/23/2020			150.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>150.00</u>
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	501369	Drug Screen	Open		08/31/2020	10/23/2020	10/23/2020			160.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>160.00</u>
Account 60.24 - Professional Other Professional											
8740 - XAMIN INC	43512	August Email Filtering	Open		08/01/2020	10/23/2020	10/23/2020			9.80	
8740 - XAMIN INC	43549	September E-mail Filtering	Open		09/01/2020	10/23/2020	10/23/2020			9.80	
8740 - XAMIN INC	43677	October E-mail Filtering	Open		10/01/2020	10/23/2020	10/23/2020			9.80	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$29.40</u>
Account 61.32 - Maintenance Janitorial											
10787 - ECO CLEAN MAINTENANCE INC	9021	Janitorial Services For 2020 - Sept Gen & Other Service (Withld)	Open		09/29/2020	10/23/2020	10/23/2020			417.86	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	<u>\$417.86</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4062329336	Uniforms and Towels	Open		09/22/2020	10/23/2020	10/23/2020			44.87	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$44.87</u>
Account 70.12 - Supplies & Parts Infrastructure											
10310 - DORNER PRODUCTS INC	154227-IN	Backwash Valve	Open		09/15/2020	10/23/2020	10/23/2020			851.05	
10837 - FLOW FORCE	36539	Load cell	Open		08/28/2020	10/23/2020	10/23/2020			504.05	
10468 - GASVODA & ASSOCIATES INC	INV2001919	Pump Replacement	Open		09/16/2020	10/23/2020	10/23/2020			1,023.30	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 3	<u>\$2,378.40</u>
Account 72.10 - Operating Supplies Water System Chemicals											
10193 - Midwest Salt LLC	P453039	2020 Water Conditioning Bulk Softener Salt	Open		09/16/2020	10/23/2020	10/23/2020			2,585.33	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 1	<u>\$2,585.33</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
537 - NORTHERN SAFETY CO INC	904139608	Gloves	Open		09/15/2020	10/23/2020	10/23/2020			21.48	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$21.48</u>
Account 80.28 - Capital Main Replacement											
6009 - HR GREEN INC	134914	Task 5 - Project Mgmt & Coord SSA 51-Mar 14 - April 17	Open		05/06/2020	10/23/2020	10/23/2020			3,793.25	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.28 - Capital Main Replacement										
6009 - HR GREEN INC	135844	Task 5 - Project Mgmt & Coord SSA 51- Apr 18-May 15 - FINAL	Open		06/11/2020	10/23/2020	10/23/2020			3,747.50
							Account 80.28 - Capital Main Replacement Totals	Invoice Transactions 2		<u>\$7,540.75</u>
							Division 00 - Non-Division Totals	Invoice Transactions 14		<u>\$13,328.09</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 14		<u>\$13,328.09</u>
							Fund 520 - Water O & M Totals	Invoice Transactions 14		<u>\$13,328.09</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.08 - Prof Devel Dues											
205 - AMERICAN ASSOC OF AIRPORT EXEC	1337	Great Lakes AAAE Dues - AP Mgr	Open		10/01/2020	10/23/2020	10/23/2020			35.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$35.00</u>
Account 61.28 - Maintenance Vehicles											
6611 - CASSIDY TIRE & SERVICE	902006400	Replace tires on Jet-A truck (250)	Open		10/05/2020	10/23/2020	10/23/2020			850.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$850.00</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4062329336	Uniforms and Towels	Open		09/22/2020	10/23/2020	10/23/2020			12.35	
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS339489	Portable Toilet Rentals	Open		09/24/2020	10/23/2020	10/23/2020			66.64	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$78.99</u>
Account 70.04 - Supplies & Parts Grounds											
159 - LOWE'S COMPANIES INC	1006202001890	Rock & Soil for Garden @ Flagpole	Open		10/06/2020	10/23/2020	10/23/2020			13.13	
159 - LOWE'S COMPANIES INC	0928202019580	Pavers for porta-toilet walkway	Open		09/28/2020	10/23/2020	10/23/2020			28.72	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 2	<u>\$41.85</u>
Account 70.16 - Supplies & Parts Equipment											
159 - LOWE'S COMPANIES INC	0930202001504	Parts for RWY light repair	Open		09/30/2020	10/23/2020	10/23/2020			10.44	
159 - LOWE'S COMPANIES INC	0929202001465	Part for RWY light repair	Open		09/29/2020	10/23/2020	10/23/2020			31.07	
527 - MENARD INC	29987	Parts for RWY light repairs	Open		09/29/2020	10/23/2020	10/23/2020			49.12	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 3	<u>\$90.63</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-175798	Battery terminal cleaners	Open		09/30/2020	10/23/2020	10/23/2020			19.96	
406 - ZIEGLER'S ACE HARDWARE	37711/L	Rubber cup for jet truck sensor	Open		09/30/2020	10/23/2020	10/23/2020			4.99	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$24.95</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	123551702001	Desk Chair for Line Desk	Open		09/21/2020	10/23/2020	10/23/2020			359.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$359.99</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	128850	2020 Aviation Fuel	Open		10/02/2020	10/23/2020	10/23/2020			12,581.82	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
5515 - SIGNET PAVEMENT SUPPLY INC	10383	Propane Refill	Open		07/15/2020	10/23/2020	10/23/2020			18.56	
								Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals		Invoice Transactions 2	\$12,600.38
								Division 00 - Non-Division Totals		Invoice Transactions 14	\$14,081.79
								Department 00 - Non-Departmental Totals		Invoice Transactions 14	\$14,081.79
								Fund 620 - Airport O & M Totals		Invoice Transactions 14	\$14,081.79
								Grand Totals		Invoice Transactions 225	\$102,864.78

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For October 23, 2020

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$72,653.65
304	Special Service Area 1	\$21.75
308	Special Service Area 2	\$750.00
312	Special Service Area 3	\$738.25
316	Special Service Area 4A	760.00
324	Special Service Area 5	487.75
328	Special Service Area 6	21.75
356	Special Service Area 24	21.75
520	Water O&M Fund	13,328.09
620	Airport O&M Fund	14,081.79
	Total All Funds	<u>\$102,864.78</u>

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

DATE: _____

APPROVED BY: _____



September Manual Schedule of Bills

Invoice Received Date Range 09/30/20 - 09/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Account 11.08 - A/R Special Cash Advance										
6536 - FIRST NATIONAL BANK OF OMAHA	5721/09252020	AUGUST PCARD PIESSENS	Paid by EFT # 2008		09/17/2020	09/24/2020	09/24/2020	09/30/2020	09/24/2020	17.33
6536 - FIRST NATIONAL BANK OF OMAHA	2745/09252020	AUGUST PCARD FRERICHS	Paid by EFT # 2012		09/22/2020	09/24/2020	09/24/2020	09/30/2020	09/24/2020	(6.00)
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	09182020	Bank For Skate Park Contest	Paid by Check # 94202		09/18/2020	09/18/2020	09/18/2020	09/30/2020	09/21/2020	150.00
228 - COSTCO WHOLESALE CORPORATION	091420-PD	McHenry Co Chiefs Meeting - Beverages	Paid by Check # 94300		09/14/2020	09/30/2020	09/30/2020	09/30/2020	09/30/2020	27.77
6536 - FIRST NATIONAL BANK OF OMAHA	0718/09242020	PCARD Brey August 2020	Paid by EFT # 2005		09/24/2020	09/24/2020	09/24/2020	09/30/2020	09/24/2020	23.31
Account 11.08 - A/R Special Cash Advance Totals								Invoice Transactions 5		\$212.41
Account 16.08 - Prepaid Items Postage Deposit										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/09252020	AUGUST PCARD FINANCE	Paid by EFT # 2013		09/22/2020	09/24/2020	09/24/2020	09/30/2020	09/24/2020	495.00
Account 16.08 - Prepaid Items Postage Deposit Totals								Invoice Transactions 1		\$495.00
Account 20.40 - A/P Police Bond Exchange										
2814 - CLERK OF THE COURT MCHENRY COUNTY	20011580	Bond Exchange - Henniger - LA-20- 007680	Paid by Check # 94100		09/01/2020	09/03/2020	09/03/2020	09/30/2020	09/08/2020	100.00
2814 - CLERK OF THE COURT MCHENRY COUNTY	20011666	Bond Exchange - Uriostegui - LA-20- 007872	Paid by Check # 94194		08/28/2020	09/10/2020	09/10/2020	09/30/2020	09/16/2020	100.00
2814 - CLERK OF THE COURT MCHENRY COUNTY	20011748	Bond Exchange - Gasior - LA-20-008049	Paid by Check # 94195		09/01/2020	09/10/2020	09/10/2020	09/30/2020	09/16/2020	100.00
2814 - CLERK OF THE COURT MCHENRY COUNTY	20011746	Bond Exchange - Bradford - LA-20- 008043	Paid by Check # 94196		08/31/2020	09/10/2020	09/10/2020	09/30/2020	09/16/2020	100.00
Account 20.40 - A/P Police Bond Exchange Totals								Invoice Transactions 4		\$400.00
Account 21.04 - Payroll W/H-Federal Tax										
843 - INTERNAL REVENUE SERVICE	2020-00000255	09/09/2020 Federal Income Tax	Paid by EFT # 286		09/09/2020	09/09/2020	09/09/2020	09/30/2020	09/09/2020	33,053.03
843 - INTERNAL REVENUE SERVICE	2020-00000266	09/23/2020 Tax Federal Income Tax	Paid by EFT # 287		09/23/2020	09/23/2020	09/23/2020	09/30/2020	09/23/2020	34,188.31
Account 21.04 - Payroll W/H-Federal Tax Totals								Invoice Transactions 2		\$67,241.34
Account 21.06 - Payroll W/H-FICA Tax										
843 - INTERNAL REVENUE SERVICE	2020-00000255	09/09/2020 Federal Income Tax	Paid by EFT # 286		09/09/2020	09/09/2020	09/09/2020	09/30/2020	09/09/2020	47,326.95
843 - INTERNAL REVENUE SERVICE	2020-00000266	09/23/2020 Tax Federal Income Tax	Paid by EFT # 287		09/23/2020	09/23/2020	09/23/2020	09/30/2020	09/23/2020	47,205.50
Account 21.06 - Payroll W/H-FICA Tax Totals								Invoice Transactions 2		\$94,532.45



September Manual Schedule of Bills

Invoice Received Date Range 09/30/20 - 09/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Account 21.10 - Payroll W/H- IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2020-00000249	IMRF Aug 2020	Paid by EFT # 1995		09/10/2020	09/10/2020	09/10/2020	09/30/2020	09/10/2020	45,911.18
								Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 1	<u>\$45,911.18</u>
Account 21.14 - Payroll W/H-Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	2020-00000256	09/09/2020 Police Pension	Paid by EFT # 2001		09/09/2020	09/09/2020	09/09/2020	09/30/2020	09/09/2020	14,773.18
834 - LAKE IN THE HILLS-POLICE PENSION	2020-00000267	09/23/2020 Police Pension	Paid by EFT # 2019		09/23/2020	09/23/2020	09/23/2020	09/30/2020	09/23/2020	14,803.81
								Account 21.14 - Payroll W/H-Police Pension Totals	Invoice Transactions 2	<u>\$29,576.99</u>
Account 21.16 - Payroll W/H-State Tax										
856 - IL DEPARTMENT OF REVENUE	2020-00000254	09/09/2020 IL Income Tax	Paid by EFT # 2000		09/09/2020	09/09/2020	09/09/2020	09/30/2020	09/09/2020	13,221.15
856 - IL DEPARTMENT OF REVENUE	2020-00000265	09/23/2020 IL Income Tax	Paid by EFT # 2018		09/23/2020	09/23/2020	09/23/2020	09/30/2020	09/23/2020	13,296.08
								Account 21.16 - Payroll W/H-State Tax Totals	Invoice Transactions 2	<u>\$26,517.23</u>
Account 21.18 - Payroll W/H-AFLAC										
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2020-00000243	AFLAC Aug 2020	Paid by EFT # 1990		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	4,971.78
								Account 21.18 - Payroll W/H-AFLAC Totals	Invoice Transactions 1	<u>\$4,971.78</u>
Account 21.22 - Payroll W/H-Union Dues										
528 - METROPOLITAN ALLIANCE OF POLICE	2020-00000257	09/09/2020 MAP 168 Dues	Paid by Check # 94190		09/09/2020	09/09/2020	09/09/2020	09/30/2020	09/11/2020	1,208.00
850 - SEIU LOCAL 73	2020-00000259	09/09/2020 SEIU 73 Union Dues	Paid by Check # 94191		09/09/2020	09/09/2020	09/09/2020	09/30/2020	09/11/2020	1,184.20
								Account 21.22 - Payroll W/H-Union Dues Totals	Invoice Transactions 2	<u>\$2,392.20</u>
Account 21.26 - Payroll W/H-Deferral										
818 - ICMA - RETIREMENT CORPORATION	2020-00000253	09/09/2020 ICMA	Paid by EFT # 1999		09/09/2020	09/09/2020	09/09/2020	09/30/2020	09/09/2020	1,861.43
818 - ICMA - RETIREMENT CORPORATION	2020-00000264	09/23/2020 ICMA	Paid by EFT # 2017		09/23/2020	09/23/2020	09/23/2020	09/30/2020	09/23/2020	1,855.43
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000258	09/09/2020 Nationwide	Paid by EFT # 2002		09/09/2020	09/09/2020	09/09/2020	09/30/2020	09/09/2020	10,465.98
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000268	09/23/2020 Nationwide	Paid by EFT # 2020		09/23/2020	09/23/2020	09/23/2020	09/30/2020	09/23/2020	10,711.27
								Account 21.26 - Payroll W/H-Deferral Totals	Invoice Transactions 4	<u>\$24,894.11</u>
Account 21.32 - Payroll W/H-Garnishments										
584 - STATE DISBURSEMENT UNIT	2020-00000260	09/09/2020 Garn-CH	Paid by EFT # 2003		09/09/2020	09/09/2020	09/09/2020	09/30/2020	09/09/2020	2,226.15
584 - STATE DISBURSEMENT UNIT	2020-00000269	09/23/2020 Garn-CH	Paid by EFT # 2021		09/23/2020	09/23/2020	09/23/2020	09/30/2020	09/23/2020	2,226.15
								Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 2	<u>\$4,452.30</u>



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Invoice Received Date Range 09/30/20 - 09/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000244	Sep 2020 BCBS	Paid by EFT # 1991		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	11,727.63	
10668 - BUSINESS PLANNING CONCEPTS INC	2020-00000252	09/09/2020 NCPERS Vol Life \$	Paid by Check # 94189		09/09/2020	09/09/2020	09/09/2020	09/30/2020	09/11/2020	149.60	
8889 - METLIFE	2020-00000246	Sep20Metlife	Paid by EFT # 1992		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	1,180.62	
									Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 3	\$13,057.85
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000261	09/09/2020 United Way	Paid by Check # 94192		09/09/2020	09/09/2020	09/09/2020	09/30/2020	09/11/2020	46.34	
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000270	09/23/2020 United Way	Paid by Check # 94297		09/23/2020	09/23/2020	09/23/2020	09/30/2020	09/28/2020	41.34	
									Account 21.40 - Payroll W/H-United Way Totals	Invoice Transactions 2	\$87.68
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000250	09/09/2020 DD HDHP - Health Savings Account	Paid by EFT # 61586		09/09/2020	09/09/2020	09/09/2020	09/30/2020	09/09/2020	2,485.78	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000263	09/23/2020 DD HDHP - Health Savings Account	Paid by EFT # 61773		09/23/2020	09/23/2020	09/23/2020	09/30/2020	09/23/2020	2,535.78	
8089 - VERIZON WIRELESS	9861535516	CELLULAR SERVICE 08/26/2020-09/25/2020	Paid by Check # 94193		09/14/2020	09/14/2020	09/14/2020	09/30/2020	09/15/2020	94.50	
									Account 21.44 - Payroll W/H-Misc Deduction Totals	Invoice Transactions 3	\$5,116.06
Account 21.20 - Payroll W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000262	09/09/2020 Flexible Spending Account	Paid by EFT # 2004		09/09/2020	09/09/2020	09/09/2020	09/30/2020	09/09/2020	2,070.42	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000271	09/23/2020 Flexible Spending Account	Paid by EFT # 2022		09/23/2020	09/23/2020	09/23/2020	09/30/2020	09/23/2020	2,070.42	
									Account 21.20 - Payroll W/H-FLEX Totals	Invoice Transactions 2	\$4,140.84
Account 24.23 - A/P Fed Forfeiture											
6536 - FIRST NATIONAL BANK OF OMAHA	0718/09242020	PCARD Brey August 2020	Paid by EFT # 2005		09/24/2020	09/24/2020	09/24/2020	09/30/2020	09/24/2020	372.98	
									Account 24.23 - A/P Fed Forfeiture Totals	Invoice Transactions 1	\$372.98
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.20 - Prof Devel Community Affairs											
228 - COSTCO WHOLESALE CORPORATION	09212020-VH	Supplies-VH/Wellness	Paid by Check # 94203		09/21/2020	09/22/2020	09/22/2020	09/30/2020	09/23/2020	59.64	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	\$59.64



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Invoice Received Date Range 09/30/20 - 09/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Executive										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9861535516	CELLULAR SERVICE 08/26/2020- 09/25/2020	Paid by Check # 94193		09/14/2020	09/14/2020	09/14/2020	09/30/2020	09/15/2020	49.52
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	\$49.52
							Division 00 - Non-Division Totals		Invoice Transactions 2	\$109.16
							Department 10 - Executive Totals		Invoice Transactions 2	\$109.16
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-0000244	Sep 2020 BCBS	Paid by EFT # 1991		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	1,521.76
8889 - METLIFE	2020-0000246	Sep20Metlife	Paid by EFT # 1992		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	95.56
890 - VILLAGE OF LAKE IN THE HILLS	Sep2020PSFDental	Sep2020PSFDental	Paid by EFT # 1993		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	101.89
890 - VILLAGE OF LAKE IN THE HILLS	Sep2020PSF	Sep2020PSFMed	Paid by EFT # 1994		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	252.77
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	\$1,971.98
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	2011/09252020	AUGUST PCARD MULLARD	Paid by EFT # 289		09/22/2020	09/24/2020	09/24/2020	09/30/2020	09/24/2020	10.99
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	\$10.99
Account 52.12 - Prof Devel Publications										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/09252020	AUG PCARD Neville	Paid by EFT # 2007		09/16/2020	09/24/2020	09/24/2020	09/30/2020	09/24/2020	390.00
							Account 52.12 - Prof Devel Publications Totals		Invoice Transactions 1	\$390.00
Account 61.16 - Maintenance Equipment										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	266926701	2nd Quarter 2020 - Copier Maintenance - BizHub 454E - CD	Paid by Check # 94101		06/30/2020	09/10/2020	09/10/2020	09/30/2020	09/08/2020	141.54
							Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 1	\$141.54
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	317080	Phone Service 09/15/2020- 10/14/2020	Paid by Check # 94201		09/15/2020	09/18/2020	09/18/2020	09/30/2020	09/21/2020	602.51



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Invoice Received Date Range 09/30/20 - 09/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9861535516	CELLULAR SERVICE 08/26/2020- 09/25/2020	Paid by Check # 94193		09/14/2020	09/14/2020	09/14/2020	09/30/2020	09/15/2020	208.71	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$811.22</u>
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	09302020	BRM Permit Fee 2020 09022020	Paid by EFT # 2028		09/02/2020	09/30/2020	09/30/2020	09/30/2020	09/30/2020	240.00	
321 - UNITED STATES POSTAL SERVICE	09012020	Resident Satisfaction Survey BRM September	Paid by EFT # 2029		09/01/2020	09/30/2020	09/30/2020	09/30/2020	09/30/2020	1,680.00	
								Account 63.04 - CS Postage Totals		Invoice Transactions 2	<u>\$1,920.00</u>
Account 63.08 - CS Publishing & Advertising											
6536 - FIRST NATIONAL BANK OF OMAHA	2011/09252020	AUGUST PCARD MULLARD	Paid by EFT # 289		09/22/2020	09/24/2020	09/24/2020	09/30/2020	09/24/2020	198.00	
								Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 1	<u>\$198.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	2011/09252020	AUGUST PCARD MULLARD	Paid by EFT # 289		09/22/2020	09/24/2020	09/24/2020	09/30/2020	09/24/2020	133.95	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$133.95</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	200528	FSA admin fees due 09/01/20	Paid by Check # 94099		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/04/2020	4.00	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$4.00</u>
								Division 00 - Non-Division Totals		Invoice Transactions 14	<u>\$5,581.68</u>
								Department 12 - Village Administration Totals		Invoice Transactions 14	<u>\$5,581.68</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 51.04 - Taxes & Benefits FICA											
843 - INTERNAL REVENUE SERVICE	2020-00000266	09/23/2020 Tax Federal Income Tax	Paid by EFT # 287		09/23/2020	09/23/2020	09/23/2020	09/30/2020	09/23/2020	(165.26)	
								Account 51.04 - Taxes & Benefits FICA Totals		Invoice Transactions 1	<u>(\$165.26)</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000244	Sep 2020 BCBS	Paid by EFT # 1991		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	7,339.73	
8889 - METLIFE	2020-00000246	Sep20Metlife	Paid by EFT # 1992		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	134.73	
890 - VILLAGE OF LAKE IN THE HILLS	Sep2020PSFDe ntal	Sep2020PSFDental	Paid by EFT # 1993		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	541.83	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
890 - VILLAGE OF LAKE IN THE HILLS	Sep2020PSF	Sep2020PSFMed	Paid by EFT # 1994		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	722.91
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$8,739.20</u>
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9861535516	CELLULAR SERVICE 08/26/2020-09/25/2020	Paid by Check # 94193		09/14/2020	09/14/2020	09/14/2020	09/30/2020	09/15/2020	74.60
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$74.60</u>
Account 63.04 - CS Postage										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/09252020	AUGUST PCARD FINANCE	Paid by EFT # 2013		09/22/2020	09/24/2020	09/24/2020	09/30/2020	09/24/2020	24.99
								Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$24.99</u>
Account 63.12 - CS Printing & Copying										
5402 - GP PRINT SOLUTIONS INC	1872	3850/AP Checks	Paid by Check # 94253		09/08/2020	09/25/2020	09/25/2020	09/30/2020	09/25/2020	890.00
								Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$890.00</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	5721/09252020	AUGUST PCARD PIESSENS	Paid by EFT # 2008		09/17/2020	09/24/2020	09/24/2020	09/30/2020	09/24/2020	45.50
228 - COSTCO WHOLESALE CORPORATION	09212020-VH	Supplies-VH/Wellness	Paid by Check # 94203		09/21/2020	09/22/2020	09/22/2020	09/30/2020	09/23/2020	30.38
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$75.88</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	200528	FSA admin fees due 09/01/20	Paid by Check # 94099		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/04/2020	6.68
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$6.68</u>
								Division 00 - Non-Division Totals	Invoice Transactions 11	<u>\$9,646.09</u>
								Department 16 - Finance Totals	Invoice Transactions 11	<u>\$9,646.09</u>
Department 20 - Police										
Division 10 - Administration										
Account 51.04 - Taxes & Benefits FICA										
843 - INTERNAL REVENUE SERVICE	2020-00000266	09/23/2020 Tax Federal Income Tax	Paid by EFT # 287		09/23/2020	09/23/2020	09/23/2020	09/30/2020	09/23/2020	(218.67)
								Account 51.04 - Taxes & Benefits FICA Totals	Invoice Transactions 1	<u>(\$218.67)</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000244	Sep 2020 BCBS	Paid by EFT # 1991		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	6,841.23
8889 - METLIFE	2020-00000246	Sep20Metlife	Paid by EFT # 1992		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	139.88



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Invoice Received Date Range 09/30/20 - 09/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
890 - VILLAGE OF LAKE IN THE HILLS	Sep2020PSFDental	Sep2020PSFDental	Paid by EFT # 1993		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	550.96	
890 - VILLAGE OF LAKE IN THE HILLS	Sep2020PSF	Sep2020PSFMed	Paid by EFT # 1994		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	840.48	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$8,372.55</u>
Account 52.08 - Prof Devel Dues											
2814 - CLERK OF THE COURT MCHENRY COUNTY	090320	Notary Public/Commission Registration Fee - Griggel	Paid by Check # 94197		09/03/2020	09/10/2020	09/10/2020	09/30/2020	09/16/2020	10.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$10.00</u>
Account 60.24 - Professional Other Professional											
10320 - ILLINOIS NATIONAL BANK	09142020	E-Pay PD	Paid by EFT # 29		09/01/2020	09/30/2020	09/30/2020	09/30/2020	09/30/2020	9.93	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$9.93</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	317080	Phone Service 09/15/2020-10/14/2020	Paid by Check # 94201		09/15/2020	09/18/2020	09/18/2020	09/30/2020	09/21/2020	656.04	
8089 - VERIZON WIRELESS	9861535516	CELLULAR SERVICE 08/26/2020-09/25/2020	Paid by Check # 94193		09/14/2020	09/14/2020	09/14/2020	09/30/2020	09/15/2020	133.56	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$789.60</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0718/09242020	PCARD Brey August 2020	Paid by EFT # 2005		09/24/2020	09/24/2020	09/24/2020	09/30/2020	09/24/2020	386.59	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$386.59</u>
Division 10 - Administration Totals											
									Division 10 - Administration Totals	Invoice Transactions 10	<u>\$9,350.00</u>
Division 20 - Patrol											
Account 51.04 - Taxes & Benefits FICA											
843 - INTERNAL REVENUE SERVICE	2020-00000266	09/23/2020 Tax Federal Income Tax	Paid by EFT # 287		09/23/2020	09/23/2020	09/23/2020	09/30/2020	09/23/2020	(80.45)	
									Account 51.04 - Taxes & Benefits FICA Totals	Invoice Transactions 1	<u>(\$80.45)</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000244	Sep 2020 BCBS	Paid by EFT # 1991		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	36,934.31	
8889 - METLIFE	2020-00000246	Sep20Metlife	Paid by EFT # 1992		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	791.70	
890 - VILLAGE OF LAKE IN THE HILLS	Sep2020PSFDental	Sep2020PSFDental	Paid by EFT # 1993		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	2,934.82	



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Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
890 - VILLAGE OF LAKE IN THE HILLS	Sep2020PSF	Sep2020PSFMed	Paid by EFT # 1994		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	3,172.54	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$43,833.37</u>
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9861535516	CELLULAR SERVICE 08/26/2020-09/25/2020	Paid by Check # 94193		09/14/2020	09/14/2020	09/14/2020	09/30/2020	09/15/2020	411.26	
8089 - VERIZON WIRELESS	9861535517	DEVICE SERVICE 08/26/2020-09/25/2020	Paid by Check # 94193		09/14/2020	09/14/2020	09/14/2020	09/30/2020	09/15/2020	29.84	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$441.10</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
369 - CHRISTOPHER W MILLER	CMillerAnniv	20yr srv-C Miller	Paid by Check # 94098		09/02/2020	09/02/2020	09/02/2020	09/30/2020	09/02/2020	200.00	
10729 - ENVISION HEALTHCARE INC	200528	FSA admin fees due 09/01/20	Paid by Check # 94099		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/04/2020	84.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 2	<u>\$284.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
753 - LARRY WRIGHT	0269835	Glasses broken in the line of duty - Wright	Paid by Check # 94301		09/14/2020	09/30/2020	09/30/2020	09/30/2020	09/30/2020	63.30	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$63.30</u>
									Division 20 - Patrol Totals	Invoice Transactions 10	<u>\$44,541.32</u>
Division 22 - Support Services											
Account 51.04 - Taxes & Benefits FICA											
843 - INTERNAL REVENUE SERVICE	2020-00000266	09/23/2020 Tax Federal Income Tax	Paid by EFT # 287		09/23/2020	09/23/2020	09/23/2020	09/30/2020	09/23/2020	(63.98)	
									Account 51.04 - Taxes & Benefits FICA Totals	Invoice Transactions 1	<u>(\$63.98)</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000244	Sep 2020 BCBS	Paid by EFT # 1991		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	14,663.33	
8889 - METLIFE	2020-00000246	Sep20Metlife	Paid by EFT # 1992		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	268.86	
890 - VILLAGE OF LAKE IN THE HILLS	Sep2020PSFDe	Sep2020PSFDental	Paid by EFT # 1993		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	1,173.97	
890 - VILLAGE OF LAKE IN THE HILLS	Sep2020PSF	Sep2020PSFMed	Paid by EFT # 1994		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	1,763.10	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$17,869.26</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 22 - Support Services										
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9861535516	CELLULAR SERVICE 08/26/2020- 09/25/2020	Paid by Check # 94193		09/14/2020	09/14/2020	09/14/2020	09/30/2020	09/15/2020	336.64
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$336.64</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	0718/09242020	PCARD Brey August 2020	Paid by EFT # 2005		09/24/2020	09/24/2020	09/24/2020	09/30/2020	09/24/2020	20.57
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$20.57</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	200528	FSA admin fees due 09/01/20	Paid by Check # 94099		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/04/2020	12.00
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$12.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/09242020	PCARD Frake August 2020	Paid by EFT # 2006		09/24/2020	09/24/2020	09/24/2020	09/30/2020	09/24/2020	(20.00)
9032 - LEE, ERIC M	09162020-PD	Uniforms - Det. Clothing - E. Lee	Paid by Check # 94302		09/16/2020	09/30/2020	09/30/2020	09/30/2020	09/30/2020	67.48
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$47.48</u>
Account 63.08 - CS Publishing & Advertising										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/09242020	PCARD Frake August 2020	Paid by EFT # 2006		09/24/2020	09/24/2020	09/24/2020	09/30/2020	09/24/2020	21.24
								Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$21.24</u>
								Division 22 - Support Services Totals	Invoice Transactions 11	<u>\$18,243.21</u>
								Department 20 - Police Totals	Invoice Transactions 31	<u>\$72,134.53</u>
Department 30 - Public Works										
Division 10 - Administration										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000244	Sep 2020 BCBS	Paid by EFT # 1991		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	3,249.21
8889 - METLIFE	2020-00000246	Sep20Metlife	Paid by EFT # 1992		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	52.88
890 - VILLAGE OF LAKE IN THE HILLS	Sep2020PSFDental	Sep2020PSFDental	Paid by EFT # 1993		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	249.02
890 - VILLAGE OF LAKE IN THE HILLS	Sep2020PSF	Sep2020PSFMed	Paid by EFT # 1994		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	210.12
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$3,761.23</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	317080	Phone Service 09/15/2020-10/14/2020	Paid by Check # 94201		09/15/2020	09/18/2020	09/18/2020	09/30/2020	09/21/2020	602.51	
8089 - VERIZON WIRELESS	9861535516	CELLULAR SERVICE 08/26/2020-09/25/2020	Paid by Check # 94193		09/14/2020	09/14/2020	09/14/2020	09/30/2020	09/15/2020	32.68	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$635.19</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	200528	FSA admin fees due 09/01/20	Paid by Check # 94099		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/04/2020	3.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$3.00</u>
									Division 10 - Administration Totals	Invoice Transactions 7	<u>\$4,399.42</u>
Division 30 - Streets											
Account 51.04 - Taxes & Benefits FICA											
843 - INTERNAL REVENUE SERVICE	2020-0000266	09/23/2020 Tax Federal Income Tax	Paid by EFT # 287		09/23/2020	09/23/2020	09/23/2020	09/30/2020	09/23/2020	(2,125.06)	
									Account 51.04 - Taxes & Benefits FICA Totals	Invoice Transactions 1	<u>(\$2,125.06)</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-0000244	Sep 2020 BCBS	Paid by EFT # 1991		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	16,967.80	
8889 - METLIFE	2020-0000246	Sep20Metlife	Paid by EFT # 1992		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	319.25	
890 - VILLAGE OF LAKE IN THE HILLS	Sep2020PSFDental	Sep2020PSFDental	Paid by EFT # 1993		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	1,354.60	
890 - VILLAGE OF LAKE IN THE HILLS	Sep2020PSF	Sep2020PSFMed	Paid by EFT # 1994		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	2,575.68	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$21,217.33</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
5956 - IL DEPT OF AGRICULTURE	09152020	Pesticide Renewals: Kiefer, Albrecht	Paid by Check # 94198		09/15/2020	09/15/2020	09/15/2020	09/30/2020	09/16/2020	105.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$105.00</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	0955/09252020	AUG PCARD FEHRMAN	Paid by EFT # 2010		09/18/2020	09/24/2020	09/24/2020	09/30/2020	09/24/2020	71.85	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$71.85</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	317080	Phone Service 09/15/2020-10/14/2020	Paid by Check # 94201		09/15/2020	09/18/2020	09/18/2020	09/30/2020	09/21/2020	53.57	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9861535516	CELLULAR SERVICE	Paid by Check		09/14/2020	09/14/2020	09/14/2020	09/30/2020	09/15/2020	372.31	
		08/26/2020-09/25/2020	# 94193								
8089 - VERIZON WIRELESS	9861535517	DEVICE SERVICE	Paid by Check		09/14/2020	09/14/2020	09/14/2020	09/30/2020	09/15/2020	138.85	
		08/26/2020-09/25/2020	# 94193								
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	\$564.73
Account 70.16 - Supplies & Parts Equipment											
6536 - FIRST NATIONAL BANK OF OMAHA	0955/09252020	AUG PCARD FEHRMAN	Paid by EFT #		09/18/2020	09/24/2020	09/24/2020	09/30/2020	09/24/2020	167.96	
			2010								
								Account 70.16 - Supplies & Parts Equipment Totals		Invoice Transactions 1	\$167.96
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	200528	FSA admin fees due	Paid by Check		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/04/2020	8.00	
		09/01/20	# 94099								
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	\$8.00
								Division 30 - Streets Totals		Invoice Transactions 12	\$20,009.81
Division 32 - Public Properties											
Account 51.04 - Taxes & Benefits FICA											
843 - INTERNAL REVENUE SERVICE	2020-00000266	09/23/2020 Tax	Paid by EFT #		09/23/2020	09/23/2020	09/23/2020	09/30/2020	09/23/2020	(1,288.32)	
		Federal Income Tax	287								
								Account 51.04 - Taxes & Benefits FICA Totals		Invoice Transactions 1	(\$1,288.32)
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000244	Sep 2020 BCBS	Paid by EFT #		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	10,820.72	
			1991								
8889 - METLIFE	2020-00000246	Sep20Metlife	Paid by EFT #		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	206.50	
			1992								
890 - VILLAGE OF LAKE IN THE HILLS	Sep2020PSFDental	Sep2020PSFDental	Paid by EFT #		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	869.33	
			1993								
890 - VILLAGE OF LAKE IN THE HILLS	Sep2020PSF	Sep2020PSFMed	Paid by EFT #		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	1,689.19	
			1994								
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	\$13,585.74
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	385270120091	600 E Oak St	Paid by Check		09/14/2020	09/24/2020	09/24/2020	09/30/2020	09/28/2020	1.90	
		08/11/2020-09/09/2020	# 94299								
								Account 62.04 - Utilities Electrical Totals		Invoice Transactions 1	\$1.90
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	846661008582020	2 E Oak St	Paid by Check		08/07/2020	09/20/2020	09/20/2020	09/30/2020	09/21/2020	121.63	
		07/07/2020-08/07/2020	# 94199								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	3039400423 82020	1115 Crystal Lake Rd 07/07/2020- 08/08/2020	Paid by Check # 94199		08/10/2020	09/20/2020	09/20/2020	09/30/2020	09/21/2020	132.20	
536 - NORTHERN ILLINOIS GAS COMPANY	1020251000 82020	1109 Crystal Lake Rd 07/07/2020- 08/07/2020	Paid by Check # 94199		08/07/2020	09/20/2020	09/20/2020	09/30/2020	09/21/2020	42.51	
536 - NORTHERN ILLINOIS GAS COMPANY	5598859608 82020	600 Harvest Gate 07/08/2020- 08/07/2020	Paid by Check # 94199		08/07/2020	09/20/2020	09/20/2020	09/30/2020	09/21/2020	244.86	
536 - NORTHERN ILLINOIS GAS COMPANY	5927134729 82020	1113 Pyott Rd 07/07/2020- 08/07/2020	Paid by Check # 94199		08/07/2020	09/20/2020	09/20/2020	09/30/2020	09/21/2020	40.74	
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000 82020	9010 Haligus Rd 07/17/2020- 08/16/2020	Paid by Check # 94199		09/20/2020	09/20/2020	09/20/2020	09/30/2020	09/21/2020	41.46	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 6	<u>\$623.40</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	317080	Phone Service 09/15/2020- 10/14/2020	Paid by Check # 94201		09/15/2020	09/18/2020	09/18/2020	09/30/2020	09/21/2020	117.60	
8089 - VERIZON WIRELESS	9861535516	CELLULAR SERVICE 08/26/2020- 09/25/2020	Paid by Check # 94193		09/14/2020	09/14/2020	09/14/2020	09/30/2020	09/15/2020	339.89	
8089 - VERIZON WIRELESS	9861535517	DEVICE SERVICE 08/26/2020- 09/25/2020	Paid by Check # 94193		09/14/2020	09/14/2020	09/14/2020	09/30/2020	09/15/2020	198.35	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$655.84</u>
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/09252020	AUG PCARD PARCHUTZ	Paid by EFT # 2009		09/18/2020	09/24/2020	09/24/2020	09/30/2020	09/24/2020	1,270.04	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	<u>\$1,270.04</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/09252020	AUG PCARD PARCHUTZ	Paid by EFT # 2009		09/18/2020	09/24/2020	09/24/2020	09/30/2020	09/24/2020	248.96	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$248.96</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
1729 - CARL T ECKMAN	CEckmanAnniv	15hr srv-C Eckman	Paid by Check # 94097		09/02/2020	09/02/2020	09/02/2020	09/30/2020	09/02/2020	150.00	
10729 - ENVISION HEALTHCARE INC	200528	FSA admin fees due 09/01/20	Paid by Check # 94099		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/04/2020	8.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 2	<u>\$158.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
										Division 32 - Public Properties Totals
										Invoice Transactions 19
										\$15,255.56
										Department 30 - Public Works Totals
										Invoice Transactions 38
										\$39,664.79
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	2011/09252020	AUGUST PCARD MULLARD	Paid by EFT # 289		09/22/2020	09/24/2020	09/24/2020	09/30/2020	09/24/2020	1,990.00
										Account 52.04 - Prof Devel Conference/ School/ Training Totals
										Invoice Transactions 1
										\$1,990.00
Account 60.24 - Professional Other Professional										
430 - DLS INTERNET SERVICE	1585140	Web Hosting 09/05/2020-10/05/2020	Paid by Check # 94244		08/05/2020	09/25/2020	09/25/2020	09/30/2020	09/25/2020	11.95
430 - DLS INTERNET SERVICE	1586597	Web Hosting 10/05/2020-11/05/2020	Paid by Check # 94244		09/04/2020	09/25/2020	09/25/2020	09/30/2020	09/25/2020	11.95
591 - UNITED COMMUNICATIONS SYSTEMS INC	317080	Phone Service 09/15/2020-10/14/2020	Paid by Check # 94201		09/15/2020	09/18/2020	09/18/2020	09/30/2020	09/21/2020	6,627.07
										Account 60.24 - Professional Other Professional Totals
										Invoice Transactions 3
										\$6,650.97
Account 61.24 - Maintenance Computers										
6536 - FIRST NATIONAL BANK OF OMAHA	5721/09252020	AUGUST PCARD PIESSENS	Paid by EFT # 2008		09/17/2020	09/24/2020	09/24/2020	09/30/2020	09/24/2020	420.00
6536 - FIRST NATIONAL BANK OF OMAHA	2011/09252020	AUGUST PCARD MULLARD	Paid by EFT # 289		09/22/2020	09/24/2020	09/24/2020	09/30/2020	09/24/2020	21.17
										Account 61.24 - Maintenance Computers Totals
										Invoice Transactions 2
										\$441.17
Account 62.24 - Utilities Internet Services										
6449 - COMCAST CORPORATION	0194205 09072020	Internet Service 9010 Haligus Rd 09/14/2020-10/14/2020	Paid by Check # 94200		09/07/2020	09/18/2020	09/18/2020	09/30/2020	09/21/2020	153.35
6449 - COMCAST CORPORATION	0194064 09022020	Internet Service 1115 Crystal Lake Rd 09/09/2020-10/08/2020	Paid by Check # 94200		09/18/2020	09/18/2020	09/18/2020	09/30/2020	09/21/2020	153.35
										Account 62.24 - Utilities Internet Services Totals
										Invoice Transactions 2
										\$306.70
Account 70.20 - Supplies & Parts Information Systems										
6536 - FIRST NATIONAL BANK OF OMAHA	5721/09252020	AUGUST PCARD PIESSENS	Paid by EFT # 2008		09/17/2020	09/24/2020	09/24/2020	09/30/2020	09/24/2020	172.24
										Account 70.20 - Supplies & Parts Information Systems Totals
										Invoice Transactions 1
										\$172.24
Account 70.24 - Supplies & Parts Software										
6536 - FIRST NATIONAL BANK OF OMAHA	5721/09252020	AUGUST PCARD PIESSENS	Paid by EFT # 2008		09/17/2020	09/24/2020	09/24/2020	09/30/2020	09/24/2020	241.90
6536 - FIRST NATIONAL BANK OF OMAHA	2011/09252020	AUGUST PCARD MULLARD	Paid by EFT # 289		09/22/2020	09/24/2020	09/24/2020	09/30/2020	09/24/2020	187.74



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Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 70.24 - Supplies & Parts Software											
6536 - FIRST NATIONAL BANK OF OMAHA	8628/09252020	AUGUST PCARD BREWER	Paid by EFT # 2016		09/22/2020	09/24/2020	09/24/2020	09/30/2020	09/24/2020	45.00	
								Account 70.24 - Supplies & Parts Software Totals		Invoice Transactions 3	<u>474.64</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000244	Sep 2020 BCBS	Paid by EFT # 1991		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	869.16	
8889 - METLIFE	2020-00000246	Sep20Metlife	Paid by EFT # 1992		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	18.10	
890 - VILLAGE OF LAKE IN THE HILLS	Sep2020PSFDental	Sep2020PSFDental	Paid by EFT # 1993		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	62.85	
890 - VILLAGE OF LAKE IN THE HILLS	Sep2020PSF	Sep2020PSFMed	Paid by EFT # 1994		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	179.20	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	<u>1,129.31</u>
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9861535516	CELLULAR SERVICE 08/26/2020-09/25/2020	Paid by Check # 94193		09/14/2020	09/14/2020	09/14/2020	09/30/2020	09/15/2020	23.02	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>23.02</u>
								Division 00 - Non-Division Totals		Invoice Transactions 17	<u>11,188.05</u>
								Department 60 - Management Information Systems Totals		Invoice Transactions 17	<u>11,188.05</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 44.30 - CS Park Programs											
BRITTANY SNYDER	09072020	Bank Fee Refund Snyder PSCHOOL	Paid by Check # 94102		09/08/2020	09/08/2020	09/08/2020	09/30/2020	09/08/2020	12.00	
								Account 44.30 - CS Park Programs Totals		Invoice Transactions 1	<u>12.00</u>
Account 44.32 - CS Facility Rental Fee											
AMY GORMAN	176405	Facility Refund Larsen 05172020	Paid by Check # 94295		09/08/2020	09/25/2020	09/25/2020	09/30/2020	09/25/2020	100.00	
KIMBERLY STRENG	176404	Facility Refund Hain 08022020	Paid by Check # 94296		09/08/2020	09/25/2020	09/25/2020	09/30/2020	09/25/2020	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>187.00</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 3	<u>187.00</u>
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000244	Sep 2020 BCBS	Paid by EFT # 1991		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	2,777.98	



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Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
8889 - METLIFE	2020-00000246	Sep20Metlife	Paid by EFT # 1992		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	37.27	
890 - VILLAGE OF LAKE IN THE HILLS	Sep2020PSFDental	Sep2020PSFDental	Paid by EFT # 1993		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	209.79	
890 - VILLAGE OF LAKE IN THE HILLS	Sep2020PSF	Sep2020PSFMed	Paid by EFT # 1994		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	478.28	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	\$3,503.32
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	500971	Pre Emp Exam Helmick/Keller/Precour/Rose	Paid by Check # 94274		09/08/2020	09/25/2020	09/25/2020	09/30/2020	09/25/2020	180.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	\$180.00
Account 60.24 - Professional Other Professional											
10758 - CAPTUREPOINT LLC	09032020	Community Pass Credit Card Fees	Paid by EFT # 289		09/01/2020	09/30/2020	09/30/2020	09/30/2020	09/30/2020	199.58	
9863 - CHRISTINE RATAJ	985	Banners Kincaid/Skate Park/Canine Event	Paid by Check # 94238		08/25/2020	09/25/2020	09/25/2020	09/30/2020	09/25/2020	100.00	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/09252020	AUGUST PCARD FINANCE	Paid by EFT # 2013		09/22/2020	09/24/2020	09/24/2020	09/30/2020	09/24/2020	15.00	
10320 - ILLINOIS NATIONAL BANK	09132020	E-Pay Webtrac	Paid by EFT # 88		09/14/2020	09/30/2020	09/30/2020	09/30/2020	09/30/2020	9.87	
10834 - DEIDRE LEE MOORE	09182020	Harpist Entertainment Mom n Me Tea	Paid by Check # 94103		09/07/2020	09/08/2020	09/08/2020	09/30/2020	09/08/2020	150.00	
10835 - MICHAEL JOSEPH O'NEILL	09092020	Entertainment Motown Senior Concert	Paid by Check # 94104		09/07/2020	09/08/2020	09/08/2020	09/30/2020	09/08/2020	195.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 6	\$669.45
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	317080	Phone Service	Paid by Check # 94201		09/15/2020	09/18/2020	09/18/2020	09/30/2020	09/21/2020	251.26	
8089 - VERIZON WIRELESS	9861535516	CELLULAR SERVICE	Paid by Check # 94193		09/14/2020	09/14/2020	09/14/2020	09/30/2020	09/15/2020	71.92	
8089 - VERIZON WIRELESS	9861535517	DEVICE SERVICE	Paid by Check # 94193		09/14/2020	09/14/2020	09/14/2020	09/30/2020	09/15/2020	39.67	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	\$362.85



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Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 63.04 - CS Postage											
606 - UPS STORE #2361	09042020	Postage Prizes Kincaid	Paid by Check		09/08/2020	09/25/2020	09/25/2020	09/30/2020	09/25/2020	50.89	
	PARKS	Tourney	# 94289								
								Account 63.04 - CS Postage Totals		Invoice Transactions 1	<u>\$50.89</u>
Account 70.24 - Supplies & Parts Software											
6536 - FIRST NATIONAL BANK OF OMAHA	0916/09252020	AUGUST PCARD	Paid by EFT #		09/22/2020	09/24/2020	09/24/2020	09/30/2020	09/24/2020	77.00	
		STEFFEY	2014								
								Account 70.24 - Supplies & Parts Software Totals		Invoice Transactions 1	<u>\$77.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	09222020-VH	Kleenex/Paper Towels	Paid by Check		09/22/2020	09/22/2020	09/22/2020	09/30/2020	09/23/2020	31.98	
			# 94203								
228 - COSTCO WHOLESALE CORPORATION	09222020-P&R	Skate Park Supplies	Paid by Check		09/22/2020	09/22/2020	09/22/2020	09/30/2020	09/23/2020	62.74	
			# 94203								
6536 - FIRST NATIONAL BANK OF OMAHA	0916/09252020	AUGUST PCARD	Paid by EFT #		09/22/2020	09/24/2020	09/24/2020	09/30/2020	09/24/2020	99.58	
		STEFFEY	2014								
6536 - FIRST NATIONAL BANK OF OMAHA	1445/09252020	AUGUST PCARD PELTZ	Paid by EFT #		09/22/2020	09/24/2020	09/24/2020	09/30/2020	09/24/2020	644.65	
			2015								
6536 - FIRST NATIONAL BANK OF OMAHA	8628/09252020	AUGUST PCARD	Paid by EFT #		09/22/2020	09/24/2020	09/24/2020	09/30/2020	09/24/2020	1,134.07	
		BREWER	2016								
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 5	<u>\$1,973.02</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	8628/09252020	AUGUST PCARD	Paid by EFT #		09/22/2020	09/24/2020	09/24/2020	09/30/2020	09/24/2020	107.01	
		BREWER	2016								
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$107.01</u>
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	3135743004092	1214 Crystal Lake Rd	Paid by Check		09/14/2020	09/22/2020	09/22/2020	09/30/2020	09/23/2020	55.18	
	020	08/13/19-09/14/19	# 94204								
10812 - DYNEGY ENERGY SERIVCES LLC	385270520091	0 E Lakewood Pump	Paid by Check		09/08/2020	09/24/2020	09/24/2020	09/30/2020	09/28/2020	53.63	
		08/05/2020-	# 94299								
		09/02/2020									
10812 - DYNEGY ENERGY SERIVCES LLC	385269720091	0 E Grace Dr	Paid by Check		09/11/2020	09/24/2020	09/24/2020	09/30/2020	09/28/2020	18.80	
		08/10/2020-	# 94299								
		09/08/2020									
10812 - DYNEGY ENERGY SERIVCES LLC	385269820091	226 Indian Trl	Paid by Check		09/11/2020	09/24/2020	09/24/2020	09/30/2020	09/28/2020	29.32	
		08/10/2020-	# 94299								
		09/08/2020									
10812 - DYNEGY ENERGY SERIVCES LLC	385270420091	5200 Miller Rd	Paid by Check		09/08/2020	09/24/2020	09/24/2020	09/30/2020	09/28/2020	47.34	
		08/05/2020-	# 94299								
		09/02/2020									
								Account 62.04 - Utilities Electrical Totals		Invoice Transactions 5	<u>\$204.27</u>



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Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	8049841000	149 Hilltop 07/07/2020	Paid by Check		08/07/2020	09/20/2020	09/20/2020	09/30/2020	09/21/2020	40.74	
	82020	-08/07/2020	# 94199								
536 - NORTHERN ILLINOIS GAS COMPANY	9387641000	226 Indian TRL	Paid by Check		08/07/2020	09/20/2020	09/20/2020	09/30/2020	09/21/2020	39.41	
	82020	07/07/2020-	# 94199								
		08/07/2020									
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 2	\$80.15
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/09252020	AUG PCARD PARCHUTZ	Paid by EFT #		09/18/2020	09/24/2020	09/24/2020	09/30/2020	09/24/2020	201.52	
			2009								
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	\$201.52
									Division 50 - Parks & Recreation Totals	Invoice Transactions 30	\$7,409.48
Division 52 - Community Development											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000244	Sep 2020 BCBS	Paid by EFT #		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	4,421.55	
			1991								
8889 - METLIFE	2020-00000246	Sep20Metlife	Paid by EFT #		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	85.74	
			1992								
890 - VILLAGE OF LAKE IN THE HILLS	Sep2020PSFDental	Sep2020PSFDental	Paid by EFT #		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	344.42	
			1993								
890 - VILLAGE OF LAKE IN THE HILLS	Sep2020PSF	Sep2020PSFMed	Paid by EFT #		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	379.26	
			1994								
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	\$5,230.97
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	200528	FSA admin fees due	Paid by Check		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/04/2020	4.00	
			09/01/20								
			# 94099								
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	\$4.00
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9861535516	CELLULAR SERVICE	Paid by Check		09/14/2020	09/14/2020	09/14/2020	09/30/2020	09/15/2020	218.08	
		08/26/2020-	# 94193								
		09/25/2020									
8089 - VERIZON WIRELESS	9861535517	DEVICE SERVICE	Paid by Check		09/14/2020	09/14/2020	09/14/2020	09/30/2020	09/15/2020	19.84	
		08/26/2020-	# 94193								
		09/25/2020									
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	\$237.92
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4724/09252020	AUGSUT PCARD HESS	Paid by EFT #		09/22/2020	09/24/2020	09/24/2020	09/30/2020	09/24/2020	389.97	
			288								
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	\$389.97
									Division 52 - Community Development Totals	Invoice Transactions 8	\$5,862.86
									Department 18 - Community Services Totals	Invoice Transactions 38	\$13,272.34
									Fund 100 - General Fund Totals	Invoice Transactions 193	\$476,156.04



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Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERVICES LLC	385269620091	101 Annandale 08/05/2020- 09/02/2020	Paid by Check # 94299		09/08/2020	09/24/2020	09/24/2020	09/30/2020	09/28/2020	18.61
							Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1		<u>\$18.61</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$18.61</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$18.61</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions 1		<u>\$18.61</u>



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 51.04 - Taxes & Benefits FICA											
843 - INTERNAL REVENUE SERVICE	2020-00000266	09/23/2020 Tax Federal Income Tax	Paid by EFT # 287		09/23/2020	09/23/2020	09/23/2020	09/30/2020	09/23/2020	(1,767.91)	
								Account 51.04 - Taxes & Benefits FICA Totals		Invoice Transactions 1	(1,767.91)
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000244	Sep 2020 BCBS	Paid by EFT # 1991		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	16,064.52	
8889 - METLIFE	2020-00000246	Sep20Metlife	Paid by EFT # 1992		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	305.65	
890 - VILLAGE OF LAKE IN THE HILLS	Sep2020PSFDental	Sep2020PSFDental	Paid by EFT # 1993		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	1,232.67	
890 - VILLAGE OF LAKE IN THE HILLS	Sep2020PSF	Sep2020PSFMed	Paid by EFT # 1994		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	918.21	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	\$18,521.05
Account 60.24 - Professional Other Professional											
1071 - HOME STATE BANK	09012020	Lock Box Fees	Paid by EFT # 58		09/01/2020	09/30/2020	09/30/2020	09/30/2020	09/30/2020	481.98	
10320 - ILLINOIS NATIONAL BANK	09152020	E-Pay Water	Paid by EFT # 123		09/01/2020	09/30/2020	09/30/2020	09/30/2020	09/30/2020	15.57	
43 - THIRD MILLENNIUM ASSOCIATES INC	25210	Water Billing Process 08/26/2020	Paid by Check # 94287		08/31/2020	09/25/2020	09/25/2020	09/30/2020	09/25/2020	285.17	
591 - UNITED COMMUNICATIONS SYSTEMS INC	317080	Phone Service 09/15/2020-10/14/2020	Paid by Check # 94201		09/15/2020	09/18/2020	09/18/2020	09/30/2020	09/21/2020	828.28	
6090 - VANCO SERVICES LLC	00010887918	Credit Card Fees	Paid by EFT # 290		09/01/2020	09/30/2020	09/30/2020	09/30/2020	09/30/2020	161.32	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 5	\$1,772.32
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERIVCES LLC	385270320091	651 E Oak St 08/11/2020-09/09/2020	Paid by Check # 94299		09/14/2020	09/24/2020	09/24/2020	09/30/2020	09/28/2020	52.35	
10812 - DYNEGY ENERGY SERIVCES LLC	385270220091	1 Oakleaf Rd 08/11/2020-09/09/2020	Paid by Check # 94299		09/14/2020	09/24/2020	09/24/2020	09/30/2020	09/28/2020	147.43	
10812 - DYNEGY ENERGY SERIVCES LLC	386301920091	5654 McKenzie 08/05/2020-09/02/2020	Paid by Check # 94299		09/08/2020	09/24/2020	09/24/2020	09/30/2020	09/28/2020	1,644.27	
10812 - DYNEGY ENERGY SERIVCES LLC	386302620091	9300 Haligus Rd 08/05/2020-09/02/2020	Paid by Check # 94299		09/08/2020	09/24/2020	09/24/2020	09/30/2020	09/28/2020	1,909.77	
10812 - DYNEGY ENERGY SERIVCES LLC	385270020091	4442 Larkspur Ln 08/06/2020-09/07/2020	Paid by Check # 94299		09/10/2020	09/24/2020	09/24/2020	09/30/2020	09/28/2020	49.85	



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Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERIVCES LLC	386302420091	310 Council Trl 08/11/2020-09/09/2020	Paid by Check # 94299		09/14/2020	09/24/2020	09/24/2020	09/30/2020	09/28/2020	886.85
10812 - DYNEGY ENERGY SERIVCES LLC	386302820091	4145 Spring Lake Dr 08/06/2020-09/03/2020	Paid by Check # 94299		09/08/2020	09/24/2020	09/24/2020	09/30/2020	09/28/2020	1,883.61
10812 - DYNEGY ENERGY SERIVCES LLC	386302720091	550 Harvest Gate 08/11/2020-09/08/2020	Paid by Check # 94299		09/14/2020	09/24/2020	09/24/2020	09/30/2020	09/28/2020	401.24
10812 - DYNEGY ENERGY SERIVCES LLC	386302220091	401 Wright Dr 08/05/2020-09/02/2020	Paid by Check # 94299		09/08/2020	09/24/2020	09/24/2020	09/30/2020	09/28/2020	1,113.73
10812 - DYNEGY ENERGY SERIVCES LLC	385269920091	1112 Crystal Lake Rd 08/11/2020-09/09/2020	Paid by Check # 94299		09/14/2020	09/24/2020	09/24/2020	09/30/2020	09/28/2020	146.53
10816 - MIDAMERICAN ENERGY COMPANY LLC	10772113	9006 Haligus Rd 08/06/2020-09/04/2020	Paid by Check # 94298		09/24/2020	09/24/2020	09/24/2020	09/30/2020	09/28/2020	7,896.44
10816 - MIDAMERICAN ENERGY COMPANY LLC	10781046	842 McPhee Dr 08/11/2020-09/10/2020	Paid by Check # 94298		09/14/2020	09/24/2020	09/24/2020	09/30/2020	09/28/2020	3,444.03
								Account 62.04 - Utilities Electrical Totals	Invoice Transactions 12	<u>\$19,576.10</u>
Account 62.08 - Utilities Natural Gas										
536 - NORTHERN ILLINOIS GAS COMPANY	655076523682020	550 Harvest Gate 07/11/2020-08/10/2020	Paid by Check # 94199		08/11/2020	09/20/2020	09/20/2020	09/30/2020	09/21/2020	39.02
536 - NORTHERN ILLINOIS GAS COMPANY	120684100008202	850 McPhee Dr 07/07/2020-08/07/2020	Paid by Check # 94199		08/07/2020	09/20/2020	09/20/2020	09/30/2020	09/21/2020	38.54
536 - NORTHERN ILLINOIS GAS COMPANY	947464100082020	310 Council Trl 07/09/2020-08/07/2020	Paid by Check # 94199		08/10/2020	09/20/2020	09/20/2020	09/30/2020	09/21/2020	122.76
536 - NORTHERN ILLINOIS GAS COMPANY	557315100082020	5654 McKenzie Dr 07/17/2020-08/17/2020	Paid by Check # 94199		08/17/2020	09/20/2020	09/20/2020	09/30/2020	09/21/2020	135.30
536 - NORTHERN ILLINOIS GAS COMPANY	718334100082020	1N Algonquin Rd 07/17/2020-08/16/2020	Paid by Check # 94199		08/17/2020	09/20/2020	09/20/2020	09/30/2020	09/21/2020	38.58
536 - NORTHERN ILLINOIS GAS COMPANY	996504100082020	4145 Springlake Dr 07/11/2020-08/10/2020	Paid by Check # 94199		08/11/2020	09/20/2020	09/20/2020	09/30/2020	09/21/2020	38.55



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	3762133027	9300 Haligus Rd	Paid by Check		08/17/2020	09/20/2020	09/20/2020	09/30/2020	09/21/2020	247.05	
	82020	07/16/200-08/15/2020	# 94199								
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000	9010 Haligus Rd	Paid by Check		09/20/2020	09/20/2020	09/20/2020	09/30/2020	09/21/2020	80.47	
	82020	07/17/2020-08/16/2020	# 94199								
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	<u>\$740.27</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	317080	Phone Service	Paid by Check		09/15/2020	09/18/2020	09/18/2020	09/30/2020	09/21/2020	1,809.22	
		09/15/2020-10/14/2020	# 94201								
8089 - VERIZON WIRELESS	9861535516	CELLULAR SERVICE	Paid by Check		09/14/2020	09/14/2020	09/14/2020	09/30/2020	09/15/2020	383.54	
		08/26/2020-09/25/2020	# 94193								
8089 - VERIZON WIRELESS	9861535517	DEVICE SERVICE	Paid by Check		09/14/2020	09/14/2020	09/14/2020	09/30/2020	09/15/2020	238.01	
		08/26/2020-09/25/2020	# 94193								
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$2,430.77</u>
Account 63.04 - CS Postage											
43 - THIRD MILLENNIUM ASSOCIATES INC	25210	Water Billing Process	Paid by Check		08/31/2020	09/25/2020	09/25/2020	09/30/2020	09/25/2020	1.50	
		08/26/2020	# 94287								
321 - UNITED STATES POSTAL SERVICE	09242020	09242020 Water Billing Postage	Paid by EFT #		09/24/2020	09/30/2020	09/30/2020	09/30/2020	09/30/2020	1,365.08	
			2030								
									Account 63.04 - CS Postage Totals	Invoice Transactions 2	<u>\$1,366.58</u>
Account 80.32 - Capital Equipment											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/09252020	AUG PCARD PARCHUTZ	Paid by EFT #		09/18/2020	09/24/2020	09/24/2020	09/30/2020	09/24/2020	79.11	
			2009								
									Account 80.32 - Capital Equipment Totals	Invoice Transactions 1	<u>\$79.11</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	200528	FSA admin fees due	Paid by Check		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/04/2020	14.32	
		09/01/20	# 94099								
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$14.32</u>
									Division 00 - Non-Division Totals	Invoice Transactions 37	<u>\$42,732.61</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 37	<u>\$42,732.61</u>
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000244	Sep 2020 BCBS	Paid by EFT #		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	2,019.52	
			1991								
10668 - BUSINESS PLANNING CONCEPTS INC	2020-00000252	09/09/2020 NCPERS Vol Life \$	Paid by Check		09/09/2020	09/09/2020	09/09/2020	09/30/2020	09/11/2020	35.40	
			# 94189								
8889 - METLIFE	2020-00000246	Sep20Metlife	Paid by EFT #		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	100.02	
			1992								
									Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 3	<u>\$2,154.94</u>



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Fund 520 - Water O & M											
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2020-00000249	IMRF Aug 2020	Paid by EFT # 1995		09/10/2020	09/10/2020	09/10/2020	09/30/2020	09/10/2020	13,490.42	
								Account 21.10 - Payroll W/H- IMRF Totals		Invoice Transactions 1	\$13,490.42
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2020-00000255	09/09/2020 Federal Income Tax	Paid by EFT # 286		09/09/2020	09/09/2020	09/09/2020	09/30/2020	09/09/2020	4,146.90	
843 - INTERNAL REVENUE SERVICE	2020-00000266	09/23/2020 Tax Federal Income Tax	Paid by EFT # 287		09/23/2020	09/23/2020	09/23/2020	09/30/2020	09/23/2020	4,378.03	
								Account 21.04 - Payroll W/H-Federal Tax Totals		Invoice Transactions 2	\$8,524.93
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2020-00000255	09/09/2020 Federal Income Tax	Paid by EFT # 286		09/09/2020	09/09/2020	09/09/2020	09/30/2020	09/09/2020	6,429.38	
843 - INTERNAL REVENUE SERVICE	2020-00000266	09/23/2020 Tax Federal Income Tax	Paid by EFT # 287		09/23/2020	09/23/2020	09/23/2020	09/30/2020	09/23/2020	6,635.96	
								Account 21.06 - Payroll W/H-FICA Tax Totals		Invoice Transactions 2	\$13,065.34
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2020-00000254	09/09/2020 IL Income Tax	Paid by EFT # 2000		09/09/2020	09/09/2020	09/09/2020	09/30/2020	09/09/2020	1,883.16	
856 - IL DEPARTMENT OF REVENUE	2020-00000265	09/23/2020 IL Income Tax	Paid by EFT # 2018		09/23/2020	09/23/2020	09/23/2020	09/30/2020	09/23/2020	1,955.20	
								Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 2	\$3,838.36
Account 21.18 - Payroll W/H-AFLAC											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2020-00000243	AFLAC Aug 2020	Paid by EFT # 1990		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	389.58	
								Account 21.18 - Payroll W/H-AFLAC Totals		Invoice Transactions 1	\$389.58
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000250	09/09/2020 DD HDHP - Health Savings Account	Paid by EFT # 61586		09/09/2020	09/09/2020	09/09/2020	09/30/2020	09/09/2020	37.47	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000263	09/23/2020 DD HDHP - Health Savings Account	Paid by EFT # 61773		09/23/2020	09/23/2020	09/23/2020	09/30/2020	09/23/2020	37.47	
8089 - VERIZON WIRELESS	9861535516	CELLULAR SERVICE 08/26/2020-09/25/2020	Paid by Check # 94193		09/14/2020	09/14/2020	09/14/2020	09/30/2020	09/15/2020	10.50	
								Account 21.44 - Payroll W/H-Misc Deduction Totals		Invoice Transactions 3	\$85.44
Account 21.22 - Payroll W/H-Union Dues											
850 - SEIU LOCAL 73	2020-00000259	09/09/2020 SEIU 73 Union Dues	Paid by Check # 94191		09/09/2020	09/09/2020	09/09/2020	09/30/2020	09/11/2020	650.76	
								Account 21.22 - Payroll W/H-Union Dues Totals		Invoice Transactions 1	\$650.76
Account 21.20 - Payroll W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000262	09/09/2020 Flexible Spending Account	Paid by EFT # 2004		09/09/2020	09/09/2020	09/09/2020	09/30/2020	09/09/2020	180.94	



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Fund 520 - Water O & M											
Account 21.20 - Payroll W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000271	09/23/2020 Flexible Spending Account	Paid by EFT # 2022		09/23/2020	09/23/2020	09/23/2020	09/30/2020	09/23/2020	180.94	
									Account 21.20 - Payroll W/H-FLEX Totals	Invoice Transactions 2	<u>\$361.88</u>
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2020-00000253	09/09/2020 ICMA	Paid by EFT # 1999		09/09/2020	09/09/2020	09/09/2020	09/30/2020	09/09/2020	1.60	
818 - ICMA - RETIREMENT CORPORATION	2020-00000264	09/23/2020 ICMA	Paid by EFT # 2017		09/23/2020	09/23/2020	09/23/2020	09/30/2020	09/23/2020	1.60	
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000258	09/09/2020 Nationwide	Paid by EFT # 2002		09/09/2020	09/09/2020	09/09/2020	09/30/2020	09/09/2020	846.26	
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000268	09/23/2020 Nationwide	Paid by EFT # 2020		09/23/2020	09/23/2020	09/23/2020	09/30/2020	09/23/2020	777.20	
									Account 21.26 - Payroll W/H-Deferral Totals	Invoice Transactions 4	<u>\$1,626.66</u>
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000261	09/09/2020 United Way	Paid by Check # 94192		09/09/2020	09/09/2020	09/09/2020	09/30/2020	09/11/2020	.66	
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000270	09/23/2020 United Way	Paid by Check # 94297		09/23/2020	09/23/2020	09/23/2020	09/30/2020	09/28/2020	.66	
									Account 21.40 - Payroll W/H-United Way Totals	Invoice Transactions 2	<u>\$1.32</u>
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2020-00000260	09/09/2020 Garn-CH	Paid by EFT # 2003		09/09/2020	09/09/2020	09/09/2020	09/30/2020	09/09/2020	1,471.77	
584 - STATE DISBURSEMENT UNIT	2020-00000269	09/23/2020 Garn-CH	Paid by EFT # 2021		09/23/2020	09/23/2020	09/23/2020	09/30/2020	09/23/2020	1,471.77	
									Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 2	<u>\$2,943.54</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 62	<u>\$89,865.78</u>



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Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 51.04 - Taxes & Benefits FICA											
843 - INTERNAL REVENUE SERVICE	2020-00000266	09/23/2020 Tax Federal Income Tax	Paid by EFT # 287		09/23/2020	09/23/2020	09/23/2020	09/30/2020	09/23/2020	(49.55)	
								Account 51.04 - Taxes & Benefits FICA Totals		Invoice Transactions 1	(49.55)
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000244	Sep 2020 BCBS	Paid by EFT # 1991		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	1,149.21	
8889 - METLIFE	2020-00000246	Sep20Metlife	Paid by EFT # 1992		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	24.29	
890 - VILLAGE OF LAKE IN THE HILLS	Sep2020PSFDe	Sep2020PSFDental	Paid by EFT # 1993		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	88.03	
890 - VILLAGE OF LAKE IN THE HILLS	Sep2020PSF	Sep2020PSFMed	Paid by EFT # 1994		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	229.77	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	\$1,491.30
Account 60.24 - Professional Other Professional											
10678 - ASCENT AVIATION GROUP INC	S019648	Airport Credit Card Fees	Paid by EFT # 288		09/01/2020	09/30/2020	09/30/2020	09/30/2020	09/30/2020	30.00	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	\$30.00
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERIVCES LLC	386302020091	0 W Pyott Rd 08/10/2020-09/08/2020	Paid by Check # 94299		09/11/2020	09/24/2020	09/24/2020	09/30/2020	09/28/2020	92.42	
10812 - DYNEGY ENERGY SERIVCES LLC	386302120091	8407 Pyott Rd Airport Office 08/10/2020-09/08/2020	Paid by Check # 94299		09/11/2020	09/24/2020	09/24/2020	09/30/2020	09/28/2020	196.85	
10812 - DYNEGY ENERGY SERIVCES LLC	386302520091	8407 Pyott Rd 08/10/2020-09/08/2020	Paid by Check # 94299		09/11/2020	09/24/2020	09/24/2020	09/30/2020	09/28/2020	547.36	
10812 - DYNEGY ENERGY SERIVCES LLC	386302320091	8407 Pyott Rd Fuel Facility 08/10/2020-09/08/2020	Paid by Check # 94299		09/11/2020	09/24/2020	09/24/2020	09/30/2020	09/28/2020	57.88	
								Account 62.04 - Utilities Electrical Totals		Invoice Transactions 4	\$894.51
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	317080	Phone Service 09/15/2020-10/14/2020	Paid by Check # 94201		09/15/2020	09/18/2020	09/18/2020	09/30/2020	09/21/2020	105.75	
8089 - VERIZON WIRELESS	9861535516	CELLULAR SERVICE 08/26/2020-09/25/2020	Paid by Check # 94193		09/14/2020	09/14/2020	09/14/2020	09/30/2020	09/15/2020	70.58	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/09252020	AUG PCARD PERANICH	Paid by EFT # 2011		09/18/2020	09/24/2020	09/24/2020	09/30/2020	09/24/2020	79.02	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	\$255.35



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Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/09252020	AUG PCARD PERANICH	Paid by EFT # 2011		09/18/2020	09/24/2020	09/24/2020	09/30/2020	09/24/2020	544.13
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$544.13</u>
Account 47.04 - MR Misc Revenue										
856 - IL DEPARTMENT OF REVENUE	09012020	Fuel Sales Tax	Paid by EFT # 2031		09/01/2020	09/30/2020	09/30/2020	09/30/2020	09/30/2020	(42.00)
								Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>(\$42.00)</u>
Account 72.20 - Operating Supplies Fuel Sales Tax										
856 - IL DEPARTMENT OF REVENUE	09012020	Fuel Sales Tax	Paid by EFT # 2031		09/01/2020	09/30/2020	09/30/2020	09/30/2020	09/30/2020	3,364.00
								Account 72.20 - Operating Supplies Fuel Sales Tax Totals	Invoice Transactions 1	<u>\$3,364.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 16	<u>\$6,487.74</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 16	<u>\$6,487.74</u>
Account 21.04 - Payroll W/H-Federal Tax										
843 - INTERNAL REVENUE SERVICE	2020-00000255	09/09/2020 Federal Income Tax	Paid by EFT # 286		09/09/2020	09/09/2020	09/09/2020	09/30/2020	09/09/2020	609.12
843 - INTERNAL REVENUE SERVICE	2020-00000266	09/23/2020 Tax Federal Income Tax	Paid by EFT # 287		09/23/2020	09/23/2020	09/23/2020	09/30/2020	09/23/2020	596.44
								Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 2	<u>\$1,205.56</u>
Account 21.06 - Payroll W/H-FICA Tax										
843 - INTERNAL REVENUE SERVICE	2020-00000255	09/09/2020 Federal Income Tax	Paid by EFT # 286		09/09/2020	09/09/2020	09/09/2020	09/30/2020	09/09/2020	921.99
843 - INTERNAL REVENUE SERVICE	2020-00000266	09/23/2020 Tax Federal Income Tax	Paid by EFT # 287		09/23/2020	09/23/2020	09/23/2020	09/30/2020	09/23/2020	924.99
								Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 2	<u>\$1,846.98</u>
Account 21.10 - Payroll W/H- IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2020-00000249	IMRF Aug 2020	Paid by EFT # 1995		09/10/2020	09/10/2020	09/10/2020	09/30/2020	09/10/2020	1,820.95
								Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 1	<u>\$1,820.95</u>
Account 21.16 - Payroll W/H-State Tax										
856 - IL DEPARTMENT OF REVENUE	2020-00000254	09/09/2020 IL Income Tax	Paid by EFT # 2000		09/09/2020	09/09/2020	09/09/2020	09/30/2020	09/09/2020	279.48
856 - IL DEPARTMENT OF REVENUE	2020-00000265	09/23/2020 IL Income Tax	Paid by EFT # 2018		09/23/2020	09/23/2020	09/23/2020	09/30/2020	09/23/2020	281.43
								Account 21.16 - Payroll W/H-State Tax Totals	Invoice Transactions 2	<u>\$560.91</u>
Account 21.34 - Payroll W/H-Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000244	Sep 2020 BCBS	Paid by EFT # 1991		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	324.53



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Fund 620 - Airport O & M										
Account 21.34 - Payroll W/H-Insurance										
10668 - BUSINESS PLANNING CONCEPTS INC	2020-00000252	09/09/2020 NCPERS Vol Life \$	Paid by Check # 94189		09/09/2020	09/09/2020	09/09/2020	09/30/2020	09/11/2020	16.00
8889 - METLIFE	2020-00000246	Sep20Metlife	Paid by EFT # 1992		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	14.16
								Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 3	<u>\$354.69</u>
Account 21.32 - Payroll W/H-Garnishments										
584 - STATE DISBURSEMENT UNIT	2020-00000260	09/09/2020 Garn-CH	Paid by EFT # 2003		09/09/2020	09/09/2020	09/09/2020	09/30/2020	09/09/2020	442.61
584 - STATE DISBURSEMENT UNIT	2020-00000269	09/23/2020 Garn-CH	Paid by EFT # 2021		09/23/2020	09/23/2020	09/23/2020	09/30/2020	09/23/2020	442.61
								Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 2	<u>\$885.22</u>
								Fund 620 - Airport O & M Totals	Invoice Transactions 28	<u>\$13,162.05</u>



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Fund 810 - Health Insurance											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.18 - Professional Dental											
3972 - GUARDIAN	Sep20adminfee	Sep 2020 Guardian admin fee	Paid by EFT # 285		09/01/2020	09/01/2020	09/01/2020	09/30/2020	09/01/2020	1,087.58	
3972 - GUARDIAN	Aug20claims	Aug 2020 Guardian claims	Paid by EFT # 290		09/24/2020	09/24/2020	09/24/2020	09/30/2020	09/24/2020	12,107.24	
								Account 60.18 - Professional Dental Totals		Invoice Transactions 2	<u>\$13,194.82</u>
Account 60.24 - Professional Other Professional											
10729 - ENVISION HEALTHCARE INC	2002530	Admin PPO Fees	Paid by EFT # 292		09/01/2020	09/30/2020	09/30/2020	09/30/2020	09/30/2020	136.00	
10729 - ENVISION HEALTHCARE INC	200529	ADMIN HDHP Fees	Paid by EFT # 293		09/01/2020	09/30/2020	09/30/2020	09/30/2020	09/30/2020	423.00	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	<u>\$559.00</u>
								Division 00 - Non-Division Totals		Invoice Transactions 4	<u>\$13,753.82</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 4	<u>\$13,753.82</u>
								Fund 810 - Health Insurance Totals		Invoice Transactions 4	<u>\$13,753.82</u>
								Grand Totals		Invoice Transactions 288	<u>\$592,956.30</u>

* = Prior Fiscal Year Activity

September Manual Schedule of Bills

From Payment Date: 9/1/2020 - To Payment Date: 9/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50 - Disbursement									
<u>Check</u>									
94205	09/23/2020	Open			Utility Management Refund	ANDERSON, KENNETH E	\$16.06		
94206	09/23/2020	Open			Utility Management Refund	BEST, WILLIAM J	\$9.23		
94207	09/23/2020	Open			Utility Management Refund	CHICAGO TITLE	\$48.14		
94208	09/23/2020	Open			Utility Management Refund	CR-CAMBRIDGE	\$8.20		
94209	09/23/2020	Open			Utility Management Refund	EILERS, JOHNATHAN S & HERTA	\$46.09		
94210	09/23/2020	Reconciled		09/30/2020	Utility Management Refund	GARNER, SCOTT E	\$47.16	\$47.16	\$0.00
94211	09/23/2020	Open			Utility Management Refund	GLIOT, RONALD D	\$72.00		
94212	09/23/2020	Open			Utility Management Refund	KLAR, ALLAN & CAMILLA	\$18.28		
94213	09/23/2020	Open			Utility Management Refund	LUCIA, KRISTINE L	\$147.95		
94214	09/23/2020	Open			Utility Management Refund	MAZUR, MATT & ELAINE S	\$46.09		
94215	09/23/2020	Open			Utility Management Refund	MEDEMA, ARIANNA	\$21.51		
94216	09/23/2020	Open			Utility Management Refund	MILLER, ANDREW J	\$46.09		
94217	09/23/2020	Open			Utility Management Refund	PENDERS, NORINE M	\$45.30		
94218	09/23/2020	Open			Utility Management Refund	SOBCHAK PROPERTY GRO	\$115.91		
94219	09/23/2020	Open			Utility Management Refund	SOBCHAK PROPERTY GRO	\$183.58		
94220	09/23/2020	Open			Utility Management Refund	TREADWELL, WILLIAM	\$9.73		
94221	09/23/2020	Open			Utility Management Refund	VAN HUYSSSTEEN, JENNIFER M	\$6.15		
94222	09/23/2020	Open			Utility Management Refund	VILLAGE OF LITH	\$36.08		

September Manual Schedule of Bills

From Payment Date: 9/1/2020 - To Payment Date: 9/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
94223	09/23/2020	Open			Utility Management Refund	YEDIDA, SRINIVAS	\$26.02		
Type Check Totals:									
50 - Disbursement Totals							\$949.57	\$47.16	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$902.41	\$0.00
	Reconciled	1	\$47.16	\$47.16
	Stopped	0	\$0.00	\$0.00
	Total	19	\$949.57	\$47.16

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$902.41	\$0.00
	Reconciled	1	\$47.16	\$47.16
	Stopped	0	\$0.00	\$0.00
	Total	19	\$949.57	\$47.16

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$902.41	\$0.00
	Reconciled	1	\$47.16	\$47.16
	Stopped	0	\$0.00	\$0.00
	Total	19	\$949.57	\$47.16

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$902.41	\$0.00
	Reconciled	1	\$47.16	\$47.16
	Stopped	0	\$0.00	\$0.00
	Total	19	\$949.57	\$47.16



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$476,156.04
324	Special Service Area 5	18.61
520	Water O &M Fund	90,815.35
620	Airport O&M Fund	13,162.05
810	Health Insurance Fund	13,753.82
	Total All Funds	<u>\$593,905.87</u>

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

DATE: _____

APPROVED BY: _____
