



PUBLIC MEETING NOTICE AND AGENDA  
BOARD OF TRUSTEES MEETING

NOVEMBER 10, 2020  
8:00 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 20, 2020 Committee of the Whole meeting.
  - B. Motion to accept and place on file the minutes of the October 22, 2020 Village Board meeting.
6. Omnibus Agenda

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

  - A. Motion to pass Ordinance No. 2020- \_\_\_\_\_, An Ordinance reducing tap-in fees required by Chapters 45.22 and 45.31 for certain properties located in the Lakes of Boulder Ridge Subdivision.
  - B. Motion to waive the competitive bidding process and approve the fourth year Agreement to provide Professional Audit Services for the Fiscal Year Ending December 31, 2020 with Sikich for a total cost not to exceed \$31,990.
  - C. Motion to pass Resolution No. 2020- \_\_\_\_\_, A Resolution Estimating the Amount of the Tax Levy for 2020.
  - D. Motion to approve the Agreement with the Illinois Environmental Protection Agency for the 319 Grant for the Woods Creek Streambank Reach 11 Project.
  - E. Motion to approve the Task Order with Christopher B. Burke Engineering to provide design and bidding services for Woods Creek Streambank Reach 11 Project at a cost not to exceed \$100,000 including spending authority in FY20 for \$31,120.
  - F. Motion to approve the Task Order with Christopher B. Burke Engineering to provide design and bidding services for the Compensatory Storage Project at a cost not to exceed

\$33,660 including spending authority in FY20 for \$10,165

G. Motion to approve and authorize the Village President and Village Clerk to execute the Building Lease for 8603 Pyott Road with Jameson White representing Jameson Pavement Surfaces, Inc.

7. Approval of the November 13, 2020 Schedule of Bills

General Fund	\$ 135,173.38
Motor Fuel Fund	\$ 34,658.65
Special Service Area #1 Fund	\$ 658.12
Special Service Area #2 Fund	\$ 10,817.22
Special Service Area #3 Fund	\$ 9,919.96
Special Service Area #4A Fund	\$ 1,261.26
Special Service Area #4B Fund	\$ 208.56
Special Service Area #5 Fund	\$ 8,431.06
Special Service Area #6 Fund	\$ 2,771.80
Special Service Area #15 Fund	\$ 470.68
Capital Improvement Fund	\$ 215,436.97
Water O&M Fund	\$ 85,373.83
Airport O&M Fund	\$ 31,749.36
Total of All Funds	\$ 536,930.85

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 20, 2020

#### Call To Order

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

Motion to allow Trustee Huckins and Trustee Harlfinger to attend telephonically was made by Trustee Dustin and seconded by Trustee Bojarski. All in favor by voice vote. Motion Carried.

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

Pledge of Allegiance was led by President Ruzanski.

**Audience Participation:** None

#### Administration:

**Raffle License Request for Lake in the Hills American Legion Post 1231** - Presented by Village Administrator Fred Mullard- The Lake in the Hills American Legion Post 1231 is requesting a raffle license for a weekly drawing of the Queen of Hearts to be held from November 6, 2020, thru November 5, 2021. The Village Board approved the same type of raffle request last year at the October 10, 2019, Village Board meeting. That Raffle, License #19-14, will be expiring on November 5, 2020, and the American Legion would like to continue having the Queen of Hearts Raffle.

All provisions of Section 31.02 of the Village Code have been met. The Lake in the Hills American Legion Post 1231 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 American Legion Post 1231

Trustee Bojarski asked if there are any concerns with traffic or parking. Chief Brey stated no. Administrator Mullard stated the license can be withdrawn if any safety concerns arise. Motion was made to place this item on the Village Board Agenda.

**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 (POA) is requesting a raffle license for a weekly drawing of the Queen of Hearts to be held November 2, 2020, thru November 1, 2021. This is the third raffle license request from the POA this month.

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

A representative from the Lake in the Hills Property Owners Association will be present at the October 20th Committee of the Whole meeting.

Staff recommends a motion to approve the Raffle License Request and waive the fidelity bond requirement for the Lake in the Hills American Legion Post 1231.

Trustee Huckins asked if this is their third request. Administrator Mullard stated yes but each request is for a different type of raffle. Trustee Dustin asked about traffic concerns and what are the plans. Administrator Mullard stated you do not have to be present for the raffle and there is nearby parking at Village parks. Motion was made to place this item on the Village Board Agenda

**Police:**

**FARO Zone 3D Visionary Software Indemnification** - Presented by Chief of Police Brey- The department uses FARO Zone 3D Visionary software for incident reconstruction of traffic accidents and crime scenes. Page 4, paragraph 8 in the Standard Terms and Conditions of Sale is an indemnification clause requiring Board approval. The terms are for one year starting October 31, 2020, to October 30, 2021.

**Financial Impact:** The total renewal price is \$429 with funds available in the 2020 budget for the purchase.

Staff recommends a motion to approve and authorize the Chief of Police to execute the Faro Standard Terms and Condition of Sale. Motion was made to place this item on the Village Board Agenda.

**Waive the Competitive Bidding Requirements and Approve the Purchase of Four Watch Guard 4RE In-Squad Video Systems and Accompanying Software Maintenance and Hardware Warranty Plans** - Presented by Chief of Police Brey- The department initiated a three-year transition plan to replace thirteen in-squad camera systems that are at the end of their service life. FY20 is the third and final year of the in-squad camera system transition plan. The completion of this final phase requires the purchase and installation of four Watch Guard 4RE In-Squad Video Systems.

We have experienced recurring technical issues with the Pro-Vision camera systems that include the loss of video files and audio issues. Our IT department has worked with the vendor to fix the problems, but the problems continue. The recommendation of the village's IT consultant, Advanced Business Networks (ABN), is to implement the Watch Guard video system for squad cameras. ABN has implemented the Watch Guard system in other police departments and has extensive knowledge of the system. As Pro-Vision camera systems reach the end of their life cycle, they will be replaced with Watch Guard systems.

The terms of all documents start upon activation of the Watch Guard video system and run for 5 years. Public Works or Ultra Strobe Communications, Inc. in Crystal Lake will do system installation.

**Financial Impact:** Cost includes a one-time purchase of the Watch Guard 4RE cameras and hardware equipment for \$21,780.00, a Watch Guard 4RE hardware and software maintenance warranty valid for a period of five years for \$3,500.00, a web server site license key for \$1000.00, and an installation, technical services and training cost of \$1500.00. Total purchase price including all hardware and software is

\$27,780.00. Funds in the amount of \$13,310.00 are available in the 2020 budget for the purchase. The additional \$14,470.00 of cost will be obtained from the department's federal drug fund.

Staff recommends a motion to waive the competitive bidding process and approve the purchase of four Watch Guard in squad camera systems. Motion was made to place this item on the Village Board Agenda.

**Community Service:**

**Variation to Section 15.3-2, Permitted Fencing, Rear and Side Yards, at 261 Wright Drive** - Presented by Interim Director of Community Services Ann Marie Hess- The property owner of 261 Wright Drive requests a variation to the Zoning Ordinance to allow for construction of a six-foot high solid fence, along the side and rear yard lot lines of his property. The code requirements state fences need to be at least 30 percent open. Village policy has allowed for the construction of board-on-board style fencing, with the 30 percent open requirement calculated per each face-side of fencing section.

The applicant's request for variation is to increase the safety of his family, with an increase of security of his private property rear yard area by constructing a solid style fence. The attached Site Plan shows the requested location for the fence.

The Planning and Zoning Commission conducted a public hearing on October 12, 2020 for the petitioner's request. The Commissioners voted 4 - 2 to recommend approval for construction of a six foot high, solid wood fence.

The Commission indicated they would like to review the Fence Section of the Zoning Ordinance at their next regularly scheduled meeting for possible text amendments pertaining to the openness provision, and other provisions of the Section.

Staff recommends a motion to approve an ordinance for variation to Section 15.3-2 of the Zoning Ordinance, to allow construction of a six-foot high solid wood fence, located along the rear and side yard lot lines on Parcel 18-26-139-007 at 261 Wright Drive.

A discussion ensued concerning requests for solid fencing, staff's reluctance to allow variance, fence alignment and safety issues. Chief Brey stated the Police were not concerned. Interim Director of Community Services Ann Marie Hess stated the owner suffers from PTSD and wants the fence for safety reasons. Motion was made to place this item on the Village Board Agenda.

**Board of Trustees:**

Trustee Harlfinger – None at this time

Trustee Huckins – None at this time.

Trustee Murphy - None at this time

Trustee Bojarski - None at this time

Trustee Bogdanowski - None at this time

Trustee Dustin commented the audio recording for the Planning and Zoning meeting was very difficult to hear and hopes this is fixed for future meetings. Administrator Mullard stated the audio system is scheduled to be updated next year.

**President Ruzanski:** The budget meeting is scheduled for November 17, 2020.

**Audience Participation:** None

**Adjournment:** A motion to adjourn meeting was made Trustee Murphy and seconded by Trustee Bojarski. All in favor by voice vote. Motion carried. There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:04 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, 22, 2020

### Call to Order

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

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

Motion to allow Trustee Huckins to attend telephonically was made by Trustee Harlfinger and seconded by Trustee Dustin. On roll call vote Trustees Bogdanowski, Harlfinger, Dustin, Bojarski and Murphy 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, Public Works Director Tom Migatz, 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 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.

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

### Omnibus Agenda

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

Trustee Dustin made a Motion to remove Item E.

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.

Motion to approve the Omnibus Agenda items A-D was made by Trustee Harlfinger and seconded by Trustee Dustin. On roll call vote Trustees Dustin, Bogdanowski, Murphy, Huckins, and Harlfinger, voted Aye. No Nays. Motion carried. Trustee Bojarski was not included in the roll call for this vote.

**Approval of the Schedule of Bills:**

Motion to approve the October 23, 2020 Schedule of Bills total of all funds \$102,864.78 was made by Trustee Bogdanowski and seconded by Trustee Murphy. On roll call vote Trustees Harlfinger, Bojarski, Murphy, Huckins, Dustin, and Bogdanowski voted Aye. No Nays. Motion carried.

Motion to approve the September 2020 Manual Bills total of all funds \$593,905.87 was made by Trustee Bogdanowski and seconded by Trustee Murphy. On roll call vote Trustees Dustin, Bojarski, Murphy, Harlfinger, Huckins, and Bogdanowski voted Aye. No Nays. Motion carried.

**Village Administrator and Department Head Reports:** None

**Board of Trustee Reports:** None

**Village President Reports:** President Ruzanski began a discussion concerning the County may return to Phase 3 of the Restore Illinois Plan before the next set of meetings. He mentioned there could be a need for a special meeting. He also asked the Trustees if they are agreeable to having the executive orders be reinstated if the County is placed under Phase 3.

Trustee Bogdanowski mentioned the need to help businesses during this time. He has reached out to some businesses but has not had any feedback at this point. President Ruzanski and Trustee Bogdanowski discussed helping businesses with heaters or outdoor shelters. Trustee Bogdanowski wants the Board to have a solid plan if we are put in Phase 3 again. Trustee Harlfinger does not agree with the Governor and the mandates issued. He stated the Village should not encourage local businesses to comply. He mentioned the Illinois State Police is not complying with the executive orders and asked what legal issues could be at risk if it does not follow the executive orders. Attorney Stewart explained there are pending lawsuits against the mandates and he is unable to predict the outcomes. Also there is no mandate for local police to enforce the restrictions. The Village will continue to use the complaint driven policy. Chief Brey commented the design is working. They have educated businesses and they are all willing to comply. Trustee Bojarski stated she disagreed with Trustee Harlfinger. She believes advising a business to defy the executive orders only puts that business at risk. As a Board we should help the businesses stay open and not open them up to any liability. Trustee Murphy stated the Board should not take a position on the issue of complying with the mandates. She believes each business needs to make their own decision. Trustee Dustin mentioned the weather is now an issue for our businesses. A discussion ensued concerning shelters and building codes.



The Trustees came into agreement if the County returns to Phase 3 to allow President Ruzanski to reinstate the executive orders that were placed.

**Unfinished Business**

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 made by Trustee Harlfinger and seconded Trustee Huckins.

**Discussion**

Trustee Dustin and Murphy wanted this request to be given back to Planning and Zoning Committee. Trustee Dustin was concerned about the fence being offset and may affect neighbor's property value. Trustee Huckins disagreed and saw no issues with the variance. Trustee Murphy was concerned about setting a precedent of allowing solid fences and asked for a text amendment added to the ordinance. Trustee Bogdanowski stated this should be allowed to pass and agreed to have the Planning and Zoning Committee look at a text amendment. Administrator Mullard stated he can have the Planning and Zoning Board look at a text amendment. Interim Community Development Director Ann Marie Hess explained most fence permits are completed in 15 minutes. If the staff needed to review ascetics concerns the process could now take hours.

On roll call vote Trustee Dustin voted Nay. Trustees Bojarski, Murphy, Harlfinger, Huckins, and Bogdanowski voted Aye. 1 Nay and 5 Ayes. Motion carried.

**New Business** – None

**Audience Participation:** - None

**Adjournment:** A motion to adjourn meeting was made Trustee Harlfinger and seconded by Trustee Dustin. All in favor by voice vote. There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 8:29 pm.

Submitted by,

Cecilia Carman  
Village Clerk



# 11132020 Schedule of Bills

Invoice Due Date Range 11/13/20 - 11/13/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
<b>Account 11.08 - A/R Special Cash Advance</b>											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	10312020	Bank For Halloween Event 10302020	Edit		10/16/2020	11/13/2020	11/13/2020			100.00	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	10302020	Bank For Halloween Hunt	Edit		10/30/2020	11/13/2020	11/13/2020			100.00	
691 - CARSON, ADAM W	10222020	Mileage reimbursement class instruction 10/2, 10/21 & 10/22 -LAP	Edit		10/26/2020	11/13/2020	11/13/2020			132.82	
									<b>Account 11.08 - A/R Special Cash Advance Totals</b>	<b>Invoice Transactions 3</b>	<b>\$332.82</b>
<b>Account 11.09 - A/R Clearing Account</b>											
1597 - RYCO LANDSCAPING	60926	Mowing Violation 306 E Oak	Edit		10/20/2020	11/13/2020	11/13/2020			87.10	
2811 - BAXTER & WOODMAN INC	0216468	Melody Living - REF PE046804- On-call Engineering	Edit		09/21/2020	11/13/2020	11/13/2020			900.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	161291	525 Harvest Gate - Stormwater Review - Aug 30-Sept 26	Edit		10/05/2020	11/13/2020	11/13/2020			489.00	
193 - PLANNING RESOURCES INC	13494	Planning Reviews Melody Living/Pet Suites	Edit		09/04/2020	11/13/2020	11/13/2020			2,475.00	
									<b>Account 11.09 - A/R Clearing Account Totals</b>	<b>Invoice Transactions 4</b>	<b>\$3,951.10</b>
<b>Account 15.04 - Inventory Fuel Inventory</b>											
16 - AVALON PETROLEUM CO	561203	2020 Fuel & Petroleum Supplies - #1 Unleaded Fuel - October	Edit		10/23/2020	11/13/2020	11/13/2020			3,148.94	
16 - AVALON PETROLEUM CO	027194	2020 Fuel & Petroleum Supplies - #2 Diesel Fuel - October	Edit		10/23/2020	11/13/2020	11/13/2020			1,435.35	
16 - AVALON PETROLEUM CO	561202	2020 Fuel & Petroleum Supplies - #1 Unleaded Fuel - October	Edit		10/09/2020	11/13/2020	11/13/2020			2,876.93	
16 - AVALON PETROLEUM CO	027120	2020 Fuel & Petroleum Supplies - #2 Diesel Fuel - October	Edit		10/09/2020	11/13/2020	11/13/2020			1,366.98	
									<b>Account 15.04 - Inventory Fuel Inventory Totals</b>	<b>Invoice Transactions 4</b>	<b>\$8,828.20</b>
<b>Account 15.08 - Inventory Vehicle Parts Inventory</b>											
6535 - AA ANDERSON INC	01-22621	PTO-Shaft End	Edit		10/13/2020	11/13/2020	11/13/2020			543.78	
391 - ALTORFER	P54C0151540	Filters	Edit		10/13/2020	11/13/2020	11/13/2020			514.50	
3086 - BULLVALLEY FORD	112853	Wiper Switch	Edit		10/14/2020	11/13/2020	11/13/2020			69.40	
3086 - BULLVALLEY FORD	112855	EGR Valve/Fuel Filter	Edit		10/14/2020	11/13/2020	11/13/2020			261.07	
3086 - BULLVALLEY FORD	112858	Tire Sensor	Edit		10/14/2020	11/13/2020	11/13/2020			52.89	
3086 - BULLVALLEY FORD	112789	Manifold/Gasket	Edit		10/06/2020	11/13/2020	11/13/2020			486.92	
3086 - BULLVALLEY FORD	112840	Sensor	Edit		10/12/2020	11/13/2020	11/13/2020			52.89	



# 11132020 Schedule of Bills

Invoice Due Date Range 11/13/20 - 11/13/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
<b>Account 15.08 - Inventory Vehicle Parts Inventory</b>											
3086 - BULLVALLEY FORD	112857	CREDIT	Edit		10/14/2020	11/13/2020	11/13/2020			(30.00)	
3086 - BULLVALLEY FORD	112868	Mirror/Plate	Edit		10/15/2020	11/13/2020	11/13/2020			257.73	
1602 - FIRESTONE TIRE & SERVICE	222240	Tires	Edit		10/19/2020	11/13/2020	11/13/2020			793.02	
1602 - FIRESTONE TIRE & SERVICE	22159	Tires	Edit		10/14/2020	11/13/2020	11/13/2020			449.00	
1602 - FIRESTONE TIRE & SERVICE	222259	Tires - Stock	Edit		10/20/2020	11/13/2020	11/13/2020			528.68	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	90000036	Batteries	Edit		10/15/2020	11/13/2020	11/13/2020			215.72	
2954 - STANDARD EQUIPMENT CO	P24981	Sweeper Brooms/parts	Edit		10/06/2020	11/13/2020	11/13/2020			796.90	
329 - WHOLESALE DIRECT INC	000248031	Flood light/Tail light	Edit		10/14/2020	11/13/2020	11/13/2020			109.99	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 15	\$5,102.49
Department 00 - Non-Departmental											
Division 00 - Non-Division											
<b>Account 44.32 - CS Facility Rental Fee</b>											
1705 - LITH YOUTH ATHLETIC ASSOCIATION	02102020	YAA Facility Refund-COVID	Edit		10/16/2020	11/13/2020	11/13/2020			140.00	
REBECCA LUCKY	174299	Facility Refund ITB 080519 Account Credit	Edit		10/16/2020	11/13/2020	11/13/2020			150.00	
									Account 44.32 - CS Facility Rental Fee Totals	Invoice Transactions 2	\$290.00
									Division 00 - Non-Division Totals	Invoice Transactions 2	\$290.00
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	\$290.00
Department 10 - Executive											
Division 00 - Non-Division											
<b>Account 72.04 - Operating Supplies Operating Supplies</b>											
521 - DIRECT SIGN SYSTEMS	11502	Name Plate for the Board Room - Tom Migatz	Edit		10/21/2020	11/13/2020	11/13/2020			27.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	\$27.00
									Division 00 - Non-Division Totals	Invoice Transactions 1	\$27.00
									Department 10 - Executive Totals	Invoice Transactions 1	\$27.00
Department 12 - Village Administration											
Division 00 - Non-Division											
<b>Account 60.12 - Professional Legal</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	145694	Legal Bills - September 2020	Edit		10/26/2020	11/13/2020	11/13/2020			1,196.25	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	145695	Legal Bills - September 2020 - COVID-19	Edit		10/26/2020	11/13/2020	11/13/2020			288.75	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	145568	Legal Bills - September 2020 - COVID-19 Lawsuit	Edit		10/15/2020	11/13/2020	11/13/2020			589.36	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	145696	Legal Bills - September 2020 - HR Green	Edit		10/26/2020	11/13/2020	11/13/2020			618.75	



# 11132020 Schedule of Bills

Invoice Due Date Range 11/13/20 - 11/13/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>12 - Village Administration</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.12 - Professional Legal</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	145698	Legal Bills - September 2020 - PD, Prosecution & Admin Hearing	Edit		10/26/2020	11/13/2020	11/13/2020			123.75	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	145697	Legal Bills - September 2020 - Personnel	Edit		10/26/2020	11/13/2020	11/13/2020			618.75	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 6	<u>\$3,435.61</u>
Account <b>60.24 - Professional Other Professional</b>											
10844 - EMPOWER HEALTH SERVICES LLC	EHS2020305	Wellness_FluShot_Port alFees	Edit		11/02/2020	11/13/2020	11/13/2020			2,450.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$2,450.00</u>
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	268656951	3rd Quarter 2020 Copier Maintenance - CD (Finance)	Edit		10/15/2020	11/13/2020	11/13/2020			187.29	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	268751555	September 2020 Copier Maintenance - V.H.	Edit		10/15/2020	11/13/2020	11/13/2020			359.78	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 2	<u>\$547.07</u>
Account <b>63.12 - CS Printing &amp; Copying</b>											
2046 - CREEKSIDE OPERATING LLC	1967	Fall 2020 Messenger	Edit		10/06/2020	11/13/2020	11/13/2020			2,187.00	
238 - MINUTEMAN PRESS	92799	Resident Survey - Return Envelopes	Edit		09/17/2020	11/13/2020	11/13/2020			317.34	
									Account <b>63.12 - CS Printing &amp; Copying</b> Totals	Invoice Transactions 2	<u>\$2,504.34</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 11	<u>\$8,937.02</u>
									Department <b>12 - Village Administration</b> Totals	Invoice Transactions 11	<u>\$8,937.02</u>
Department <b>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.24 - Professional Other Professional</b>											
10836 - GOVTEMPSUSA LLC	3605329	Professional Interim AFD Services10/05/2020-10/09/2020	Edit		10/15/2020	11/13/2020	11/13/2020			1,680.00	
10836 - GOVTEMPSUSA LLC	3609450	Professional Interim AFD SVCS 10/12/2020-10/16/2020	Edit		10/16/2020	11/13/2020	11/13/2020			2,205.00	
10836 - GOVTEMPSUSA LLC	329103	Professional Interim AFD SVCS 10/19/2020-10/25/2020	Edit		10/16/2020	11/13/2020	11/13/2020			2,240.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 3	<u>\$6,125.00</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	127222484001	Returned Item - Portfolio	Edit		10/15/2020	11/13/2020	11/13/2020			(44.39)	



# 11132020 Schedule of Bills

Invoice Due Date Range 11/13/20 - 11/13/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	129038359001	Office Supplies - Sharpies, Folders, Post-it-notes, Calendars	Edit		10/12/2020	11/13/2020	11/13/2020			160.40	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 2	<u>\$116.01</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
4377 - HINCKLEY SPRINGS	7888803	Water Delivery - October 2020	Edit		10/15/2020	11/13/2020	11/13/2020			25.25	
779 - OFFICE DEPOT	129038359001	Office Supplies - Sharpies, Folders, Post-it-notes, Calendars	Edit		10/12/2020	11/13/2020	11/13/2020			15.84	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$41.09</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 7	<u>\$6,282.10</u>
									Department <b>16 - Finance</b> Totals	Invoice Transactions 7	<u>\$6,282.10</u>
Department <b>18 - Community Services</b>											
Division <b>50 - Parks &amp; Recreation</b>											
Account <b>60.16 - Professional Medical</b>											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	503960	Pre Emp Exam Nicholls	Edit		09/30/2020	11/13/2020	11/13/2020			55.00	
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	503380	Pre Emp Exam KB/KK/AM	Edit		09/30/2020	11/13/2020	11/13/2020			165.00	
									Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 2	<u>\$220.00</u>
Account <b>60.24 - Professional Other Professional</b>											
10731 - BE PREPARED	11012020	Babysitters Training Classes 10/24/2020	Edit		11/01/2020	11/13/2020	11/13/2020			420.00	
10734 - HOT SHOTS SPORTS	1886	Hot Shots Fall Programing	Edit		10/26/2020	11/13/2020	11/13/2020			1,419.00	
3948 - KANTOR, GARY	102120	Magic Classes 10212020	Edit		10/21/2020	11/13/2020	11/13/2020			75.00	
9644 - LAYNE, DONNA MARIE	10262020	Yoga Classes	Edit		10/20/2020	11/13/2020	11/13/2020			504.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 4	<u>\$2,418.00</u>
Account <b>61.04 - Maintenance Grounds</b>											
10524 - CENTRAL TREE LLC	6491	Tree trimming & Stump removal 2020	Edit		10/15/2020	11/13/2020	11/13/2020			1,650.00	
1597 - RYCO LANDSCAPING	60251	Replacement Plantings	Edit		10/09/2020	11/13/2020	11/13/2020			840.00	
1597 - RYCO LANDSCAPING	2020-279	2020 Grounds Maintenance Services	Edit		10/20/2020	11/13/2020	11/13/2020			26,306.12	
									Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 3	<u>\$28,796.12</u>



# 11132020 Schedule of Bills

Invoice Due Date Range 11/13/20 - 11/13/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>18 - Community Services</b>											
Division <b>50 - Parks &amp; Recreation</b>											
Account <b>61.32 - Maintenance Janitorial</b>											
10787 - ECO CLEAN MAINTENANCE INC	9106	Janitorial Services For 2020 - October Gen & Other Services	Edit		10/29/2020	11/13/2020	11/13/2020			475.00	
									Account <b>61.32 - Maintenance Janitorial</b> Totals	Invoice Transactions 1	<u>475.00</u>
Account <b>63.16 - CS Rentals</b>											
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS343644	Port O Lets	Edit		10/22/2020	11/13/2020	11/13/2020			1,297.10	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 1	<u>\$1,297.10</u>
Account <b>70.04 - Supplies &amp; Parts Grounds</b>											
259 - CONSERV FS	65105379	Seed blanket	Edit		10/16/2020	11/13/2020	11/13/2020			107.00	
									Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals	Invoice Transactions 1	<u>\$107.00</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
159 - LOWE'S COMPANIES INC	1008202001996	V-Hall paint project	Edit		10/08/2020	11/13/2020	11/13/2020			38.50	
159 - LOWE'S COMPANIES INC	1028202001089	Paint	Edit		10/28/2020	11/13/2020	11/13/2020			44.28	
159 - LOWE'S COMPANIES INC	1021202001723	Bark Park	Edit		10/21/2020	11/13/2020	11/13/2020			25.05	
159 - LOWE'S COMPANIES INC	1027202002543	LeRoy Roof	Edit		10/27/2020	11/13/2020	11/13/2020			10.44	
159 - LOWE'S COMPANIES INC	1028202001075	Bark Park	Edit		10/28/2020	11/13/2020	11/13/2020			62.66	
406 - ZIEGLER'S ACE HARDWARE	37745/L	Concessions	Edit		10/07/2020	11/13/2020	11/13/2020			16.57	
406 - ZIEGLER'S ACE HARDWARE	37842/L	Dirt Bins	Edit		10/29/2020	11/13/2020	11/13/2020			4.99	
406 - ZIEGLER'S ACE HARDWARE	37835/L	Bins	Edit		10/28/2020	11/13/2020	11/13/2020			9.98	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 8	<u>\$212.47</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	1021202001752	Flurry Fest Supplies	Edit		10/21/2020	11/13/2020	11/13/2020			17.02	
159 - LOWE'S COMPANIES INC	1006202001861	Flurry Fest Supplies	Edit		10/20/2020	11/13/2020	11/13/2020			13.27	
159 - LOWE'S COMPANIES INC	1022202002450	Flurry Fest Supplies	Edit		10/20/2020	11/13/2020	11/13/2020			240.12	
159 - LOWE'S COMPANIES INC	1012202001192	Graffiti clean up	Edit		10/12/2020	11/13/2020	11/13/2020			56.98	
159 - LOWE'S COMPANIES INC	1015202001389	Paint supplies	Edit		10/15/2020	11/13/2020	11/13/2020			22.91	
159 - LOWE'S COMPANIES INC	1027202001020	Landscape Glue	Edit		10/27/2020	11/13/2020	11/13/2020			18.96	
159 - LOWE'S COMPANIES INC	1028202001093	Stencil	Edit		10/28/2020	11/13/2020	11/13/2020			8.99	
4174 - RALPH HELM INC	118418	Pressure Washer parts	Edit		10/22/2020	11/13/2020	11/13/2020			83.55	
10747 - VALDES LLC	39397	Paper Supplies	Edit		10/08/2020	11/13/2020	11/13/2020			134.71	
406 - ZIEGLER'S ACE HARDWARE	37790/L	Bolt cutter	Edit		10/19/2020	11/13/2020	11/13/2020			36.99	
406 - ZIEGLER'S ACE HARDWARE	37823/L	Anitfreeze	Edit		10/26/2020	11/13/2020	11/13/2020			3.50	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 11	<u>\$637.00</u>
									Division <b>50 - Parks &amp; Recreation</b> Totals	Invoice Transactions 31	<u>\$34,162.69</u>



# 11132020 Schedule of Bills

Invoice Due Date Range 11/13/20 - 11/13/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>18 - Community Services</b>										
Division <b>52 - Community Development</b>										
Account <b>60.24 - Professional Other Professional</b>										
9723 - B & F CONSTRUCTION CODE SERVICES IN	13512	September Plan Review and Inspection Services	Edit		10/13/2020	11/13/2020	11/13/2020			719.40
								Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$719.40</u>
								Division <b>52 - Community Development</b> Totals	Invoice Transactions 1	<u>\$719.40</u>
								Department <b>18 - Community Services</b> Totals	Invoice Transactions 32	<u>\$34,882.09</u>
Department <b>20 - Police</b>										
Division <b>10 - Administration</b>										
Account <b>60.12 - Professional Legal</b>										
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	145698	Legal Bills - September 2020 - PD, Prosecution & Admin Hearing	Edit		10/26/2020	11/13/2020	11/13/2020			5,562.50
								Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 1	<u>\$5,562.50</u>
Account <b>60.24 - Professional Other Professional</b>										
614 - COPS TESTING SERVICE INC	106160	PD Eligibility List - Multi-application Oral Interviews (Assist)	Edit		10/26/2020	11/13/2020	11/13/2020			750.00
								Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$750.00</u>
Account <b>61.16 - Maintenance Equipment</b>										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	268646523	Copier Maintenance - Records Sept 2020	Edit		09/30/2020	11/13/2020	11/13/2020			31.90
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	269042435	Copier Maintenance - Patrol 09/18 - 10/17/20	Edit		10/17/2020	11/13/2020	11/13/2020			84.11
								Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 2	<u>\$116.01</u>
Account <b>63.12 - CS Printing &amp; Copying</b>										
199 - AMERICAN BUSINESS FORMS INC	INV04981667	Business Cards - Busby, Mannino, Scurte, Miller, Schmitt, Feely	Edit		10/20/2020	11/13/2020	11/13/2020			256.25
								Account <b>63.12 - CS Printing &amp; Copying</b> Totals	Invoice Transactions 1	<u>\$256.25</u>
Account <b>71.04 - Office Supplies Office Supplies</b>										
779 - OFFICE DEPOT	128023576001	Office Supplies - Envelope sealers	Edit		10/01/2020	11/13/2020	11/13/2020			3.09
779 - OFFICE DEPOT	128144986001	Office Supplies - Binders & staplers	Edit		10/02/2020	11/13/2020	11/13/2020			78.86
779 - OFFICE DEPOT	128024751001	Kitchen/Office supplies - Cutlery & coffee / DVD's & CD's	Edit		10/01/2020	11/13/2020	11/13/2020			70.48



# 11132020 Schedule of Bills

Invoice Due Date Range 11/13/20 - 11/13/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	129019691001	COVID 19 Alcohol pads & wipes / Office Supplies Paper,envelopes	Edit		10/12/2020	11/13/2020	11/13/2020			60.99	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 4	<u>\$213.42</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
779 - OFFICE DEPOT	128024752001	Kitchen supplies - Creamer	Edit		10/01/2020	11/13/2020	11/13/2020			20.56	
779 - OFFICE DEPOT	129022274001	Kitchen Supplies - Cups & creamer	Edit		10/13/2020	11/13/2020	11/13/2020			63.67	
779 - OFFICE DEPOT	128024751001	Kitchen/Office supplies - Cutlery & coffee / DVD's & CD's	Edit		10/01/2020	11/13/2020	11/13/2020			33.55	
779 - OFFICE DEPOT	129019691001	COVID 19 Alcohol pads & wipes / Office Supplies Paper,envelopes	Edit		10/12/2020	11/13/2020	11/13/2020			26.36	
10345 - ULINE INC	126009543	Drum Pump COVID 19	Edit		10/28/2020	11/13/2020	11/13/2020			120.49	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$264.63</u>
									Division <b>10 - Administration</b> Totals	Invoice Transactions 14	<u>\$7,162.81</u>
Division <b>20 - Patrol</b>											
Account <b>60.24 - Professional Other Professional</b>											
6975 - JETSTREAM JIMMYS DETAILING INC	58854	Detailing of Incident Command Vehicle	Edit		10/09/2020	11/13/2020	11/13/2020			350.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$350.00</u>
Account <b>61.16 - Maintenance Equipment</b>											
9687 - AXON ENTERPRISES INC	SI-1692462	Taser X2's 4 Yr Warranty (7)	Edit		10/21/2020	11/13/2020	11/13/2020			2,772.00	
5956 - IL DEPT OF AGRICULTURE	1820000007109	Truck scale re-certification inspection	Edit		10/07/2020	11/13/2020	11/13/2020			406.45	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 2	<u>\$3,178.45</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
2685 - O'REILLY AUTO PARTS	3416-176827	Filter	Edit		10/13/2020	11/13/2020	11/13/2020			8.20	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	<u>\$8.20</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
4377 - HINCKLEY SPRINGS	7888803 102120	Water Delivery - October 2020	Edit		10/15/2020	11/13/2020	11/13/2020			158.04	
3086 - BULLVALLEY FORD	112859	Fuel Additive	Edit		10/14/2020	11/13/2020	11/13/2020			15.50	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$173.54</u>





# 11132020 Schedule of Bills

Invoice Due Date Range 11/13/20 - 11/13/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>20 - Patrol</b>											
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
453 - GALLS LLC	016547092	Uniforms - Boots, gloves, belt keepers - Gneuchtel	Edit		09/23/2020	11/13/2020	11/13/2020			207.99	
453 - GALLS LLC	016694589	Uniforms - flashlight, knit cap, fleece - Sieradzki	Edit		10/13/2020	11/13/2020	11/13/2020			260.48	
453 - GALLS LLC	016706181	Uniforms - Flashlight - Wright	Edit		10/14/2020	11/13/2020	11/13/2020			114.30	
453 - GALLS LLC	016731377	Uniforms - Boots, shirts, pants - Domagala	Edit		10/17/2020	11/13/2020	11/13/2020			235.69	
6411 - JG UNIFORMS INC	77959	Uniforms - Vest cover - Gneuchtel	Edit		10/22/2020	11/13/2020	11/13/2020			250.06	
6411 - JG UNIFORMS INC	77976	Uniforms - Vest cover - Novak	Edit		10/22/2020	11/13/2020	11/13/2020			248.06	
4887 - TODAY'S UNIFORMS INC	192195	Uniforms - Belt - DeStefano	Edit		09/14/2020	11/13/2020	11/13/2020			64.95	
4887 - TODAY'S UNIFORMS INC	192349	Uniforms - Baton - DeStefano	Edit		09/17/2020	11/13/2020	11/13/2020			152.95	
4887 - TODAY'S UNIFORMS INC	192935	Uniforms - Baton holder - Destefano	Edit		09/30/2020	11/13/2020	11/13/2020			22.95	
4887 - TODAY'S UNIFORMS INC	192365	Uniforms - Pants - Story	Edit		09/17/2020	11/13/2020	11/13/2020			69.95	
4887 - TODAY'S UNIFORMS INC	192563	Uniforms - LS undervest shirts, patches, pants - Story	Edit		09/22/2020	11/13/2020	11/13/2020			225.05	
4887 - TODAY'S UNIFORMS INC	192964	Uniforms - Vest, molles, alterations - Story	Edit		09/30/2020	11/13/2020	11/13/2020			277.70	
319 - ULTRA STROBE COMMUNICATIONS INC	078043	Uniforms - Ear insert/right angle plug - Arient & Fowler	Edit		10/15/2020	11/13/2020	11/13/2020			110.50	
							<b>Account 72.16 - Operating Supplies Uniforms &amp; Protective Clothing Totals</b>				<u>\$2,240.63</u>
							<b>Division 20 - Patrol Totals</b>		Invoice Transactions 13		<u>\$5,950.82</u>
Division <b>22 - Support Services</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
406 - ZIEGLER'S ACE HARDWARE	37838	Replacement trail camera lock	Edit		10/28/2020	11/13/2020	11/13/2020			6.99	
							<b>Account 72.04 - Operating Supplies Operating Supplies Totals</b>		Invoice Transactions 1		<u>\$6.99</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
453 - GALLS LLC	016731378	Uniforms - Jacket, LS Polos - Nigro	Edit		10/17/2020	11/13/2020	11/13/2020			199.21	



# 11132020 Schedule of Bills

Invoice Due Date Range 11/13/20 - 11/13/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>22 - Support Services</b>											
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
4887 - TODAY'S UNIFORMS INC	192421	Uniforms - Polo shirts - Edit Smith			09/18/2020	11/13/2020	11/13/2020			91.90	
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 2	\$291.11
								Division <b>22 - Support Services</b> Totals		Invoice Transactions 3	\$298.10
								Department <b>20 - Police</b> Totals		Invoice Transactions 36	\$13,411.73
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
914 - MCHENRY COUNTY COLLEGE	000562	Butler and Raupp Training	Edit		10/15/2020	11/13/2020	11/13/2020			103.50	
								Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals		Invoice Transactions 1	\$103.50
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	127804283001	Office Supplies Oct	Edit		10/01/2020	11/13/2020	11/13/2020			108.26	
								Account <b>71.04 - Office Supplies Office Supplies</b> Totals		Invoice Transactions 1	\$108.26
								Division <b>10 - Administration</b> Totals		Invoice Transactions 2	\$211.76
Division <b>30 - Streets</b>											
Account <b>60.24 - Professional Other Professional</b>											
10595 - VERIZON CONNECT	OSV000002244 466	Telematics Service	Edit		10/01/2020	11/13/2020	11/13/2020			242.85	
								Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 1	\$242.85
Account <b>61.04 - Maintenance Grounds</b>											
10524 - CENTRAL TREE LLC	6491	Tree trimming & Stump removal 2020	Edit		10/15/2020	11/13/2020	11/13/2020			4,900.00	
1597 - RYCO LANDSCAPING	60250	Replacement Plantings	Edit		10/09/2020	11/13/2020	11/13/2020			910.00	
1597 - RYCO LANDSCAPING	2020-279	2020 Grounds Maintenance Services	Edit		10/20/2020	11/13/2020	11/13/2020			10,333.66	
								Account <b>61.04 - Maintenance Grounds</b> Totals		Invoice Transactions 3	\$16,143.66
Account <b>61.28 - Maintenance Vehicles</b>											
3086 - BULLVALLEY FORD	48169	EGR Repair	Edit		10/07/2020	11/13/2020	11/13/2020			275.00	
3086 - BULLVALLEY FORD	48225	Exhaust manifold repairs	Edit		10/08/2020	11/13/2020	11/13/2020			2,298.91	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	16501	Safety Lane Inspection	Edit		10/05/2020	11/13/2020	11/13/2020			89.00	
63 - SPRING ALIGN OF PALATINE INC	116737	Spring upgrade	Edit		10/15/2020	11/13/2020	11/13/2020			729.86	
63 - SPRING ALIGN OF PALATINE INC	116430	Spring upgrade	Edit		10/20/2020	11/13/2020	11/13/2020			729.86	
								Account <b>61.28 - Maintenance Vehicles</b> Totals		Invoice Transactions 5	\$4,122.63



# 11132020 Schedule of Bills

Invoice Due Date Range 11/13/20 - 11/13/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4063619006	Uniforms and Towels	Edit		10/06/2020	11/13/2020	11/13/2020			65.29	
10740 - CINTAS CORPORATION NO 2	4062910309	Uniforms and Towels	Edit		09/29/2020	11/13/2020	11/13/2020			65.29	
10740 - CINTAS CORPORATION NO 2	4064236402	Uniforms and Towels	Edit		10/13/2020	11/13/2020	11/13/2020			65.29	
10740 - CINTAS CORPORATION NO 2	4064893079	Uniforms and Towels	Edit		10/20/2020	11/13/2020	11/13/2020			65.29	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 4	<u>\$261.16</u>
Account <b>70.04 - Supplies &amp; Parts Grounds</b>											
259 - CONSERV FS	65105029	Gypsum	Edit		10/09/2020	11/13/2020	11/13/2020			1,470.00	
									Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals	Invoice Transactions 1	<u>\$1,470.00</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
1522 - ALLIED ASPHALT PAVING CO	232489	Asphalt	Edit		10/17/2020	11/13/2020	11/13/2020			53.00	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	217799	Concrete stakes	Edit		10/10/2020	11/13/2020	11/13/2020			52.50	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	218004	Rebar for concrete	Edit		10/13/2020	11/13/2020	11/13/2020			79.06	
670 - GESKE & SONS INC	55538 INV	Asphalt	Edit		10/15/2020	11/13/2020	11/13/2020			125.73	
670 - GESKE & SONS INC	55530 INV	Asphalt	Edit		10/14/2020	11/13/2020	11/13/2020			582.92	
670 - GESKE & SONS INC	55510 INV	Asphalt	Edit		10/13/2020	11/13/2020	11/13/2020			256.54	
516 - LOWE ENTERPRISES INC	85167	Stone	Edit		10/17/2020	11/13/2020	11/13/2020			128.37	
159 - LOWE'S COMPANIES INC	1012202001228	Sidewalk Nails	Edit		10/12/2020	11/13/2020	11/13/2020			17.09	
10406 - VCNA PRAIRIE LLC	889751834	2020 Concrete Mixed & Delivered	Edit		10/07/2020	11/13/2020	11/13/2020			1,203.20	
10406 - VCNA PRAIRIE LLC	889774432	2020 Concrete Mixed & Delivered	Edit		10/21/2020	11/13/2020	11/13/2020			1,032.40	
10406 - VCNA PRAIRIE LLC	889774433	2020 Concrete Mixed & Delivered	Edit		10/21/2020	11/13/2020	11/13/2020			918.40	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 11	<u>\$4,449.21</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
8664 - ATLAS BOBCAT LLC	BP4468	OIL/filters	Edit		10/10/2020	11/13/2020	11/13/2020			101.76	
4174 - RALPH HELM INC	118005	Pole Saw parts	Edit		10/09/2020	11/13/2020	11/13/2020			91.04	
2954 - STANDARD EQUIPMENT CO	P24981	Sweeper Brooms/parts	Edit		10/06/2020	11/13/2020	11/13/2020			76.31	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 3	<u>\$269.11</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
3086 - BULLVALLEY FORD	112789	Manifold/Gasket	Edit		10/06/2020	11/13/2020	11/13/2020			79.63	
2685 - O'REILLY AUTO PARTS	3416-177469	Wiper Blades	Edit		10/22/2020	11/13/2020	11/13/2020			27.98	
10595 - VERIZON CONNECT	INVE0210220	GPS Harness	Edit		10/01/2020	11/13/2020	11/13/2020			60.46	
329 - WHOLESALE DIRECT INC	000248031	Flood light/Tail light	Edit		10/14/2020	11/13/2020	11/13/2020			57.51	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 4	<u>\$225.58</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
5189 - C & L SERVICE & SUPPLY CO INC	106163	Diamond Blade	Edit		10/21/2020	11/13/2020	11/13/2020			349.86	



# 11132020 Schedule of Bills

Invoice Due Date Range 11/13/20 - 11/13/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	1001202009875	Rakes	Edit		10/01/2020	11/13/2020	11/13/2020			53.15	
159 - LOWE'S COMPANIES INC	1015202001394	Wire Brush	Edit		10/15/2020	11/13/2020	11/13/2020			10.42	
2685 - O'REILLY AUTO PARTS	3416-176474	Degreaser/Fuel Cleaner	Edit		10/09/2020	11/13/2020	11/13/2020			74.60	
2685 - O'REILLY AUTO PARTS	3416-177244	Antifreeze	Edit		10/19/2020	11/13/2020	11/13/2020			192.00	
2685 - O'REILLY AUTO PARTS	3416-176911	Cleaning Supplies	Edit		10/14/2020	11/13/2020	11/13/2020			27.36	
		Filters									
2685 - O'REILLY AUTO PARTS	3416-176425	Cleaning Supplies	Edit		10/08/2020	11/13/2020	11/13/2020			95.87	
2685 - O'REILLY AUTO PARTS	3416-177408	Shop Supplies	Edit		10/21/2020	11/13/2020	11/13/2020			262.23	
4174 - RALPH HELM INC	118451	battery charger	Edit		10/23/2020	11/13/2020	11/13/2020			99.95	
10526 - TERMINAL SUPPLY COMPANY	78403-00	Nuts/Bolts	Edit		10/19/2020	11/13/2020	11/13/2020			349.60	
2962 - TRAFFIC & PARKING CONTROL CO INC	I680153	Sign Brackets	Edit		09/30/2020	11/13/2020	11/13/2020			179.99	
317 - TRAFFIC CONTROL & PROTECTION	105439	Sign brackets, banding	Edit		10/16/2020	11/13/2020	11/13/2020			1,436.55	
10345 - ULINE INC	125884553	Eyewash	Edit		10/26/2020	11/13/2020	11/13/2020			37.04	
406 - ZIEGLER'S ACE HARDWARE	37718/L	Syringe	Edit		10/02/2020	11/13/2020	11/13/2020			15.98	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 14	\$3,184.60
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
8664 - ATLAS BOBCAT LLC	BP4468	Oil/filters	Edit		10/10/2020	11/13/2020	11/13/2020			100.62	
4174 - RALPH HELM INC	117763	Bar Oil	Edit		10/01/2020	11/13/2020	11/13/2020			59.92	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 2	\$160.54
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
444 - BJORKMAN ACE HARDWARE CO	371401/B	Kiefer Bibs	Edit		10/18/2020	11/13/2020	11/13/2020			109.99	
444 - BJORKMAN ACE HARDWARE CO	371408/B	CBA Clothing	Edit		10/19/2020	11/13/2020	11/13/2020			64.99	
6506 - FULLIFE SAFETY CENTER	53940	CBA Clothing	Edit		10/23/2020	11/13/2020	11/13/2020			69.50	
6506 - FULLIFE SAFETY CENTER	53944	CBA Clothing	Edit		10/23/2020	11/13/2020	11/13/2020			986.75	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	435-1-65699	Kiefer Boots	Edit		10/06/2020	11/13/2020	11/13/2020			182.74	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-65942	Dunn Workboots	Edit		10/12/2020	11/13/2020	11/13/2020			179.99	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-65999	Maldonado Workboots	Edit		10/13/2020	11/13/2020	11/13/2020			179.99	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-65958	Comstock Workboots	Edit		10/12/2020	11/13/2020	11/13/2020			208.24	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-66315	Serafin Boots	Edit		10/20/2020	11/13/2020	11/13/2020			203.99	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-66032	Porcellii Workboots	Edit		10/14/2020	11/13/2020	11/13/2020			186.99	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-66030	Rau Workboots	Edit		10/14/2020	11/13/2020	11/13/2020			186.99	



# 11132020 Schedule of Bills

Invoice Due Date Range 11/13/20 - 11/13/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-65413	Priegnitz Workboots	Edit		09/29/2020	11/13/2020	11/13/2020			169.99	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 12	\$2,730.15
									Division <b>30 - Streets</b> Totals	Invoice Transactions 60	\$33,259.49
Division <b>32 - Public Properties</b>											
Account <b>60.24 - Professional Other Professional</b>											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00386472	Security monitoring	Edit		10/06/2020	11/13/2020	11/13/2020			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00386470	Security monitoring	Edit		10/06/2020	11/13/2020	11/13/2020			36.00	
10595 - VERIZON CONNECT	OSV000002244466	Telematics Service	Edit		10/01/2020	11/13/2020	11/13/2020			178.09	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 3	\$250.09
Account <b>61.08 - Maintenance Buildings</b>											
10382 - EDWARDS ENGINEERING	1210-3	HVAC Maintenance	Edit		10/01/2020	11/13/2020	11/13/2020			909.00	
10165 - SUBURBAN ELEVATOR	305101	Elevator maintenance V-Hall	Edit		10/01/2020	11/13/2020	11/13/2020			672.00	
									Account <b>61.08 - Maintenance Buildings</b> Totals	Invoice Transactions 2	\$1,581.00
Account <b>61.16 - Maintenance Equipment</b>											
3823 - KONECRANES INC	154299992	Hoist Inspection	Edit		05/05/2020	11/13/2020	11/13/2020			267.50	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	\$267.50
Account <b>61.28 - Maintenance Vehicles</b>											
63 - SPRING ALIGN OF PALATINE INC	116356	Spring upgrade	Edit		10/09/2020	11/13/2020	11/13/2020			729.86	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 1	\$729.86
Account <b>61.32 - Maintenance Janitorial</b>											
10787 - ECO CLEAN MAINTENANCE INC	9106	Janitorial Services For 2020 - October Gen & Other Services	Edit		10/29/2020	11/13/2020	11/13/2020			3,946.14	
									Account <b>61.32 - Maintenance Janitorial</b> Totals	Invoice Transactions 1	\$3,946.14
Account <b>62.12 - Utilities Sewer</b>											
281 - LAKE IN THE HILLS SANITARY DISTRICT	09252020	PD Sanitary	Edit		09/25/2020	11/13/2020	11/13/2020			429.00	
									Account <b>62.12 - Utilities Sewer</b> Totals	Invoice Transactions 1	\$429.00
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4063619006	Uniforms and Towels	Edit		10/06/2020	11/13/2020	11/13/2020			37.57	
10740 - CINTAS CORPORATION NO 2	4062910309	Uniforms and Towels	Edit		09/29/2020	11/13/2020	11/13/2020			37.57	
10740 - CINTAS CORPORATION NO 2	4064236402	Uniforms and Towels	Edit		10/13/2020	11/13/2020	11/13/2020			37.57	
10740 - CINTAS CORPORATION NO 2	4064893079	Uniforms and Towels	Edit		10/20/2020	11/13/2020	11/13/2020			37.57	
434 - ED'S RENTAL & SALES	308996-3	Well 10 Heater	Edit		10/09/2020	11/13/2020	11/13/2020			76.00	
434 - ED'S RENTAL & SALES	310964-3	Pavers	Edit		10/28/2020	11/13/2020	11/13/2020			50.60	



# 11132020 Schedule of Bills

Invoice Due Date Range 11/13/20 - 11/13/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>63.16 - CS Rentals</b>											
434 - ED'S RENTAL & SALES	310403-2	Well House Repairs	Edit		10/22/2020	11/13/2020	11/13/2020			172.50	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 7	<u>\$449.38</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
1389 - JOHNSTONE SUPPLY	6030469	PW Garage Thermostats	Edit		10/26/2020	11/13/2020	11/13/2020			100.48	
1389 - JOHNSTONE SUPPLY	6030249	HVAC Belts	Edit		10/12/2020	11/13/2020	11/13/2020			142.96	
159 - LOWE'S COMPANIES INC	1012202001200	V-Hall Walkway	Edit		10/12/2020	11/13/2020	11/13/2020			7.97	
159 - LOWE'S COMPANIES INC	1015202001396	Caulk	Edit		10/15/2020	11/13/2020	11/13/2020			95.52	
159 - LOWE'S COMPANIES INC	1013202001288	V-Hall adhesive base	Edit		10/13/2020	11/13/2020	11/13/2020			33.36	
159 - LOWE'S COMPANIES INC	1022202001806	V-Hall USB chargers	Edit		10/22/2020	11/13/2020	11/13/2020			15.98	
159 - LOWE'S COMPANIES INC	1022202001783	V-Hall Outlets	Edit		10/22/2020	11/13/2020	11/13/2020			48.80	
159 - LOWE'S COMPANIES INC	1014202001335	SEC Blocks Supplies	Edit		10/14/2020	11/13/2020	11/13/2020			36.38	
159 - LOWE'S COMPANIES INC	1027202001021	Thermostats	Edit		10/27/2020	11/13/2020	11/13/2020			48.39	
527 - MENARD INC	64399	Soffit repairs	Edit		10/13/2020	11/13/2020	11/13/2020			148.34	
309 - SHERWIN-WILLIAMS CO	3633-9	V-Hall wall paint	Edit		10/09/2020	11/13/2020	11/13/2020			243.95	
10141 - SITEONE LANDSCAPE SUPPLY LLC	104105402-001	PD wall repairs	Edit		10/13/2020	11/13/2020	11/13/2020			27.00	
1715 - STEINER ELECTRIC COMPANY	S006746072.00	PW Heater Repairs	Edit		10/09/2020	11/13/2020	11/13/2020			16.44	
406 - ZIEGLER'S ACE HARDWARE	37795/L	Batteries PW	Edit		10/19/2020	11/13/2020	11/13/2020			11.99	
406 - ZIEGLER'S ACE HARDWARE	37828/L	HVAC	Edit		10/27/2020	11/13/2020	11/13/2020			10.99	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 15	<u>\$988.55</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
6611 - CASSIDY TIRE & SERVICE	902006764	Salt spreader tire tube	Edit		10/14/2020	11/13/2020	11/13/2020			11.26	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 1	<u>\$11.26</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
2685 - O'REILLY AUTO PARTS	3416-176911	Cleaning Supplies Filters	Edit		10/14/2020	11/13/2020	11/13/2020			13.64	
120 - TRI-COUNTY TRUCK TOPS INC	AL-118524	Floor mat	Edit		10/13/2020	11/13/2020	11/13/2020			127.95	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 2	<u>\$141.59</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
10672 - HKS SYSTEMS	12031	Keys	Edit		10/19/2020	11/13/2020	11/13/2020			75.00	
10672 - HKS SYSTEMS	12035	Keys	Edit		10/20/2020	11/13/2020	11/13/2020			215.00	
245 - JC SCHULTZ ENTERPRISES INC	0000471776	Flags	Edit		10/13/2020	11/13/2020	11/13/2020			212.74	
159 - LOWE'S COMPANIES INC	1015202001411	Putty knife	Edit		10/15/2020	11/13/2020	11/13/2020			8.86	
159 - LOWE'S COMPANIES INC	1014202001348	Rollers	Edit		10/14/2020	11/13/2020	11/13/2020			19.37	
159 - LOWE'S COMPANIES INC	1015202002391	Cleaning wipes COVID 19	Edit		10/15/2020	11/13/2020	11/13/2020			36.43	
159 - LOWE'S COMPANIES INC	1021202001721	Drill Bits	Edit		10/21/2020	11/13/2020	11/13/2020			47.49	



# 11132020 Schedule of Bills

Invoice Due Date Range 11/13/20 - 11/13/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	1020202001675	Straps	Edit		10/20/2020	11/13/2020	11/13/2020			15.66	
10301 - SECOND CHANCE CARDIAC SOLUTIONS INC	20-010-589	PD AED Pads	Edit		10/15/2020	11/13/2020	11/13/2020			269.85	
10345 - ULINE INC	125450453	COVID 19	Edit		10/14/2020	11/13/2020	11/13/2020			66.78	
10345 - ULINE INC	125882776	Wipes	Edit		10/26/2020	11/13/2020	11/13/2020			72.10	
10345 - ULINE INC	125884553	Eyewash	Edit		10/26/2020	11/13/2020	11/13/2020			37.04	
10747 - VALDES LLC	39397	Paper Supplies	Edit		10/08/2020	11/13/2020	11/13/2020			437.81	
406 - ZIEGLER'S ACE HARDWARE	37796/L	Plant Supplies	Edit		10/20/2020	11/13/2020	11/13/2020			29.16	
406 - ZIEGLER'S ACE HARDWARE	37781/L	Cutting Wheel	Edit		10/15/2020	11/13/2020	11/13/2020			7.99	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 15	<u>\$1,551.28</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
6506 - FULLIFE SAFETY CENTER	53941	CBA Clothing	Edit		10/23/2020	11/13/2020	11/13/2020			175.00	
159 - LOWE'S COMPANIES INC	1021202001732	Gloves	Edit		10/21/2020	11/13/2020	11/13/2020			9.49	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-65800	Jeff Raupp Workboots	Edit		10/08/2020	11/13/2020	11/13/2020			203.99	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 3	<u>\$388.48</u>
									Division <b>32 - Public Properties</b> Totals	Invoice Transactions 52	<u>\$10,734.13</u>
									Department <b>30 - Public Works</b> Totals	Invoice Transactions 114	<u>\$44,205.38</u>
Department <b>60 - Management Information Systems</b>											
Division <b>00 - Non-Division</b>											
Account <b>61.16 - Maintenance Equipment</b>											
124 - MIDCO INC	348272	Phone issues at PW	Edit		10/15/2020	11/13/2020	11/13/2020			40.00	
301 - RADICOM INC	105938	Issues with the Microwave Link at the Oakleaf Water Tower	Edit		10/13/2020	11/13/2020	11/13/2020			3,032.50	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 2	<u>\$3,072.50</u>
Account <b>61.24 - Maintenance Computers</b>											
8647 - ADVANCED BUSINESS GROUP LLC	00022843	Monitoring Service & Desktop Update Service - 09-20	Edit		10/15/2020	11/13/2020	11/13/2020			120.00	
7510 - KRONOS INCORPORATED	11669741	software Maintenance - Monthly Support - 09/20	Edit		10/15/2020	11/13/2020	11/13/2020			865.95	
8326 - WEBQA INC	773-201001	2020 Maintenance - GovQA	Edit		10/01/2020	11/13/2020	11/13/2020			4,240.00	





# 11132020 Schedule of Bills

Invoice Due Date Range 11/13/20 - 11/13/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>60 - Management Information Systems</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.24 - Maintenance Computers</b>										
8326 - WEBQA INC	773-201001-01	Contractor Management - 4th Quarter	Edit		10/01/2020	11/13/2020	11/13/2020			625.00
							Account <b>61.24 - Maintenance Computers</b> Totals		Invoice Transactions 4	<u>\$5,850.95</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 6	<u>\$8,923.45</u>
							Department <b>60 - Management Information Systems</b> Totals		Invoice Transactions 6	<u>\$8,923.45</u>
							Fund <b>100 - General Fund</b> Totals		Invoice Transactions 235	<u>\$135,173.38</u>





# 11132020 Schedule of Bills

Invoice Due Date Range 11/13/20 - 11/13/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>202 - Motor Fuel</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.08 - Professional Engineering</b>										
10723 - CHASTAIN & ASSOCIATES LLC	0000003OCT	2020 MFT Road Program & Engineering Services Task Order	Edit		10/09/2020	11/13/2020	11/13/2020			34,658.65
							Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions	1	<u>\$34,658.65</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$34,658.65</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$34,658.65</u>
							Fund <b>202 - Motor Fuel</b> Totals	Invoice Transactions	1	<u>\$34,658.65</u>



# 11132020 Schedule of Bills

Invoice Due Date Range 11/13/20 - 11/13/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>304 - SSA 1</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
1597 - RYCO LANDSCAPING	2020-279	2020 Grounds Maintenance Services	Edit		10/20/2020	11/13/2020	11/13/2020			658.12
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions	1	<u>\$658.12</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$658.12</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$658.12</u>
							Fund <b>304 - SSA 1</b> Totals	Invoice Transactions	1	<u>\$658.12</u>



# 11132020 Schedule of Bills

Invoice Due Date Range 11/13/20 - 11/13/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>308 - SSA 2</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
1597 - RYCO LANDSCAPING	60248	Replacement Plantings	Edit		10/09/2020	11/13/2020	11/13/2020			1,120.00
1597 - RYCO LANDSCAPING	2020-279	2020 Grounds	Edit		10/20/2020	11/13/2020	11/13/2020			9,697.22
		Maintenance Services								
Account <b>61.04 - Maintenance Grounds</b> Totals							Invoice Transactions 2		<u>\$10,817.22</u>	
Division <b>00 - Non-Division</b> Totals							Invoice Transactions 2		<u>\$10,817.22</u>	
Department <b>00 - Non-Departmental</b> Totals							Invoice Transactions 2		<u>\$10,817.22</u>	
Fund <b>308 - SSA 2</b> Totals							Invoice Transactions 2		<u>\$10,817.22</u>	



# 11132020 Schedule of Bills

Invoice Due Date Range 11/13/20 - 11/13/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>312 - SSA 3</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
1597 - RYCO LANDSCAPING	2020-279	2020 Grounds Maintenance Services	Edit		10/20/2020	11/13/2020	11/13/2020			9,919.96
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions	1	<u>\$9,919.96</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$9,919.96</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$9,919.96</u>
							Fund <b>312 - SSA 3</b> Totals	Invoice Transactions	1	<u>\$9,919.96</u>



# 11132020 Schedule of Bills

Invoice Due Date Range 11/13/20 - 11/13/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>316 - SSA 4A</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
1597 - RYCO LANDSCAPING	2020-279	2020 Grounds Maintenance Services	Edit		10/20/2020	11/13/2020	11/13/2020			1,261.26
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions	1	<u>\$1,261.26</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$1,261.26</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$1,261.26</u>
							Fund <b>316 - SSA 4A</b> Totals	Invoice Transactions	1	<u>\$1,261.26</u>



# 11132020 Schedule of Bills

Invoice Due Date Range 11/13/20 - 11/13/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>320 - SSA 4B</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
1597 - RYCO LANDSCAPING	2020-279	2020 Grounds Maintenance Services	Edit		10/20/2020	11/13/2020	11/13/2020			208.56
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions	1	<u>\$208.56</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$208.56</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$208.56</u>
							Fund <b>320 - SSA 4B</b> Totals	Invoice Transactions	1	<u>\$208.56</u>



# 11132020 Schedule of Bills

Invoice Due Date Range 11/13/20 - 11/13/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>324 - SSA 5</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
1597 - RYCO LANDSCAPING	60249	Replacement Plantings	Edit		10/09/2020	11/13/2020	11/13/2020			1,190.00
1597 - RYCO LANDSCAPING	2020-279	2020 Grounds	Edit		10/20/2020	11/13/2020	11/13/2020			7,241.06
		Maintenance Services								
Account <b>61.04 - Maintenance Grounds</b> Totals							Invoice Transactions 2		<u>\$8,431.06</u>	
Division <b>00 - Non-Division</b> Totals							Invoice Transactions 2		<u>\$8,431.06</u>	
Department <b>00 - Non-Departmental</b> Totals							Invoice Transactions 2		<u>\$8,431.06</u>	
Fund <b>324 - SSA 5</b> Totals							Invoice Transactions 2		<u>\$8,431.06</u>	



# 11132020 Schedule of Bills

Invoice Due Date Range 11/13/20 - 11/13/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>328 - SSA 6</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
1597 - RYCO LANDSCAPING	2020-279	2020 Grounds Maintenance Services	Edit		10/20/2020	11/13/2020	11/13/2020			2,771.80
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions	1	<u>\$2,771.80</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$2,771.80</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$2,771.80</u>
							Fund <b>328 - SSA 6</b> Totals	Invoice Transactions	1	<u>\$2,771.80</u>





# 11132020 Schedule of Bills

Invoice Due Date Range 11/13/20 - 11/13/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>352 - SSA 15</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
1597 - RYCO LANDSCAPING	2020-279	2020 Grounds Maintenance Services	Edit		10/20/2020	11/13/2020	11/13/2020			470.68
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions	1	<u>\$470.68</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$470.68</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$470.68</u>
							Fund <b>352 - SSA 15</b> Totals	Invoice Transactions	1	<u>\$470.68</u>



# 11132020 Schedule of Bills

Invoice Due Date Range 11/13/20 - 11/13/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 490 - CIP</b>											
Account <b>20.92 - A/P Retainage Payable</b>											
3509 - COPENHAVER CONSTRUCTION INC	3-10062020-R	2020 Turtle Island Park Project -Pmt 3- Retainage	Edit		10/06/2020	11/13/2020	11/13/2020			(10,312.37)	
									Account <b>20.92 - A/P Retainage Payable</b> Totals	Invoice Transactions 1	<u>(\$10,312.37)</u>
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.08 - Professional Engineering</b>											
3509 - COPENHAVER CONSTRUCTION INC	3-10062020	2020 Turtle Island Park Improvements Project - Pmt 3	Edit		10/06/2020	11/13/2020	11/13/2020			113,436.08	
6009 - HR GREEN INC	138008	Turtle Island Shoreline Restoration - July 18- Aug 14	Edit		09/17/2020	11/13/2020	11/13/2020			340.00	
6009 - HR GREEN INC	135843	Turtle Island Shoreline Restoration - April 18- May15	Edit		06/11/2020	11/13/2020	11/13/2020			1,360.00	
									Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions 3	<u>\$115,136.08</u>
Account <b>80.08 - Capital Buildings &amp; Structures</b>											
10805 - AMERICAN RAMP COMPANY INC	26044	Richard Taylor Skate Park Replacement - FINAL	Edit		08/12/2020	11/13/2020	11/13/2020			110,000.00	
130 - JOSEPH D FOREMAN & CO	328258	Turtle Island Project	Edit		10/19/2020	11/13/2020	11/13/2020			83.65	
4024 - UNILOCK CHICAGO INC	SIN2442758	Turtle Island Bricks	Edit		09/30/2020	11/13/2020	11/13/2020			454.61	
1736 - WHISPERING HILLS NURSERY INC	114803	Turtle Island Project	Edit		10/14/2020	11/13/2020	11/13/2020			75.00	
									Account <b>80.08 - Capital Buildings &amp; Structures</b> Totals	Invoice Transactions 4	<u>\$110,613.26</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 7	<u>\$225,749.34</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 7	<u>\$225,749.34</u>
									Fund <b>490 - CIP</b> Totals	Invoice Transactions 8	<u>\$215,436.97</u>



# 11132020 Schedule of Bills

Invoice Due Date Range 11/13/20 - 11/13/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
914 - MCHENRY COUNTY COLLEGE	000562	Butler and Raupp Training	Edit		10/15/2020	11/13/2020	11/13/2020			34.50	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	\$34.50
Account <b>60.24 - Professional Other Professional</b>											
43 - THIRD MILLENNIUM ASSOCIATES INC	25436	Water Bill Processing 10262020	Edit		10/26/2020	11/13/2020	11/13/2020			304.59	
10595 - VERIZON CONNECT	OSV000002244 466	Telematics Service	Edit		10/01/2020	11/13/2020	11/13/2020			178.09	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 2	\$482.68
Account <b>61.04 - Maintenance Grounds</b>											
1597 - RYCO LANDSCAPING	60252	Replacement Plantings	Edit		10/09/2020	11/13/2020	11/13/2020			800.00	
1597 - RYCO LANDSCAPING	2020-279	2020 Grounds Maintenance Services	Edit		10/20/2020	11/13/2020	11/13/2020			1,911.08	
									Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 2	\$2,711.08
Account <b>61.08 - Maintenance Buildings</b>											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00386473	Well 16 Alarm	Edit		10/06/2020	11/13/2020	11/13/2020			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00386460	Well 14 Alarm	Edit		10/06/2020	11/13/2020	11/13/2020			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00386471	Well 15 Alarm	Edit		10/06/2020	11/13/2020	11/13/2020			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00386463	Well 6 Alarm	Edit		10/06/2020	11/13/2020	11/13/2020			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00386462	Interzone Alarm	Edit		10/06/2020	11/13/2020	11/13/2020			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00386465	Well 12 Alarm	Edit		10/06/2020	11/13/2020	11/13/2020			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00386467	Well 9/12 Alarm	Edit		10/06/2020	11/13/2020	11/13/2020			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00386469	Well 10 Alarm	Edit		10/06/2020	11/13/2020	11/13/2020			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00386466	Tower 2 Alarm	Edit		10/06/2020	11/13/2020	11/13/2020			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00386464	Tower 3 Alarm	Edit		10/06/2020	11/13/2020	11/13/2020			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00386461	Tower 4 Alarm	Edit		10/06/2020	11/13/2020	11/13/2020			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00386468	Well 11 Alarm	Edit		10/06/2020	11/13/2020	11/13/2020			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00386459	Tower 1 Alarm	Edit		10/06/2020	11/13/2020	11/13/2020			36.00	
									Account <b>61.08 - Maintenance Buildings</b> Totals	Invoice Transactions 13	\$468.00
Account <b>61.16 - Maintenance Equipment</b>											
3823 - KONECRANES INC	154299992	Hoist Inspection	Edit		05/05/2020	11/13/2020	11/13/2020			267.50	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	\$267.50
Account <b>61.24 - Maintenance Computers</b>											
7510 - KRONOS INCORPORATED	11669741	software Maintenance - Monthly Support - 09/20	Edit		10/15/2020	11/13/2020	11/13/2020			74.77	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 1	\$74.77



# 11132020 Schedule of Bills

Invoice Due Date Range 11/13/20 - 11/13/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>61.28 - Maintenance Vehicles</b>											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	16509	Safety Lane Inspection	Edit		10/05/2020	11/13/2020	11/13/2020			29.00	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 1	<u>29.00</u>
Account <b>61.32 - Maintenance Janitorial</b>											
10787 - ECO CLEAN MAINTENANCE INC	9106	Janitorial Services For 2020 - October Gen & Other Services	Edit		10/29/2020	11/13/2020	11/13/2020			417.86	
									Account <b>61.32 - Maintenance Janitorial</b> Totals	Invoice Transactions 1	<u>417.86</u>
Account <b>63.04 - CS Postage</b>											
43 - THIRD MILLENNIUM ASSOCIATES INC	25436	Water Bill Processing 10262020	Edit		10/26/2020	11/13/2020	11/13/2020			2.00	
									Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 1	<u>2.00</u>
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4063619006	Uniforms and Towels	Edit		10/06/2020	11/13/2020	11/13/2020			44.87	
10740 - CINTAS CORPORATION NO 2	4062910309	Uniforms and Towels	Edit		09/29/2020	11/13/2020	11/13/2020			44.87	
10740 - CINTAS CORPORATION NO 2	4064236402	Uniforms and Towels	Edit		10/13/2020	11/13/2020	11/13/2020			44.87	
10740 - CINTAS CORPORATION NO 2	4064893079	Uniforms and Towels	Edit		10/20/2020	11/13/2020	11/13/2020			44.87	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 4	<u>\$179.48</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
477 - GW BERKHEIMER CO INC	753013	Heater	Edit		10/20/2020	11/13/2020	11/13/2020			92.37	
477 - GW BERKHEIMER CO INC	753172	HVAC	Edit		10/20/2020	11/13/2020	11/13/2020			70.00	
159 - LOWE'S COMPANIES INC	1013202001291	Well 6 Electrical	Edit		10/13/2020	11/13/2020	11/13/2020			61.66	
159 - LOWE'S COMPANIES INC	1021202001735	Well 16	Edit		10/21/2020	11/13/2020	11/13/2020			33.72	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 4	<u>\$257.75</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
600 - GRAINGER INDUSTRIAL SUPPLY	9691659511	Hydrant Tags	Edit		10/21/2020	11/13/2020	11/13/2020			132.00	
159 - LOWE'S COMPANIES INC	1014202001332	Well 11 Rehab	Edit		10/14/2020	11/13/2020	11/13/2020			4.01	
159 - LOWE'S COMPANIES INC	1014202015210	Well Gas Line	Edit		10/14/2020	11/13/2020	11/13/2020			30.35	
159 - LOWE'S COMPANIES INC	1021202016047	Well 15	Edit		10/21/2020	11/13/2020	11/13/2020			11.56	
596 - USA BLUEBOOK	374669	Replacement Solenoid	Edit		09/30/2020	11/13/2020	11/13/2020			552.07	
596 - USA BLUEBOOK	388702	Waste Pump	Edit		10/14/2020	11/13/2020	11/13/2020			40.38	
596 - USA BLUEBOOK	390072	Level	Edit		10/15/2020	11/13/2020	11/13/2020			486.25	
45 - WATER PRODUCTS COMPANY OF AURORA	0298672	Watermain repair clamps	Edit		10/02/2020	11/13/2020	11/13/2020			500.40	
406 - ZIEGLER'S ACE HARDWARE	37771/L	Well 11 Rehab	Edit		10/13/2020	11/13/2020	11/13/2020			53.98	
406 - ZIEGLER'S ACE HARDWARE	37782/L	Well 15 Rehab	Edit		10/15/2020	11/13/2020	11/13/2020			51.56	
406 - ZIEGLER'S ACE HARDWARE	37809/L	Well 15	Edit		10/23/2020	11/13/2020	11/13/2020			35.14	



# 11132020 Schedule of Bills

Invoice Due Date Range 11/13/20 - 11/13/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
406 - ZIEGLER'S ACE HARDWARE	37804/L	Well 15	Edit		10/22/2020	11/13/2020	11/13/2020			34.63	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 12	\$1,932.33
Account <b>70.14 - Supplies &amp; Parts Meters</b>											
136 - WATER RESOURCES INC	34279	2020 Water Meters & Replacement Parts	Edit		10/01/2020	11/13/2020	11/13/2020			500.00	
									Account <b>70.14 - Supplies &amp; Parts Meters</b> Totals	Invoice Transactions 1	\$500.00
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
2685 - O'REILLY AUTO PARTS	3416-176837	Clamp	Edit		10/13/2020	11/13/2020	11/13/2020			3.49	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	\$3.49
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	127804283001	Office Supplies Oct	Edit		10/01/2020	11/13/2020	11/13/2020			55.77	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	\$55.77
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
10345 - ULINE INC	125884553	Eyewash	Edit		10/26/2020	11/13/2020	11/13/2020			37.04	
10747 - VALDES LLC	39397	Paper Supplies	Edit		10/08/2020	11/13/2020	11/13/2020			101.04	
406 - ZIEGLER'S ACE HARDWARE	37778/L	Drill bits	Edit		10/14/2020	11/13/2020	11/13/2020			15.96	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 3	\$154.04
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
3838 - AUTOZONE	2549740232	Compressor Grease	Edit		10/05/2020	11/13/2020	11/13/2020			91.96	
2685 - O'REILLY AUTO PARTS	3416-176230	Compressor Oil	Edit		10/05/2020	11/13/2020	11/13/2020			31.98	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 2	\$123.94
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
444 - BJORKMAN ACE HARDWARE CO	371139/B	Rivera Uniforms	Edit		10/09/2020	11/13/2020	11/13/2020			73.88	
444 - BJORKMAN ACE HARDWARE CO	371138/B	Staat Uniforms	Edit		10/09/2020	11/13/2020	11/13/2020			209.98	
444 - BJORKMAN ACE HARDWARE CO	371143/B	Holz Uniforms	Edit		10/09/2020	11/13/2020	11/13/2020			209.89	
444 - BJORKMAN ACE HARDWARE CO	371108/B	Feffer Uniforms	Edit		10/08/2020	11/13/2020	11/13/2020			261.96	
444 - BJORKMAN ACE HARDWARE CO	371140/B	CREDIT	Edit		10/09/2020	11/13/2020	11/13/2020			(30.09)	
444 - BJORKMAN ACE HARDWARE CO	371445/B	Uniforms	Edit		10/20/2020	11/13/2020	11/13/2020			199.86	
444 - BJORKMAN ACE HARDWARE CO	371400/B	Uniforms	Edit		10/18/2020	11/13/2020	11/13/2020			72.99	
6506 - FULLIFE SAFETY CENTER	53939	Uniforms	Edit		10/23/2020	11/13/2020	11/13/2020			53.75	
6506 - FULLIFE SAFETY CENTER	54125	Uniforms	Edit		10/26/2020	11/13/2020	11/13/2020			123.99	
6506 - FULLIFE SAFETY CENTER	54124	Uniforms	Edit		10/26/2020	11/13/2020	11/13/2020			29.98	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-65416	JR Davis Boots	Edit		09/29/2020	11/13/2020	11/13/2020			186.99	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-65705	Innis Boots	Edit		10/06/2020	11/13/2020	11/13/2020			157.49	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-65687	Holz Boots	Edit		10/06/2020	11/13/2020	11/13/2020			193.49	



# 11132020 Schedule of Bills

Invoice Due Date Range 11/13/20 - 11/13/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-65537	Feffer Boots	Edit		10/02/2020	11/13/2020	11/13/2020			175.49	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-66318	Boots	Edit		10/20/2020	11/13/2020	11/13/2020			195.49	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 15	<u>\$2,115.14</u>
Account <b>80.32 - Capital Equipment</b>											
1389 - JOHNSTONE SUPPLY	6030296	HVAC Oils	Edit		10/15/2020	11/13/2020	11/13/2020			74.25	
159 - LOWE'S COMPANIES INC	1015202001404	Well 6 Heater	Edit		10/15/2020	11/13/2020	11/13/2020			19.34	
159 - LOWE'S COMPANIES INC	1015202001414	Well 6 Heater	Edit		10/15/2020	11/13/2020	11/13/2020			13.10	
159 - LOWE'S COMPANIES INC	1020202001679	Well 6 HVAC	Edit		10/20/2020	11/13/2020	11/13/2020			37.37	
159 - LOWE'S COMPANIES INC	1007202001924	Well 10 heater	Edit		10/07/2020	11/13/2020	11/13/2020			24.93	
159 - LOWE'S COMPANIES INC	1007202001923	Well 10 heater	Edit		10/07/2020	11/13/2020	11/13/2020			12.16	
159 - LOWE'S COMPANIES INC	1008202002319	Well 10 heater	Edit		10/08/2020	11/13/2020	11/13/2020			18.58	
406 - ZIEGLER'S ACE HARDWARE	37798/L	Well 6 HVAC	Edit		10/20/2020	11/13/2020	11/13/2020			14.77	
									Account <b>80.32 - Capital Equipment</b> Totals	Invoice Transactions 8	<u>\$214.50</u>
Account <b>90.08 - Debt Service Principal Payment</b>											
648 - BANK OF NEW YORK MELLON	LKINHILLS19 1014	Principal General Obligation Bonds Series 2019	Edit		10/16/2020	11/13/2020	11/13/2020			50,000.00	
									Account <b>90.08 - Debt Service Principal Payment</b> Totals	Invoice Transactions 1	<u>\$50,000.00</u>
Account <b>90.12 - Debt Service Interest Payment</b>											
648 - BANK OF NEW YORK MELLON	LKINHILLS19 1020	December Interest/Principal General Obligation Bonds 2019 Series	Edit		10/16/2020	11/13/2020	11/13/2020			25,350.00	
									Account <b>90.12 - Debt Service Interest Payment</b> Totals	Invoice Transactions 1	<u>\$25,350.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 76	<u>\$85,373.83</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 76	<u>\$85,373.83</u>
									Fund <b>520 - Water O &amp; M</b> Totals	Invoice Transactions 76	<u>\$85,373.83</u>



# 11132020 Schedule of Bills

Invoice Due Date Range 11/13/20 - 11/13/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.08 - Professional Engineering</b>											
7708 - CRAWFORD, MURPHY & TILLY INC	0202489	TIPS Meeting Preparation	Edit		01/01/2020	11/13/2020	11/13/2020			1,787.54	
7708 - CRAWFORD, MURPHY & TILLY INC	0200703	TIPS Meeting Preparation	Edit		01/01/2020	11/13/2020	11/13/2020			680.37	
									Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions 2	\$2,467.91
Account <b>60.12 - Professional Legal</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	145694	Legal Bills - September 2020	Edit		10/26/2020	11/13/2020	11/13/2020			165.00	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 1	\$165.00
Account <b>60.24 - Professional Other Professional</b>											
648 - BANK OF NEW YORK MELLON	252-2332212	2012 Debt Bond Series Bank Fees	Edit		10/16/2020	11/13/2020	11/13/2020			428.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	\$428.00
Account <b>61.24 - Maintenance Computers</b>											
7510 - KRONOS INCORPORATED	11669741	software Maintenance - Monthly Support - 09/20	Edit		10/15/2020	11/13/2020	11/13/2020			5.68	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 1	\$5.68
Account <b>63.16 - CS Rentals</b>											
5189 - C & L SERVICE & SUPPLY CO INC	105714	Generator rental for welder	Edit		09/17/2020	11/13/2020	11/13/2020			85.00	
10740 - CINTAS CORPORATION NO 2	4063619006	Uniforms and Towels	Edit		10/06/2020	11/13/2020	11/13/2020			12.35	
10740 - CINTAS CORPORATION NO 2	4062910309	Uniforms and Towels	Edit		09/29/2020	11/13/2020	11/13/2020			12.35	
10740 - CINTAS CORPORATION NO 2	4064236402	Uniforms and Towels	Edit		10/13/2020	11/13/2020	11/13/2020			12.35	
10740 - CINTAS CORPORATION NO 2	4064893079	Uniforms and Towels	Edit		10/20/2020	11/13/2020	11/13/2020			12.35	
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS343644	Port O Lets	Edit		10/22/2020	11/13/2020	11/13/2020			66.64	
10336 - S&K AVIATION	11012020	Airport Office Rent -- November 2020	Edit		11/01/2020	11/13/2020	11/13/2020			1,125.00	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 7	\$1,326.04
Account <b>70.04 - Supplies &amp; Parts Grounds</b>											
159 - LOWE'S COMPANIES INC	1013202001258	Rocks for garden	Edit		10/13/2020	11/13/2020	11/13/2020			15.12	
									Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals	Invoice Transactions 1	\$15.12
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
159 - LOWE'S COMPANIES INC	1009202001049	Hangar floor leveler and paint	Edit		10/09/2020	11/13/2020	11/13/2020			133.31	
159 - LOWE'S COMPANIES INC	1016202001494	Concrete Paint/Supplies	Edit		10/16/2020	11/13/2020	11/13/2020			58.67	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 2	\$191.98
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	1016202001494	Concrete Paint/Supplies	Edit		10/16/2020	11/13/2020	11/13/2020			32.49	



# 11132020 Schedule of Bills

Invoice Due Date Range 11/13/20 - 11/13/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	1019202001630	Snow Blower	Edit		10/19/2020	11/13/2020	11/13/2020			664.05	
779 - OFFICE DEPOT	111763842001	Office Chair	Edit		10/13/2020	11/13/2020	11/13/2020			383.99	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$1,080.53</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
9189 - ARROW ENERGY INC	128925	2020 Aviation Fuel	Edit		10/08/2020	11/13/2020	11/13/2020			24,039.10	
5515 - SIGNET PAVEMENT SUPPLY INC	11303	Refill propane bottle	Edit		10/15/2020	11/13/2020	11/13/2020			30.00	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 2	<u>\$24,069.10</u>
Account <b>90.12 - Debt Service Interest Payment</b>											
648 - BANK OF NEW YORK MELLON	LAKEHILL12 10142	General Obligation Refunding Bonds Series 2012	Edit		10/16/2020	11/13/2020	11/13/2020			2,000.00	
									Account <b>90.12 - Debt Service Interest Payment</b> Totals	Invoice Transactions 1	<u>\$2,000.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 21	<u>\$31,749.36</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 21	<u>\$31,749.36</u>
									Fund <b>620 - Airport O &amp; M</b> Totals	Invoice Transactions 21	<u>\$31,749.36</u>
									Grand Totals	Invoice Transactions 351	<u>\$536,930.85</u>

\* = Prior Fiscal Year Activity





---

Village of Lake in the Hills  
Schedule of Bills  
For November 13, 2020

---

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$135,173.38
202	Motor Fuel Fund	\$34,658.65
304	Special Service Area 1	\$658.12
308	Special Service Area 2	\$10,817.22
312	Special Service Area 3	\$9,919.96
316	Special Service Area 4A	1,261.26
320	Special Service Area 4B	208.56
324	Special Service Area 5	8,431.06
328	Special Service Area 6	2,771.80
352	Special Service Area 15	470.68
490	Capital Improvement Fund	215,436.97
520	Water O&M Fund	85,373.83
620	Airport O&M Fund	31,749.36
	Total All Funds	<u>\$536,930.85</u>

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

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

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

\_\_\_\_\_