



PUBLIC MEETING NOTICE AND AGENDA  
BOARD OF TRUSTEES MEETING

DECEMBER 10, 2020  
7:30 P.M.  
AGENDA

Due to the Governor's order restricting gatherings of people, and in an effort to minimize the potential spread of COVID-19, the Village reserves the right to restrict attendance to the meetings. The Village encourages anyone who wishes to address the Village Board to submit a written statement to be read aloud at the meeting. Please submit such a written statement to Village Administrator Fred Mullard at [fmullard@lith.org](mailto:fmullard@lith.org) by **4pm on December 10, 2020**. You may also join the meeting remotely by using your phone and dialing 1-786-535-3211, access code 517-936-325. When you join the meeting, please announce yourself as a member of the public. If you wish to comment, you will be allowed to do so during the Audience Participation portion of the meeting. Please be aware that the meeting will be recorded.

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 November 10, 2020 Committee of the Whole meeting
  - B. Motion to accept and place on file the minutes of the November 10, 2020 Village Board meeting.
  - C. Motion to accept and place on file the minutes of the November 17, 2020 Ad Hoc meeting - FY2021 Budget Workshop.
  - D. Motion to provide advice and consent of the Annual Appointments of Fred Mullard, Village Administrator, Wayde Frerichs, Interim Finance Director/Treasurer, Tom Migatz, Public Works Director, Dave Brey, Chief of Police/ESDA Coordinator, Ann Marie Hess, Building Commissioner, Angela Lehrman, Village Collector, Ryan McDillon, Water Superintendent, Zukowski, Rogers, Flood & McArdle, Village Attorney & Village Prosecutor, Baxter & Woodman, Village Engineer and Ray Bogdanowski, Budget Officer, for the term of January 1, 2021 to December 31, 2021.
6. Omnibus Agenda

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

  - A. Motion to approve and authorize the Village Administrator to execute the ArchiveSocial Terms of Service.

- B. Motion to approve and authorize the Village Administrator to execute the KnowBe4.com Terms of Service.
- C. Motion to approve and authorize the Village Administrator to execute the Comcast Business Services Terms of Service.
- D. Motion to pass Ordinance 2020- \_\_\_\_\_, An Ordinance Ratifying the Liquor Commissioner's October 30, 2020 Authorization of the Sale of Alcoholic Beverages with Carryout, Curbside Pickup, and Delivery Orders.
- E. Motion to pass Ordinance 2020- \_\_\_\_\_, An Ordinance Amending Section 3.07, Village Administrator, of the Lake in the Hills Municipal Code.
- F. Motion to pass Ordinance 2020- \_\_\_\_\_, An Ordinance Establishing a Budget for the Village of Lake in the Hills for the 2021 Fiscal Year.
- G. Motion to pass Ordinance 2020- \_\_\_\_\_ An Ordinance for the Abatement of a 2020 Tax Levy for the \$1,495,000 General Obligation Bonds, Series 2019.
- H. Motion to pass Ordinance 2020- \_\_\_\_\_, An Ordinance for the Abatement of a 2020 Tax Levy for the \$1,275,000 General Obligation Refunding Bonds, Series 2012.
- I. Motion to pass Ordinance 2020- \_\_\_\_\_, An Ordinance for the Levy of Taxes for the Village of Lake in the Hills, McHenry County, Illinois for 2020.
- J. Motion to pass Ordinance 2020-\_\_\_\_\_, An Ordinance Establishing a Tax Levy for Special Service Area Number 1 in the Village of Lake in the Hills for the 2020 Tax Year (Spring Lake Farm South Subdivision).
- K. Motion to pass Ordinance 2020-\_\_\_\_\_, An Ordinance Establishing a Tax Levy for Special Service Area Number 2 in the Village of Lake in the Hills for the 2020 Tax Year (Concord/Meadowbrook).
- L. Motion to pass Ordinance 2020-\_\_\_\_\_, An Ordinance Establishing a Tax Levy for Special Service Area Number 3 in the Village of Lake in the Hills for the 2020 Tax Year (Big Sky Subdivision).
- M. Motion to pass Ordinance 2020-\_\_\_\_\_, An Ordinance Establishing a Tax Levy for Special Service Area Number 4A in the Village of Lake in the Hills for the 2020 Tax Year (Hidden Valley Subdivision).
- N. Motion to pass Ordinance 2020-\_\_\_\_\_, An Ordinance Establishing a Tax Levy for Special Service Area Number 4B in the Village of Lake in the Hills for the 2020 Tax Year (Hidden Valley).
- O. Motion to pass Ordinance 2020-\_\_\_\_\_, An Ordinance Establishing a Tax Levy for Special Service Area Number 5 in the Village of Lake in the Hills for the 2020 Tax Year (Bell Chase/Spring Lake Farm South Subdivision).

- P. Motion to pass Ordinance 2020-\_\_\_\_, An Ordinance Establishing a Tax Levy for Special Service Area Number 6 in the Village of Lake in the Hills for the 2020 Tax Year (Hampton West).
- Q. Motion to pass Ordinance 2020-\_\_\_\_, An Ordinance Establishing a Tax Levy for Special Service Area Number 7 in the Village of Lake in the Hills for the 2020 Tax Year.
- R. Motion to pass Ordinance 2020-\_\_\_\_, An Ordinance Establishing a Tax Levy for Special Service Area Number 8B in the Village of Lake in the Hills for the 2020 Tax Year (Crystal Creek, Phase 3).
- S. Motion to pass Ordinance 2020-\_\_\_\_, An Ordinance Establishing a Tax Levy for Special Service Area Number 8C in the Village of Lake in the Hills for the 2020 Tax Year (Crystal Commons, Prairie Point, Larsen Office Park).
- T. Motion to pass Ordinance 2020-\_\_\_\_, An Ordinance Establishing a Tax Levy for Special Service Area Number 15 in the Village of Lake in the Hills for the 2020 Tax Year (Cheswick Place Development).
- U. Motion to pass Ordinance 2020-\_\_\_\_, An Ordinance Establishing a Tax Levy for Special Service Area Number 51 in the Village of Lake in the Hills for the 2020 Tax Year (Construction & Installation of potable water distribution).
- V. Motion to approve and authorize the Village President to execute the Master Contract with Baxter & Woodman, Inc. for professional engineering services from January 1, 2021 until December 31, 2021.
- W. Motion to approve and authorize the Village President to execute the Master Contract with Christopher B. Burke Engineering, LTD. for professional engineering services from January 1, 2021 until December 31, 2021.
- X. Motion to approve and authorize the Village President to execute the Master Contract with Chastain & Associates, LLC. for professional engineering services from January 1, 2021 until December 31, 2021.
- Y. Motion to approve and authorize the Village President and Village Clerk to execute the building lease for 8399 Pyott Road with Finefield Aviation, Inc.
- Z. Motion to pass Ordinance 2020-\_\_\_\_, An Ordinance Amending the Lake in the Hills Airport Private Hangar Electrical Service Fees.
- AA. Motion to pass Ordinance 2020-\_\_\_\_, An Ordinance Granting a Map Amendment to Allow the Rezoning of 1126 West Algonquin Road, Parcel 19-28-179-022, from B-2, Business-Neighborhood Convenience, to R-2, Residential Single-Family.

7. Approval of the December 11, 2020 Schedule of Bills

General Fund	\$ 224,836.30
Motor Fuel Fund	\$ 6,901.70
Special Service Area #1 Fund	\$ 83.23

Special Service Area #2 Fund	\$ 596.65
Special Service Area #3 Fund	\$ 96,588.19
Special Service Area #4A Fund	\$ 105.06
Special Service Area #4B Fund	\$ 31.20
Special Service Area #5 Fund	\$ 817.35
Special Service Area #6 Fund	\$ 299.97
Special Service Area #15 Fund	\$ 28.65
Lakes Project	\$ 489.00
Capital Improvement Fund	\$ 76,194.00
Water O & M Fund	\$ 30,868.12
Airport O & M Fund	\$ 88,559.56
Total of All Funds	\$ 526,398.98

Approval of the October 2020 Manual Bills

General Fund	\$ 495,602.10
Special Service Area #5 Fund	\$ 87.43
Capital Improvement Fund	\$ 315.88
Water O&M Fund	\$ 105,921.46
Airport O&M Fund	\$ 12,637.53
Health Insurance Fund	\$ 12,344.66
Total of All Funds	\$ 626,909.06

8. Village Administrator and Department Head Reports
9. Board of Trustees 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  
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

November 10, 2020

### Call To Order

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

Also present were Village Administrator Fred Mullard, Assistant Village Administrator Shannon Andrews, Interim Finance Director Wayde Frerichs, Administrative Services Manager Trish O'Donnell Chief of Police Dave Brey, Public Works Director Tom Migatz, Village Attorney Brad Stewart and Village Clerk Cecilia Carman.

Pledge of Allegiance was led by President Ruzanski.

President Ruzanski reminded everyone the Veterans Day Celebration is virtual this year and to go to the Village website to participate. He thanked Administrative Services Manager Trish O'Donnell for all her hard work on the event.

**Audience Participation:** None

### Administration:

**2020 Resident Satisfaction Survey Results-**Presented by Administrative Services Manager Trish O'Donnell- this fall, the Village saw the return of its resident satisfaction survey. The 2020 survey was conducted in-house to conserve costs. Survey materials were administered to 1,500 random households beginning the first week of September, and responses were collected through October 30. A total of 436 surveys were returned for a response rate of 29%. This rate is just one percent less than the rate received from the 2017 survey conducted in partnership with the National Research Center.

The 2020 survey questions were modeled after the 2016 survey set and included multiple-choice and open-ended questions in four categories: quality of life, government operations, departmental services, and customer service/communications. All acting department heads participated in the creation and review of the survey's questions. Village staff were responsible for the survey's design, assembly, distribution, tabulation, and reporting. Modern AI text recognition technologies were utilized for data extraction to automate portions of the data extraction process.

The results of the survey have been summarized in the report attached, along with the complete data tabulations and responses to open-ended questions. The survey results will be used to inform decisions on municipal programs and services.

Trustee Huckins commented under the quality of life category residents ranked recreational programs as the lowest. He asked if this includes park and recreational programs. Administrative Services Manager Trish O'Donnell stated yes. He also asked if the Village would be able to reach out to residents who had negative comments. Administrative Services Manager Trish O'Donnell stated if the contact information

was given the Village staff will definitely respond. Trustee Huckins also commented the Village needs to communicate better with the community and prioritize getting residents more involved.

Trustee Murphy commented many of our older residents may not be tech savvy and the Village should put more information in the newsletter. She also stated many residents may have placed recreational programs low due to the fact they also have access to other park districts.

Trustee Bojarski commented many residents had concerns about water quality and the Village should look at data to see what areas of the Village have the most concern.

Trustee Harlfinger stated he would like to see more residents involved and suggested to make information more available as in on the marquees.

Trustee Dustin suggested to all the Trustees to read the 23 pages of comments from the survey and asked if the Village can respond to these comments. Administrative Services Manager Trish O'Donnell stated if the contact information was given the Village staff will definitely respond.

Trustee Bogdanowski asked how many surveys were done online and if the staff is reviewing response to where in the Village the resident lives. Administrative Services Manager Trish O'Donnell stated only 81 of the surveys were done online. Also, the Village is definitely looking at the responses compared to where the residents live in the Village.

President Ruzanski stated he has several applications for the Police Pension and Parks and Recreation Boards. He will contact them and invited them to meetings and ask them to get more involved.

**Presentation from Ginger's (Liquor License & Video Gaming)-** Presented by Village Administrator Fred Mullard and Attorney Harlam Powell- Attached please find information regarding a proposed Café. The owner, Gingers LITH LLC, will be seeking a Liquor License and Video Gaming License in order to open up Ginger's at 130 N. Lakewood #107. The standard for Ginger's is to operate an upscale premium 2,001 sq. ft. gaming café offering beer, wine, and a casual food menu including breakfast, appetizers, sandwich's and snacks & treats. They will present their plan for input from the Board.

The location is in the retail space inside Extra Space Storage. They have been unsuccessful trying to lease the space to a retail operation and would like to revisit using part of the space for gaming and the remainder for inside storage lockers. This concept was presented to the Board as an information item in November 2018 and found to be generally favorable.

Trustee Huckins asked if this is the sole retail business in the building. Attorney Powell stated yes. Trustee Murphy stated she had concern this business could take away monies from other local small businesses. Sunny Cardamone stated he believes there is a need for upscale gaming in the area and should not harm other businesses. Trustee Harlfinger stated he did have some reservations but agreed there is a need for more gaming. Trustee Bogdanowski agreed with the concept but disagrees the need for more gaming. He understands he is in the minority and most Trustee want to see more gaming.

Trustee Huckins asked how many machines are allowed. Attorney Stewart stated six. The Trustees all agreed to allow the business and have them apply for a state gambling license.

**Proposal for Buy Local Incentive Program-** Presented by Village Administrator Fred Mullard- In an effort to support Village residents and businesses as they work their way through the increased impacts of the COVID-19 pandemic and its lingering economic impacts, a proposed buy local incentive concept is presented for your consideration. With the transition to Tier 1 restrictions local food service establishments are restricted from indoor food service. Many residents are concerned for the health and welfare of themselves and their families and are limiting their time in public.

On a suggestion by Trustee Bogdanowski, staff has developed a concept to assist residents in helping generate economic activity for local businesses. Under this plan, anyone with a water service account can earn a \$40 credit for spending \$80 at a business within the Village. The credit would be earned by providing copies of receipts from purchases from businesses within the Village. The purchases could be made from more than one business and the Village would provide a 50% credit to their water billing account up to a maximum of \$40.

If everyone participated, the program would generate \$763,200 of sales and cost the Village \$381,600. Staff currently estimates that this year's General Fund budget will result in a \$414,000 surplus instead of the budgeted \$194,000 deficit. This surplus could be used to cover the expenses for the program.

**Financial Impact:** The proposal would allow for a credit of \$40.00 to each of the Village's 9,540 water billing accounts. The total expense would be \$381,600.00. The General Fund would reimburse the Water Operations and Maintenance the value of all credits earned.

A discussion ensued concerning if the Village could afford this expense. Several Trustees wanted to focus on small businesses only. Trustee Harlfinger suggested allowing signage on Randall Road for businesses that are not on the main corridor. Trustee Huckins mentioned other municipalities have carry out signs for all businesses. All trustees agreed to keep developing ideas to help small businesses in the Village.

**Request to reduce tap-in fees - Lakes of Boulder Ridge Development-** Presented by Village Administrator Fred Mullard- Plote Homes, LLC is requesting consideration to receive a tap-in fee discount for the six remaining duplex units to be constructed in their Lakes of Boulder Ridge development. Specifically for the Board's consideration, is to allow for a fee discount for the final six duplex units to be built, of \$1,000.00 per unit in water tap-in fees, resulting in a total discount of \$6,000 for the development. Plote states their request for relief is based on the current economic, political, and medical climate which in turn has caused an exponential increase in building material costs.

**Financial Impact:** \$4,000 reduction in revenue for the Fiscal Year 2020 Water Fund, and \$2,000 reduction in revenue for the Fiscal Year 2021 Water Fund. The reductions will only impact fund reserves and will not have any operational impact.

Staff recommends a motion to approve an Ordinance to allow a reduction of \$1,000.00 per unit in water tap-in fees, for six units in total, yet to be built in the Lakes of Boulder Ridge Development, on Lot 49, Lot 50, and Lot 121.

Trustee Dustin commented the Village was expecting certain amount of revenue from water tap fees and now we are giving some of that revenue away.

Motion was made to place this item on the Village Board Agenda.

**Finance:**

**Agreement – Sikich – Audit Services for fiscal year ending December 31, 2020-** Presented by Interim Finance Director Wayde Frerichs - The Village issued a Request for Proposal (RFP) in 2017 for Professional Audit Services, which was awarded to Sikich for FY 2017 with four optional years of FY 2018 through FY 2021. The professional audit services provided for the 2020 Fiscal Year will be the fourth year of the agreement. A copy of the engagement letter is attached for your review. As a result of CURE Act, an OMB A-133 single audit will be required for 2020, therefore this amount is included in the proposed 2021 annual budget.

**Financial Impact:** The total fee for services will not exceed \$31,990. However, the amount that will be included in the FY 21 budget will be \$30,350, which is \$24,780 for the financial audit of the Village and \$1,640 (50% of \$3,280 total fee) for the Police Pension Fund’s audit report that is split between the Village and the Police Pension Fund. The remaining fee of \$3,930 is for the single audit report, which will be required for the audit of FY 20.

Staff recommends a motion to waive competitive bidding 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. Motion was made to place this item on the Village Board Agenda.

**Resolution – Estimating the Amount of the Tax Levy for 2020-** Presented by Interim Finance Director Wayde Frerichs- Illinois compiled statutes requires that the corporate authorities of the Village pass a resolution estimating the amount of tax to be levied not less than 20 days prior to the adoption of the final levy which is scheduled to be presented at the December 8th Committee of the Whole Meeting with approval on the December 10th Board Meeting.

For the 11th consecutive year the Village is pleased to propose a no increase or flat property tax levy on behalf of our residents and businesses. The Village Board and staff are keenly aware of our state’s extremely high property tax burden and realize keeping our portion flat for the past eleven years has been helpful and appreciated by our constituents.

The projected equalized assessed valuation (EAV) for 2020 is estimated to be \$764,380,389, which represents a 3.63% increase from the 2019 EAV of \$737,600,981. The projected EAV for 2020 is based on the McHenry County Assessor’s estimated EAV report that was provided to the Village.

The estimated amount to be levied for corporate and special purpose property taxes for 2020 is \$5,481,747 which is a 0.0% change from the 2019 tax extension of \$5,481,747. The estimated tax rate is expected to decrease by (9.9%) from 0.743190 to 0.717149 due to the projected 3.63% increase in EAV. Each individual property owner’s real estate tax bill will fluctuate based on the percentage change in EAV for each property compared to the percentage change for the entire Village. The proposed 2020 levy of \$5,481,747 can be summarized as follows:

<b>Levy</b>	<b>Amount</b>
Corporate	\$ 1,674,610
Police Pension	\$ 1,634,382
Social Security	\$ 714,582
Police Protection	\$ 544,880
IMRF	\$ 438,403



Worker's Compensation	\$ 270,000
Liability Insurance	\$ 191,250
Audit	\$ 13,640
Total 2020 Tax Levy	\$ 5,481,747

Debt Service Levies are separate from the Corporate Levy. The 2020 tax levies for debt service in the Water Fund for G.O. Bonds Series 2019 (SSA #51) in the amount of \$104,200 and in the Airport Fund for G.O. Bonds Series 2012 in the amount of \$67,700 are proposed to be abated entirely for a total of \$171,900.

Following is a justification for each of the levy amounts.

**Corporate Levy** – The \$1,674,610 proposed levy is based on a portion of the FY 20 General Fund budget and will cover a portion of the FY 21 budgeted expenditures in the General Fund that are not covered by one of the specific tax levies mentioned previously.

**Police Pension Levy** – The \$1,634,382 proposed levy is based on the most recent actuarial study of the Police Pension Fund and includes the Village's normal cost plus the amortization costs of the unfunded accrued liability based on the old method of entry age normal with a 100% funding target by the year 2033. Recent legislation allows for a lower current tax levy based on a 90% funding target by the year 2040 under the projected unit credit method, but that would result in higher long-term costs due to the increased interest component that would be factored in by deferring payments over a longer period of time.

**Social Security Levy** – The \$714,582 proposed levy is based on the FY 20 General Fund budget amount for FICA expenditures and will pay for a portion of the FY 21 General Fund FICA expenditures.

**Police Protection Levy** – The \$544,880 proposed levy is based on a portion of the FY 20 Police Department budget and will cover a portion of the Police Department's budget in FY 21.

**IMRF Levy** – The \$438,403 proposed levy is based on the FY 20 General Fund budget amount for IMRF expenditures and will pay for FY 21 General Fund IMRF expenditures. The FY 21 budget amount includes the Village's normal cost as determined by IMRF.

**Workers Compensation Levy** – The \$270,000 proposed levy is based on the FY 20 General Fund budget amount for workers compensation insurance premiums and deductibles and will pay for a portion of the FY 21 General Fund workers compensation insurance related expenditures.

**Liability Insurance Levy** – The \$191,250 proposed levy is based on the FY 20 General Fund budget amount for general insurance premiums and deductibles and will pay for a portion of the FY 21 General Fund general insurance related expenditures.

**Audit Levy** – The \$13,640 proposed levy is based on the FY 20 General Fund budget amount for auditing services and will pay for a portion of the FY 21 General Fund audit expenditures.

Pursuant to the Truth in Taxation Act, since the estimated levy for 2020 does not exceed the levy extension or abatement for 2019 by more than 5%, a public hearing is not required prior to the adoption of the levy for 2020. A Resolution Estimating the Amount of the Tax Levy for 2020 is attached along with the 2020 levy distribution and a property tax trend analysis.

**Financial Impact:** The estimated property tax levy for 2020 that will be collected in FY 2021 of \$5.48 million is approximately 30.28% of the entire General Fund budgeted revenues of \$18.10 million expected for FY 2021. The attached Resolution is the proposed tax levy amount of \$5,481,747.

Staff recommends a motion n to approve the attached resolution “Estimating the Amount of the Tax Levy for 2020. Motion was made to place this item on the Village Board Agenda.

### **Public Works:**

**319 Grant Agreement and Task Order Approval for the Woods Creek Streambank Reach 11 Project-** Presented by Public Works Director Tom Migatz- Staff seeks Board approval on an agreement to accept an IEPA 319 grant and two task orders with Christopher Burke Engineering (CBBEL) for design engineering for the Reach 11 project and the County initiated compensatory storage project slated for the same area.

#### Conclusion of Reach 10 Project

The streambank restoration project within the Wood Creek Reach 10 area concluded earlier this year. The final project cost totaled \$706,793.04 with an IEPA 319 grant paying 60% of the cost, and the Village paying for remaining project cost of \$42,500 after receiving a grant from the McHenry County Soil and Water Conservation District. The Reach 10 project was the first of a three-phase plan to improve the surface and ground water quality of the streambank from Algonquin Road to Woods Creek Lake.

#### Reach 11 Project

The Village applied for a similar IEPA 319 grant for Reach 11, the second phase in the three-phase plan. As shown on Attachment 1, the Reach 11 project area will stabilize 5,226 linear feet of streambank from where the Reach 10 project ended heading east to Randall Road. The Reach 11 phase of the program totals \$1,341,000 with the Village paying \$536,400 (a 40% share) and the IEPA grant covering the remaining \$804,600 (60%) of the project cost. The agreement with IEPA for the 319 grant is included as Attachment 2. Unfortunately, the McHenry County Soil and Water Conservation District does not have grant funds available at this time.

#### Compensatory Storage Project

As part of the McHenry County Randall Road improvement project, the County is required to include storm water storage in the form of large detention areas along the project route to compensate for the amount of new impermeable surface coverage associated with the project (“Compensatory Storage Project”). Last year, McHenry County staff approached the Village to discuss the feasibility of the County using Village property on the west side of Randall Road for compensatory storm water storage. The Compensatory Storage Project area is west of Randall Road, north of Harvest Gate and south of Starwood Pass, and is adjacent to the Reach 11 project area. The estimated cost of the project is \$550,944 and will consist of creating dry-bottomed natural planting areas for storm water detention during periods of heavy rain. On August 8, 2019, the Village and the County entered into an IGA, in which the Village will oversee the Compensatory Storage Project and the County will pay for 100 percent of the project costs, plus a one-time payment to the Village in the amount of \$200,000. The engineering and construction for the Compensatory Storage Project will occur at the same time as the Reach 11 project.

#### Task Orders for the Reach 11 Project and the Compensatory Storage Project

Christopher B. Burke Engineering, LTD. (CBBEL) is the Village’s storm water and lakes engineering consultant. Village staff request approval of the attached task orders to hire CBBEL to design and bid the Reach 11 project and the Compensatory Storage Project. Two different orders exist to properly separate

project costs, as the County will reimburse the Village 100 percent of the cost for the Compensatory Storage Project. If approved, CBBEL will begin design work this year so the Village can award the construction portion of both projects next year. This will allow the approved contractor the ability to begin work in the summer of 2021.

**Financial Impact:** The 2020 Lake Restoration Fund includes adequate funding for the engineering task orders. The Reach 11 task order equals \$100,000, of which \$31,120 expends in 2020 and the remaining \$68,880 expending in 2021. The Compensatory Storage Project task order equals \$33,660, of which \$10,165 expends in 2020 and the remaining \$23,495 expending in 2021. If approved, the Village will pay CBBEL for the work that they perform before receiving reimbursement from the County and the IEPA 319 grant. Staff accounted for the 2021 expenditures in the FY21 budget.

Staff recommends a motion to approve the agreement with the Illinois Environmental Protection Agency for the 319 grant for the Woods Creek Streambank Reach 11 Project

Staff recommends a motion to approve the task order with Christopher B. Burke Engineering to provide design and bidding services for the Woods Creek Streambank Reach 11 Project at a cost not to exceed \$100,000 including spending authority in FY20 for \$31,120.

Staff recommends a 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.

Trustee Huckins asked because this is grant money is there a date the project needs to be done. Administrator Mullard stated yes, by fall of 2022.

Motion was made to place this item on the Village Board Agenda.

**Building Lease for 8603 Pyott Road-** Presented by Public Works Director Tom Migatz- Staff seeks Board approval to enter into a one-year lease with four optional three-month extensions for 8603 Pyott Road with Jameson Pavement Surfaces, Inc.

The Lake in the Hills Airport Rules and Regulations require airport tenants to enter into applicable leases, licenses, or storage agreements for Village-owned hangars and buildings. Jameson Pavement Surfaces, Inc. has been a tenant at the airport since 2013, renting the village-owned building formerly occupied by Snelton at 8603 Pyott Road. Jameson's lease ended on October 31, 2020. The lease renewal requested is for the period of November 1, 2020 through October 31, 2021, with four optional three-month extensions.

Mr. White, representing Jameson Pavement Surfaces, Inc., has signed the appropriate lease form and already has acceptable proof of insurance on file.

**Financial Impact:** The Airport Fund will receive \$24,910.92 annually from the building lease. Jameson Pavement is responsible for all utilities associated with the building.

Staff recommends a motion to n to authorize the Village President and Village Clerk to sign the building lease for 8603 Pyott Road with Jameson White representing Jameson Pavement Surfaces, Inc.

Trustee Harlfinger had concerns about the building. Administrator Mullard explained the runway would be done by 2023 and leasing the building will bring extra revenue. Due to the short term leases a tenant could be asked to move very quickly.

Motion was made to place this item on the Village Board Agenda.

**Board of Trustees:**

Trustee Harlfinger – None at this time

Trustee Dustin – None at this time.

Trustee Huckins- None at this time

Trustee Bojarski - None at this time

Trustee Bogdanowski - None at this time

Trustee Murphy - None at this time

**President Ruzanski:** None at this time

**Audience Participation:** None

**Adjournment:** There being no further business to discuss, the Committee of the Whole meeting was adjourned at 9:04 pm

Submitted by,

Cecilia Carman  
Village Clerk



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

## Board of Trustees Meeting

November 10, 2020

### Call to Order

The meeting was called to order at 9:12p.m.

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

Also present were Village Administrator Fred Mullard, Assistant Village Administrator Shannon Andrews, Interim Finance Director Wayde Frerichs, Chief of Police Dave Brey, Public Works Director Tom Migatz, 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 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.

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

### Omnibus Agenda

A. Motion to 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.

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

**Approval of the Schedule of Bills:**

Motion to approve the November 13, 2020 Schedule of Bills total of all funds \$536,930.85 was made by Trustee Bogdanowski and seconded by Trustee Murphy. On roll call vote Trustees Harlfinger, Bojarski, Murphy, Huckins, Dustin, and Bogdanowski voted Aye. No Nays. Motion carried.

**Village Administrator and Department Head Reports:**

Assistant Village Administrator Shannon Andrews stated two camp employees have tested positive for Covid-19 and the camp has been closed for the week.

**Board of Trustee Reports:**

Trustee Harlfinger stated the ribbon cutting ceremony for Turtle Island will be held after dusk. Public Works Director Migatz stated there will be lights.

**Village President Reports:** President Ruzanski spoke with Village Administrator Mullard and stated the Planning and Zoning Meeting and the Budget Meeting will be held remotely. Trustee Dustin asked when the Board will receive the packet for the Budget meeting. Administrator Mullard stated next week.

**New Business** – None

**Audience Participation:** - None

**Adjournment:** A motion to adjourn meeting was made Trustee Harlfinger and seconded by Trustee Huckins. All in favor by voice vote. There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 9:17p.m.

Submitted by,

Cecilia Carman  
Village Clerk



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

## Ad Hoc Budget Workshop for Fiscal Year 2021

November 17, 2020

### Call To Order

The meeting was called to order at 7:01p.m. Roll Call was answered by Trustees Harlfinger, Dustin, Bogdanowski, Bojarski, Murphy, Huckins and President Ruzanski.

Also present were Village Administrator Fred Mullard, Assistant Village Administrator Shannon Andrews, Interim Finance Director Wayde Frerichs, Interim Community Service Director Anne Marie Hess, Chief of Police Brey and Village Clerk Cecilia Carman.

Fred Mullard welcomed everyone and thanked the Village staff for their hard work. He acknowledged the difficulty of generating this year's budget due to the pandemic.

### BUDGET OVERVIEW

Village Administrator Fred Mullard, Interim Finance Director Wayde Frerichs and Assistant Village Administrator Shannon Andrews gave an overview of tonight's proceedings and reviewed the details of the budget message including, economic development, other 2020 accomplishments and challenges, the pandemic effects on the budget, a review of the 2021 budget, the financial outlook for 2021, major policy considerations, 2021 capital and debt needs, as well as a summary of each major fund. Overall budget for FY 2021 is \$32,252,522.

### GENERAL FUND

Interim Finance Director Wayde Frerichs gave an overview of the expected revenues and expenses and the pandemic challenges to the budget. The General Fund budget for fiscal 2021 is \$18,099,260.00.

**Executive Department** – Assistant Village Administrator Shannon Andrews presented the major accomplishments for 2020 and discussed the 2021 Budget Request. The Executive Departmental budget for fiscal 2021 is \$96,103.00.

**Administration Department** – Assistant Village Administrator Shannon Andrews presented the major accomplishments for 2020 and discussed the 2021 Budget Request. The Administration Departmental budget for fiscal 2021 is \$1,006,178.00.

**Community Development** - Village Administrator Mullard presented the major accomplishments for 2020, challenges due to the pandemic and discussed the 2021 Budget Request. The Community Developmental budget for fiscal 2021 is \$728,856.00.

**Finance Department** – Interim Finance Director Wayde Frerichs presented the major accomplishments for 2020, challenges due to the pandemic and discussed the 2021 Budget Request. The Finance Departmental budget for fiscal 2021 is \$827,736.00.

**Police Department - Administration** – Assistant Village Administrator Shannon Andrews presented the major accomplishments for 2020 and discussed the 2021 Budget Request. The Police Department Administration budget for fiscal 2021 is \$1,503,185.00.

**Police Department – Patrol Services** - Assistant Village Administrator Shannon Andrews presented the major accomplishments for 2020, challenges due to the pandemic and discussed the 2021 Budget Request. The Police Department Patrol Services budget for fiscal 2021 is \$5,967,017.00.

**Police Department – Support Services** - Assistant Village Administrator Shannon Andrews presented the major accomplishments for 2020, challenges due to the pandemic and discussed 2021 Budget Request. The Police Department Support Services budget for fiscal 2021 is \$1,526,577.00.

**Public Works - Administration** – Village Administrator Fred Mullard presented the major accomplishments for 2020 and 2021 Budget Request. The Public Works Administration budget for fiscal 2021 is \$412,444.00.

**Public Works – Streets** - Village Administrator Fred Mullard presented the major accomplishments for 2020, challenges due to the pandemic and discussed the 2021 Budget Request. The Public Works Streets budget for fiscal 2021 is \$2,393,259.00.

**Public Works – Public Properties** - Village Administrator Fred Mullard presented the major accomplishments for 2020, challenges due to the pandemic and discussed the 2021 Budget Request. The Public Works Public Properties budget for fiscal 2021 is \$1,667,406.00.

**Management Information Systems** - Assistant Village Administrator Shannon Andrews presented the major accomplishments for 2020, challenges due to the pandemic, and the 2021 Budget Request. The Management Information System budget for fiscal 2021 is \$531,566.00.

**Recreation Department:** – Assistant Village Administrator Shannon Andrews presented the major accomplishments for 2020, challenges due to the pandemic, and discussed the 2021 Budget Request. The Recreation budget for fiscal 2021 is \$884,008.00.

**Insurance and Tort** – Interim Finance Director Wayne Frerichs presented the major accomplishments for 2020 and discussed the 2021 Budget Request. The Insurance and Tort budget for fiscal 2021 is \$531,800.00.

**Interfund Transfers** – Interim Finance Director Wayne Frerichs presented the funds transferred during 2020 and the 2021 projected needs for Interfund Transfers and discussed the 2021 Budget Request. The Interfund Transfer budget for fiscal 2021 is \$29,225.00.

## **OTHER FUNDS**

**Motor Fuel Tax** – Village Administrator Fred Mullard presented the major accomplishments for 2020. He explained the expected revenue for fiscal 2021 is \$3,263,146.00 and the expected expenditures for fiscal 2021 is \$3,165,712.00.

**Special Service Area** – Village Administrator Fred Mullard presented the major accomplishments for 2020 and discussed the 2021 Budget Request. The Special Service Area Fund budget for fiscal 2021 is \$529,133.00.

**Lake Restoration Fund** – Village Administrator Fred Mullard presented the 2020 projects and discussed the 2021 Budget Request. The Lake Restoration Fund budget for fiscal 2021 is \$1,847,075.00.



**Capital Improvement Fund** – Assistant Village Administrator Shannon Andrews presented the major accomplishments for 2020 and discussed budget request. The Capital Improvement Fund for fiscal 2021 is \$1,521,945.

**Water Operating and Maintenance Fund** – Village Administrator Fred Mullard presented the 2020 projects and discussed the 2021 Budget Request. The Water Operating and Maintenance Fund budget for fiscal 2021 is \$3,353,903.00.

**Airport Operating and Maintenance Fund** - Village Administrator Fred Mullard presented the major accomplishments for 2020, challenges due to the pandemic, and discussed the 2021 Budget Request. The Airport Operating and Maintenance Fund budget for fiscal 2021 is \$3,369,414.00.

**Health Insurance Fund** - Interim Finance Director Wayde Frerichs presented the major accomplishments for 2020 and discussed the 2021 Budget Request. The Health Insurance Fund budget for fiscal 2021 is \$366,100.00.

Trustee Dustin began a discussion concerning the budget deficit. He would like to see the staff minimize or make adjustments to remove any funding gap. He stated businesses do not run this way. Administrator Mullard commented governments have mandated services they need to provide and do not have the capacity to limit budgets as much as business would. He and Interim Finance Director Wayde Frerichs commented the numbers given are very conservative and they did not place any projected new revenues for 2021. They also mentioned the deficit is due to true budgeting and not adding the CARES Act monies. If all these monies would be accounted for then the budget would have been a surplus. Trustee Dustin acknowledged that and stated the future is uncertain and would like to have the staff come back to the Board with a more balanced budget. Trustee Bogdanowski stated that while he understands that we have a deficit for 2021, if you look at our reserves at the end of 2019 and what we are projecting at the end of 2021, it is an actual increase. An increase that will put our reserves at 70+ % when our ordinance states it should be at 25%. Trustee Huckins asked if any new hires could be delayed. Administrator Mullard explained the issue is him and other staff are spending much valuable time on things that are not in their job description and their work is not getting done. Trustee Bojarski stated the budget deficit does appear alarming. She asked the staff to defer any possible purchases for a later date and to be diligent in eliminating or decreasing discretionary spending. She thanked the staff for their hard work. Trustee Harlfinger asked the Board what direction we are giving the staff. The Board agreed to have the staff review the budget and to possibly find any more sources of revenues or cuts.

Administrator Mullard thanked all the employees who contributed to the budget and stated the Budget Hearing will be December 8, 2020 at 7:15pm.

**Other Business:** None at this time.

A motion to adjourn meeting was made Trustee Harlfinger and seconded by Trustee Dustin. All in favor in voted by voice vote. No Nays. Motion carried. With nothing further to discuss the Ad-Hoc Budget Workshop for Fiscal 2021 was adjourned at 9:11pm.

Submitted by,

Cecilia Carman  
Village Clerk



# 12112020 Schedule of Bills

Invoice Due Date Range 12/11/20 - 12/11/20

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 11.09 - A/R Clearing Account</b>											
193 - PLANNING RESOURCES INC	13504	Planning Reviews	Edit		11/04/2020	12/11/2020	12/11/2020			2,310.00	
2811 - BAXTER & WOODMAN INC	0217413	On-Call Engineering - Gen Dev Assist - Discus. w/Lance K.	Edit		10/27/2020	12/11/2020	12/11/2020			712.50	
2811 - BAXTER & WOODMAN INC	0217414	On-Call Engineering - Dev Assist Services - Mtg w/Lance K.et	Edit		10/27/2020	12/11/2020	12/11/2020			28.75	
2811 - BAXTER & WOODMAN INC	0217417	On-Call Engineering - 4570 Princeton Ln - REF#PE049779	Edit		10/27/2020	12/11/2020	12/11/2020			505.75	
2811 - BAXTER & WOODMAN INC	0217418	On-Call Engineering - Melody Living- REF# PE046804	Edit		10/27/2020	12/11/2020	12/11/2020			75.00	
2811 - BAXTER & WOODMAN INC	0217419	On-Call Engineering - 108 S Lakewood Rd	Edit		10/27/2020	12/11/2020	12/11/2020			37.50	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	161875	525 Harvest Gate - Stormwater Review - Sept 27- Oct 31	Edit		11/06/2020	12/11/2020	12/11/2020			313.50	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	161874	248 Indian Tr - Stormwater Review - Sept 27-Oct 31	Edit		11/06/2020	12/11/2020	12/11/2020			489.00	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 8	\$4,472.00
<b>Account 15.04 - Inventory Fuel Inventory</b>											
16 - AVALON PETROLEUM CO	027193	2020 Fuel & Petroleum Supplies - #2 Diesel	Edit		11/06/2020	12/11/2020	12/11/2020			1,038.13	
16 - AVALON PETROLEUM CO	561204	Fuel - November 2020 Fuel & Petroleum Supplies - #1 Unleaded Fuel -November	Edit		11/06/2020	12/11/2020	12/11/2020			3,006.88	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 2	\$4,045.01
<b>Account 15.08 - Inventory Vehicle Parts Inventory</b>											
8664 - ATLAS BOBCAT LLC	BP4469	Tail Lamps	Edit		10/31/2020	12/11/2020	12/11/2020			112.08	
127 - AUTO TECH CENTERS INC	INV076245	Squad Car Tires	Edit		11/09/2020	12/11/2020	12/11/2020			1,298.98	
3086 - BULLVALLEY FORD	113136	Def Fluid Heater	Edit		11/17/2020	12/11/2020	12/11/2020			296.87	
3086 - BULLVALLEY FORD	113155	Tire Sensors	Edit		11/19/2020	12/11/2020	12/11/2020			105.78	
3086 - BULLVALLEY FORD	112997	Cup Holder	Edit		10/30/2020	12/11/2020	12/11/2020			65.80	
3086 - BULLVALLEY FORD	113040	Tie Rod	Edit		11/04/2020	12/11/2020	12/11/2020			140.74	
3086 - BULLVALLEY FORD	113094	Tie-Rod	Edit		11/10/2020	12/11/2020	12/11/2020			140.74	
3086 - BULLVALLEY FORD	113153	Seat Cushion	Edit		11/19/2020	12/11/2020	12/11/2020			90.15	
5189 - C & L SERVICE & SUPPLY CO INC	106299	Washer/Shaft & Key - Shipping	Edit		11/03/2020	12/11/2020	12/11/2020			241.57	
6611 - CASSIDY TIRE & SERVICE	902007545	Tool Cat Tire #463	Edit		11/16/2020	12/11/2020	12/11/2020			254.26	
6611 - CASSIDY TIRE & SERVICE	902007036	Tires	Edit		10/27/2020	12/11/2020	12/11/2020			592.00	



# 12112020 Schedule of Bills

Invoice Due Date Range 12/11/20 - 12/11/20

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>											
1602 - FIRESTONE TIRE & SERVICE	222391	Battery	Edit		10/28/2020	12/11/2020	12/11/2020			85.28	
2685 - O'REILLY AUTO PARTS	3416-179392	Battery	Edit		11/18/2020	12/11/2020	12/11/2020			119.83	
2685 - O'REILLY AUTO PARTS	3416-179434	Brake Pads	Edit		11/19/2020	12/11/2020	12/11/2020			66.84	
2685 - O'REILLY AUTO PARTS	3416-179443	Brake Rotors & Grease Seals	Edit		11/19/2020	12/11/2020	12/11/2020			166.80	
2685 - O'REILLY AUTO PARTS	3416-178011	CREDIT	Edit		10/29/2020	12/11/2020	12/11/2020			(124.17)	
2685 - O'REILLY AUTO PARTS	3416-177816	CREDIT	Edit		10/26/2020	12/11/2020	12/11/2020			(147.97)	
2685 - O'REILLY AUTO PARTS	3416-177473	Starter	Edit		10/22/2020	12/11/2020	12/11/2020			147.97	
2685 - O'REILLY AUTO PARTS	3416-177875	Starter	Edit		10/27/2020	12/11/2020	12/11/2020			42.58	
2685 - O'REILLY AUTO PARTS	3416-177818	Starters	Edit		10/26/2020	12/11/2020	12/11/2020			241.71	
2685 - O'REILLY AUTO PARTS	3416-177569	Battery Cable	Edit		10/23/2020	12/11/2020	12/11/2020			92.88	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3021376381	Wheels #86	Edit		11/09/2020	12/11/2020	12/11/2020			259.96	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3021444192	Oil Filters	Edit		11/16/2020	12/11/2020	12/11/2020			187.46	
2954 - STANDARD EQUIPMENT CO	P25601	Sweeper PSI Switch	Edit		11/04/2020	12/11/2020	12/11/2020			46.41	
319 - ULTRA STROBE COMMUNICATIONS INC	078127	Window Visor	Edit		11/02/2020	12/11/2020	12/11/2020			58.95	
599 - WEST SIDE TRACTOR SALES CO	W86288	Filters	Edit		10/29/2020	12/11/2020	12/11/2020			370.91	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 26	\$4,954.41
<b>Account 16.04 - Prepaid Items Prepaid Items</b>											
129 - IL FIRE & POLICE COMMISSIONERS ASSN	01528	2021 Membership Village Renewal	Edit		10/03/2020	12/11/2020	12/11/2020			375.00	
10397 - IL LAW ENFORCEMENT ADMINISTRATIVE PROFESSIONALS	2021PD	2021 Membership Renewal LITH Griggel	Edit		12/11/2020	12/11/2020	12/11/2020			50.00	
155 - ILLINOIS ASSOC OF CHIEFS OF POLICE	6231/6693/629 6	2021 Membership Renewal LITH FRAKE/BREY/BOULDEN	Edit		10/01/2020	12/11/2020	12/11/2020			410.00	
									Account 16.04 - Prepaid Items Prepaid Items Totals	Invoice Transactions 3	\$835.00
<b>Account 24.06 - A/P Deposits Payable Tower</b>											
2338 - DIXON ENGINEERING INC	20-7188	T-Mobile Rental Larkspur	Edit		10/05/2020	12/11/2020	12/11/2020			2,750.00	
2338 - DIXON ENGINEERING INC	20-7189	Verizon Tower Rental Oakleaf & Algonquin	Edit		10/05/2020	12/11/2020	12/11/2020			1,150.00	
2338 - DIXON ENGINEERING INC	20-7083	Verizon Tower Rental Oakleaf & Algonquin	Edit		09/11/2020	12/11/2020	12/11/2020			2,750.00	
									Account 24.06 - A/P Deposits Payable Tower Totals	Invoice Transactions 3	\$6,650.00



# 12112020 Schedule of Bills

Invoice Due Date Range 12/11/20 - 12/11/20

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>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>44.30 - CS Park Programs</b>											
LAVERNE MAZAC	022020-00004683	Class Refund Senior Trip	Edit		11/10/2020	12/11/2020	12/11/2020			48.00	
									Account <b>44.30 - CS Park Programs</b> Totals	Invoice Transactions 1	<u>48.00</u>
Account <b>44.32 - CS Facility Rental Fee</b>											
MARISELA LUNA	11062020	Facility Refund MP Room VH	Edit		11/10/2020	12/11/2020	12/11/2020			360.00	
									Account <b>44.32 - CS Facility Rental Fee</b> Totals	Invoice Transactions 1	<u>\$360.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 2	<u>\$408.00</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 2	<u>\$408.00</u>
Department <b>10 - Executive</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.08 - Prof Devel Dues</b>											
191 - ALGONQUIN/LITH CHAMBER OF COMMERCE	18756	2020 Membership Dues	Edit		10/06/2020	12/11/2020	12/11/2020			365.00	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>\$365.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$365.00</u>
									Department <b>10 - Executive</b> Totals	Invoice Transactions 1	<u>\$365.00</u>
Department <b>12 - Village Administration</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.12 - Professional Legal</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	146041	Legal Bills - October 2020 - Personnel	Edit		11/17/2020	12/11/2020	12/11/2020			1,443.75	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	146043	Legal Bills - October 2020 - HR Green	Edit		11/17/2020	12/11/2020	12/11/2020			206.25	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	146042	Legal Bills - October 2020 - COVID-19	Edit		11/17/2020	12/11/2020	12/11/2020			412.50	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	146040	Legal Bills - October 2020	Edit		11/17/2020	12/11/2020	12/11/2020			6,022.50	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 4	<u>\$8,085.00</u>
Account <b>60.24 - Professional Other Professional</b>											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2000357	August_EmploymentScreening	Edit		11/25/2020	12/11/2020	12/11/2020			94.00	
8845 - AMS STORE AND SHRED LLC	0210193	October 2020 Shred Day Event	Edit		10/31/2020	12/11/2020	12/11/2020			225.00	
451 - ILLINOIS STATE POLICE BUREAU OF ID	08312020	Background Checks 2 Liquor Lic/1 Emp/15 Solicitors	Edit		11/10/2020	12/11/2020	12/11/2020			85.50	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 3	<u>\$404.50</u>



# 12112020 Schedule of Bills

Invoice Due Date Range 12/11/20 - 12/11/20

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>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	269355209	November 2020 Copier Maintenance - VH - Admin	Edit		11/04/2020	12/11/2020	12/11/2020			322.52	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	269461074	10-01-20 - 11-01-20 Copier Maintenance - Finance	Edit		11/02/2020	12/11/2020	12/11/2020			77.68	
								Account <b>61.16 - Maintenance Equipment</b> Totals		Invoice Transactions 2	<u>\$400.20</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
4377 - HINCKLEY SPRINGS	7888803 112120	Water Delivery - Oct/Nov 2020 VH & PD	Edit		11/21/2020	12/11/2020	12/11/2020			57.70	
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$57.70</u>
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 10	<u>\$8,947.40</u>
								Department <b>12 - Village Administration</b> Totals		Invoice Transactions 10	<u>\$8,947.40</u>
Department <b>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
1524 - FRED PRYOR SEMINARS/CAREERTRACK	034954660-2026	Pryor Classes For Finance	Edit		11/10/2020	12/11/2020	12/11/2020			299.00	
								Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals		Invoice Transactions 1	<u>\$299.00</u>
Account <b>60.24 - Professional Other Professional</b>											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2000357	August_EmploymentScreening	Edit		11/25/2020	12/11/2020	12/11/2020			32.00	
10836 - GOVTEMPSUSA LLC	3617762	Professional Interim AFD Services 10/26/2020-10/30/2020	Edit		11/10/2020	12/11/2020	12/11/2020			1,120.00	
10836 - GOVTEMPSUSA LLC	3630269	Professional Interim AFD Services 11/16/2020-11/20/2020	Edit		11/26/2020	12/11/2020	12/11/2020			2,660.00	
								Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 3	<u>\$3,812.00</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	129038867001	Glass Cleaner	Edit		10/14/2020	12/11/2020	12/11/2020			4.39	
779 - OFFICE DEPOT	131470689001	Calculator & Copier Paper	Edit		10/16/2020	12/11/2020	12/11/2020			130.39	
779 - OFFICE DEPOT	132139809001	Credit - Glass Cleaner	Edit		10/22/2020	12/11/2020	12/11/2020			(4.39)	
779 - OFFICE DEPOT	136741688001	Office Supplies - 2021 Planner	Edit		11/04/2020	12/11/2020	12/11/2020			20.79	
779 - OFFICE DEPOT	136741694001	Office Supplies - Hooks	Edit		11/04/2020	12/11/2020	12/11/2020			11.38	
779 - OFFICE DEPOT	136741697001	Office Supplies - Password Book	Edit		11/04/2020	12/11/2020	12/11/2020			6.69	



# 12112020 Schedule of Bills

Invoice Due Date Range 12/11/20 - 12/11/20

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	13674169001	Office Supplies -	Edit		11/04/2020	12/11/2020	12/11/2020			13.29	
		Expanding File Folder									
779 - OFFICE DEPOT	136740025001	Office Supplies - Copy	Edit		11/04/2020	12/11/2020	12/11/2020			249.54	
		paper, glue sticks,									
		tape, calendars									
10181 - OFFICE DEPOT CREDIT PLAN	11032020	Calendar	Edit		11/10/2020	12/11/2020	12/11/2020			29.99	
10181 - OFFICE DEPOT CREDIT PLAN	11042020	Calendar	Edit		11/10/2020	12/11/2020	12/11/2020			29.99	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 10	<u>\$492.06</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
779 - OFFICE DEPOT	136740025001	Office Supplies - Copy	Edit		11/04/2020	12/11/2020	12/11/2020			8.01	
		paper, glue sticks,									
		tape, calendars									
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$8.01</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 15	<u>\$4,611.07</u>
									Department <b>16 - Finance</b> Totals	Invoice Transactions 15	<u>\$4,611.07</u>
Department <b>18 - Community Services</b>											
Division <b>50 - Parks &amp; Recreation</b>											
Account <b>60.24 - Professional Other Professional</b>											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2000357	August_EmploymentScr	Edit		11/25/2020	12/11/2020	12/11/2020			74.00	
		eening									
10772 - AROMA COFFEE & WINE HOUSE INC	08152020	Connor Kincaid Fishing	Edit		11/10/2020	12/11/2020	12/11/2020			600.00	
		Lunch Boxes									
9863 - CHRISTINE RATAJ	989	Winter Brochure Deign	Edit		11/10/2020	12/11/2020	12/11/2020			670.00	
		Services									
3816 - ROCK N KIDS INC	LITHII20	Kid Rock Classes	Edit		11/30/2020	12/11/2020	12/11/2020			312.00	
1084 - SPORTS R US INC	2514	Soccer Classes	Edit		11/10/2020	12/11/2020	12/11/2020			272.00	
8741 - KEYSTONE HATCHERS LLC	39931	2020 Fish Stocking	Edit		11/11/2020	12/11/2020	12/11/2020			2,922.00	
		Services - FINAL									
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 6	<u>\$4,850.00</u>
Account <b>61.04 - Maintenance Grounds</b>											
1597 - RYCO LANDSCAPING	2020-339	2020 Grounds	Edit		11/06/2020	12/11/2020	12/11/2020			2,843.29	
		Maintenance Services									
									Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1	<u>\$2,843.29</u>
Account <b>61.08 - Maintenance Buildings</b>											
10708 - SINGLES ROOFING AND CONSTRUCTION CO	2002	Roofing Services	Edit		10/23/2020	12/11/2020	12/11/2020			3,700.00	
									Account <b>61.08 - Maintenance Buildings</b> Totals	Invoice Transactions 1	<u>\$3,700.00</u>



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Invoice Due Date Range 12/11/20 - 12/11/20

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>63.12 - CS Printing &amp; Copying</b>											
2046 - CREEKSIDE OPERATING LLC	2015	Winter Brochures Parks & Recreation/PD Comm Relations	Edit		11/16/2020	12/11/2020	12/11/2020			3,885.33	
									Account <b>63.12 - CS Printing &amp; Copying</b> Totals	Invoice Transactions 1	<u>3,885.33</u>
Account <b>63.16 - CS Rentals</b>											
434 - ED'S RENTAL & SALES	311558-3	Tiller for Garden Plots	Edit		11/06/2020	12/11/2020	12/11/2020			172.50	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 1	<u>\$172.50</u>
Account <b>70.04 - Supplies &amp; Parts Grounds</b>											
259 - CONSERV FS	65106333	Straw Blanket	Edit		11/06/2020	12/11/2020	12/11/2020			28.35	
									Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals	Invoice Transactions 1	<u>\$28.35</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
406 - ZIEGLER'S ACE HARDWARE	37921/L	Drinking Fountain Repairs - Sunset Park	Edit		11/12/2020	12/11/2020	12/11/2020			7.76	
406 - ZIEGLER'S ACE HARDWARE	37865/L	Paint for benches	Edit		11/04/2020	12/11/2020	12/11/2020			20.97	
406 - ZIEGLER'S ACE HARDWARE	37858/L	Paint	Edit		11/03/2020	12/11/2020	12/11/2020			34.95	
406 - ZIEGLER'S ACE HARDWARE	37970/L	B-Key Project	Edit		11/23/2020	12/11/2020	12/11/2020			5.46	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 4	<u>\$69.14</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
159 - LOWE'S COMPANIES INC	1112202001849	Drinking Fountain	Edit		11/12/2020	12/11/2020	12/11/2020			242.89	
159 - LOWE'S COMPANIES INC	1112202001864	B-Key Bridge	Edit		11/12/2020	12/11/2020	12/11/2020			113.95	
164 - MOST DEPENDABLE FOUNTAINS	INV61475	Drinking Fountain	Edit		09/24/2020	12/11/2020	12/11/2020			2,850.00	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 3	<u>\$3,206.84</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
406 - ZIEGLER'S ACE HARDWARE	37922	Flurry Fest Supplies	Edit		11/13/2020	12/11/2020	12/11/2020			27.98	
406 - ZIEGLER'S ACE HARDWARE	37947	Flurry Fest Supplies	Edit		11/17/2020	12/11/2020	12/11/2020			7.59	
1844 - KEVIN & DAWN KINCAID	08152020	Kincaid T-Shirts	Edit		11/10/2020	12/11/2020	12/11/2020			30.00	
159 - LOWE'S COMPANIES INC	0175311102020	Flurry Fest Supplies	Edit		11/10/2020	12/11/2020	12/11/2020			16.14	
159 - LOWE'S COMPANIES INC	1124202001630	Flurry Fest Supplies	Edit		11/24/2020	12/11/2020	12/11/2020			4.74	
159 - LOWE'S COMPANIES INC	1117202001191	Flurry Fest Supplies	Edit		11/17/2020	12/11/2020	12/11/2020			4.36	
159 - LOWE'S COMPANIES INC	1118202001250	Flurry Fest Supplies	Edit		11/18/2020	12/11/2020	12/11/2020			71.52	
159 - LOWE'S COMPANIES INC	1118202001236	Flurry Fest Supplies	Edit		11/18/2020	12/11/2020	12/11/2020			39.53	
159 - LOWE'S COMPANIES INC	1118202015580	Flurry Fest Supplies	Edit		11/10/2020	12/11/2020	12/11/2020			46.90	
159 - LOWE'S COMPANIES INC	1117202001171	Flurry Fest Supplies	Edit		11/10/2020	12/11/2020	12/11/2020			21.72	
159 - LOWE'S COMPANIES INC	1117202001169	Flurry Fest Supplies	Edit		11/17/2020	12/11/2020	12/11/2020			24.05	
527 - MENARD INC	26783-1	Flurry Fest Supplies	Edit		08/12/2020	12/11/2020	12/11/2020			131.94	
159 - LOWE'S COMPANIES INC	1117202001156	Parks repair supplies	Edit		11/17/2020	12/11/2020	12/11/2020			20.11	
159 - LOWE'S COMPANIES INC	1117202001177	FEst O Lights	Edit		11/17/2020	12/11/2020	12/11/2020			9.49	



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Invoice Due Date Range 12/11/20 - 12/11/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>18 - Community Services</b>										
Division <b>50 - Parks &amp; Recreation</b>										
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
10747 - VALDES LLC	40321	Paper Supplies for Facilities	Edit		11/17/2020	12/11/2020	12/11/2020			85.87
406 - ZIEGLER'S ACE HARDWARE	37872/L	Supplies	Edit		11/04/2020	12/11/2020	12/11/2020			16.05
406 - ZIEGLER'S ACE HARDWARE	37871/L	CREDIT	Edit		11/04/2020	12/11/2020	12/11/2020			(5.99)
406 - ZIEGLER'S ACE HARDWARE	37878/L	Brick Repair	Edit		11/05/2020	12/11/2020	12/11/2020			17.99
406 - ZIEGLER'S ACE HARDWARE	37845/L	Supplies	Edit		10/30/2020	12/11/2020	12/11/2020			55.89
406 - ZIEGLER'S ACE HARDWARE	37981/L	Paint	Edit		11/25/2020	12/11/2020	12/11/2020			34.95
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 20	<u>\$660.83</u>
								Division <b>50 - Parks &amp; Recreation</b> Totals	Invoice Transactions 38	<u>\$19,416.28</u>
Division <b>52 - Community Development</b>										
Account <b>60.24 - Professional Other Professional</b>										
9723 - B & F CONSTRUCTION CODE SERVICES IN	13648	October Plan Review and Inspection Services	Edit		11/10/2020	12/11/2020	12/11/2020			501.33
9723 - B & F CONSTRUCTION CODE SERVICES IN	13327	August Plan Review and Inspection Services	Edit		09/09/2020	12/11/2020	12/11/2020			5,096.53
10824 - PAUL JOSEPH EVANS	11172020	Temporary Professional Service For Community Services Department	Edit		11/17/2020	12/11/2020	12/11/2020			4,500.00
								Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 3	<u>\$10,097.86</u>
								Division <b>52 - Community Development</b> Totals	Invoice Transactions 3	<u>\$10,097.86</u>
								Department <b>18 - Community Services</b> Totals	Invoice Transactions 41	<u>\$29,514.14</u>
Department <b>20 - Police</b>										
Division <b>10 - Administration</b>										
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	11252020-PC-PD	Petty Cash PD - October/November 2020	Edit		11/25/2020	12/11/2020	12/11/2020			15.00
								Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>\$15.00</u>
Account <b>60.12 - Professional Legal</b>										
9307 - MARK SCHUSTER, P.C.	317.001 - 10/20	Administrative Hearing Officer - October 2020	Edit		11/02/2020	12/11/2020	12/11/2020			240.00
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	146039	Legal Bills - October 2020 - Prosecution & Admin Hearing	Edit		11/04/2020	12/11/2020	12/11/2020			5,225.65
								Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 2	<u>\$5,465.65</u>
Account <b>60.16 - Professional Medical</b>										
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	505090	Random Drug Tests - Muradian, Simms, Smith, Wright	Edit		10/30/2020	12/11/2020	12/11/2020			140.00
								Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 1	<u>\$140.00</u>





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Invoice Due Date Range 12/11/20 - 12/11/20

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>60.24 - Professional Other Professional</b>											
451 - ILLINOIS STATE POLICE BUREAU OF ID	08312020	Background Checks 2 Liquor Lic/1 Emp/15 Solicitors	Edit		11/10/2020	12/11/2020	12/11/2020			423.00	
10478 - SEECOM	1259	2020 Dispatch Services and Capital Equipment OCT TO DEC	Edit		11/01/2020	12/11/2020	12/11/2020			108,094.50	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 2	<u>\$108,517.50</u>
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	269283173	Copier Maintenance - Records 10/01 - 10/31/20	Edit		10/31/2020	12/11/2020	12/11/2020			33.63	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	269632811	Copier Maintenance - Patrol 10/18 - 11/17/20	Edit		11/17/2020	12/11/2020	12/11/2020			122.30	
3612 - MOTOROLA SOLUTIONS-STARCOM	5327320201001	2020 Starcom Radios Airtime Fees NOVEMBER 2020	Edit		11/01/2020	12/11/2020	12/11/2020			1,360.00	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 3	<u>\$1,515.93</u>
Account <b>63.16 - CS Rentals</b>											
3683 - SPECTRASITE COMMUNICATIONS INC	3452333	Crystal Lake Tower - November, 2020	Edit		10/28/2020	12/11/2020	12/11/2020			101.00	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 1	<u>\$101.00</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	132842779001	Office Supplies - 4 & 8GB Flash Drives	Edit		10/23/2020	12/11/2020	12/11/2020			35.94	
779 - OFFICE DEPOT	130292709001	Office Supplies - Printer Toner	Edit		10/17/2020	12/11/2020	12/11/2020			193.78	
779 - OFFICE DEPOT	134040462001	Office Supplies - Custom stamp	Edit		11/04/2020	12/11/2020	12/11/2020			24.99	
779 - OFFICE DEPOT	132824574001	Office/Kitchen Supplies - CDS / Coffee & creamer	Edit		10/23/2020	12/11/2020	12/11/2020			25.49	
779 - OFFICE DEPOT	134040461001	Office/Kitchen Supplies - Paper & envelopes/Dish soap	Edit		11/03/2020	12/11/2020	12/11/2020			50.48	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 5	<u>\$330.68</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
4377 - HINCKLEY SPRINGS	7888803 112120	Water Delivery - Oct/Nov 2020 VH & PD	Edit		11/21/2020	12/11/2020	12/11/2020			106.09	
10831 - BIOMIST INC	INV0000002977	Biomist solution 50 gallon drum	Edit		11/09/2020	12/11/2020	12/11/2020			1,085.65	



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Invoice Due Date Range 12/11/20 - 12/11/20

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>72.04 - Operating Supplies Operating Supplies</b>											
779 - OFFICE DEPOT	134037478001	Kitchen Supplies -	Edit		11/03/2020	12/11/2020	12/11/2020			46.58	
		Cups/Hand soap									
779 - OFFICE DEPOT	132824574001	Office/Kitchen Supplies	Edit		10/23/2020	12/11/2020	12/11/2020			52.43	
		- CDS / Coffee &									
		creamer									
779 - OFFICE DEPOT	134040461001	Office/Kitchen Supplies	Edit		11/03/2020	12/11/2020	12/11/2020			4.94	
		- Paper &									
		envelopes/Dish soap									
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$1,295.69</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
453 - GALLS LLC	016736620	Uniforms - Trousers -	Edit		10/19/2020	12/11/2020	12/11/2020			88.73	
		Frake									
453 - GALLS LLC	016920539	Uniforms - Shirt with	Edit		11/11/2020	12/11/2020	12/11/2020			52.11	
		patches - Frake									
10849 - QUALITY LAPEL PINS INC	BWC20083	New DEPARTMENT TIE	Edit		11/19/2020	12/11/2020	12/11/2020			389.98	
		BARS									
4887 - TODAY'S UNIFORMS INC	194820	Uniforms - Sew patches	Edit		11/12/2020	12/11/2020	12/11/2020			19.00	
		- Frake									
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 4	<u>\$549.82</u>
									Division <b>10 - Administration</b> Totals	Invoice Transactions 24	<u>\$117,931.27</u>
Division <b>20 - Patrol</b>											
Account <b>70.24 - Supplies &amp; Parts Software</b>											
6595 - LEXISNEXIS RISK DATA	806379-	Police Training Ofc	Edit		10/31/2020	12/11/2020	12/11/2020			385.00	
MANAGEMENT INC	202001031	Software LEAPS -									
		October, 2020									
									Account <b>70.24 - Supplies &amp; Parts Software</b> Totals	Invoice Transactions 1	<u>\$385.00</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6770 - VILLAGE OF LAKE IN THE HILLS -	11252020-PC-	Petty Cash PD -	Edit		11/25/2020	12/11/2020	12/11/2020			9.71	
PETTY CASH	PD	October/November									
		2020									
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$9.71</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
453 - GALLS LLC	016826220	Uniform - Boots -	Edit		10/29/2020	12/11/2020	12/11/2020			150.99	
		Draftz									
453 - GALLS LLC	016737000	Uniforms - Boots -	Edit		10/19/2020	12/11/2020	12/11/2020			165.99	
		Arient									
453 - GALLS LLC	016758288	Uniforms - Raincoat -	Edit		10/21/2020	12/11/2020	12/11/2020			44.95	
		Miller									
453 - GALLS LLC	016791597	Uniforms - Shirt with	Edit		10/26/2020	12/11/2020	12/11/2020			59.03	
		patches - Busby									



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>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	016802112	Uniforms - Boots & cuff case - Wright	Edit		10/27/2020	12/11/2020	12/11/2020			147.25
453 - GALLS LLC	016889248	Uniforms - Flashlight - Domagala	Edit		11/06/2020	12/11/2020	12/11/2020			129.81
453 - GALLS LLC	016913167	Uniforms - Tourniquet case - Wright	Edit		11/10/2020	12/11/2020	12/11/2020			42.84
453 - GALLS LLC	01694313	Uniforms - Bag - Wright	Edit		11/13/2020	12/11/2020	12/11/2020			98.61
453 - GALLS LLC	016950458	UNIFORMS - Face Covering - Wright	Edit		11/14/2020	12/11/2020	12/11/2020			5.60
453 - GALLS LLC	016958336	UNIFORMS - Gloves - WRIGHT	Edit		11/16/2020	12/11/2020	12/11/2020			44.53
122 - RAY O'HERRON COMPANY INC	2063829-IN	Uniform - Shirts,pants,cuff case, gloves, boots-Gwizdak	Edit		11/06/2020	12/11/2020	12/11/2020			297.92
4887 - TODAY'S UNIFORMS INC	194329	Uniforms - Patches - Carson	Edit		10/29/2020	12/11/2020	12/11/2020			35.00
4887 - TODAY'S UNIFORMS INC	194299	Uniforms - Mask - Carson	Edit		10/29/2020	12/11/2020	12/11/2020			10.95
4887 - TODAY'S UNIFORMS INC	194313	Uniforms - Pants - Carson	Edit		10/29/2020	12/11/2020	12/11/2020			69.95
4887 - TODAY'S UNIFORMS INC	194507	Uniforms - Baseball cap - Coduto	Edit		11/04/2020	12/11/2020	12/11/2020			23.95
4887 - TODAY'S UNIFORMS INC	194602	Uniforms - LS shirts and patches - Coduto	Edit		11/05/2020	12/11/2020	12/11/2020			139.70
4887 - TODAY'S UNIFORMS INC	194799	Uniforms - SS Shirts - Coduto	Edit		11/11/2020	12/11/2020	12/11/2020			91.90
4887 - TODAY'S UNIFORMS INC	193409	Uniforms - LS shirt, pants & gloves - A. Mannino	Edit		10/09/2020	12/11/2020	12/11/2020			294.79
4887 - TODAY'S UNIFORMS INC	193917	Uniforms - LS & SS Shirts - A MANNINO	Edit		10/19/2020	12/11/2020	12/11/2020			191.80
4887 - TODAY'S UNIFORMS INC	194878	Uniforms - Jacket w/ police heat transfer - M Mannino	Edit		11/13/2020	12/11/2020	12/11/2020			159.95
4887 - TODAY'S UNIFORMS INC	194829	Uniforms - Accessory, LS Shirt and patches - M Mannino	Edit		12/11/2020	12/11/2020	12/11/2020			247.44
4887 - TODAY'S UNIFORMS INC	194751	Uniforms - Gloves - Riffe	Edit		11/10/2020	12/11/2020	12/11/2020			30.95
4887 - TODAY'S UNIFORMS INC	193319	Uniforms - Shirts w/ patches - Story	Edit		10/08/2020	12/11/2020	12/11/2020			127.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<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>										
4887 - TODAY'S UNIFORMS INC	194505	Uniforms - pants - Wrobel	Edit		11/04/2020	12/11/2020	12/11/2020			139.90
4887 - TODAY'S UNIFORMS INC	194093	Uniforms - Turtleneck, CO holder, cap - Wrobel	Edit		10/23/2020	12/11/2020	12/11/2020			154.80
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		\$2,905.90
								Division <b>20 - Patrol</b> Totals		\$3,300.61
Division <b>22 - Support Services</b>										
Account <b>52.12 - Prof Devel Publications</b>										
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20201031	Investigation searches (Min) - October 2020	Edit		10/31/2020	12/11/2020	12/11/2020			150.00
								Account <b>52.12 - Prof Devel Publications</b> Totals		\$150.00
Account <b>60.24 - Professional Other Professional</b>										
9863 - CHRISTINE RATAJ	989	Winter Brochure Deign Services	Edit		11/10/2020	12/11/2020	12/11/2020			200.00
								Account <b>60.24 - Professional Other Professional</b> Totals		\$200.00
Account <b>63.12 - CS Printing &amp; Copying</b>										
2046 - CREEKSIDE OPERATING LLC	2015	Winter Brochures Parks & Recreation/PD Comm Relations	Edit		11/16/2020	12/11/2020	12/11/2020			1,200.00
								Account <b>63.12 - CS Printing &amp; Copying</b> Totals		\$1,200.00
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
539 - PEAVEY CORPORATION	374290	Crime Scenes & Evidence Supplies	Edit		10/26/2020	12/11/2020	12/11/2020			991.05
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	11252020-PC-PD	Petty Cash PD - October/November 2020	Edit		11/25/2020	12/11/2020	12/11/2020			17.43
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		\$1,008.48
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
4887 - TODAY'S UNIFORMS INC	192998	Uniforms - badge case - Klem	Edit		10/01/2020	12/11/2020	12/11/2020			15.95
4887 - TODAY'S UNIFORMS INC	193165	Uniforms - embroidery - Klem	Edit		10/05/2020	12/11/2020	12/11/2020			12.00
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		\$27.95
								Division <b>22 - Support Services</b> Totals		\$2,586.43
								Department <b>20 - Police</b> Totals		\$123,818.31



# 12112020 Schedule of Bills

Invoice Due Date Range 12/11/20 - 12/11/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>60.08 - Professional Engineering</b>											
2811 - BAXTER & WOODMAN INC	0217754	On-Call Engineering - Parks Dept. Assist - Barbara Key Park	Edit		11/13/2020	12/11/2020	12/11/2020			75.00	
2811 - BAXTER & WOODMAN INC	0217755	On-Call Engineering - Oxcart Permit #26	Edit		11/13/2020	12/11/2020	12/11/2020			37.50	
2811 - BAXTER & WOODMAN INC	0217415	On-Call Eng.-Lakes of Boulder Rdge-Lot 49/50 Permit Review	Edit		10/27/2020	12/11/2020	12/11/2020			150.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	161873	Woods Creek Lake Erosion Memo - Sept 27-Oct 31	Edit		11/06/2020	12/11/2020	12/11/2020			974.50	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	161878	NPDES MS4 Notice of Intent Prep - Sept 27 - Oct 31	Edit		11/06/2020	12/11/2020	12/11/2020			1,793.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	161871	Plum & Birch Drainage Investigation - Sept 27 - Oct 31	Edit		11/06/2020	12/11/2020	12/11/2020			203.75	
									Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions 6	<u>\$3,233.75</u>
Account <b>60.16 - Professional Medical</b>											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	504669	T. Migatz Drug Screen - PW	Edit		10/30/2020	12/11/2020	12/11/2020			35.00	
									Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 1	<u>\$35.00</u>
Account <b>63.08 - CS Publishing &amp; Advertising</b>											
583 - SHAW MEDIA GROUP INC	1829773	Legal notices	Edit		10/30/2020	12/11/2020	12/11/2020			40.96	
									Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals	Invoice Transactions 1	<u>\$40.96</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	135034862001	Office Supplies PW	Edit		11/03/2020	12/11/2020	12/11/2020			38.06	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>\$38.06</u>
									Division <b>10 - Administration</b> Totals	Invoice Transactions 9	<u>\$3,347.77</u>
Division <b>30 - Streets</b>											
Account <b>60.24 - Professional Other Professional</b>											
10595 - VERIZON CONNECT	OSV000002271975	Telematics Service	Edit		11/01/2020	12/11/2020	12/11/2020			242.85	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$242.85</u>
Account <b>61.04 - Maintenance Grounds</b>											
1597 - RYCO LANDSCAPING	2020-339	2020 Grounds Maintenance Services	Edit		11/06/2020	12/11/2020	12/11/2020			1,069.05	
									Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1	<u>\$1,069.05</u>



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Invoice Due Date Range 12/11/20 - 12/11/20

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>61.16 - Maintenance Equipment</b>											
16 - AVALON PETROLEUM CO	021419	Repair Tank/Pump	Edit		10/30/2020	12/11/2020	12/11/2020			425.00	
								Account <b>61.16 - Maintenance Equipment</b> Totals		Invoice Transactions 1	<u>\$425.00</u>
Account <b>61.28 - Maintenance Vehicles</b>											
6611 - CASSIDY TIRE & SERVICE	902007585	Alignment #33	Edit		11/17/2020	12/11/2020	12/11/2020			150.00	
6611 - CASSIDY TIRE & SERVICE	902007359	Alignment #33	Edit		11/09/2020	12/11/2020	12/11/2020			150.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	16102	Safety Lane Inspect	Edit		08/05/2020	12/11/2020	12/11/2020			29.00	
								Account <b>61.28 - Maintenance Vehicles</b> Totals		Invoice Transactions 3	<u>\$329.00</u>
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4066229503	Uniforms and Towels	Edit		11/12/2020	12/11/2020	12/11/2020			65.29	
10740 - CINTAS CORPORATION NO 2	4065612245	Uniforms and Towels	Edit		10/27/2020	12/11/2020	12/11/2020			65.29	
10740 - CINTAS CORPORATION NO 2	4066908531	Uniforms and Towels	Edit		11/10/2020	12/11/2020	12/11/2020			65.29	
								Account <b>63.16 - CS Rentals</b> Totals		Invoice Transactions 3	<u>\$195.87</u>
Account <b>70.04 - Supplies &amp; Parts Grounds</b>											
244 - JCK CONTRACTORS INC	28182	Topsoil	Edit		10/24/2020	12/11/2020	12/11/2020			335.00	
244 - JCK CONTRACTORS INC	28374	Topsoil	Edit		11/14/2020	12/11/2020	12/11/2020			335.00	
								Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals		Invoice Transactions 2	<u>\$670.00</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
1522 - ALLIED ASPHALT PAVING CO	233078	Asphalt	Edit		11/07/2020	12/11/2020	12/11/2020			244.86	
670 - GESKE & SONS INC	55557 INV	Asphalt	Edit		10/16/2020	12/11/2020	12/11/2020			95.89	
516 - LOWE ENTERPRISES INC	85308	Stone	Edit		10/24/2020	12/11/2020	12/11/2020			55.44	
159 - LOWE'S COMPANIES INC	1112202001844	Concrete	Edit		11/12/2020	12/11/2020	12/11/2020			19.44	
10406 - VCNA PRAIRIE LLC	889799139	2020 Concrete Mixed & Delivered	Edit		11/05/2020	12/11/2020	12/11/2020			1,166.80	
								Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals		Invoice Transactions 5	<u>\$1,582.43</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
5189 - C & L SERVICE & SUPPLY CO INC	106299	Washer/Shaft & Key - Shipping	Edit		11/03/2020	12/11/2020	12/11/2020			10.63	
9647 - INTERSTATE ALL BATTERY CENTER	1903701041321	Battery	Edit		11/09/2020	12/11/2020	12/11/2020			19.95	
599 - WEST SIDE TRACTOR SALES CO	W86646	Hydro Caps #467	Edit		11/16/2020	12/11/2020	12/11/2020			53.94	
599 - WEST SIDE TRACTOR SALES CO	W86288	Filters	Edit		10/29/2020	12/11/2020	12/11/2020			68.14	
								Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals		Invoice Transactions 4	<u>\$152.66</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
5483 - BRISTOL HOSE & FITTING INC	3443458	Hydro Fittings - Parts	Edit		11/05/2020	12/11/2020	12/11/2020			297.93	
5483 - BRISTOL HOSE & FITTING INC	3443489	Hydro Fittings	Edit		11/05/2020	12/11/2020	12/11/2020			73.32	
8660 - FORCE AMERICA DISTRIBUTING LLC	001-1488840	Console Switches 22-24 -25	Edit		11/05/2020	12/11/2020	12/11/2020			76.46	
2685 - O'REILLY AUTO PARTS	3416-177840	CREDIT	Edit		10/26/2020	12/11/2020	12/11/2020			(14.73)	



# 12112020 Schedule of Bills

Invoice Due Date Range 12/11/20 - 12/11/20

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>70.28 - Supplies &amp; Parts Vehicles</b>											
63 - SPRING ALIGN OF PALATINE INC	116603	Springs	Edit		11/05/2020	12/11/2020	12/11/2020			4.69	
329 - WHOLESALE DIRECT INC	000248519	Tail Lights 22 & 24	Edit		11/12/2020	12/11/2020	12/11/2020			99.83	
329 - WHOLESALE DIRECT INC	000248322	Barrings	Edit		10/30/2020	12/11/2020	12/11/2020			82.68	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 7	<u>\$620.18</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	219678	Lathe	Edit		11/03/2020	12/11/2020	12/11/2020			38.90	
10703 - FIRST AID CORP	PSI408685	Soap & Brushes	Edit		11/02/2020	12/11/2020	12/11/2020			360.55	
159 - LOWE'S COMPANIES INC	1117202001157	Post hole digger	Edit		11/17/2020	12/11/2020	12/11/2020			47.49	
159 - LOWE'S COMPANIES INC	1116202001130	Mailbox Post	Edit		11/16/2020	12/11/2020	12/11/2020			37.01	
159 - LOWE'S COMPANIES INC	1116202001129	Wire	Edit		11/16/2020	12/11/2020	12/11/2020			29.82	
558 - MUNICIPAL MARKING DIST INC	S30479	Marking Supplies	Edit		11/04/2020	12/11/2020	12/11/2020			482.00	
2685 - O'REILLY AUTO PARTS	3416-178981	Gloves/Fuel Cleaner	Edit		11/12/2020	12/11/2020	12/11/2020			191.84	
2685 - O'REILLY AUTO PARTS	3416-178830	Mechanics Flashlights	Edit		11/09/2020	12/11/2020	12/11/2020			49.98	
2685 - O'REILLY AUTO PARTS	3416-177815	Shop Gloves	Edit		10/26/2020	12/11/2020	12/11/2020			18.99	
2685 - O'REILLY AUTO PARTS	3416-177825	Detail Towels	Edit		10/26/2020	12/11/2020	12/11/2020			53.97	
2685 - O'REILLY AUTO PARTS	3416-178363	Brake Cleaner	Edit		11/03/2020	12/11/2020	12/11/2020			47.76	
2685 - O'REILLY AUTO PARTS	3416-179770	Truck deatil supplies	Edit		11/24/2020	12/11/2020	12/11/2020			67.92	
2685 - O'REILLY AUTO PARTS	3416-179707	BlueDEF	Edit		11/23/2020	12/11/2020	12/11/2020			103.92	
2685 - O'REILLY AUTO PARTS	3416-179703	Brake Cleaner	Edit		11/23/2020	12/11/2020	12/11/2020			71.64	
4174 - RALPH HELM INC	118567	Saw Chain	Edit		10/28/2020	12/11/2020	12/11/2020			57.90	
10693 - SNAP-ON INCORPORATED	ARV/45793658	Floor Jack	Edit		10/30/2020	12/11/2020	12/11/2020			579.25	
10526 - TERMINAL SUPPLY COMPANY	86770-00	Shop Supplies	Edit		11/18/2020	12/11/2020	12/11/2020			178.15	
406 - ZIEGLER'S ACE HARDWARE	37910/L	Bulb	Edit		11/09/2020	12/11/2020	12/11/2020			5.99	
406 - ZIEGLER'S ACE HARDWARE	37889/L	Spray Paint	Edit		11/06/2020	12/11/2020	12/11/2020			13.77	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 19	<u>\$2,436.85</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
2685 - O'REILLY AUTO PARTS	3416-177832	Gear Oil	Edit		10/26/2020	12/11/2020	12/11/2020			275.76	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 1	<u>\$275.76</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-66786	Workboots Albrecht	Edit		10/30/2020	12/11/2020	12/11/2020			186.99	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-66722	Workboots Garcia	Edit		10/28/2020	12/11/2020	12/11/2020			170.99	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-49850	Workboots Hansen	Edit		10/24/2020	12/11/2020	12/11/2020			186.99	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 3	<u>\$544.97</u>
									Division <b>30 - Streets</b> Totals	Invoice Transactions 50	<u>\$8,544.62</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>60.24 - Professional Other Professional</b>											
10595 - VERIZON CONNECT	OSV000002271	Telematics Service	Edit		11/01/2020	12/11/2020	12/11/2020			178.09	
	975										
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$178.09</u>
Account <b>61.08 - Maintenance Buildings</b>											
6479 - ASAP GARAGE DOOR REPAIR INC	112671	Garage Door Repairs	Edit		10/22/2020	12/11/2020	12/11/2020			195.00	
10382 - EDWARDS ENGINEERING	1427-1	HVAC Inspection	Edit		10/01/2020	12/11/2020	12/11/2020			883.00	
10382 - EDWARDS ENGINEERING	1428-1	HVAC Inspection	Edit		10/01/2020	12/11/2020	12/11/2020			220.00	
10382 - EDWARDS ENGINEERING	1429-1	HVAC Inspection	Edit		10/01/2020	12/11/2020	12/11/2020			434.00	
5906 - EXPERT LOCK & SAFE INC	86592	Handle Switch Out	Edit		11/04/2020	12/11/2020	12/11/2020			100.00	
1021 - GREAT LAKES FIRE & SAFETY EQUIP CO	173538	Annual Fire Alarm Inspection	Edit		09/11/2020	12/11/2020	12/11/2020			750.00	
8319 - H R STEWART	12222T	Heater repair	Edit		11/10/2020	12/11/2020	12/11/2020			800.00	
10847 - ROUNALD OROURKE	11132020	Soffet Repair	Edit		11/13/2020	12/11/2020	12/11/2020			275.00	
									Account <b>61.08 - Maintenance Buildings</b> Totals	Invoice Transactions 8	<u>\$3,657.00</u>
Account <b>61.28 - Maintenance Vehicles</b>											
6611 - CASSIDY TIRE & SERVICE	902007391	Install New Rims #86	Edit		11/10/2020	12/11/2020	12/11/2020			220.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	16665	Sole Source Repair - Truck 86- FINAL	Edit		10/22/2020	12/11/2020	12/11/2020			11,661.29	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 2	<u>\$11,881.29</u>
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4066229503	Uniforms and Towels	Edit		11/12/2020	12/11/2020	12/11/2020			37.57	
10740 - CINTAS CORPORATION NO 2	4065612245	Uniforms and Towels	Edit		10/27/2020	12/11/2020	12/11/2020			37.57	
10740 - CINTAS CORPORATION NO 2	4066908531	Uniforms and Towels	Edit		11/10/2020	12/11/2020	12/11/2020			37.57	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 3	<u>\$112.71</u>
Account <b>70.04 - Supplies &amp; Parts Grounds</b>											
244 - JCK CONTRACTORS INC	28182	Topsoil	Edit		10/24/2020	12/11/2020	12/11/2020			335.00	
244 - JCK CONTRACTORS INC	28374	Topsoil	Edit		11/14/2020	12/11/2020	12/11/2020			335.00	
									Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals	Invoice Transactions 2	<u>\$670.00</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
1087 - ANDERSON LOCK COMPANY	1052361	Locker Room Lock	Edit		11/04/2020	12/11/2020	12/11/2020			59.24	
27 - FERGUSON ENTERPRISES INC #1550	5825809	Plumbing @ Vhall	Edit		11/10/2020	12/11/2020	12/11/2020			49.99	
477 - GW BERKHEIMER CO INC	751135	Well 12	Edit		10/16/2020	12/11/2020	12/11/2020			312.22	
477 - GW BERKHEIMER CO INC	757831	Air Belt	Edit		10/27/2020	12/11/2020	12/11/2020			28.65	
10798 - H-MAC SYSTEMS INC	1288759	Heater	Edit		11/03/2020	12/11/2020	12/11/2020			595.91	
4692 - HIGH PSI LTD	69364	Pressure Washer parts	Edit		11/17/2020	12/11/2020	12/11/2020			55.46	
1389 - JOHNSTONE SUPPLY	6030680	PW Exhaust Fan	Edit		11/06/2020	12/11/2020	12/11/2020			182.30	
1389 - JOHNSTONE SUPPLY	6030637	HVAC belt	Edit		11/03/2020	12/11/2020	12/11/2020			30.25	
159 - LOWE'S COMPANIES INC	1116202001119	Ceiling Tiles sign soap	Edit		11/16/2020	12/11/2020	12/11/2020			75.34	
159 - LOWE'S COMPANIES INC	1110202001759	Sign Shop Redo	Edit		11/10/2020	12/11/2020	12/11/2020			278.44	





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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
159 - LOWE'S COMPANIES INC	1112202001865	PD Cat 5 Cable	Edit		11/12/2020	12/11/2020	12/11/2020			172.85	
159 - LOWE'S COMPANIES INC	1125202001666	Outlet cover gauge	Edit		11/25/2020	12/11/2020	12/11/2020			5.69	
527 - MENARD INC	65464	Blocks	Edit		11/02/2020	12/11/2020	12/11/2020			83.84	
309 - SHERWIN-WILLIAMS CO	5092-6	SEC Paint	Edit		11/03/2020	12/11/2020	12/11/2020			117.12	
309 - SHERWIN-WILLIAMS CO	5261-7	Paint	Edit		11/06/2020	12/11/2020	12/11/2020			172.10	
406 - ZIEGLER'S ACE HARDWARE	37860/L	HVAC belt	Edit		11/03/2020	12/11/2020	12/11/2020			16.99	
406 - ZIEGLER'S ACE HARDWARE	37841/L	American Legion drop box	Edit		10/29/2020	12/11/2020	12/11/2020			2.89	
406 - ZIEGLER'S ACE HARDWARE	37846/L	Hardware	Edit		10/30/2020	12/11/2020	12/11/2020			62.04	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 18	<u>\$2,301.32</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
5483 - BRISTOL HOSE & FITTING INC	3443458	Hydro Fittings - Parts	Edit		11/05/2020	12/11/2020	12/11/2020			297.92	
159 - LOWE'S COMPANIES INC	1119202002640	Sideboards	Edit		11/19/2020	12/11/2020	12/11/2020			26.55	
2685 - O'REILLY AUTO PARTS	3416-179505	Wax and rags for trucks	Edit		11/20/2020	12/11/2020	12/11/2020			22.57	
329 - WHOLESALE DIRECT INC	000248164	Trailer Light	Edit		10/22/2020	12/11/2020	12/11/2020			35.00	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 4	<u>\$382.04</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
245 - JC SCHULTZ ENTERPRISES INC	0000472106	Memorial Flags	Edit		10/19/2020	12/11/2020	12/11/2020			74.01	
159 - LOWE'S COMPANIES INC	1120202001345	Truck 79 furniture movers	Edit		11/20/2020	12/11/2020	12/11/2020			21.82	
159 - LOWE'S COMPANIES INC	1124202001623	PD Project	Edit		11/24/2020	12/11/2020	12/11/2020			9.49	
985 - NORTHERN TOOL & EQUIPMENT CO	46131564	12 Pk Latex Dip	Edit		10/06/2020	12/11/2020	12/11/2020			32.97	
2685 - O'REILLY AUTO PARTS	3416-178464	Truck #79	Edit		11/05/2020	12/11/2020	12/11/2020			10.99	
10747 - VALDES LLC	40321	Paper Supplies for Facilities	Edit		11/17/2020	12/11/2020	12/11/2020			279.09	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$428.37</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-66579	Greenberg Workboots	Edit		10/26/2020	12/11/2020	12/11/2020			127.49	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$127.49</u>
									Division <b>32 - Public Properties</b> Totals	Invoice Transactions 45	<u>\$19,738.31</u>
									Department <b>30 - Public Works</b> Totals	Invoice Transactions 104	<u>\$31,630.70</u>



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<b>Fund 100 - General Fund</b>											
Department <b>60 - Management Information Systems</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.24 - Professional Other Professional</b>											
8740 - XAMIN INC	43758	November Email Filtering	Edit		11/04/2020	12/11/2020	12/11/2020			60.20	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$60.20</u>
Account <b>61.16 - Maintenance Equipment</b>											
301 - RADICOM INC	105986	Replaced Power Supply - PW & PD Issues	Edit		11/04/2020	12/11/2020	12/11/2020			858.23	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$858.23</u>
Account <b>61.24 - Maintenance Computers</b>											
7459 - ADVANCED BUSINESS NETWORKS INC	91140	Anti Virus Software Maintenance	Edit		10/22/2020	12/11/2020	12/11/2020			1,359.68	
7510 - KRONOS INCORPORATED	11682905	Software Maintenance - Monthly Support - 10/20	Edit		11/06/2020	12/11/2020	12/11/2020			865.95	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 2	<u>\$2,225.63</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 4	<u>\$3,144.06</u>
									Department <b>60 - Management Information Systems</b> Totals	Invoice Transactions 4	<u>\$3,144.06</u>
Department <b>70 - Insurance &amp; Tort</b>											
Division <b>00 - Non-Division</b>											
Account <b>64.08 - Insurance Workers Comp - Premium</b>											
5901 - INTERGOVERNMENTAL RISK	EV178068	OCT 2020 Workers Compensation Insurance Deduct	Edit		11/10/2020	12/11/2020	12/11/2020			1,278.03	
									Account <b>64.08 - Insurance Workers Comp - Premium</b> Totals	Invoice Transactions 1	<u>\$1,278.03</u>
Account <b>64.24 - Insurance General Liability</b>											
5901 - INTERGOVERNMENTAL RISK	EV176911-2	OCT 2020 General Liability Insurance Deduct	Edit		11/10/2020	12/11/2020	12/11/2020			35.00	
5901 - INTERGOVERNMENTAL RISK	EV178710	OCT 2020 General Liability Insurance Deduct	Edit		11/10/2020	12/11/2020	12/11/2020			128.17	
									Account <b>64.24 - Insurance General Liability</b> Totals	Invoice Transactions 2	<u>\$163.17</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 3	<u>\$1,441.20</u>
									Department <b>70 - Insurance &amp; Tort</b> Totals	Invoice Transactions 3	<u>\$1,441.20</u>
									Fund <b>100 - General Fund</b> Totals	Invoice Transactions 280	<u>\$224,836.30</u>



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Invoice Due Date Range 12/11/20 - 12/11/20

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>										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	161872	Industrial Drive Drainage Improvements - Sept 27-Oct 31 -FINAL	Edit		11/06/2020	12/11/2020	12/11/2020			6,901.70
							Account <b>60.08 - Professional Engineering</b> Totals		Invoice Transactions 1	<u>\$6,901.70</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	<u>\$6,901.70</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 1	<u>\$6,901.70</u>
							Fund <b>202 - Motor Fuel</b> Totals		Invoice Transactions 1	<u>\$6,901.70</u>



# 12112020 Schedule of Bills

Invoice Due Date Range 12/11/20 - 12/11/20

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	2020-339	2020 Grounds Maintenance Services	Edit		11/06/2020	12/11/2020	12/11/2020			83.23
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions	1	<u>\$83.23</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$83.23</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$83.23</u>
							Fund <b>304 - SSA 1</b> Totals	Invoice Transactions	1	<u>\$83.23</u>



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Invoice Due Date Range 12/11/20 - 12/11/20

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	2020-339	2020 Grounds Maintenance Services	Edit		11/06/2020	12/11/2020	12/11/2020			596.65
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions	1	<u>\$596.65</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$596.65</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$596.65</u>
							Fund <b>308 - SSA 2</b> Totals	Invoice Transactions	1	<u>\$596.65</u>



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Invoice Due Date Range 12/11/20 - 12/11/20

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	2020-339	2020 Grounds Maintenance Services	Edit		11/06/2020	12/11/2020	12/11/2020			994.19	
									Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1	<u>\$994.19</u>
Account <b>80.12 - Capital Improvements</b>											
1251 - THE KENNETH COMPANY	11082020	Echo Park Playground Replacement	Edit		11/08/2020	12/11/2020	12/11/2020			95,594.00	
									Account <b>80.12 - Capital Improvements</b> Totals	Invoice Transactions 1	<u>\$95,594.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 2	<u>\$96,588.19</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 2	<u>\$96,588.19</u>
									Fund <b>312 - SSA 3</b> Totals	Invoice Transactions 2	<u>\$96,588.19</u>



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Invoice Due Date Range 12/11/20 - 12/11/20

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	2020-339	2020 Grounds Maintenance Services	Edit		11/06/2020	12/11/2020	12/11/2020			105.06
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions	1	<u>\$105.06</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$105.06</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$105.06</u>
							Fund <b>316 - SSA 4A</b> Totals	Invoice Transactions	1	<u>\$105.06</u>



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Invoice Due Date Range 12/11/20 - 12/11/20

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	2020-339	2020 Grounds Maintenance Services	Edit		11/06/2020	12/11/2020	12/11/2020			31.20
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions	1	<u>\$31.20</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$31.20</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$31.20</u>
							Fund <b>320 - SSA 4B</b> Totals	Invoice Transactions	1	<u>\$31.20</u>





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Invoice Due Date Range 12/11/20 - 12/11/20

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	2020-339	2020 Grounds Maintenance Services	Edit		11/06/2020	12/11/2020	12/11/2020			817.35
							Account <b>61.04 - Maintenance Grounds</b> Totals		Invoice Transactions 1	<u>\$817.35</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	<u>\$817.35</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 1	<u>\$817.35</u>
							Fund <b>324 - SSA 5</b> Totals		Invoice Transactions 1	<u>\$817.35</u>



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Invoice Due Date Range 12/11/20 - 12/11/20

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	2020-339	2020 Grounds Maintenance Services	Edit		11/06/2020	12/11/2020	12/11/2020			299.97
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions	1	<u>\$299.97</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$299.97</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$299.97</u>
							Fund <b>328 - SSA 6</b> Totals	Invoice Transactions	1	<u>\$299.97</u>



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Invoice Due Date Range 12/11/20 - 12/11/20

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	2020-339	2020 Grounds Maintenance Services	Edit		11/06/2020	12/11/2020	12/11/2020			28.65
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions	1	<u>\$28.65</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$28.65</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$28.65</u>
							Fund <b>352 - SSA 15</b> Totals	Invoice Transactions	1	<u>\$28.65</u>



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Invoice Due Date Range 12/11/20 - 12/11/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 410 - Lakes Projects</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.08 - Professional Engineering</b>										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	161877	Woods Creek Streambank Reach 11 Project - Sept 27 - Oct 31	Edit		11/06/2020	12/11/2020	12/11/2020			489.00
							Account <b>60.08 - Professional Engineering</b> Totals		Invoice Transactions 1	<u>\$489.00</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	<u>\$489.00</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 1	<u>\$489.00</u>
							Fund <b>410 - Lakes Projects</b> Totals		Invoice Transactions 1	<u>\$489.00</u>



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Invoice Due Date Range 12/11/20 - 12/11/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>490 - CIP</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>80.08 - Capital Buildings &amp; Structures</b>										
1251 - THE KENNETH COMPANY	110820202	Horner Park Playground Edit Replacement			11/08/2020	12/11/2020	12/11/2020			76,194.00
							Account <b>80.08 - Capital Buildings &amp; Structures</b> Totals	Invoice Transactions	1	<u>\$76,194.00</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$76,194.00</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$76,194.00</u>
							Fund <b>490 - CIP</b> Totals	Invoice Transactions	1	<u>\$76,194.00</u>



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Invoice Due Date Range 12/11/20 - 12/11/20

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>60.08 - Professional Engineering</b>											
2811 - BAXTER & WOODMAN INC	0217753	On-Call Engineering - Gen Eng. - IEPA Discussion	Edit		11/13/2020	12/11/2020	12/11/2020			75.00	
4599 - CONCENTRIC INTEGRATION LLC	0217235	Time & Material SCADA Support Services (B&W)	Edit		10/23/2020	12/11/2020	12/11/2020			516.13	
									Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions 2	<u>\$591.13</u>
Account <b>60.22 - Professional Lab Testing Services</b>											
10516 - PDC LABORATORIES INC	I9435662	IEPA Testing Contract Jan 1-Dec 31 2020	Edit		09/30/2020	12/11/2020	12/11/2020			676.25	
10516 - PDC LABORATORIES INC	I9439974	IEPA Testing Contract Jan 1-Dec 31 2020	Edit		10/30/2020	12/11/2020	12/11/2020			467.75	
10516 - PDC LABORATORIES INC	I9431202	UCMR4 Federal EPA Testing 2020 -FINAL	Edit		08/31/2020	12/11/2020	12/11/2020			4,760.00	
									Account <b>60.22 - Professional Lab Testing Services</b> Totals	Invoice Transactions 3	<u>\$5,904.00</u>
Account <b>60.24 - Professional Other Professional</b>											
8740 - XAMIN INC	43758	November Email Filtering	Edit		11/04/2020	12/11/2020	12/11/2020			9.80	
10595 - VERIZON CONNECT	OSV000002271 975	Telematics Service	Edit		11/01/2020	12/11/2020	12/11/2020			178.09	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 2	<u>\$187.89</u>
Account <b>61.04 - Maintenance Grounds</b>											
1597 - RYCO LANDSCAPING	2020-339	2020 Grounds Maintenance Services	Edit		11/06/2020	12/11/2020	12/11/2020			183.94	
									Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1	<u>\$183.94</u>
Account <b>61.08 - Maintenance Buildings</b>											
1021 - GREAT LAKES FIRE & SAFETY EQUIP CO	173538	Annual Fire Alarm Inspection	Edit		09/11/2020	12/11/2020	12/11/2020			875.00	
									Account <b>61.08 - Maintenance Buildings</b> Totals	Invoice Transactions 1	<u>\$875.00</u>
Account <b>61.12 - Maintenance Infrastructure</b>											
10468 - GASVODA & ASSOCIATES INC	INV2002222	Regulator Rebuilds	Edit		10/21/2020	12/11/2020	12/11/2020			818.63	
									Account <b>61.12 - Maintenance Infrastructure</b> Totals	Invoice Transactions 1	<u>\$818.63</u>
Account <b>61.24 - Maintenance Computers</b>											
7459 - ADVANCED BUSINESS NETWORKS INC	91140	Anti Virus Software Maintenance	Edit		10/22/2020	12/11/2020	12/11/2020			582.72	
7510 - KRONOS INCORPORATED	11682905	Software Maintenance - Monthly Support - 10/20	Edit		11/06/2020	12/11/2020	12/11/2020			74.77	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 2	<u>\$657.49</u>



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Invoice Due Date Range 12/11/20 - 12/11/20

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>											
1487 - DISCOUNT MUFFLER & BRAKE	32562	Exhaust Repair #93	Edit		11/18/2020	12/11/2020	12/11/2020			128.75	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 1	<u>\$128.75</u>
Account <b>62.12 - Utilities Sewer</b>											
281 - LAKE IN THE HILLS SANITARY DISTRICT	11092020	Sewer Service October	Edit		11/09/2020	12/11/2020	12/11/2020			3,607.36	
									Account <b>62.12 - Utilities Sewer</b> Totals	Invoice Transactions 1	<u>\$3,607.36</u>
Account <b>63.08 - CS Publishing &amp; Advertising</b>											
583 - SHAW MEDIA GROUP INC	1829773	Legal notices	Edit		10/30/2020	12/11/2020	12/11/2020			42.30	
									Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals	Invoice Transactions 1	<u>\$42.30</u>
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4066229503	Uniforms and Towels	Edit		11/12/2020	12/11/2020	12/11/2020			44.87	
10740 - CINTAS CORPORATION NO 2	4065612245	Uniforms and Towels	Edit		10/27/2020	12/11/2020	12/11/2020			44.87	
10740 - CINTAS CORPORATION NO 2	4066908531	Uniforms and Towels	Edit		11/10/2020	12/11/2020	12/11/2020			44.87	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 3	<u>\$134.61</u>
Account <b>70.04 - Supplies &amp; Parts Grounds</b>											
244 - JCK CONTRACTORS INC	28182	Topsoil	Edit		10/24/2020	12/11/2020	12/11/2020			335.00	
									Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals	Invoice Transactions 1	<u>\$335.00</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
27 - FERGUSON ENTERPRISES INC #1550	5803688	Plumbing Repair	Edit		10/26/2020	12/11/2020	12/11/2020			169.88	
477 - GW BERKHEIMER CO INC	75600	Pressure Switch	Edit		10/27/2020	12/11/2020	12/11/2020			88.82	
624 - HOME DEPOT USA INC	029228/501212	Water Line	Edit		10/29/2020	12/11/2020	12/11/2020			124.42	
	5										
9647 - INTERSTATE ALL BATTERY CENTER	1903701041508	Emergency Lighting	Edit		11/19/2020	12/11/2020	12/11/2020			175.80	
159 - LOWE'S COMPANIES INC	1123202001573	Well House heat controls	Edit		11/23/2020	12/11/2020	12/11/2020			56.96	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 5	<u>\$615.88</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
6476 - ANALYTICAL TECHNOLOGY INC	430938	Chlorine Detection Sensor	Edit		10/30/2020	12/11/2020	12/11/2020			216.50	
10468 - GASVODA & ASSOCIATES INC	INV2002225	Check Valves	Edit		10/21/2020	12/11/2020	12/11/2020			495.00	
600 - GRAINGER INDUSTRIAL SUPPLY	9715323441	Well 11 Valves	Edit		11/12/2020	12/11/2020	12/11/2020			109.00	
600 - GRAINGER INDUSTRIAL SUPPLY	9696011114	Hydrant Tags	Edit		10/26/2020	12/11/2020	12/11/2020			45.12	
7277 - HARRINGTON INDUSTRIAL PLASTICS LLC	023G2885	Pump Repair	Edit		11/03/2020	12/11/2020	12/11/2020			299.06	
7277 - HARRINGTON INDUSTRIAL PLASTICS LLC	023G2886	Feed Line	Edit		11/03/2020	12/11/2020	12/11/2020			50.00	
159 - LOWE'S COMPANIES INC	1112202001843	Valves	Edit		11/12/2020	12/11/2020	12/11/2020			110.78	



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Invoice Due Date Range 12/11/20 - 12/11/20

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>										
3822 - PROFLOW PUMPING SOLUTIONS INC	INV13016	Pump Repair	Edit		11/02/2020	12/11/2020	12/11/2020			343.33
596 - USA BLUEBOOK	318160	Pressure Trans duser	Edit		08/05/2020	12/11/2020	12/11/2020			715.36
596 - USA BLUEBOOK	261288	Pressure Gauges	Edit		06/09/2020	12/11/2020	12/11/2020			287.15
406 - ZIEGLER'S ACE HARDWARE	37918/L	Valves	Edit		11/12/2020	12/11/2020	12/11/2020			42.44
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals									Invoice Transactions 11	<u>\$2,713.74</u>
Account <b>70.14 - Supplies &amp; Parts Meters</b>										
136 - WATER RESOURCES INC	34324	2020 Water Meters & Replacement Parts	Edit		10/22/2020	12/11/2020	12/11/2020			5,200.00
Account <b>70.14 - Supplies &amp; Parts Meters</b> Totals									Invoice Transactions 1	<u>\$5,200.00</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>										
1257 - ADAMS STEEL SERVICE INC	365822	Spreader Steel	Edit		10/27/2020	12/11/2020	12/11/2020			49.00
2685 - O'REILLY AUTO PARTS	3416-179443	Brake Rotors & Grease Seals	Edit		11/19/2020	12/11/2020	12/11/2020			36.28
Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals									Invoice Transactions 2	<u>\$85.28</u>
Account <b>71.04 - Office Supplies Office Supplies</b>										
779 - OFFICE DEPOT	135034862001	Office Supplies PW	Edit		11/03/2020	12/11/2020	12/11/2020			19.60
Account <b>71.04 - Office Supplies Office Supplies</b> Totals									Invoice Transactions 1	<u>\$19.60</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
159 - LOWE'S COMPANIES INC	1117202001168	Well house door maintenance	Edit		11/17/2020	12/11/2020	12/11/2020			34.27
558 - MUNICIPAL MARKING DIST INC	S30479	Marking Supplies	Edit		11/04/2020	12/11/2020	12/11/2020			138.00
596 - USA BLUEBOOK	341380	Testing Reagents	Edit		08/27/2020	12/11/2020	12/11/2020			1,001.58
596 - USA BLUEBOOK	318296	Replacement Manhole Ladder	Edit		08/05/2020	12/11/2020	12/11/2020			352.69
596 - USA BLUEBOOK	341217	Testing Reagents	Edit		08/27/2020	12/11/2020	12/11/2020			434.25
596 - USA BLUEBOOK	410663	Testing Reagents	Edit		11/05/2020	12/11/2020	12/11/2020			2,210.50
10747 - VALDES LLC	40321	Paper Supplies for Facilities	Edit		11/17/2020	12/11/2020	12/11/2020			64.40
406 - ZIEGLER'S ACE HARDWARE	37839/L	Drill Bits	Edit		10/28/2020	12/11/2020	12/11/2020			25.76
406 - ZIEGLER'S ACE HARDWARE	121415/D	Tarp	Edit		11/10/2020	12/11/2020	12/11/2020			99.99
Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals									Invoice Transactions 9	<u>\$4,361.44</u>
Account <b>72.10 - Operating Supplies Water System Chemicals</b>										
10188 - CLEAR 20 INC	34116	Polymer	Edit		11/02/2020	12/11/2020	12/11/2020			316.41
10193 - Midwest Salt LLC	P452749	2020 Water Conditioning Bulk Softener Salt	Edit		08/19/2020	12/11/2020	12/11/2020			2,651.17
Account <b>72.10 - Operating Supplies Water System Chemicals</b> Totals									Invoice Transactions 2	<u>\$2,967.58</u>





# 12112020 Schedule of Bills

Invoice Due Date Range 12/11/20 - 12/11/20

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>										
444 - BJORKMAN ACE HARDWARE CO	371986/B	Griffis Uniforms	Edit		11/05/2020	12/11/2020	12/11/2020			92.97
444 - BJORKMAN ACE HARDWARE CO	371735/B	Uniforms	Edit		10/28/2020	12/11/2020	12/11/2020			239.88
444 - BJORKMAN ACE HARDWARE CO	371733/B	Uniforms	Edit		10/28/2020	12/11/2020	12/11/2020			121.97
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-66711	Uniforms K Davis	Edit		10/28/2020	12/11/2020	12/11/2020			182.74
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-66467	Workboots Staat	Edit		10/23/2020	12/11/2020	12/11/2020			220.00
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-66714	Workboots Popovich	Edit		10/28/2020	12/11/2020	12/11/2020			170.99
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-66715	Workboots Popovich	Edit		10/28/2020	12/11/2020	12/11/2020			220.00
10769 - TEA OLIVE I LLC	3970/11	Boots Griffis	Edit		10/05/2020	12/11/2020	12/11/2020			189.95
							Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 8	<u>\$1,438.50</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 58	<u>\$30,868.12</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 58	<u>\$30,868.12</u>
							Fund <b>520 - Water O &amp; M</b> Totals		Invoice Transactions 58	<u>\$30,868.12</u>



# 12112020 Schedule of Bills

Invoice Due Date Range 12/11/20 - 12/11/20

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	0211855	General Engineering for Airport	Edit		10/26/2020	12/11/2020	12/11/2020			435.00	
									Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions 1	<u>\$435.00</u>
Account <b>61.08 - Maintenance Buildings</b>											
5906 - EXPERT LOCK & SAFE INC	86584	Repair Medco Lock on Office Door	Edit		10/20/2020	12/11/2020	12/11/2020			160.00	
									Account <b>61.08 - Maintenance Buildings</b> Totals	Invoice Transactions 1	<u>\$160.00</u>
Account <b>61.24 - Maintenance Computers</b>											
7510 - KRONOS INCORPORATED	11682905	Software Maintenance - Monthly Support - 10/20	Edit		11/06/2020	12/11/2020	12/11/2020			5.68	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 1	<u>\$5.68</u>
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4066229503	Uniforms and Towels	Edit		11/12/2020	12/11/2020	12/11/2020			12.35	
10740 - CINTAS CORPORATION NO 2	4065612245	Uniforms and Towels	Edit		10/27/2020	12/11/2020	12/11/2020			12.35	
10740 - CINTAS CORPORATION NO 2	4066908531	Uniforms and Towels	Edit		11/10/2020	12/11/2020	12/11/2020			12.35	
10336 - S&K AVIATION	12012020	Airport Office Rent -- December 2020	Edit		12/01/2020	12/11/2020	12/11/2020			1,125.00	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 4	<u>\$1,162.05</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
159 - LOWE'S COMPANIES INC	1116202001128	T-hangar repair supplies	Edit		11/16/2020	12/11/2020	12/11/2020			94.36	
406 - ZIEGLER'S ACE HARDWARE	37810/L	Wire Nuts for T-Hangars	Edit		10/23/2020	12/11/2020	12/11/2020			1.50	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 2	<u>\$95.86</u>
Account <b>70.20 - Supplies &amp; Parts Information Systems</b>											
10515 - OPTICAL SCIENTIFIC INC	S420252	Replacement AWOS Computer	Edit		11/19/2020	12/11/2020	12/11/2020			1,203.76	
									Account <b>70.20 - Supplies &amp; Parts Information Systems</b> Totals	Invoice Transactions 1	<u>\$1,203.76</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
9189 - ARROW ENERGY INC	129256	2020 Aviation Fuel	Edit		11/05/2020	12/11/2020	12/11/2020			20,482.24	
2685 - O'REILLY AUTO PARTS	3416-179325	Grease for Hanger tracks	Edit		11/16/2020	12/11/2020	12/11/2020			14.97	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 2	<u>\$20,497.21</u>



# 12112020 Schedule of Bills

Invoice Due Date Range 12/11/20 - 12/11/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>620 - Airport O &amp; M</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>90.08 - Debt Service Principal Payment</b>										
648 - BANK OF NEW YORK MELLON	LAKEHILL 12 2020	Principal On General Obligation Bond Series 2012	Edit		11/16/2020	12/11/2020	12/11/2020			65,000.00
							Account <b>90.08 - Debt Service Principal Payment</b> Totals	Invoice Transactions	1	<u>\$65,000.00</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	13	<u>\$88,559.56</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	13	<u>\$88,559.56</u>
							Fund <b>620 - Airport O &amp; M</b> Totals	Invoice Transactions	13	<u>\$88,559.56</u>
							Grand Totals	Invoice Transactions	363	<u>\$526,398.98</u>

\* = Prior Fiscal Year Activity



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Village of Lake in the Hills  
Schedule of Bills  
For December 11, 2020

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<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$224,836.30
202	Motor Fuel Fund	\$6,901.70
304	Special Service Area 1	\$83.23
308	Special Service Area 2	\$596.65
312	Special Service Area 3	\$96,588.19
316	Special Service Area 4A	105.06
320	Special Service Area 4B	31.20
324	Special Service Area 5	817.35
328	Special Service Area 6	299.97
352	Special Service Area 15	28.65
410	Lakes Project	489.00
490	Capital Improvement Fund	76,194.00
520	Water O&M Fund	30,868.12
620	Airport O&M Fund	88,559.56
	Total All Funds	<u>\$526,398.98</u>

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

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

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

  

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# October 2020 Manual Schedule of Bills

Invoice Received Date Range 10/31/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
<b>Account 11.08 - A/R Special Cash Advance</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	2745/10252020	SEPTEMBER PCARD FRERICHS	Paid by EFT # 2056		09/01/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	2.01	
6536 - FIRST NATIONAL BANK OF OMAHA	118710252020	SEPTEMBER PCARD FRAKE	Paid by EFT # 2054		10/25/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	93.00	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 2	<u>\$95.01</u>
<b>Account 16.04 - Prepaid Items Prepaid Items</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0916/10252020	SEPTEMBER PCARD STEFFEY	Paid by EFT # 2058		09/01/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	129.50	
6536 - FIRST NATIONAL BANK OF OMAHA	2071/10252020	SEPTEMBER PCARD BUSCEMI	Paid by EFT # 2059		09/01/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	129.50	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/10252020	SEPTEMBER PCARD PELTZ	Paid by EFT # 2060		09/01/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	129.50	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/10252020	SEPTEMBER PCARD BREWER	Paid by EFT # 2062		09/01/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	139.50	
									Account 16.04 - Prepaid Items Prepaid Items Totals	Invoice Transactions 4	<u>\$528.00</u>
<b>Account 16.08 - Prepaid Items Postage Deposit</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/10252020	SEPTEMBER PCARD FINANCE	Paid by EFT # 2057		09/01/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	450.00	
									Account 16.08 - Prepaid Items Postage Deposit Totals	Invoice Transactions 1	<u>\$450.00</u>
<b>Account 21.04 - Payroll W/H-Federal Tax</b>											
843 - INTERNAL REVENUE SERVICE	2020-00000282	10/07/2020 Federal Income Tax	Paid by EFT # 291		10/07/2020	10/07/2020	10/07/2020	10/31/2020	10/07/2020	34,099.34	
843 - INTERNAL REVENUE SERVICE	2020-00000294	10/21/2020 Federal Income Tax	Paid by EFT # 292		10/21/2020	10/21/2020	10/21/2020	10/31/2020	10/21/2020	33,000.85	
									Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 2	<u>\$67,100.19</u>
<b>Account 21.06 - Payroll W/H-FICA Tax</b>											
843 - INTERNAL REVENUE SERVICE	2020-00000282	10/07/2020 Federal Income Tax	Paid by EFT # 291		10/07/2020	10/07/2020	10/07/2020	10/31/2020	10/07/2020	47,957.46	
843 - INTERNAL REVENUE SERVICE	2020-00000294	10/21/2020 Federal Income Tax	Paid by EFT # 292		10/21/2020	10/21/2020	10/21/2020	10/31/2020	10/21/2020	46,728.40	
									Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 2	<u>\$94,685.86</u>
<b>Account 21.10 - Payroll W/H- IMRF</b>											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2020-00000290	IMRF Sep 2020	Paid by EFT # 2032		10/12/2020	10/12/2020	10/12/2020	10/31/2020	10/12/2020	46,272.58	
									Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 1	<u>\$46,272.58</u>
<b>Account 21.14 - Payroll W/H-Police Pension</b>											
834 - LAKE IN THE HILLS-POLICE PENSION	2020-00000283	10/07/2020 Police Pension	Paid by EFT # 2035		10/07/2020	10/07/2020	10/07/2020	10/31/2020	10/07/2020	14,852.20	
834 - LAKE IN THE HILLS-POLICE PENSION	2020-00000295	10/21/2020 Police Pension	Paid by EFT # 2042		10/21/2020	10/21/2020	10/21/2020	10/31/2020	10/21/2020	14,852.20	
									Account 21.14 - Payroll W/H-Police Pension Totals	Invoice Transactions 2	<u>\$29,704.40</u>



# October 2020 Manual Schedule of Bills

Invoice Received Date Range 10/31/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
<b>Account 21.16 - Payroll W/H-State Tax</b>											
856 - IL DEPARTMENT OF REVENUE	2020-00000281	10/07/2020 IL Income Tax	Paid by EFT # 2034		10/07/2020	10/07/2020	10/07/2020	10/31/2020	10/07/2020	13,394.91	
856 - IL DEPARTMENT OF REVENUE	2020-00000293	10/21/2020 IL Income Tax	Paid by EFT # 2041		10/21/2020	10/21/2020	10/21/2020	10/31/2020	10/21/2020	13,131.58	
								<b>Account 21.16 - Payroll W/H-State Tax Totals</b>		<b>Invoice Transactions 2</b>	<b>\$26,526.49</b>
<b>Account 21.18 - Payroll W/H-AFLAC</b>											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2020-00000272	AFLAC-Nov 2020	Paid by EFT # 2023		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	4,922.70	
								<b>Account 21.18 - Payroll W/H-AFLAC Totals</b>		<b>Invoice Transactions 1</b>	<b>\$4,922.70</b>
<b>Account 21.22 - Payroll W/H-Union Dues</b>											
528 - METROPOLITAN ALLIANCE OF POLICE	2020-00000284	10/07/2020 MAP Dues	Paid by Check # 94375		10/07/2020	10/07/2020	10/07/2020	10/31/2020	10/12/2020	1,208.00	
850 - SEIU LOCAL 73	2020-00000286	10/07/2020 SEIU 73 Union Dues	Paid by Check # 94376		10/07/2020	10/07/2020	10/07/2020	10/31/2020	10/12/2020	1,184.20	
								<b>Account 21.22 - Payroll W/H-Union Dues Totals</b>		<b>Invoice Transactions 2</b>	<b>\$2,392.20</b>
<b>Account 21.26 - Payroll W/H-Deferral</b>											
818 - ICMA - RETIREMENT CORPORATION	2020-00000280	10/07/2020 ICMA	Paid by EFT # 2033		10/07/2020	10/07/2020	10/07/2020	10/31/2020	10/07/2020	2,004.95	
818 - ICMA - RETIREMENT CORPORATION	2020-00000292	10/21/2020 ICMA	Paid by EFT # 2040		10/21/2020	10/21/2020	10/21/2020	10/31/2020	10/21/2020	2,093.99	
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000285	10/07/2020 Nationwide	Paid by EFT # 2036		10/07/2020	10/07/2020	10/07/2020	10/31/2020	10/07/2020	10,807.45	
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000296	10/21/2020 Nationwide	Paid by EFT # 2043		10/21/2020	10/21/2020	10/21/2020	10/31/2020	10/21/2020	10,569.60	
								<b>Account 21.26 - Payroll W/H-Deferral Totals</b>		<b>Invoice Transactions 4</b>	<b>\$25,475.99</b>
<b>Account 21.32 - Payroll W/H-Garnishments</b>											
584 - STATE DISBURSEMENT UNIT	2020-00000287	10/07/2020 Garn-CH	Paid by EFT # 2037		10/07/2020	10/07/2020	10/07/2020	10/31/2020	10/07/2020	2,226.15	
584 - STATE DISBURSEMENT UNIT	2020-00000297	10/21/2020 Garn-CH	Paid by EFT # 2044		10/21/2020	10/21/2020	10/21/2020	10/31/2020	10/21/2020	2,226.15	
								<b>Account 21.32 - Payroll W/H-Garnishments Totals</b>		<b>Invoice Transactions 2</b>	<b>\$4,452.30</b>
<b>Account 21.34 - Payroll W/H-Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000273	Oct 2020 BCBS	Paid by EFT # 2024		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	12,243.13	
10668 - BUSINESS PLANNING CONCEPTS INC	2020-00000279	10/07/2020 NCPERS Vol Life \$	Paid by Check # 94374		10/07/2020	10/07/2020	10/07/2020	10/31/2020	10/12/2020	165.60	
8889 - METLIFE	Oct20Metlife	Oct20Metlife	Paid by EFT # 2025		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	1,184.05	
								<b>Account 21.34 - Payroll W/H-Insurance Totals</b>		<b>Invoice Transactions 3</b>	<b>\$13,592.78</b>
<b>Account 21.40 - Payroll W/H-United Way</b>											
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000288	10/07/2020 United Way	Paid by Check # 94377		10/07/2020	10/07/2020	10/07/2020	10/31/2020	10/12/2020	46.34	



# October 2020 Manual Schedule of Bills

Invoice Received Date Range 10/31/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000298	10/21/2020 United Way	Paid by Check # 94471		10/21/2020	10/21/2020	10/21/2020	10/31/2020	10/26/2020	41.34	
									Account 21.40 - Payroll W/H-United Way Totals	Invoice Transactions 2	<u>\$87.68</u>
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000278	10/07/2020 DD HDHP - Health Savings Account	Paid by EFT # 61979		10/07/2020	10/07/2020	10/07/2020	10/31/2020	10/07/2020	2,535.78	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000291	10/21/2020 DD HDHP - Health Savings Account	Paid by EFT # 62165		10/21/2020	10/21/2020	10/21/2020	10/31/2020	10/21/2020	2,535.78	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/10252020	SEPTEMBER PCARD FINANCE	Paid by EFT # 2057		09/01/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	94.50	
8089 - VERIZON WIRELESS	9863618005	Cellular Service 09/26/2020-10/25/2020	Paid by Check # 94304		09/25/2020	10/05/2020	10/05/2020	10/31/2020	10/06/2020	94.50	
									Account 21.44 - Payroll W/H-Misc Deduction Totals	Invoice Transactions 4	<u>\$5,260.56</u>
Account 21.20 - Payroll W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000289	10/07/2020 Flexible Spending Account	Paid by EFT # 2038		10/07/2020	10/07/2020	10/07/2020	10/31/2020	10/07/2020	2,070.42	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000299	10/21/2020 Flexible Spending Account	Paid by EFT # 2045		10/21/2020	10/21/2020	10/21/2020	10/31/2020	10/21/2020	2,070.43	
									Account 21.20 - Payroll W/H-FLEX Totals	Invoice Transactions 2	<u>\$4,140.85</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/10252020	SEPT PCARD NEVILLE	Paid by EFT # 2055		10/14/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	1,857.45	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/10252020	SEPTEMBER PCARD FINANCE	Paid by EFT # 2057		09/01/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	1,090.50	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 2	<u>\$2,947.95</u>
Account 62.20 - Utilities Telephone											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/10252020	SEPTEMBER PCARD FINANCE	Paid by EFT # 2057		09/01/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	57.16	
8089 - VERIZON WIRELESS	9863618005	Cellular Service 09/26/2020-10/25/2020	Paid by Check # 94304		09/25/2020	10/05/2020	10/05/2020	10/31/2020	10/06/2020	49.52	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$106.68</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/10252020	SEPTEMBER PCARD ANDREWS	Paid by EFT # 2047		10/02/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	386.55	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$386.55</u>
									Division 00 - Non-Division Totals	Invoice Transactions 5	<u>\$3,441.18</u>
									Department 10 - Executive Totals	Invoice Transactions 5	<u>\$3,441.18</u>



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Invoice Received Date Range 10/31/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>12 - Village Administration</b>											
Division <b>00 - Non-Division</b>											
Account <b>51.04 - Taxes &amp; Benefits FICA</b>											
843 - INTERNAL REVENUE SERVICE	2020-00000282	10/07/2020 Federal Income Tax	Paid by EFT # 291		10/07/2020	10/07/2020	10/07/2020	10/31/2020	10/07/2020	(61.18)	
								Account <b>51.04 - Taxes &amp; Benefits FICA</b> Totals		Invoice Transactions 1	<u>(61.18)</u>
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000273	Oct 2020 BCBS	Paid by EFT # 2024		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	7,570.41	
8889 - METLIFE	Oct20Metlife	Oct20Metlife	Paid by EFT # 2025		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	171.50	
890 - VILLAGE OF LAKE IN THE HILLS	20PSFDen	Oct 2020 PSFDental	Paid by EFT # 2026		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	584.05	
890 - VILLAGE OF LAKE IN THE HILLS	20PSFMed	Oct 2020 PSFMed	Paid by EFT # 2027		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	1,291.45	
								Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions 4	<u>\$9,617.41</u>
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/10252020	SEPT PCARD NEVILLE	Paid by EFT # 2055		10/14/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	44.10	
								Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals		Invoice Transactions 1	<u>\$44.10</u>
Account <b>52.12 - Prof Devel Publications</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	2011/10252020	SEPTEMBER PCARD MULLARD	Paid by EFT # 2061		09/01/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	546.00	
								Account <b>52.12 - Prof Devel Publications</b> Totals		Invoice Transactions 1	<u>\$546.00</u>
Account <b>62.20 - Utilities Telephone</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/10252020	SEPTEMBER PCARD FINANCE	Paid by EFT # 2057		09/01/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	156.62	
591 - UNITED COMMUNICATIONS SYSTEMS INC	328050	Phone Service 10/15/2020-11/14/2020	Paid by Check # 94384		10/16/2020	10/16/2020	10/16/2020	10/31/2020	10/20/2020	520.56	
8089 - VERIZON WIRELESS	9863618005	Cellular Service 09/26/2020-10/25/2020	Paid by Check # 94304		09/25/2020	10/05/2020	10/05/2020	10/31/2020	10/06/2020	215.22	
								Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 3	<u>\$892.40</u>
Account <b>63.04 - CS Postage</b>											
321 - UNITED STATES POSTAL SERVICE	10012020	Resident Satisfaction Survey BRM October	Paid by EFT # 2077		10/01/2020	10/31/2020	10/31/2020	10/31/2020	10/31/2020	161.70	
321 - UNITED STATES POSTAL SERVICE	10072020	Postage Fall Messenger	Paid by EFT # 2078		10/01/2020	10/31/2020	10/31/2020	10/31/2020	10/31/2020	1,721.51	
								Account <b>63.04 - CS Postage</b> Totals		Invoice Transactions 2	<u>\$1,883.21</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/10252020	SEPTEMBER PCARD ANDREWS	Paid by EFT # 2047		10/02/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	221.68	
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 1	<u>\$221.68</u>





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Invoice Received Date Range 10/31/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>12 - Village Administration</b>										
Division <b>00 - Non-Division</b>										
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
10729 - ENVISION HEALTHCARE INC	201345	FSA admin fees due 10/01/20	Paid by Check # 94303		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/05/2020	4.00
							Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals		Invoice Transactions 1	<u>\$4.00</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 14	<u>\$13,147.62</u>
							Department <b>12 - Village Administration</b> Totals		Invoice Transactions 14	<u>\$13,147.62</u>
Department <b>16 - Finance</b>										
Division <b>00 - Non-Division</b>										
Account <b>51.04 - Taxes &amp; Benefits FICA</b>										
843 - INTERNAL REVENUE SERVICE	3rdQtr2020-941	3rd Qtr 2020 941 Federal Tax Pmt	Paid by EFT # 293		10/28/2020	10/28/2020	10/28/2020	10/31/2020	10/28/2020	9.50
							Account <b>51.04 - Taxes &amp; Benefits FICA</b> Totals		Invoice Transactions 1	<u>\$9.50</u>
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000273	Oct 2020 BCBS	Paid by EFT # 2024		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	6,993.62
8889 - METLIFE	Oct20Metlife	Oct20Metlife	Paid by EFT # 2025		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	134.73
890 - VILLAGE OF LAKE IN THE HILLS	20PSFDen	Oct 2020 PSFDental	Paid by EFT # 2026		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	517.70
890 - VILLAGE OF LAKE IN THE HILLS	20PSFMed	Oct 2020 PSFMed	Paid by EFT # 2027		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	665.42
							Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions 4	<u>\$8,311.47</u>
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	3194/10252020	SEPTEMBER PCARD ANDREWS	Paid by EFT # 2047		10/02/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	125.00
							Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals		Invoice Transactions 1	<u>\$125.00</u>
Account <b>60.24 - Professional Other Professional</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	2745/10252020	SEPTEMBER PCARD FRERICHS	Paid by EFT # 2056		09/01/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	570.00
8089 - VERIZON WIRELESS	9863618005	Cellular Service 09/26/2020-10/25/2020	Paid by Check # 94304		09/25/2020	10/05/2020	10/05/2020	10/31/2020	10/06/2020	25.00
							Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 2	<u>\$595.00</u>
Account <b>62.20 - Utilities Telephone</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/10252020	SEPTEMBER PCARD FINANCE	Paid by EFT # 2057		09/01/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	85.74
8089 - VERIZON WIRELESS	9863618005	Cellular Service 09/26/2020-10/25/2020	Paid by Check # 94304		09/25/2020	10/05/2020	10/05/2020	10/31/2020	10/06/2020	79.10
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 2	<u>\$164.84</u>



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Invoice Received Date Range 10/31/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>63.04 - CS Postage</b>											
833 - FEDERAL EXPRESS CORPORATION	7-103-65847	Shipping PD/Finance	Paid by Check # 94378		10/14/2020	10/14/2020	10/14/2020	10/31/2020	10/15/2020	31.62	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/10252020	SEPTEMBER PCARD FINANCE	Paid by EFT # 2057		09/01/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	24.99	
									Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 2	<u>\$56.61</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/10252020	SEPTEMBER PCARD ANDREWS	Paid by EFT # 2047		10/02/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	55.95	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$55.95</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	201345	FSA admin fees due 10/01/20	Paid by Check # 94303		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/05/2020	6.68	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 1	<u>\$6.68</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 14	<u>\$9,325.05</u>
									Department <b>16 - Finance</b> Totals	Invoice Transactions 14	<u>\$9,325.05</u>
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>51.04 - Taxes &amp; Benefits FICA</b>											
843 - INTERNAL REVENUE SERVICE	3rdQtr2020-941	3rd Qtr 2020 941 Federal Tax Pmt	Paid by EFT # 293		10/28/2020	10/28/2020	10/28/2020	10/31/2020	10/28/2020	67.14	
									Account <b>51.04 - Taxes &amp; Benefits FICA</b> Totals	Invoice Transactions 1	<u>\$67.14</u>
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000273	Oct 2020 BCBS	Paid by EFT # 2024		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	6,841.23	
8889 - METLIFE	Oct20Metlife	Oct20Metlife	Paid by EFT # 2025		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	139.88	
890 - VILLAGE OF LAKE IN THE HILLS	20PSFDen	Oct 2020 PSFDental	Paid by EFT # 2026		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	550.96	
890 - VILLAGE OF LAKE IN THE HILLS	20PSFMed	Oct 2020 PSFMed	Paid by EFT # 2027		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	840.48	
									Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 4	<u>\$8,372.55</u>
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	118710252020	SEPTEMBER PCARD FRAKE	Paid by EFT # 2054		10/25/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	1,200.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>\$1,200.00</u>
Account <b>52.08 - Prof Devel Dues</b>											
10509 - ILLINOIS LIQUOR CONTROL COMMISSION	102620-PD	BASSET Liquor License Annual fee	Paid by EFT # 2046		10/26/2020	10/26/2020	10/26/2020	10/31/2020	10/26/2020	300.00	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>\$300.00</u>



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Invoice Received Date Range 10/31/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>60.24 - Professional Other Professional</b>											
10320 - ILLINOIS NATIONAL BANK	10142020	E-Pay PD	Paid by EFT # 30		10/01/2020	10/31/2020	10/31/2020	10/31/2020	10/31/2020	9.93	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$9.93</u>
Account <b>62.20 - Utilities Telephone</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/10252020	SEPTEMBER PCARD FINANCE	Paid by EFT # 2057		09/01/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	156.48	
591 - UNITED COMMUNICATIONS SYSTEMS INC	328050	Phone Service 10/15/2020-11/14/2020	Paid by Check # 94384		10/16/2020	10/16/2020	10/16/2020	10/31/2020	10/20/2020	573.96	
8089 - VERIZON WIRELESS	9863618005	Cellular Service 09/26/2020-10/25/2020	Paid by Check # 94304		09/25/2020	10/05/2020	10/05/2020	10/31/2020	10/06/2020	133.56	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 3	<u>\$864.00</u>
Account <b>63.04 - CS Postage</b>											
833 - FEDERAL EXPRESS CORPORATION	7-103-65847	Shipping PD/Finance	Paid by Check # 94378		10/14/2020	10/14/2020	10/14/2020	10/31/2020	10/15/2020	203.84	
									Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 1	<u>\$203.84</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	118710252020	SEPTEMBER PCARD FRAKE	Paid by EFT # 2054		10/25/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	130.46	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>\$130.46</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0718/10252020	SEPTEMBER PCARD BREY	Paid by EFT # 2053		10/25/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	163.88	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$163.88</u>
									Division <b>10 - Administration</b> Totals	Invoice Transactions 14	<u>\$11,311.80</u>
Division <b>20 - Patrol</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000273	Oct 2020 BCBS	Paid by EFT # 2024		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	35,873.59	
8889 - METLIFE	Oct20Metlife	Oct20Metlife	Paid by EFT # 2025		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	791.70	
890 - VILLAGE OF LAKE IN THE HILLS	20PSFDen	Oct 2020 PSFDental	Paid by EFT # 2026		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	2,934.82	
890 - VILLAGE OF LAKE IN THE HILLS	20PSFMed	Oct 2020 PSFMed	Paid by EFT # 2027		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	3,172.53	
									Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 4	<u>\$42,772.64</u>
Account <b>62.20 - Utilities Telephone</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/10252020	SEPTEMBER PCARD FINANCE	Paid by EFT # 2057		09/01/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	442.00	



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Invoice Received Date Range 10/31/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>20 - Patrol</b>											
Account <b>62.20 - Utilities Telephone</b>											
8089 - VERIZON WIRELESS	9863618006	Device Service 09/26/2020- 10/25/2020	Paid by Check # 94304		09/25/2020	10/05/2020	10/05/2020	10/31/2020	10/06/2020	29.84	
8089 - VERIZON WIRELESS	9863618005	Cellular Service 09/26/2020- 10/25/2020	Paid by Check # 94304		09/25/2020	10/05/2020	10/05/2020	10/31/2020	10/06/2020	434.77	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 3	<u>\$906.61</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	201345	FSA admin fees due 10/01/20	Paid by Check # 94303		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/05/2020	56.00	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 1	<u>\$56.00</u>
									Division <b>20 - Patrol</b> Totals	Invoice Transactions 8	<u>\$43,735.25</u>
Division <b>22 - Support Services</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000273	Oct 2020 BCBS	Paid by EFT # 2024		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	14,663.33	
8889 - METLIFE	Oct20Metlife	Oct20Metlife	Paid by EFT # 2025		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	268.86	
890 - VILLAGE OF LAKE IN THE HILLS	20PSFDen	Oct 2020 PSFDental	Paid by EFT # 2026		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	1,173.97	
890 - VILLAGE OF LAKE IN THE HILLS	20PSFMed	Oct 2020 PSFMed	Paid by EFT # 2027		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	1,763.10	
									Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 4	<u>\$17,869.26</u>
Account <b>52.08 - Prof Devel Dues</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	118710252020	SEPTEMBER PCARD FRAKE	Paid by EFT # 2054		10/25/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	11.00	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>\$11.00</u>
Account <b>62.20 - Utilities Telephone</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/10252020	SEPTEMBER PCARD FINANCE	Paid by EFT # 2057		09/01/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	390.12	
8089 - VERIZON WIRELESS	9863618005	Cellular Service 09/26/2020- 10/25/2020	Paid by Check # 94304		09/25/2020	10/05/2020	10/05/2020	10/31/2020	10/06/2020	336.64	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 2	<u>\$726.76</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0718/10252020	SEPTEMBER PCARD BREY	Paid by EFT # 2053		10/25/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	13.97	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$13.97</u>



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Invoice Received Date Range 10/31/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>20 - Police</b>										
Division <b>22 - Support Services</b>										
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
10729 - ENVISION HEALTHCARE INC	201345	FSA admin fees due 10/01/20	Paid by Check # 94303		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/05/2020	12.00
								Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 1	<u>\$12.00</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	118710252020	SEPTEMBER PCARD FRAKE	Paid by EFT # 2054		10/25/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	69.99
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$69.99</u>
								Division <b>22 - Support Services</b> Totals	Invoice Transactions 10	<u>\$18,702.98</u>
								Department <b>20 - Police</b> Totals	Invoice Transactions 32	<u>\$73,750.03</u>
Department <b>30 - Public Works</b>										
Division <b>10 - Administration</b>										
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000273	Oct 2020 BCBS	Paid by EFT # 2024		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	3,249.21
8889 - METLIFE	Oct20Metlife	Oct20Metlife	Paid by EFT # 2025		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	52.88
890 - VILLAGE OF LAKE IN THE HILLS	20PSFDen	Oct 2020 PSFDental	Paid by EFT # 2026		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	249.02
890 - VILLAGE OF LAKE IN THE HILLS	20PSFMed	Oct 2020 PSFMed	Paid by EFT # 2027		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	210.12
								Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 4	<u>\$3,761.23</u>
Account <b>62.20 - Utilities Telephone</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/10252020	SEPTEMBER PCARD FINANCE	Paid by EFT # 2057		09/01/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	8.94
591 - UNITED COMMUNICATIONS SYSTEMS INC	328050	Phone Service 10/15/2020-11/14/2020	Paid by Check # 94384		10/16/2020	10/16/2020	10/16/2020	10/31/2020	10/20/2020	520.56
8089 - VERIZON WIRELESS	9863618005	Cellular Service 09/26/2020-10/25/2020	Paid by Check # 94304		09/25/2020	10/05/2020	10/05/2020	10/31/2020	10/06/2020	32.68
								Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 3	<u>\$562.18</u>
Account <b>63.08 - CS Publishing &amp; Advertising</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/10252020	SEPT PCARD NEVILLE	Paid by EFT # 2055		10/14/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	318.00
								Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals	Invoice Transactions 1	<u>\$318.00</u>



# October 2020 Manual Schedule of Bills

Invoice Received Date Range 10/31/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>30 - Public Works</b>										
Division <b>10 - Administration</b>										
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
10729 - ENVISION HEALTHCARE INC	201345	FSA admin fees due 10/01/20	Paid by Check # 94303		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/05/2020	3.00
								Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 1	<u>\$3.00</u>
								Division <b>10 - Administration</b> Totals	Invoice Transactions 9	<u>\$4,644.41</u>
Division <b>30 - Streets</b>										
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000273	Oct 2020 BCBS	Paid by EFT # 2024		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	16,967.80
8889 - METLIFE	Oct20Metlife	Oct20Metlife	Paid by EFT # 2025		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	319.25
890 - VILLAGE OF LAKE IN THE HILLS	20PSFDen	Oct 2020 PSFDental	Paid by EFT # 2026		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	1,354.60
890 - VILLAGE OF LAKE IN THE HILLS	20PSFMed	Oct 2020 PSFMed	Paid by EFT # 2027		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	2,575.68
								Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 4	<u>\$21,217.33</u>
Account <b>62.20 - Utilities Telephone</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/10252020	SEPTEMBER PCARD FINANCE	Paid by EFT # 2057		09/01/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	535.38
591 - UNITED COMMUNICATIONS SYSTEMS INC	328050	Phone Service 10/15/2020-11/14/2020	Paid by Check # 94384		10/16/2020	10/16/2020	10/16/2020	10/31/2020	10/20/2020	53.58
8089 - VERIZON WIRELESS	9863618006	Device Service 09/26/2020-10/25/2020	Paid by Check # 94304		09/25/2020	10/05/2020	10/05/2020	10/31/2020	10/06/2020	138.85
8089 - VERIZON WIRELESS	9863618005	Cellular Service 09/26/2020-10/25/2020	Paid by Check # 94304		09/25/2020	10/05/2020	10/05/2020	10/31/2020	10/06/2020	373.62
								Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 4	<u>\$1,101.43</u>
Account <b>70.04 - Supplies &amp; Parts Grounds</b>										
10524 - CENTRAL TREE LLC	5024	Mulch	Paid by Check # 94464		05/09/2020	10/19/2020	10/19/2020	10/31/2020	10/21/2020	504.00
								Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals	Invoice Transactions 1	<u>\$504.00</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>										
159 - LOWE'S COMPANIES INC	901075-FNEWNJ	Repairs Mortar	Paid by Check # 94379		08/21/2020	10/13/2020	10/13/2020	10/31/2020	10/15/2020	12.69
								Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 1	<u>\$12.69</u>



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<b>Fund 100 - General Fund</b>										
Department <b>30 - Public Works</b>										
Division <b>30 - Streets</b>										
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/10252020	SEPT PCARD FEHRMAN	Paid by EFT # 2051		10/09/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	242.63
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$242.63</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
10729 - ENVISION HEALTHCARE INC	201345	FSA admin fees due	Paid by Check # 94303		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/05/2020	8.00
								Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 1	<u>\$8.00</u>
								Division <b>30 - Streets</b> Totals	Invoice Transactions 12	<u>\$23,086.08</u>
Division <b>32 - Public Properties</b>										
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000273	Oct 2020 BCBS	Paid by EFT # 2024		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	10,820.72
8889 - METLIFE	Oct20Metlife	Oct20Metlife	Paid by EFT # 2025		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	206.50
890 - VILLAGE OF LAKE IN THE HILLS	20PSFDen	Oct 2020 PSFDental	Paid by EFT # 2026		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	869.33
890 - VILLAGE OF LAKE IN THE HILLS	20PSFMed	Oct 2020 PSFMed	Paid by EFT # 2027		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	1,689.19
								Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 4	<u>\$13,585.74</u>
Account <b>62.04 - Utilities Electrical</b>										
10812 - DYNEGY ENERGY SERIVCES LLC	385270120101	600 Oak St 09/10/2020 -10/08/2020	Paid by Check # 94470		10/12/2020	10/19/2020	10/19/2020	10/31/2020	10/22/2020	3.89
								Account <b>62.04 - Utilities Electrical</b> Totals	Invoice Transactions 1	<u>\$3.89</u>
Account <b>62.08 - Utilities Natural Gas</b>										
536 - NORTHERN ILLINOIS GAS COMPANY	8466610085	2 E Oak St 08/06/2020 -10/06/2020	Paid by Check # 94381		10/15/2020	10/15/2020	10/15/2020	10/31/2020	10/16/2020	251.29
536 - NORTHERN ILLINOIS GAS COMPANY	3039040423	1115 Crystal Lake 08/08/2020-10/05/2020	Paid by Check # 94381		10/07/2020	10/15/2020	10/15/2020	10/31/2020	10/16/2020	276.05
536 - NORTHERN ILLINOIS GAS COMPANY	1020251000	1109 Crystal Lake- Safety Town 08/07/2020-10/05/2020	Paid by Check # 94381		10/07/2020	10/15/2020	10/15/2020	10/31/2020	10/16/2020	84.33
536 - NORTHERN ILLINOIS GAS COMPANY	5598859608	600 Harvest Gate 08/07/2020-10/05/2020	Paid by Check # 94381		10/07/2020	10/15/2020	10/15/2020	10/31/2020	10/16/2020	148.78
536 - NORTHERN ILLINOIS GAS COMPANY	5927134729	1113 Pyott Rd 08/07/2020-10/05/2020	Paid by Check # 94381		10/15/2020	10/15/2020	10/15/2020	10/31/2020	10/16/2020	86.69



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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>62.08 - Utilities Natural Gas</b>											
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000 10202	9010 Haligus Rd 08/16/2020- 09/13/2020	Paid by Check # 94381		09/16/2020	10/15/2020	10/15/2020	10/31/2020	10/16/2020	48.97	
									Account <b>62.08 - Utilities Natural Gas</b> Totals	Invoice Transactions 6	\$896.11
Account <b>62.20 - Utilities Telephone</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/10252020	SEPTEMBER PCARD FINANCE	Paid by EFT # 2057		09/01/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	561.61	
591 - UNITED COMMUNICATIONS SYSTEMS INC	328050	Phone Service 10/15/2020- 11/14/2020	Paid by Check # 94384		10/16/2020	10/16/2020	10/16/2020	10/31/2020	10/20/2020	117.60	
8089 - VERIZON WIRELESS	9863618006	Device Service 09/26/2020- 10/25/2020	Paid by Check # 94304		09/25/2020	10/05/2020	10/05/2020	10/31/2020	10/06/2020	198.35	
8089 - VERIZON WIRELESS	9863618005	Cellular Service 09/26/2020- 10/25/2020	Paid by Check # 94304		09/25/2020	10/05/2020	10/05/2020	10/31/2020	10/06/2020	339.35	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 4	\$1,216.91
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10252020	SEPT PCARD PARCHUTZ	Paid by EFT # 2050		10/09/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	418.58	
159 - LOWE'S COMPANIES INC	0917202090208 1	2 East Oak Gutter Repairs	Paid by Check # 94466		09/17/2020	10/19/2020	10/19/2020	10/31/2020	10/21/2020	42.36	
159 - LOWE'S COMPANIES INC	0629202030383 517	PD Paint	Paid by Check # 94306		06/29/2020	10/05/2020	10/05/2020	10/31/2020	10/07/2020	36.09	
159 - LOWE'S COMPANIES INC	0706202030424 815	Food Pantry Post	Paid by Check # 94306		07/06/2020	10/05/2020	10/05/2020	10/31/2020	10/07/2020	198.50	
406 - ZIEGLER'S ACE HARDWARE	37497/L	Chair Repairs at V-Hall	Paid by Check # 94469		08/10/2020	10/19/2020	10/19/2020	10/31/2020	10/21/2020	48.97	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 5	\$744.50
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10252020	SEPT PCARD PARCHUTZ	Paid by EFT # 2050		10/09/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	87.53	
159 - LOWE'S COMPANIES INC	0708202098212 0	Water Filters	Paid by Check # 94466		07/08/2020	10/19/2020	10/19/2020	10/31/2020	10/21/2020	147.90	
159 - LOWE'S COMPANIES INC	0924202090113 3	Painters Tape V-Hall	Paid by Check # 94466		09/24/2020	10/19/2020	10/19/2020	10/31/2020	10/21/2020	63.62	
159 - LOWE'S COMPANIES INC	901617-FKDPBT	Bark Park Door, Truck 94	Paid by Check # 94379		07/30/2020	10/13/2020	10/13/2020	10/31/2020	10/15/2020	77.84	
159 - LOWE'S COMPANIES INC	0615202030399 897	Truck #79 Tool Equipment	Paid by Check # 94306		06/15/2020	10/05/2020	10/05/2020	10/31/2020	10/07/2020	474.05	





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<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	0701202030399	PD Garage Door Repairs	Paid by Check # 94306		07/01/2020	10/05/2020	10/05/2020	10/31/2020	10/07/2020	27.20	
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 6	<u>\$878.14</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	201345	FSA admin fees due 10/01/20	Paid by Check # 94303		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/05/2020	8.00	
								Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals		Invoice Transactions 1	<u>\$8.00</u>
								Division <b>32 - Public Properties</b> Totals		Invoice Transactions 27	<u>\$17,333.29</u>
								Department <b>30 - Public Works</b> Totals		Invoice Transactions 48	<u>\$45,063.78</u>
Department <b>60 - Management Information Systems</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.24 - Professional Other Professional</b>											
591 - UNITED COMMUNICATIONS SYSTEMS INC	328050	Phone Service 10/15/2020-11/14/2020	Paid by Check # 94384		10/16/2020	10/16/2020	10/16/2020	10/31/2020	10/20/2020	6,627.07	
								Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 1	<u>\$6,627.07</u>
Account <b>70.20 - Supplies &amp; Parts Information Systems</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	3129/0252020	SEPTEMBER PCARD KATARI	Paid by EFT # 2048		10/02/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	230.73	
6536 - FIRST NATIONAL BANK OF OMAHA	5721/10252020	SEPTEMBER PCARD PIESSENS	Paid by EFT # 2049		10/02/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	311.57	
								Account <b>70.20 - Supplies &amp; Parts Information Systems</b> Totals		Invoice Transactions 2	<u>\$542.30</u>
Account <b>70.24 - Supplies &amp; Parts Software</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	3129/0252020	SEPTEMBER PCARD KATARI	Paid by EFT # 2048		10/02/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	241.90	
6536 - FIRST NATIONAL BANK OF OMAHA	2011/10252020	SEPTEMBER PCARD MULLARD	Paid by EFT # 2061		09/01/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	224.00	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/10252020	SEPTEMBER PCARD BREWER	Paid by EFT # 2062		09/01/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	45.00	
								Account <b>70.24 - Supplies &amp; Parts Software</b> Totals		Invoice Transactions 3	<u>\$510.90</u>
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000273	Oct 2020 BCBS	Paid by EFT # 2024		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	869.16	
8889 - METLIFE	Oct20Metlife	Oct20Metlife	Paid by EFT # 2025		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	18.10	
890 - VILLAGE OF LAKE IN THE HILLS	20PSFDen	Oct 2020 PSFDental	Paid by EFT # 2026		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	62.85	
890 - VILLAGE OF LAKE IN THE HILLS	20PSFMed	Oct 2020 PSFMed	Paid by EFT # 2027		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	179.20	
								Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions 4	<u>\$1,129.31</u>



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<b>Fund 100 - General Fund</b>										
Department <b>60 - Management Information Systems</b>										
Division <b>00 - Non-Division</b>										
Account <b>62.20 - Utilities Telephone</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/10252020	SEPTEMBER PCARD FINANCE	Paid by EFT # 2057		09/01/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	106.33
8089 - VERIZON WIRELESS	9863618005	Cellular Service 09/26/2020-10/25/2020	Paid by Check # 94304		09/25/2020	10/05/2020	10/05/2020	10/31/2020	10/06/2020	49.52
							Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 2		<u>\$155.85</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions 12		<u>\$8,965.43</u>
							Department <b>60 - Management Information Systems</b> Totals	Invoice Transactions 12		<u>\$8,965.43</u>
Department <b>18 - Community Services</b>										
Division <b>50 - Parks &amp; Recreation</b>										
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000273	Oct 2020 BCBS	Paid by EFT # 2024		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	1,637.17
8889 - METLIFE	Oct20Metlife	Oct20Metlife	Paid by EFT # 2025		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	37.27
890 - VILLAGE OF LAKE IN THE HILLS	20PSFDen	Oct 2020 PSFDental	Paid by EFT # 2026		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	122.13
890 - VILLAGE OF LAKE IN THE HILLS	20PSFMed	Oct 2020 PSFMed	Paid by EFT # 2027		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	288.69
							Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 4		<u>\$2,085.26</u>
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0916/10252020	SEPTEMBER PCARD STEFFEY	Paid by EFT # 2058		09/01/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	18.08
							Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1		<u>\$18.08</u>
Account <b>60.24 - Professional Other Professional</b>										
10758 - CAPTUREPOINT LLC	10052020	Community Pass Credit Card Fees Oct	Paid by EFT # 295		10/01/2020	10/31/2020	10/31/2020	10/31/2020	10/31/2020	286.10
6536 - FIRST NATIONAL BANK OF OMAHA	8582/10252020	SEPTEMBER PCARD FINANCE	Paid by EFT # 2057		09/01/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	15.00
10320 - ILLINOIS NATIONAL BANK	10152020	E-Pay Webtrac	Paid by EFT # 89		10/01/2020	10/31/2020	10/31/2020	10/31/2020	10/31/2020	9.88
							Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 3		<u>\$310.98</u>
Account <b>62.20 - Utilities Telephone</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/10252020	SEPTEMBER PCARD FINANCE	Paid by EFT # 2057		09/01/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	171.96
591 - UNITED COMMUNICATIONS SYSTEMS INC	328050	Phone Service 10/15/2020-11/14/2020	Paid by Check # 94384		10/16/2020	10/16/2020	10/16/2020	10/31/2020	10/20/2020	251.02
8089 - VERIZON WIRELESS	9863618006	Device Service 09/26/2020-10/25/2020	Paid by Check # 94304		09/25/2020	10/05/2020	10/05/2020	10/31/2020	10/06/2020	39.70



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<b>Fund 100 - General Fund</b>										
Department <b>18 - Community Services</b>										
Division <b>50 - Parks &amp; Recreation</b>										
Account <b>62.20 - Utilities Telephone</b>										
8089 - VERIZON WIRELESS	9863618005	Cellular Service 09/26/2020- 10/25/2020	Paid by Check # 94304		09/25/2020	10/05/2020	10/05/2020	10/31/2020	10/06/2020	71.72
								Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 4	<u>\$534.40</u>
Account <b>63.08 - CS Publishing &amp; Advertising</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	2011/10252020	SEPTEMBER PCARD MULLARD	Paid by EFT # 2061		09/01/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	25.00
								Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals	Invoice Transactions 1	<u>\$25.00</u>
Account <b>63.32 - CS Festival &amp; Event</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	3129/0252020	SEPTEMBER PCARD KATARI	Paid by EFT # 2048		10/02/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	49.00
								Account <b>63.32 - CS Festival &amp; Event</b> Totals	Invoice Transactions 1	<u>\$49.00</u>
Account <b>71.04 - Office Supplies Office Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	8628/10252020	SEPTEMBER PCARD BREWER	Paid by EFT # 2062		09/01/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	20.99
								Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>\$20.99</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	1445/10252020	SEPTEMBER PCARD PELTZ	Paid by EFT # 2060		09/01/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	82.80
6536 - FIRST NATIONAL BANK OF OMAHA	8628/10252020	SEPTEMBER PCARD BREWER	Paid by EFT # 2062		09/01/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	1,043.39
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10252020	SEPT PCARD PARCHUTZ	Paid by EFT # 2050		10/09/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	3,090.78
159 - LOWE'S COMPANIES INC	304409630	Filters	Paid by Check # 94306		10/05/2020	10/05/2020	10/05/2020	10/31/2020	10/07/2020	(49.31)
159 - LOWE'S COMPANIES INC	304408118	Filters	Paid by Check # 94306		10/05/2020	10/05/2020	10/05/2020	10/31/2020	10/07/2020	49.31
159 - LOWE'S COMPANIES INC	303998968	Camp Supplies	Paid by Check # 94306		10/05/2020	10/05/2020	10/05/2020	10/31/2020	10/07/2020	210.79
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$4,427.76</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	8628/10252020	SEPTEMBER PCARD BREWER	Paid by EFT # 2062		09/01/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	1,453.18
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$1,453.18</u>
Account <b>62.04 - Utilities Electrical</b>										
220 - COMMONWEALTH EDISON COMPANY	3135743004 10202	1214 Crystal Lake Rd 09/14/2020- 10/13/2020	Paid by Check # 94385		10/13/2020	10/16/2020	10/16/2020	10/31/2020	10/20/2020	54.23



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Invoice Received Date Range 10/31/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>18 - Community Services</b>											
Division <b>50 - Parks &amp; Recreation</b>											
Account <b>62.04 - Utilities Electrical</b>											
220 - COMMONWEALTH EDISON COMPANY	0751063199 10202	9027 Haligus Rd 09/03/2020- 10/05/2020	Paid by Check # 94382		10/05/2020	10/15/2020	10/15/2020	10/31/2020	10/16/2020	64.92	
10812 - DYNEGY ENERGY SERIVCES LLC	385270520101	0 E Lakewood 09/03/2020- 10/04/2020	Paid by Check # 94470		10/07/2020	10/19/2020	10/19/2020	10/31/2020	10/22/2020	44.88	
10812 - DYNEGY ENERGY SERIVCES LLC	385269720101	0 E Grace 09/09/2020- 10/07/2020	Paid by Check # 94470		10/19/2020	10/19/2020	10/19/2020	10/31/2020	10/22/2020	18.85	
10812 - DYNEGY ENERGY SERIVCES LLC	385269820101	226 Indian Trl 09/09/2020-10/072020	Paid by Check # 94470		10/12/2020	10/19/2020	10/19/2020	10/31/2020	10/22/2020	22.44	
10812 - DYNEGY ENERGY SERIVCES LLC	385270420101	5200 Miller Rd 09/03/2020- 10/04/2020	Paid by Check # 94470		10/07/2020	10/19/2020	10/19/2020	10/31/2020	10/22/2020	46.00	
									Account <b>62.04 - Utilities Electrical</b> Totals	Invoice Transactions 6	\$251.32
Account <b>62.08 - Utilities Natural Gas</b>											
536 - NORTHERN ILLINOIS GAS COMPANY	8049841000 10202	149 Hilltop 08/07/2020 -10/05/2020	Paid by Check # 94381		10/07/2020	10/15/2020	10/15/2020	10/31/2020	10/16/2020	90.42	
536 - NORTHERN ILLINOIS GAS COMPANY	9387641000 10202	226 Indian Trl 08/07/2020- 10/05/2020	Paid by Check # 94381		10/07/2020	10/15/2020	10/15/2020	10/31/2020	10/16/2020	81.61	
									Account <b>62.08 - Utilities Natural Gas</b> Totals	Invoice Transactions 2	\$172.03
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/10252020	SEPT PCARD PARCHUTZ	Paid by EFT # 2050		10/09/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	505.05	
159 - LOWE'S COMPANIES INC	901617-FKDPBT	Bark Park Door, Truck 94	Paid by Check # 94379		07/30/2020	10/13/2020	10/13/2020	10/31/2020	10/15/2020	241.45	
159 - LOWE'S COMPANIES INC	0624202030383 517	Sunset Lights @ Concessions	Paid by Check # 94306		06/24/2020	10/05/2020	10/05/2020	10/31/2020	10/07/2020	332.50	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 3	\$1,079.00
									Division <b>50 - Parks &amp; Recreation</b> Totals	Invoice Transactions 33	\$10,427.00
Division <b>52 - Community Development</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000273	Oct 2020 BCBS	Paid by EFT # 2024		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	4,421.55	
8889 - METLIFE	Oct20Metlife	Oct20Metlife	Paid by EFT # 2025		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	85.74	
890 - VILLAGE OF LAKE IN THE HILLS	20PSFDen	Oct 2020 PSFDental	Paid by EFT # 2026		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	344.42	
890 - VILLAGE OF LAKE IN THE HILLS	20PSFMed	Oct 2020 PSFMed	Paid by EFT # 2027		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	379.26	
									Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 4	\$5,230.97



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>18 - Community Services</b>											
Division <b>52 - Community Development</b>											
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	201345	FSA admin fees due 10/01/20	Paid by Check # 94303		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/05/2020	4.00	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 1	<u>\$4.00</u>
Account <b>62.20 - Utilities Telephone</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/10252020	SEPTEMBER PCARD FINANCE	Paid by EFT # 2057		09/01/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	294.56	
8089 - VERIZON WIRELESS	9863618006	Device Service 09/26/2020- 10/25/2020	Paid by Check # 94304		09/25/2020	10/05/2020	10/05/2020	10/31/2020	10/06/2020	19.84	
8089 - VERIZON WIRELESS	9863618005	Cellular Service 09/26/2020- 10/25/2020	Paid by Check # 94304		09/25/2020	10/05/2020	10/05/2020	10/31/2020	10/06/2020	218.08	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 3	<u>\$532.48</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
406 - ZIEGLER'S ACE HARDWARE	37689	Lock/Cable Combo	Paid by Check # 94380		09/24/2020	10/15/2020	10/15/2020	10/31/2020	10/16/2020	17.98	
406 - ZIEGLER'S ACE HARDWARE	37565	Locks For A Frame Signs	Paid by Check # 94380		08/21/2020	10/15/2020	10/15/2020	10/31/2020	10/16/2020	8.99	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$26.97</u>
									Division <b>52 - Community Development</b> Totals	Invoice Transactions 10	<u>\$5,794.42</u>
									Department <b>18 - Community Services</b> Totals	Invoice Transactions 43	<u>\$16,221.42</u>
									Fund <b>100 - General Fund</b> Totals	Invoice Transactions 204	<u>\$495,602.10</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>324 - SSA 5</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>62.04 - Utilities Electrical</b>										
10812 - DYNEGY ENERGY SERVICES LLC	385269620101	101 Annandale Dr 09/03/2020- 10/04/2020	Paid by Check # 94470		10/07/2020	10/19/2020	10/19/2020	10/31/2020	10/22/2020	87.43
							Account <b>62.04 - Utilities Electrical</b> Totals	Invoice Transactions	1	<u>\$87.43</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$87.43</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$87.43</u>
							Fund <b>324 - SSA 5</b> Totals	Invoice Transactions	1	<u>\$87.43</u>



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Invoice Received Date Range 10/31/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 520 - Water O &amp; M</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000273	Oct 2020 BCBS	Paid by EFT # 2024		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	15,916.19
8889 - METLIFE	Oct20Metlife	Oct20Metlife	Paid by EFT # 2025		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	305.65
890 - VILLAGE OF LAKE IN THE HILLS	20PSFDen	Oct 2020 PSFDental	Paid by EFT # 2026		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	1,222.33
890 - VILLAGE OF LAKE IN THE HILLS	20PSFMed	Oct 2020 PSFMed	Paid by EFT # 2027		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	893.57
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals								Invoice Transactions 4		<b>\$18,337.74</b>
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/10252020	SEPT PCARD NEVILLE	Paid by EFT # 2055		10/14/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	4.90
Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals								Invoice Transactions 1		<b>\$4.90</b>
Account <b>60.24 - Professional Other Professional</b>										
1071 - HOME STATE BANK	10012020	Lock Box Fees Oct	Paid by EFT # 59		10/01/2020	10/31/2020	10/31/2020	10/31/2020	10/31/2020	446.13
10320 - ILLINOIS NATIONAL BANK	10162020	E-Pay Water	Paid by EFT # 124		10/01/2020	10/31/2020	10/31/2020	10/31/2020	10/31/2020	16.07
591 - UNITED COMMUNICATIONS SYSTEMS INC	328050	Phone Service 10/15/2020-11/14/2020	Paid by Check # 94384		10/16/2020	10/16/2020	10/16/2020	10/31/2020	10/20/2020	828.29
6090 - VANCO SERVICES LLC	00010967375	Credit Card Fees Water Oct	Paid by EFT # 297		10/01/2020	10/31/2020	10/31/2020	10/31/2020	10/31/2020	132.76
Account <b>60.24 - Professional Other Professional</b> Totals								Invoice Transactions 4		<b>\$1,423.25</b>
Account <b>61.08 - Maintenance Buildings</b>										
5906 - EXPERT LOCK & SAFE INC	86415	Rebuild Medco Cylinder Well 9	Paid by Check # 94465		05/29/2020	10/19/2020	10/19/2020	10/31/2020	10/21/2020	185.00
Account <b>61.08 - Maintenance Buildings</b> Totals								Invoice Transactions 1		<b>\$185.00</b>
Account <b>62.04 - Utilities Electrical</b>										
10812 - DYNEGY ENERGY SERIVCES LLC	385270320101	651 E OAK LAKEWOOD PUMP 09/10/2020-10/08/2020	Paid by Check # 94470		10/07/2020	10/19/2020	10/19/2020	10/31/2020	10/22/2020	47.40
10812 - DYNEGY ENERGY SERIVCES LLC	385270220101	1 Oakleaf Rd 09/10/2020-10/08/2020	Paid by Check # 94470		10/12/2020	10/19/2020	10/19/2020	10/31/2020	10/22/2020	144.24
10812 - DYNEGY ENERGY SERIVCES LLC	386301920101	5654 McKenzie 09/03/2020-10/04/2020	Paid by Check # 94470		10/07/2020	10/19/2020	10/19/2020	10/31/2020	10/22/2020	1,640.18



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERIVCES LLC	386302620101	9300 Haligus Rd 09/03/2020- 10/04/2020	Paid by Check # 94470		10/07/2020	10/19/2020	10/19/2020	10/31/2020	10/22/2020	1,764.94	
10812 - DYNEGY ENERGY SERIVCES LLC	385270020101	4442 Lakeshore Dr 09/08/2020- 10/05/2020	Paid by Check # 94470		10/08/2020	10/19/2020	10/19/2020	10/31/2020	10/22/2020	48.47	
10812 - DYNEGY ENERGY SERIVCES LLC	386302420101	310 Council Trl 09/10/2020- 10/08/2020	Paid by Check # 94470		10/12/2020	10/19/2020	10/19/2020	10/31/2020	10/22/2020	826.09	
10812 - DYNEGY ENERGY SERIVCES LLC	386302820101	4145 Springlake Dr 09/04/2020- 10/05/2020	Paid by Check # 94470		10/08/2020	10/19/2020	10/19/2020	10/31/2020	10/22/2020	1,762.99	
10812 - DYNEGY ENERGY SERIVCES LLC	386302720101	550 Harvest Gate 09/10/2020- 10/08/2020	Paid by Check # 94470		10/12/2020	10/19/2020	10/19/2020	10/31/2020	10/22/2020	452.37	
10812 - DYNEGY ENERGY SERIVCES LLC	386302220101	401 Wright Dr 09/03/2020- 10/04/2020	Paid by Check # 94470		10/07/2020	10/19/2020	10/19/2020	10/31/2020	10/22/2020	1,073.23	
10812 - DYNEGY ENERGY SERIVCES LLC	385269920101	1112 Crystal Lake Rd 09/10/2020- 10/08/2020	Paid by Check # 94470		10/12/2020	10/19/2020	10/19/2020	10/31/2020	10/22/2020	121.08	
10816 - MIDAMERICAN ENERGY COMPANY LLC	10827361	842 McPhee Dr 09/10/2020- 10/09/2020	Paid by Check # 94383		10/12/2020	10/15/2020	10/15/2020	10/31/2020	10/16/2020	3,189.85	
10816 - MIDAMERICAN ENERGY COMPANY LLC	10818847	9006 Haligus Rd 09/04/2020- 10/06/2020	Paid by Check # 94383		10/08/2020	10/15/2020	10/15/2020	10/31/2020	10/16/2020	7,366.44	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 12	<u>\$18,437.28</u>
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	6550755236 10202	550 Harvest Gate 08/10/2020- 10/08/2020	Paid by Check # 94381		10/09/2020	10/15/2020	10/15/2020	10/31/2020	10/16/2020	81.29	
536 - NORTHERN ILLINOIS GAS COMPANY	1206841000 10202	850 McPhee Dr 08/07/2020- 10/05/2020	Paid by Check # 94381		10/07/2020	10/15/2020	10/15/2020	10/31/2020	10/16/2020	83.53	
536 - NORTHERN ILLINOIS GAS COMPANY	9474641000 10202	310 Council Trl 08/06/2020- 10/05/2020	Paid by Check # 94381		10/15/2020	10/15/2020	10/15/2020	10/31/2020	10/16/2020	238.65	
536 - NORTHERN ILLINOIS GAS COMPANY	5573151000 09202	5654 McKenzie 08/17/2020- 09/13/2020	Paid by Check # 94381		09/16/2020	10/15/2020	10/15/2020	10/31/2020	10/16/2020	122.37	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>62.08 - Utilities Natural Gas</b>											
536 - NORTHERN ILLINOIS GAS COMPANY	7183341000 09202	1N Algonquin Rd 08/16/2020- 09/13/2020	Paid by Check # 94381		09/16/2020	10/15/2020	10/15/2020	10/31/2020	10/16/2020	38.50	
536 - NORTHERN ILLINOIS GAS COMPANY	99650410000 1020	4145 Springlake Dr 08/10/2020- 10/08/2020	Paid by Check # 94381		10/09/2020	10/15/2020	10/15/2020	10/31/2020	10/16/2020	77.06	
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000 10202	9010 Haligus Rd 08/16/2020- 09/13/2020	Paid by Check # 94381		09/16/2020	10/15/2020	10/15/2020	10/31/2020	10/16/2020	95.06	
									Account <b>62.08 - Utilities Natural Gas</b> Totals	Invoice Transactions 7	\$736.46
Account <b>62.20 - Utilities Telephone</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/10252020	SEPTEMBER PCARD FINANCE	Paid by EFT # 2057		09/01/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	660.84	
591 - UNITED COMMUNICATIONS SYSTEMS INC	328050	Phone Service 10/15/2020- 11/14/2020	Paid by Check # 94384		10/16/2020	10/16/2020	10/16/2020	10/31/2020	10/20/2020	1,727.36	
8089 - VERIZON WIRELESS	9863618006	Device Service 09/26/2020- 10/25/2020	Paid by Check # 94304		09/25/2020	10/05/2020	10/05/2020	10/31/2020	10/06/2020	238.02	
8089 - VERIZON WIRELESS	9863618005	Cellular Service 09/26/2020- 10/25/2020	Paid by Check # 94304		09/25/2020	10/05/2020	10/05/2020	10/31/2020	10/06/2020	388.86	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 4	\$3,015.08
Account <b>63.04 - CS Postage</b>											
321 - UNITED STATES POSTAL SERVICE	10262020	10/26/2020 Water Billing Postage	Paid by EFT # 2079		10/01/2020	10/31/2020	10/31/2020	10/31/2020	10/31/2020	1,518.33	
									Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 1	\$1,518.33
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
159 - LOWE'S COMPANIES INC	0721202030519 964	Well House Repair Supplies	Paid by Check # 94306		07/21/2020	10/05/2020	10/05/2020	10/31/2020	10/07/2020	50.18	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 1	\$50.18
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
159 - LOWE'S COMPANIES INC	0626202001158	Hydrant painting	Paid by Check # 94306		10/05/2020	10/05/2020	10/05/2020	10/31/2020	10/07/2020	227.76	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 1	\$227.76
Account <b>70.14 - Supplies &amp; Parts Meters</b>											
136 - WATER RESOURCES INC	34201	2020 Water Meters & Replacement Parts	Paid by Check # 94468		08/24/2020	10/19/2020	10/19/2020	10/31/2020	10/21/2020	2,000.00	
									Account <b>70.14 - Supplies &amp; Parts Meters</b> Totals	Invoice Transactions 1	\$2,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 520 - Water 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	0626202090119	Hydrant painting	Paid by Check		06/26/2020	10/05/2020	10/05/2020	10/31/2020	10/07/2020	291.04
	8		# 94306							
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$291.04</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
1281 - RYAN M MCDILLON	RMD-10022020	Employee Uniform	Paid by Check		10/02/2020	10/02/2020	10/02/2020	10/31/2020	10/06/2020	82.49
	-PW	Purchase- Boots	# 94305							
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$82.49</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
10729 - ENVISION HEALTHCARE INC	201345	FSA admin fees due	Paid by Check		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/05/2020	10.32
		10/01/20	# 94303							
								Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 1	<u>\$10.32</u>
Account <b>72.10 - Operating Supplies Water System Chemicals</b>										
10193 - Midwest Salt LLC	P452557	2020 Water	Paid by Check		08/03/2020	10/19/2020	10/19/2020	10/31/2020	10/21/2020	2,366.93
		Conditioning Bulk	# 94467							
		Softener Salt								
10193 - Midwest Salt LLC	P452558	2020 Water	Paid by Check		08/03/2020	10/19/2020	10/19/2020	10/31/2020	10/21/2020	2,457.84
		Conditioning Bulk	# 94467							
		Softener Salt								
10193 - Midwest Salt LLC	P452817	2020 Water	Paid by Check		08/26/2020	10/19/2020	10/19/2020	10/31/2020	10/21/2020	2,562.34
		Conditioning Bulk	# 94467							
		Softener Salt								
10193 - Midwest Salt LLC	P452998	2020 Water	Paid by Check		09/11/2020	10/19/2020	10/19/2020	10/31/2020	10/21/2020	2,732.68
		Conditioning Bulk	# 94467							
		Softener Salt								
10193 - Midwest Salt LLC	P453016	2020 Water	Paid by Check		09/14/2020	10/19/2020	10/19/2020	10/31/2020	10/21/2020	2,582.20
		Conditioning Bulk	# 94467							
		Softener Salt								
								Account <b>72.10 - Operating Supplies Water System Chemicals</b> Totals	Invoice Transactions 5	<u>\$12,701.99</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 45	<u>\$59,021.82</u>
								Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 45	<u>\$59,021.82</u>
Account <b>21.34 - Payroll W/H-Insurance</b>										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000273	Oct 2020 BCBS	Paid by EFT #		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	2,009.80
			2024							
10668 - BUSINESS PLANNING CONCEPTS INC	2020-00000279	10/07/2020 NCPERS	Paid by Check		10/07/2020	10/07/2020	10/07/2020	10/31/2020	10/12/2020	35.40
		Vol Life \$	# 94374							
8889 - METLIFE	Oct20Metlife	Oct20Metlife	Paid by EFT #		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	100.02
			2025							
								Account <b>21.34 - Payroll W/H-Insurance</b> Totals	Invoice Transactions 3	<u>\$2,145.22</u>



# October 2020 Manual Schedule of Bills

Invoice Received Date Range 10/31/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
<b>Account 21.10 - Payroll W/H- IMRF</b>											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2020-00000290	IMRF Sep 2020	Paid by EFT # 2032		10/12/2020	10/12/2020	10/12/2020	10/31/2020	10/12/2020	13,497.95	
								Account 21.10 - Payroll W/H- IMRF Totals		Invoice Transactions 1	<u>\$13,497.95</u>
<b>Account 21.04 - Payroll W/H-Federal Tax</b>											
843 - INTERNAL REVENUE SERVICE	2020-00000282	10/07/2020 Federal Income Tax	Paid by EFT # 291		10/07/2020	10/07/2020	10/07/2020	10/31/2020	10/07/2020	4,232.59	
843 - INTERNAL REVENUE SERVICE	2020-00000294	10/21/2020 Federal Income Tax	Paid by EFT # 292		10/21/2020	10/21/2020	10/21/2020	10/31/2020	10/21/2020	4,153.39	
								Account 21.04 - Payroll W/H-Federal Tax Totals		Invoice Transactions 2	<u>\$8,385.98</u>
<b>Account 21.06 - Payroll W/H-FICA Tax</b>											
843 - INTERNAL REVENUE SERVICE	2020-00000282	10/07/2020 Federal Income Tax	Paid by EFT # 291		10/07/2020	10/07/2020	10/07/2020	10/31/2020	10/07/2020	6,540.48	
843 - INTERNAL REVENUE SERVICE	2020-00000294	10/21/2020 Federal Income Tax	Paid by EFT # 292		10/21/2020	10/21/2020	10/21/2020	10/31/2020	10/21/2020	6,447.43	
								Account 21.06 - Payroll W/H-FICA Tax Totals		Invoice Transactions 2	<u>\$12,987.91</u>
<b>Account 21.16 - Payroll W/H-State Tax</b>											
856 - IL DEPARTMENT OF REVENUE	2020-00000281	10/07/2020 IL Income Tax	Paid by EFT # 2034		10/07/2020	10/07/2020	10/07/2020	10/31/2020	10/07/2020	1,923.71	
856 - IL DEPARTMENT OF REVENUE	2020-00000293	10/21/2020 IL Income Tax	Paid by EFT # 2041		10/21/2020	10/21/2020	10/21/2020	10/31/2020	10/21/2020	1,890.90	
								Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 2	<u>\$3,814.61</u>
<b>Account 21.18 - Payroll W/H-AFLAC</b>											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2020-00000272	AFLAC-Nov 2020	Paid by EFT # 2023		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	389.58	
								Account 21.18 - Payroll W/H-AFLAC Totals		Invoice Transactions 1	<u>\$389.58</u>
<b>Account 21.44 - Payroll W/H-Misc Deduction</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000278	10/07/2020 DD HDHP - Health Savings Account	Paid by EFT # 61979		10/07/2020	10/07/2020	10/07/2020	10/31/2020	10/07/2020	37.47	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000291	10/21/2020 DD HDHP - Health Savings Account	Paid by EFT # 62165		10/21/2020	10/21/2020	10/21/2020	10/31/2020	10/21/2020	37.47	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/10252020	SEPTEMBER PCARD FINANCE	Paid by EFT # 2057		09/01/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	10.50	
8089 - VERIZON WIRELESS	9863618005	Cellular Service 09/26/2020-10/25/2020	Paid by Check # 94304		09/25/2020	10/05/2020	10/05/2020	10/31/2020	10/06/2020	10.10	
								Account 21.44 - Payroll W/H-Misc Deduction Totals		Invoice Transactions 4	<u>\$95.54</u>
<b>Account 21.22 - Payroll W/H-Union Dues</b>											
850 - SEIU LOCAL 73	2020-00000286	10/07/2020 SEIU 73 Union Dues	Paid by Check # 94376		10/07/2020	10/07/2020	10/07/2020	10/31/2020	10/12/2020	650.76	
								Account 21.22 - Payroll W/H-Union Dues Totals		Invoice Transactions 1	<u>\$650.76</u>



# October 2020 Manual Schedule of Bills

Invoice Received Date Range 10/31/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Account <b>21.20 - Payroll W/H-FLEX</b>											
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000289	10/07/2020 Flexible Spending Account	Paid by EFT # 2038		10/07/2020	10/07/2020	10/07/2020	10/31/2020	10/07/2020	180.94	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000299	10/21/2020 Flexible Spending Account	Paid by EFT # 2045		10/21/2020	10/21/2020	10/21/2020	10/31/2020	10/21/2020	180.93	
								Account <b>21.20 - Payroll W/H-FLEX</b> Totals		Invoice Transactions 2	<u>\$361.87</u>
Account <b>21.26 - Payroll W/H-Deferral</b>											
818 - ICMA - RETIREMENT CORPORATION	2020-00000280	10/07/2020 ICMA	Paid by EFT # 2033		10/07/2020	10/07/2020	10/07/2020	10/31/2020	10/07/2020	1.60	
818 - ICMA - RETIREMENT CORPORATION	2020-00000292	10/21/2020 ICMA	Paid by EFT # 2040		10/21/2020	10/21/2020	10/21/2020	10/31/2020	10/21/2020	1.60	
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000285	10/07/2020 Nationwide	Paid by EFT # 2036		10/07/2020	10/07/2020	10/07/2020	10/31/2020	10/07/2020	777.20	
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000296	10/21/2020 Nationwide	Paid by EFT # 2043		10/21/2020	10/21/2020	10/21/2020	10/31/2020	10/21/2020	844.96	
								Account <b>21.26 - Payroll W/H-Deferral</b> Totals		Invoice Transactions 4	<u>\$1,625.36</u>
Account <b>21.40 - Payroll W/H-United Way</b>											
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000288	10/07/2020 United Way	Paid by Check # 94377		10/07/2020	10/07/2020	10/07/2020	10/31/2020	10/12/2020	.66	
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000298	10/21/2020 United Way	Paid by Check # 94471		10/21/2020	10/21/2020	10/21/2020	10/31/2020	10/26/2020	.66	
								Account <b>21.40 - Payroll W/H-United Way</b> Totals		Invoice Transactions 2	<u>\$1.32</u>
Account <b>21.32 - Payroll W/H-Garnishments</b>											
584 - STATE DISBURSEMENT UNIT	2020-00000287	10/07/2020 Garn-CH	Paid by EFT # 2037		10/07/2020	10/07/2020	10/07/2020	10/31/2020	10/07/2020	1,471.77	
584 - STATE DISBURSEMENT UNIT	2020-00000297	10/21/2020 Garn-CH	Paid by EFT # 2044		10/21/2020	10/21/2020	10/21/2020	10/31/2020	10/21/2020	1,471.77	
								Account <b>21.32 - Payroll W/H-Garnishments</b> Totals		Invoice Transactions 2	<u>\$2,943.54</u>
								Fund <b>520 - Water O &amp; M</b> Totals		Invoice Transactions 71	<u>\$105,921.46</u>



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Invoice Received Date Range 10/31/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000273	Oct 2020 BCBS	Paid by EFT # 2024		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	1,149.21	
8889 - METLIFE	Oct20Metlife	Oct20Metlife	Paid by EFT # 2025		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	24.29	
890 - VILLAGE OF LAKE IN THE HILLS	20PSFDen	Oct 2020 PSFDental	Paid by EFT # 2026		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	88.03	
890 - VILLAGE OF LAKE IN THE HILLS	20PSFMed	Oct 2020 PSFMed	Paid by EFT # 2027		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	229.77	
									Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 4	<b>\$1,491.30</b>
Account <b>60.24 - Professional Other Professional</b>											
10678 - ASCENT AVIATION GROUP INC	S020244	Airport Credit Card Fees Oct	Paid by EFT # 296		10/01/2020	10/31/2020	10/31/2020	10/31/2020	10/31/2020	30.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<b>\$30.00</b>
Account <b>62.04 - Utilities Electrical</b>											
10812 - DYNEGY ENERGY SERIVCES LLC	386302020101	0 W Pyott Rd 09/09/2020-10/07/2020	Paid by Check # 94470		10/12/2020	10/19/2020	10/19/2020	10/31/2020	10/22/2020	88.54	
10812 - DYNEGY ENERGY SERIVCES LLC	386302120101	8407 Pyott Rd Airport Office 09/09/2020-10/07/2020	Paid by Check # 94470		10/12/2020	10/19/2020	10/19/2020	10/31/2020	10/22/2020	144.81	
10812 - DYNEGY ENERGY SERIVCES LLC	386302520101	8407 Pyott Rd 09/09/2020-10/11/2020	Paid by Check # 94470		10/19/2020	10/19/2020	10/19/2020	10/31/2020	10/22/2020	839.33	
10812 - DYNEGY ENERGY SERIVCES LLC	386302320101	8407 Pyott Rd Fuel Facility 09/09/2020-10/07/2020	Paid by Check # 94470		10/12/2020	10/19/2020	10/19/2020	10/31/2020	10/22/2020	51.15	
									Account <b>62.04 - Utilities Electrical</b> Totals	Invoice Transactions 4	<b>\$1,123.83</b>
Account <b>62.20 - Utilities Telephone</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/10252020	SEPTEMBER PCARD FINANCE	Paid by EFT # 2057		09/01/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	73.81	
591 - UNITED COMMUNICATIONS SYSTEMS INC	328050	Phone Service 10/15/2020-11/14/2020	Paid by Check # 94384		10/16/2020	10/16/2020	10/16/2020	10/31/2020	10/20/2020	106.17	
8089 - VERIZON WIRELESS	9863618005	Cellular Service 09/26/2020-10/25/2020	Paid by Check # 94304		09/25/2020	10/05/2020	10/05/2020	10/31/2020	10/06/2020	70.75	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/10252020	SEPT PCARD PERANICH	Paid by EFT # 2052		10/09/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	79.02	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 4	<b>\$329.75</b>



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Invoice Received Date Range 10/31/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 620 - Airport O &amp; M</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>70.08 - Supplies &amp; Parts Buildings</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/10252020	SEPT PCARD PERANICH	Paid by EFT # 2052		10/09/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	190.63
								Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 1	<u>190.63</u>
Account <b>70.20 - Supplies &amp; Parts Information Systems</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/10252020	SEPT PCARD PERANICH	Paid by EFT # 2052		10/09/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	113.36
								Account <b>70.20 - Supplies &amp; Parts Information Systems</b> Totals	Invoice Transactions 1	<u>113.36</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/10252020	SEPT PCARD PERANICH	Paid by EFT # 2052		10/09/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	36.98
								Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	<u>36.98</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/10252020	SEPT PCARD PERANICH	Paid by EFT # 2052		10/09/2020	10/25/2020	10/25/2020	10/31/2020	10/25/2020	215.16
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>215.16</u>
Account <b>47.04 - MR Misc Revenue</b>										
856 - IL DEPARTMENT OF REVENUE	10012020	Fuel Sales Tax	Paid by EFT # 2080		10/01/2020	10/31/2020	10/31/2020	10/31/2020	10/31/2020	(33.00)
								Account <b>47.04 - MR Misc Revenue</b> Totals	Invoice Transactions 1	<u>(33.00)</u>
Account <b>72.20 - Operating Supplies Fuel Sales Tax</b>										
856 - IL DEPARTMENT OF REVENUE	10012020	Fuel Sales Tax	Paid by EFT # 2080		10/01/2020	10/31/2020	10/31/2020	10/31/2020	10/31/2020	2,639.00
								Account <b>72.20 - Operating Supplies Fuel Sales Tax</b> Totals	Invoice Transactions 1	<u>\$2,639.00</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 19	<u>\$6,137.01</u>
								Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 19	<u>\$6,137.01</u>
Account <b>21.04 - Payroll W/H-Federal Tax</b>										
843 - INTERNAL REVENUE SERVICE	2020-00000282	10/07/2020 Federal Income Tax	Paid by EFT # 291		10/07/2020	10/07/2020	10/07/2020	10/31/2020	10/07/2020	575.92
843 - INTERNAL REVENUE SERVICE	2020-00000294	10/21/2020 Federal Income Tax	Paid by EFT # 292		10/21/2020	10/21/2020	10/21/2020	10/31/2020	10/21/2020	604.26
								Account <b>21.04 - Payroll W/H-Federal Tax</b> Totals	Invoice Transactions 2	<u>\$1,180.18</u>
Account <b>21.06 - Payroll W/H-FICA Tax</b>										
843 - INTERNAL REVENUE SERVICE	2020-00000282	10/07/2020 Federal Income Tax	Paid by EFT # 291		10/07/2020	10/07/2020	10/07/2020	10/31/2020	10/07/2020	882.45
843 - INTERNAL REVENUE SERVICE	2020-00000294	10/21/2020 Federal Income Tax	Paid by EFT # 292		10/21/2020	10/21/2020	10/21/2020	10/31/2020	10/21/2020	929.71
								Account <b>21.06 - Payroll W/H-FICA Tax</b> Totals	Invoice Transactions 2	<u>\$1,812.16</u>



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Invoice Received Date Range 10/31/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 620 - Airport O &amp; M</b>											
Account <b>21.10 - Payroll W/H- IMRF</b>											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2020-00000290	IMRF Sep 2020	Paid by EFT # 2032		10/12/2020	10/12/2020	10/12/2020	10/31/2020	10/12/2020	1,719.11	
									Account <b>21.10 - Payroll W/H- IMRF</b> Totals	Invoice Transactions 1	<u>\$1,719.11</u>
Account <b>21.16 - Payroll W/H-State Tax</b>											
856 - IL DEPARTMENT OF REVENUE	2020-00000281	10/07/2020 IL Income Tax	Paid by EFT # 2034		10/07/2020	10/07/2020	10/07/2020	10/31/2020	10/07/2020	267.35	
856 - IL DEPARTMENT OF REVENUE	2020-00000293	10/21/2020 IL Income Tax	Paid by EFT # 2041		10/21/2020	10/21/2020	10/21/2020	10/31/2020	10/21/2020	281.81	
									Account <b>21.16 - Payroll W/H-State Tax</b> Totals	Invoice Transactions 2	<u>\$549.16</u>
Account <b>21.34 - Payroll W/H-Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000273	Oct 2020 BCBS	Paid by EFT # 2024		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	324.53	
10668 - BUSINESS PLANNING CONCEPTS INC	2020-00000279	10/07/2020 NCPERS Vol Life \$	Paid by Check # 94374		10/07/2020	10/07/2020	10/07/2020	10/31/2020	10/12/2020	16.00	
8889 - METLIFE	Oct20Metlife	Oct20Metlife	Paid by EFT # 2025		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	14.16	
									Account <b>21.34 - Payroll W/H-Insurance</b> Totals	Invoice Transactions 3	<u>\$354.69</u>
Account <b>21.32 - Payroll W/H-Garnishments</b>											
584 - STATE DISBURSEMENT UNIT	2020-00000287	10/07/2020 Garn-CH	Paid by EFT # 2037		10/07/2020	10/07/2020	10/07/2020	10/31/2020	10/07/2020	442.61	
584 - STATE DISBURSEMENT UNIT	2020-00000297	10/21/2020 Garn-CH	Paid by EFT # 2044		10/21/2020	10/21/2020	10/21/2020	10/31/2020	10/21/2020	442.61	
									Account <b>21.32 - Payroll W/H-Garnishments</b> Totals	Invoice Transactions 2	<u>\$885.22</u>
									<b>Fund 620 - Airport O &amp; M</b> Totals	Invoice Transactions 31	<u>\$12,637.53</u>



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Invoice Received Date Range 10/31/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 810 - Health Insurance</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.18 - Professional Dental</b>											
3972 - GUARDIAN	Oct20adminfee	Oct 2020 Guardian Admin fee	Paid by EFT # 291		10/01/2020	10/01/2020	10/01/2020	10/31/2020	10/01/2020	1,115.49	
3972 - GUARDIAN	Sep20claims	Sep 2020 Guardian claims	Paid by EFT # 294		10/22/2020	10/22/2020	10/22/2020	10/31/2020	10/22/2020	10,693.17	
								Account <b>60.18 - Professional Dental</b> Totals		Invoice Transactions 2	<u>\$11,808.66</u>
Account <b>60.24 - Professional Other Professional</b>											
10729 - ENVISION HEALTHCARE INC	201347	FSA ADMIN FEES OCT	Paid by EFT # 296		10/01/2020	10/31/2020	10/31/2020	10/31/2020	10/31/2020	128.00	
10729 - ENVISION HEALTHCARE INC	201346	ADMIN HDHP Fees October	Paid by EFT # 297		10/01/2020	10/31/2020	10/31/2020	10/31/2020	10/31/2020	408.00	
								Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 2	<u>\$536.00</u>
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 4	<u>\$12,344.66</u>
								Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 4	<u>\$12,344.66</u>
								Fund <b>810 - Health Insurance</b> Totals		Invoice Transactions 4	<u>\$12,344.66</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>490 - CIP</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>80.08 - Capital Buildings &amp; Structures</b>										
159 - LOWE'S COMPANIES INC	982438-FKATZP	Turtle Island Light	Paid by Check # 94379		07/09/2020	10/13/2020	10/13/2020	10/31/2020	10/15/2020	315.88
							Account <b>80.08 - Capital Buildings &amp; Structures</b> Totals	Invoice Transactions	1	<u>\$315.88</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$315.88</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$315.88</u>
							Fund <b>490 - CIP</b> Totals	Invoice Transactions	1	<u>\$315.88</u>
							Grand Totals	Invoice Transactions	312	<u>\$626,909.06</u>

\* = Prior Fiscal Year Activity



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

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<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$495,602.10
324	Special Service Area 5	87.43
490	Capital Improvement Fund	315.88
520	Water O &M Fund	105,921.46
620	Airport O&M Fund	12,637.53
810	Health Insurance Fund	12,344.66
	Total All Funds	<u>\$626,909.06</u>

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

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

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

\_\_\_\_\_