



PUBLIC MEETING NOTICE AND AGENDA  
BOARD OF TRUSTEES MEETING  
JANUARY 23, 2020  
7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment on Agenda Items Only
5. Consent Agenda
  - A. Motion to accept and place on file the minutes of the January 9, 2020 Committee of the Whole meeting.
  - B. Motion to accept and place on file the minutes of the January 9, 2020 Village Board meeting.
6. Omnibus Agenda

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

  - A. Motion to suspend enforcement activities from February 8, 2020 until February 23, 2020 to allow the installation of temporary signage at the intersections of Virginia & Rakow, Miller & Lakewood, Pyott & Rakow, Pingree & Rakow, Randall & Miller, Miller & Haligus, Lakewood & Ackman, Pyott & Algonquin, Hilltop & Algonquin, Square Barn & Algonquin, Lakewood & Algonquin, Ackman & Haligus, and Sunset Park for the Algonquin/Lake in the Hills Chamber of Commerce Winterfest on February 22, 2020.
  - B. Motion to approve spending authority for the SSA 51 Water Main Replacement Project with Mauro Sewer for fiscal year 2020 in an amount not-to-exceed \$1,531,812.00.
  - C. Motion to approve spending authority for the second and final phase of Woods Creek Reach 10 Streambank Restoration Project with Applied Ecological Services for fiscal year 2020 in an amount not-to-exceed \$94,423.25.
  - D. Motion to accept the bid and award a four-year contract, from January 1, 2020 to December 31, 2023 to Rush Power Systems for generator maintenance and inspection services.
7. Approval of the January 24, 2020 Schedule of Bills

General Fund	\$ 61,397.98
Motor Fuel Fund	\$ 5,000.00
Capital Improvement Fund	\$ 15,424.00
Water O & M Fund	\$ 181,448.17
Airport O & M Fund	\$ 9,619.08
Total of All Funds	\$ 272,889.23

Approval of the December 2019 Manual Bills

General Fund	\$ 653,485.10
Special Service Area #5 Fund	\$ 50.95
Water O & M Fund	\$ 110,798.73
Airport O & M Fund	\$ 17,334.03
Health Insurance Fund	\$ 8,020.29
Total of All Funds	\$ 789,689.10

8. Village Administrator and Department Head Reports
9. Board of Trustee's Reports
10. Village President's Report
  - A. Appointment – Parks & Recreation Board – Sai Sivakumar (01-23-20 to 08-22-20)
  - B. Proclamation – School Choice Week
  - C. Proclamation – Children's Dental Health Month
11. Unfinished Business
  - A. Discussion and Possible action of the Lake in the Hills Rotary Rockin' Ribfest Request regarding fee waiver requests and proposed share of the carnival proceeds to the Village.
12. New Business
  - Economic Development Strategy – 6 month Update
13. Motion to enter into Closed Session to discuss Collective Negotiating Matters between the Public Body and its employees per 5 ILCS 120/2(c)(2) and the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired per 5 ILCS 120/2(c)(5).
14. 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.
15. Adjournment

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

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

Posted by: \_\_\_\_\_ Date: \_\_\_\_\_ Time: \_\_\_\_\_



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

## Committee of the Whole Meeting

January 9, 2020

### Call To Order

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

Also present were Village Administrator Jennifer Clough, Assistant Village Administrator/Finance Director Shane Johnson, and Deputy Chief of Patrol Services Pat Boulden, Public Works Director Dan Kaup, Community Service Director Fred Mullard, Village Attorney Brad Stewart and Village Clerk Cecilia Carman.

Pledge of Allegiance was led by President Ruzanski.

President Ruzanski presented The Gordon Larsen Business Achievement Awards to Butcher on the Block for Costumer Service, Hertel's Coins for Community Service, The Lakehouse Tattoo for Best New Business, and Ridler Window Tinting received The President's Pick Award.

**Audience Participation:** None at this time

### Administration:

#### **Request for Waiver of Sign Regulations and Enforcement from the American Legion Post #1231-**

Presented by Village Administrator Jennifer Clough- The American Legion Post #1231 plans to host the following events in 2020: Bingo on February 16, 2020, Legion Gala on February 29, 2020, Fish Fries on March 27, 2020, April 10, 2020, and May 8, 2020; Meat Raffles on April 5, 2020, May 2, 2020, September 12, 2020 and December 12, 2020; Bakeoff on March 22, 2020; Wrestling event on June 27, 2020; Special Needs Carnival on July 24, 2020; Charity Bike Run on August 16, 2020; Vendor Day on October 11, 2020; Chili Cook-Off on October 17, 2020; Marine Corps Birthday on November 10, 2020; Veterans Day on November 11, 2020; Turkey Raffle on November 14, 2020; and the Army/Navy Football game on December 12, 2020.

The American Legion Post #1231 is requesting enforcement activities be suspended for two weeks prior to the events to allow the erection of temporary signage in the right-of-way at the intersections listed below:

Intersections: Oak & Pyott and Pyott & Rakow

Staff recommends a motion to suspend enforcement activities from February 2, 2020 until March 1, 2020, from March 8, 2020 until April 11, 2020, from April 18, 2020 until May 9, 2020, from June 13, 2020 until June 28, 2020, from July 9, 2020 until July 24, 2020, from August 2, 2020 until August 17, 2020, from August 29, 2020 until September 13, 2020, from September 27, 2020 until October 18, 2020, from October 27, 2020 until November 15, 2020 and from November 28, 2020 until December 13, 2020 to allow the installation of temporary signage at the intersections referenced above for various events held in 2020 by American Legion Post #1231. Motion was made to place this item on the Village Board Agenda.

**Raffle License Request for American Legion Post #1231-** Presented by Village Administrator Jennifer Clough- The American Legion Post #1231 is requesting a Raffle License for the following Dates in 2020 from 6:00P.M. - 9:00 P.M.: April 5, May 2, September 12, November 14 and December 12.

The raffle prizes will consist of various meat items. Section 31.02 of the Village Code regulates organizations that conduct raffles in the Village. Organizations desiring to conduct a raffle must apply to the Village for a raffle license. All provisions of Section 31.02 of the Village Code have been met. American Legion Post #1231 unanimously voted to request a waiver of the fidelity bond requirement associated with the Raffle Application form.

Staff recommends a motion to approve the raffle license request and waive the fidelity bond requirement for American Legion Post #1231. Motion was made to place this item on the Village Board Agenda.

**Village Support Request for the 2020 Lake in the Hills Rotary Club Rockin' RibFest-** Presented by Village Administrator Jennifer Clough- The Rotary Rockin' Ribfest is the signature fundraising event for the Lake in the Hills Rotary Club and is a family-oriented event that features nationally renowned professional rib vendors, live entertainment and a carnival. The proposed dates for the 2020 festival are Thursday, July 9 through Sunday, July 12.

Consistent with previous annual requests, the Club is requesting to hold the Rockin' Ribfest at Sunset Park with the flexibility to work with staff to select an ideal layout from previous designs or variations thereof. Furthermore, to successfully host an event of this size and scale, the Club requires the support of Village Public Works and Police staff and exemptions from the Village Code. Included with this item is a letter from the Rotary's festival committee defining this need. In addition, the request contains details of the Rotary Club's reinvestment into Lake in the Hills and surrounding local communities.

The Club is requesting support and the waiver of various requirements for 2020. These are identical to 2019 with the exception of the request for the waiver of all Police Department fees, which previously have been partially reimbursed:

- All Police Department staff overtime pay rates associated with the event
- All Public Works staff regular pay rates associated with the event
- Equipment use charges
- Fees associated with the installation and dismantling of fencing, parking lot rope and water Connection
- Deposit and rental fee for Sunset Park
- Liquor License fee
- License or permit fees associated with the carnival
- Section 43.09, Noise, of the Municipal Code to allow announcements and to play music until 11:00 p.m. on Thursday, July 9, through Saturday, July 11, 2020
- Sign regulations to allow for temporary signs, within the Village boundaries, advertising the event from June 25, 2020 until July 13, 2020 at the following intersections:

Miller and Randall  
Lakewood and Algonquin  
Pyott and Rakow  
Pyott and Algonquin  
Hilltop and Algonquin

Miller and Lakewood  
Square Barn and Algonquin  
Crystal Lake and Algonquin  
Virginia and Route 31  
Route 47 and Ackman

The intersections of Algonquin and Randall, Acorn and Randall, and Polaris and Randall have not been included in this Request for Board Action. Consistent with other recent requests for the same, staff recommends the Village Board not allow signage in areas of construction along the Randall and Algonquin corridors due to safety concerns.

The Club is offering to reimburse the Village for the following expenses in 2020:

- Overtime labor for Public Works employees on an as-needed basis and reimbursement of diesel fuel costs
- 25% of the net carnival profit

It is anticipated that members of the Club will be present at the January 9, 2020 Committee of the Whole meeting to share a presentation as well as address any questions of the Village Board.

**Financial Impact:** The following is a summary of the financial impact of the event in 2019:

- Police Department - \$13,944.11 in overtime wages
  - The Club reimbursed the Village \$9,000, which was the cap for 2019
- Public Works Department - \$4,813.94 in overtime wages and \$1,584.12 in diesel fuel costs
  - The Club reimbursed the Village \$6,398.06, which is the total cost of overtime wages and diesel fuel costs
  - As a point of information, the non-reimbursable straight-time in 2019 was \$18,780.92. This is twice that of 2018 due to the relocation of the event and is a variable cost depending upon the selected layout in Sunset Park
- The Village's 25% share of the Carnival profits totaled \$4,098.95

The FY 2020 includes revenue totaling \$19,000 (\$9,000 in PD wages, \$5,000 in PW wages, and \$5,000 in carnival profits respectively).

Jim Wales of the Rotary Club spoke and gave a review of the services and grants the club have given to the community the past few years. Trustee Bogdanowski asked how the Police determine the needs for the event. Deputy Chief of Patrol Services Pat Boulden stated by estimating from past years. Trustee Huckins asked if the county gives any support. Deputy Chief of Patrol Services Pat Bolden stated indirectly by County's Gang Task Force providing services at the event. Trustee Bojarski stated she had same questions as Trustee Bogdanowski.

Jim Wales stated the Village will receive 25 percent of the carnival profits and is hoping that amount will be more this year than last. Trustee Huckins asked if the Rotary Club wanted the same location. Mr. Wales stated the Rotary Club is willing to work with the Village for the exact site.

Trustee Dustin commented in 2019 the Ribfest costs the Village \$19,000. Administrator Clough stated the largest increase in the cost was due to moving the parking to the Bark Park, however, this year the Bark Park will not be used. Trustee Harlfinger stated he does not have a problem moving forward with the request but wants the Board to discuss the location. Trustee Bogdanowski asked if the new location was more costly. Administrator Clough stated only the Bark Park was more costly. Trustee Murphy asked if the Bark Park is not used will the need for Police be decreased. Deputy Chief of Patrol Services Pat Bolden stated no.

Trustee Harlfinger asked if the grass is stable and parking can be moved. Public Works Director Kaup stated yes.

President Ruzanski asked for a consensus from the Board to approve the additional items the Rotary Club was asking. Trustee Murphy stated she is not in favor of fully waiving the Police fees. The Board ended discussion and President Ruzanski stated it will continue at the Village Board Meeting.

**Public Works:**

**Purchase one six-yard dump truck and associated truck-outfitting services-**Presented by Public Works Director Dan Kaup- The Fiscal Year (FY) 2020 Village Budget includes \$180,000.00 for the replacement of unit 83, a dump truck used by the Public Works Streets Division. Village staff researched several dump truck brands and equipment and determined that an International brand dump truck cab and chassis outfitted with a Henderson brand dump body and snow and ice equipment would provide the most value to the Village. After identifying the specifications for the dump truck, Village staff compared the final cost of the truck and dump body through a number of purchasing cooperatives available to the Village to receive competitive bid prices for vehicles for governmental purchase. Village staff determined that the Central Management Services joint bid for the cab and chassis awarded to Rush Truck Center of Huntley, IL, and the Sourcewell Cooperative's bid for vehicle outfitting services, awarded to Henderson Products of Huntley, IL provides the best pricing for the replacement vehicle that Village staff desire to purchase. The total cost for the dump truck is \$168,753.00, which is \$11,247.00 under the budgeted amount of \$180,000.00.

**Financial Impact:** The Village's FY 2020 Budget includes \$180,000.00 for the purchase of this dump truck in the Capital Improvement Fund. The total expense for the cab and chassis is \$79,318.00 and the total expense for the outfitting is \$89,435.00, for a total cost of \$168,753.00, which is \$11,247.00 under budget.

Staff recommends a motion to approve the purchase of one cab and chassis from Rush Truck Center of Huntley, IL, through the Central Management Services in the amount of \$79,318.00. Staff recommends a motion to approve the purchase of vehicle outfitting services from Henderson Products of Huntley, IL, through the Sourcewell Cooperative in the amount of \$89,435.00. Motion was made to place this item on the Village Board Agenda.

**Purchase one Ford Escape-** Presented by Public Works Director Dan Kaup- The Fiscal Year (FY) 2020 Village Budget includes \$25,000.00 for the replacement of unit 208, a pickup truck used by the Community Services Department. Village staff researched different vehicle makes and models and determined that replacing the pickup truck with a Ford Escape would provide the most value to the Village. After identifying the specifications for the vehicle, Village staff compared the final cost of the vehicle through a local Ford dealership and a number of purchasing cooperatives, which are aggregated joint purchasing programs that receive competitive bid prices for vehicles for governmental purchase. Staff determined that the Suburban Purchasing Cooperative's joint bid for Ford Escape vehicles, awarded to Currie Motors of Frankfort, IL, offers the lowest pricing for the vehicle that the Village desires to purchase. The total cost for the vehicle is \$24,967.00, which is \$33.00 under the budgeted amount of \$25,000.00.

**Financial Impact:** The Village's FY 2020 Budget includes \$25,000.00 for the purchase of this vehicle in the Capital Improvement Fund, and the total cost for the vehicle is \$24,967.00, which is \$33.00 under the budgeted amount.

Staff recommends a motion to approve the purchase of one Ford Escape from Currie Motors of Frankfort, IL, through the Suburban Purchasing Cooperative in the amount of \$24,967.00. Motion was made to place this item on the Village Board Agenda.

**Purchase three Ford F-450 cab and chassis and associated truck-outfitting services-** Presented by Public Works Director Dan Kaup- The Fiscal Year (FY) 2020 Village Budget includes \$285,000.00 for the replacement of units 17, 96 and 97, which are one and one half ton trucks used by the Public Works Streets and Public Properties Division. Village staff researched different vehicle makes and models and determined that replacing these three existing trucks with three Ford F-450 trucks would provide the most value to the Village. After identifying the truck specifications, Village staff researched a number of purchasing cooperatives, which are aggregated joint purchasing programs that receive competitive bid prices for vehicles for government purchase. Village staff determined that the Suburban Purchasing Cooperative's joint bid for Ford F-450 cab and chassis, awarded to Currie Motors of Frankfort, IL, and the Sourcewell Cooperative's joint bid for vehicle outfitting services, awarded to Henderson Products of Huntley, IL, provides the best pricing for the replacement vehicle that Village staff desire to purchase.

**Financial Impact:** The Village's FY 2020 Budget includes \$285,000.00 in the Capital Improvement Fund for the purchase of these three replacement trucks. The total expense for the three Ford F-450 cab and chassis is \$136,854.00 and the total expense for the vehicle outfitting is \$147,348.00, for a total cost of \$284,202.00, which is \$798.00 under budget.

Staff recommends a motion to approve the purchase of three Ford F-450 cab and chassis from Currie Motors of Frankfort, IL, through the Suburban Purchasing Cooperative in the amount of \$136,854.00. Staff recommends a motion to approve the purchase of vehicle outfitting services from Henderson Products of Huntley, IL, through the Sourcewell Cooperative in the amount of \$147,348.00. Motion was made to place this item on the Village Board Agenda.

**Purchase two Ford F-250 Pickup Trucks and one Ford Transit Van-** Presented by Public Works Director Dan Kaup- The Fiscal Year (FY) 2020 Village Budget includes \$40,000.00 for the replacement of unit 80, a pickup truck used by the Public Works Water Division, \$40,000.00 for the replacement of unit 82, a pickup truck used by the Public Works Water Division and \$39,000.00 for the replacement of unit 211, a van used by the Public Works Public Properties Division. Village staff researched different vehicle makes and models and determined that purchasing two Ford F-250's and one Ford Transit, as replacement vehicles for units 80, 82 and 211 would provide the most value to the Village. After identifying the specifications for all three vehicles, Village staff compared the final cost of each of these vehicles through a local Ford dealership and a number of purchasing cooperatives, which are aggregated joint purchasing programs that receive competitive bid prices for vehicles for governmental purchase. Staff determined that the Suburban Purchasing Cooperative's joint bids for these three Ford vehicles, awarded to Currie Motors of Frankfort, IL, offers the lowest pricing for all three vehicles. The total cost for all three vehicles is \$112,538.00, which is \$6,462.00 under the budgeted amount of \$119,000.00.

**Financial Impact:** The Village's FY 2020 Budget includes \$119,000.00 for the purchase of these three vehicles, \$39,000.00 in the Capital Improvement Fund and \$80,000.00 in the Water Fund. The total cost for all three vehicles is \$112,538.00, which is \$6,462.00 under budget.

Staff recommends a motion to approve the purchase of two Ford F-250 pickup trucks and one Ford Transit from Currie Motors of Frankfort, IL, through the Suburban Purchasing Cooperative in the amount of \$112,538.00. Motion was made to place this item on the Village Board Agenda.

**Purchase One Asphalt Patch Trailer-** Presented by Public Works Director Dan Kaup- The Fiscal Year (FY) 2020 Village Budget includes \$39,000.00 for the replacement of the unit 407, a 2004 Stepp brand asphalt patch trailer used by the Public Works Streets Division. Village staff reviewed machines from three different manufacturers: Midwest Paving Equipment, Renova Industries and Stepp. An asphalt patch trailer has proven to be a useful piece of equipment for the Public Works Department over the last 15 years and public works staff believe that a Falcon brand asphalt patch trailer best fits the needs of the department. Midwest Paving Equipment is the sole Falcon sales dealership for this region and they provided the Village with a quote for a new Falcon asphalt patch trailer at a cost of \$42,065.13. Staff then checked the cost of the unit from a number of purchasing cooperatives, including US Communities, General Services Administration, National Cooperative Purchasing Alliance, the Sourcewell Cooperative, the Cooperative Purchasing Network, and Suburban Purchasing Cooperative. The Sourcewell Cooperative offers the lowest price for the same Falcon asphalt patch trailer at \$37,483.25. This is \$3,065.13 less than the Midwest Paving Equipment quote and \$1,516.75 under the budgeted amount.

This purchase is exempt from the normal bidding process by Section 9.13 of the Village's Municipal Code due to the use of a purchasing cooperative. The Falcon asphalt patch trailer specifications from the Sourcewell Cooperative are attached for your review and consideration.

**Financial Impact:** The Village's FY 2020 Budget includes \$ 39,000.00 for the purchase of the asphalt patch trailer in the Capital Improvement Fund. The total cost for the asphalt patch trailer is \$37,483.25, which is \$1,516.75 under budget.

Staff recommends a motion to approve the purchase of one asphalt patch trailer from Midwest Paving Equipment of Glen Ellyn, IL, through the Sourcewell Cooperative for \$37,483.25. Motion was made to place this item on the Village Board Agenda.

**Waive the competitive bidding process for the purchase of ThermaPoint R liquid de-icer for snow and ice control-** Presented by Public Works Director Dan Kaup- Public Works has been using ThermaPoint R liquid de-icer ("ThermaPoint") for the past several years for snow and ice control operations. When applied to rock salt, the pre-wet product enhances the performance of rock salt, which allows staff to use less rock salt during weather events. ThermaPoint is a proprietary product that is only manufactured by Industrial Systems of Lakemoor, IL, and while Public Works staff can use other liquid products for snow and ice control, ThermaPoint has proven to be very effective and environmentally friendly. As such, Village staff request that the Village Board of Trustees approve a motion to waive the competitive bidding process and approve the purchase up to \$32,100.00 of ThermaPoint R from Industrial Systems of Lakemoor, IL, for fiscal year 2020.

**Financial Impact:** Village's 2020 General Fund Budget includes \$33,000.00 for the purchase of ThermaPoint R liquid. The total expense for 2020 is \$32,100.00.

Staff recommends a motion to waive the competitive bidding process and approve the purchase up to \$32,100.00 of ThermaPoint R from Industrial Systems of Lakemoor, IL, for fiscal year 2020. Motion was made to place this item on the Village Board Agenda.

**Waive the competitive bidding process for the purchase of water meters in 2020-** Presented by Public Works Director Dan Kaup- In order to support projected growth and necessary maintenance throughout the year, the Village's water system will require new water meters, replacement water meters, and replacement parts. These water meters and parts will be used for new developments, equipment replacements, and



refurbishment of existing meters. The number of meters, parts, and equipment needed for 2020 was determined based on historical meter replacement information and projected growth estimates from the Community Services Department. Water Resources Inc. is the sole regional supplier of the Neptune E-Coder R900i water meters that are compatible with the Village's water meter reading system. A recommendation memo and 2020 water meter price list is attached for your review and consideration.

**Financial Impact:** The 2020 Village Budget includes \$36,680.00 in the Water Fund for the procurement of new water meters, replacement water meters, and replacement parts.

Staff recommends a motion to waive the competitive bidding process and approve the purchase of new water meters, replacement water meters, and replacement parts from Water Resources Inc. of Elgin, IL, for fiscal year 2020 in the amount of \$36,680.00. Motion was made to place this item on the Village Board Agenda.

**Cartegraph OMS Work Management Software 2020 Spending Authority Request-** Presented by Public Works Director Dan Kaup- On January 11, 2018, the Village Board approved a three-year contract with Cartegraph Systems, LLC, that provides Village staff with support and use of the Cartegraph OMS work management software ("Cartegraph OMS"). The Cartegraph OMS software has been an invaluable tool in managing Village assets, inventory, equipment, labor and training. Now that the Village Board has approved the Fiscal Year 2020 Village Budget, Village staff recommend approval of a motion allowing the Village to spend \$39,650.00 with Cartegraph Systems, LLC, for support and use of the Cartegraph OMS work management software.

**Financial Impact:** The Village's Fiscal Year 2020 Budget includes \$39,650.00 for support and use of the Cartegraph OMS work management software (\$24,583.00 in the General Fund, \$3,965.00 in the Airport Fund and \$11,102.00 in the Water Fund).

Staff recommends a motion to approve 2020 spending authority for support and use of the Cartegraph OMS work management software with Cartegraph Systems, LLC of Dubuque, Iowa, in an amount not-to-exceed \$39,650.00. Motion was made to place this item on the Village Board Agenda.

**Facility Cleaning Services Contract 2020 Spending Authority Request-** Presented by Public Works Director Dan Kaup- On November 14, 2019, the Village Board awarded Eco Clean Maintenance a three-year contract for facility cleaning services, beginning January 1, 2020. Now that the Village Board has approved the Fiscal Year (FY) 2020 Village Budget, Village staff recommend approval of a motion allowing the Village to spend \$62,669.00 with Eco Clean Maintenance in 2020 for facility cleaning services.

**Financial Impact:** The Village's FY 2020 Budget includes \$62,669.00 for this contract (\$57,484.00 in the General Fund and \$5,185.00 in the Water Fund).

Staff recommends a motion to approve spending authority for facility cleaning services with Eco Clean Maintenance of Elmhurst, IL, for fiscal year 2020, in an amount not-to-exceed \$62,669.00. Motion was made to place this item on the Village Board Agenda.

**Fuel Purchase Contract 2020 Spending Authority Request-** Presented by Public Works Director Dan Kaup- On February 8, 2018, the Village Board awarded Avalon Petroleum Company a five-year (2018-2022) contract for the purchase of gasoline and diesel for the Village's fleet ("Fuel Contract"). Avalon provided good service to the Village in 2018 and 2019. As such, Village staff recommend approval of a

motion allowing the Village to spend \$200,698.00 with Avalon Petroleum in 2020 for the purchase of gasoline and diesel fuel under the previously approved five-year Fuel Contract.

**Financial Impact:** The Village's 2020 general fund budget includes \$200,698.00 for the purchase of gasoline and diesel fuel.

Staff recommends a motion to approve spending authority for gasoline and diesel with Avalon Petroleum Company for fiscal year 2020, in an amount not-to-exceed \$200,698.00. Motion was made to place this item on the Village Board Agenda.

**Award a Contract for Water Conditioning Bulk Softener Salt in 2020-** Presented by Public Works Director Dan Kaup- On November 07, 2019, Village staff released a Request for Proposal (RFP) for the purchase and delivery of water conditioning bulk softener salt in 2020. The Village has three ion exchange water treatment facilities that require softener salt to remove barium from the water. The RFP invitation was sent to eight vendors, posted on the Village's website, and published in the Northwest Herald. On November 25, 2019, Public Works received and opened two sealed proposals. Midwest Salt of West Chicago, IL was the lowest responsible bidder at \$104.50/ton. The Village has purchased this product from Midwest Salt before and has been satisfied with the product and the company. The RFP results, a recommendation letter and the bid certification form are attached for your review.

**Financial Impact:** The 2020 Village Budget includes \$136,832.50 for the purchase and delivery of water conditioning bulk softener salt in the Water Fund. Although Village staff anticipate ordering approximately 1,188 tons of salt in 2020, at a cost of \$124,146.00, Village staff are requesting Village Board authority to spend up to \$136,832.50 (1,309 tons), in 2020, in case additional salt is needed in 2020 due to a higher than anticipated water sales.

Staff recommends a motion to award a contract to Midwest Salt of West Chicago, IL, for the purchase and delivery of water conditioning bulk softener salt in 2020, in an amount not to exceed \$136,832.50. Motion was made to place this item on the Village Board Agenda.

**Award a Contract for the Purchase of Bulk Rock Salt for Village Street Snow and Ice Control-** Presented by Public Works Director Dan Kaup- Each year, the Village purchases rock salt for snow and ice operations through the State of Illinois joint purchasing program, which is a competitively bid road salt program coordinated by the Illinois Department of Central Management Services. The Village's participation in this joint purchasing program is exempt from the normal bidding process, as stated in Section 9.13 of the Village Municipal Code.

In March 2019, the Village entered into a renewal agreement with the State of Illinois Central Management Services joint purchasing program for the 2019/2020 snow season. The Village's price for the 2019/2020 winter season is \$75.41/ton. Based on this contract, Village staff is requesting authority to purchase up to 2,400 tons of rock salt during the 2019/2020 winter season. The contract allows the Village to purchase as little as 80%, or 1,920 tons if the winter season is less severe than anticipated.

**Financial Impact:** The Village's 2020 General Fund Budget includes \$180,984.00 for the purchase of road salt. The total expense for 2020 is \$180,984.00.

Staff recommends a motion to approve the purchase of up to 2,400 tons of rock salt in 2020 through the Central Management Services contract, for a total cost not to exceed \$180,984.00.

Trustee Dustin asked if there will be need for additional funds to purchase total amount. Public Works Director explained the Village is contracted to purchase 80%.

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

**2020 Grounds Maintenance Services Contract Extension-** Presented by Public Works Director Dan Kaup- In 2018, the Village issued an RFP for grounds maintenance services at various locations throughout the Village. The RFP requested pricing for services in 2018, 2019 and 2020. In February of 2018, the Village Board awarded Ryco Landscaping a contract for grounds maintenance services for 2018 and this contract was extended for 2019. Public Works have been satisfied with the grounds maintenance services that Ryco Landscaping performed in 2018 and 2019 and recommends awarding a contract extension to Ryco Landscaping for 2020 in an amount not to exceed \$432,681.00. The 2020 contract award amount of \$432,681.00 represents a zero percent increase from 2018 and 2019. The original bid results memo and a recommendation memo from the Streets Superintendent are attached for your review and consideration.

**Financial Impact: The Village's Fiscal Year 2020 Budget includes \$432,681.00 for this contract (\$230,447.00 in the General Fund, \$12,582.00 in the Water Fund, and \$189,652.00 in the Special Service Areas Fund).**

Staff recommends a motion to approve a one-year contract extension, from January 1, 2020 until December 31, 2020, for grounds maintenance services with Ryco Landscaping of Lake in the Hills, IL, in the amount of the \$432,681.00. Motion was made to place this item on the Village Board Agenda.

**Aviation Fuel Purchase Contract 2020 Spending Authority Request-** Presented by Public Works Director Dan Kaup- On March 14, 2019, the Village Board awarded Arrow Energy of Saline, Michigan, a three-year contract for the purchase of aviation fuel for resale. Arrow Energy has provided good service to the Village since 2014. As such, Village staff recommend approval of a motion allowing the Village to spend \$354,617.00 with Arrow Energy in 2020 for the purchase of aviation fuel under the previously approved three-year aviation fuel contract.

**Financial Impact:** The Fiscal Year 2020 Village Board includes \$354,617.00 in the Airport O&M Fund for the purchase of aviation fuel for resale.

Staff recommends a motion to approve spending authority for aviation fuel with Arrow Energy of Saline, Michigan for fiscal year 2020, in an amount not-to-exceed \$354,617.00. Motion was made to place this item on the Village Board Agenda.

**Crawford, Murphy and Tilly, Inc. Professional Engineering Services Standard Schedule of Hourly Charges-** Presented by Public Works Director Dan Kaup- The Village currently retains Crawford, Murphy and Tilly, Inc. ("CMT") of Springfield, IL, for airport consulting services. A master contract between the Village and CMT was approved on February 21, 2019 and is in effect through March 27, 2024.

Annually, CMT requests rate increases and Village staff bring these proposed rate increases to the Village Board for consideration. Enclosed is a proposed Ordinance increasing CMT's rates from January 1, 2020 until December 31, 2020. CMT has informed Village staff that it charges the same rates to all its clients. In 2020, the average CMT rate increase is 4.7%. CMT's rates are only used for on-call hourly assignments as Illinois Department of Transportation rates are used for all federally funded grant projects. CMT has served

in a consulting capacity for the Airport since 2012. The Public Works Department is satisfied with their performance.

Staff recommends a motion to approve an ordinance amending Crawford, Murphy and Tilly, Inc.'s standard schedule of hourly charges for professional engineering services at the Lake in the Hills Airport from January 1, 2020 through December 31, 2020. Motion was made to place this item on the Village Board Agenda.

**Solar Project Lease Option Agreement Extension-** Presented by Public Works Director Dan Kaup- The Village of Lake in the Hills and Cenergy Power, a solar energy company based in Carlsbad, California, entered into a lease option agreement in December 2017 for due diligence engineering and other research necessary for the parties to enter into a twenty-one year lease agreement for the construction and operation of a solar power farm on Lake in the Hills airport property. The term of original agreement was for one year based on the anticipated lead time necessary for Cenergy to obtain all the necessary State and Federal permits and incentives to proceed with the project. This included Cenergy securing necessary incentives through the Illinois Adjustable Block Program, which is the grant funding program for these types of solar projects. While the program was originally scheduled to be released during the summer of 2018, the Illinois Power Agency delayed the release of the initial application block until mid-January of 2019. Cenergy's project with the Village was not among those chosen during the first lottery drawing. Cenergy now expects to learn of the results of the second lottery drawing in the spring of 2020. On account of this delay, Cenergy is requesting one additional one-year extension of the agreement . The terms of the diligence period are identical to what was previously approved by the Board of Trustees, with the exception of the term extension.

Staff recommends a motion to approve the Amended and Restated Lease Option Agreement between the Village of Lake in the Hills and LITH CS LLC. Motion was made to place this item on the Village Board Agenda.

**Community Service:**

**Variations to Sections 15.15-2, 15.15-3 and 15.15-5, Lakefront Fencing-** Presented by Community Service Director Fred Mullard- The property owners of 355 Council Trail request variations to the Zoning Ordinance to allow for construction of a five-foot high, ornamental aluminum fence, with an eight-foot setback from the rear property line which faces Goose Lake. The lakefront fencing code limits fence height and style to fourfoot wood picket or split-rail, with a minimum setback of 15 feet from lakefront lot lines.

The applicant's request is for increasing containment of their dogs and protection from other dogs and wildlife in the area. The lot does have a unique feature of a six-foot high existing earth berm along the property line facing the lake. A five-foot fence will not be visible from the lake side due to the existing berm.

The change in fence type to ornamental aluminum does comply with the requirement to be at least 50 percent open and is consistent in style to other fences throughout the Village.

Allowing the eight-foot setback increases the fenced in yard space from about 3,600 square feet to 4,100 square feet. The attached site plan shows the requested location for the fence in black. (The location shown in red would be with a 15-foot setback.) No portions of the property or intended fence location fall within a floodway.

The Planning and Zoning Commission conducted a public hearing on December 16, 2019 for the petitioner's request. There were no public comments and Commissioners voted 4-0 to recommend approval of all variations as requested.

Staff recommends a motion to approve an ordinance for variations to Sections 15.15-2, 15.15-3 and 15.15-5 of the Zoning Ordinance to allow construction of a five-foot high ornamental aluminum fence located eight feet from the rear property line on Parcel 19-28-106-063 at 355 Council Trail. 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:** There is an open position on the Parks and Recreation Board and he will bring a candidate up to the Board for approval at the next set of meetings.

**Audience Participation:** None

**Adjournment:** There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:28pm

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

January 9, 2020

### Call to Order

The meeting was called to order at 8:37 p.m.

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

Also present were Village Administrator Jennifer Clough, Assistant Village Administrator/Finance Director Shane Johnson, Deputy Chief of Patrol Services Pat Boulden, Public Works Director Dan Kaup, Director of Community Services Fred Mullard, Village Attorney Brad Stewart and Village Clerk Cecilia Carman.

Pledge of Allegiance was led by President Ruzanski.

**Public Comment on Agenda Items:** None at this time

### Consent Agenda

- A. Motion to accept and place on file the minutes of the December 10, 2019 Public Hearing – FY2020 Proposed Budget meeting.
- B. Motion to accept and place on file the minutes of the December 10, 2019 Committee of the Whole meeting.
- C. Motion to accept and place on file the minutes of the December 12, 2019 Village Board meeting

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

### Omnibus Agenda

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

A. Motion to suspend enforcement activities from February 2, 2020 until March 1, 2020, from March 8, 2020 until April 11, 2020, from April 8, 2020 until May 9, 2020, from June 13, 2020 until June 28, 2020, from July 9, 2020 until July 24, 2020 from August 2, 2020 until August 17, 2020, from August 29, 2020 until September 13, 2020, from September 27, 2020 until October 18, 2020, from October 27, 2020 until November 15, 2020 and from November 28, 2020 until December 13, 2020 to allow the installation of temporary signage at the intersections of Oak & Pyott, and Pyott & Rakow for various events held by the American Legion Post #1231 throughout 2020.

B. Motion to approve the Raffle License Request and waive the Fidelity Bond Requirement for American Board of Trustees

Legion Post #1231.

C. Motion to approve the purchase of one cab and chassis from Rush Truck Center through the Central Management Services in the amount of \$79,318.00.

D. Motion to approve the purchase of vehicle outfitting services from Henderson Products through the Sourcewell Cooperative in the amount of \$89,435.00.

E. Motion to approve the purchase of one Ford Escape from Currie Motors through the Suburban Purchasing Cooperative in the amount of \$24,967.00.

F. Motion to approve the purchase of three Ford F-450 cab and chassis from Currie Motors through the Suburban Purchasing Cooperative in the amount of \$136,854.00.

G. Motion to approve the purchase of vehicle outfitting services from Henderson Products through the Sourcewell Cooperative in the amount of \$147,348.00.

H. Motion to approve the purchase of two Ford F-250 pickup trucks and one Ford Transit from Currie Motors through the Suburban Purchasing Cooperative in the amount of \$112,538.00.

I. Motion to approve the purchase of one Asphalt Patch Trailer from Midwest Paving Equipment through the Sourcewell Cooperative for \$37,483.25.

J. Motion to waive the competitive bidding process and approve the purchase up to \$32,100.00 of ThermPoint R from Industrial Systems for fiscal year 2020.

K. Motion to waive the competitive bidding process and approve the purchase of new water meters, replacement water meters, and replacement parts from Water Resources Inc. for fiscal year 2020 in the amount of \$36,680.00.

L. Motion to approve 2020 spending authority for support and use of the Cartegraph OMS work management software with Cartegraph Systems, LLC in an amount not-to-exceed \$39,650.00.

M. Motion to approve spending authority for facility cleaning services with Eco Clean Maintenance for fiscal year 2020 in an amount not-to-exceed \$62,669.00.

N. Motion to approve spending authority for gasoline and diesel with Avalon Petroleum Company for fiscal year 2020 in an amount not-to-exceed \$200,698.00.

O. Motion to award a contract to Midwest Salt for the purchase and delivery of water conditioning bulk softener salt in 2020 in an amount no-to-exceed \$136,832.50.

P. Motion to approve the purchase of up to 2,400 tons of rock salt in 2020 through the Central Management contract for a total cost not-to-exceed \$180,984.00.

Q. Motion to approve a one-year contract extension from January 1, 2020 until December 31, 2020 for grounds maintenance services with Ryco Landscaping in the amount of \$432,681.00.

R. Motion to approve spending authority for aviation fuel with Arrow Energy for fiscal year 2020 in an

amount not-to-exceed \$354,617.00.

S. Motion to pass Ordinance No. 2020- \_\_\_\_\_ An Ordinance Approving an Amended Master Contract with Crawford, Murphy and Tilly, Inc. for Engineering Services at the Lake in the Hills Airport.

T. Motion to approve the Amended and Restated Lease Option Agreement between the Village of Lake in the Hills and LITH CS LLC.

U. Motion to pass Ordinance No. 2020- \_\_\_\_\_ An Ordinance granting a variation to Sections 15.15-2, 15.15-3, and 15.15-5 of the Zoning Ordinance to allow for placement of a five foot high, ornamental aluminum fence eight feet from the rear property line at 355 Council Trail on Parcel 19-28-106-063.

Motion to approve the Omnibus Agenda items A-U 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 January 10, 2020 Schedule of Bills total of all funds \$ 339,131.01 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:**

Administrator Clough stated the Ad hoc Meeting for Budget Strategic Planning will be February 12<sup>th</sup>. The time will be determined.

**Board of Trustee Reports:** None at this time

**Village President Reports:** None at this time

**Unfinished Business –** None at this time

**New Business**

**A. Discussion and Possible action of the Lake in the Hills Rotary Rockin’ Ribfest Request**

Trustee Murphy stated she does not want to waive the all reimbursement for the Police overtime. Trustee Bojarski stated the Rotary Club does a great service to the community and is willing to negotiate and meet half way on this issue. Mr. Wales of the Rotary Club stated he is anticipating the carnival will bring in more revenue and this should offset the Police overtime. If the carnival does not provide \$9,000 in Village proceeds the Rotary club will compensate for this. Trustee Huckins stated the proposal does not hurt the Village. The Village will receive 25 percent of the carnival proceeds and the Police reimbursement will cap at \$4,500.

Trustee Harlfinger stated he would like for the Rotary to negotiate all the waivers and reimbursements before it is brought to the Board. He suggested a meeting with staff, a board member and a Rotary representative to finalize the waivers and reimbursement. Trustee Murphy volunteered to represent the Board. Trustee Bogdanowski stated the proposal is the same as last year but the reimbursement is distributed differently. Administrator Clough commented it is not the same. In 2019 the Village received \$9,000 for Police and \$4,500 for the carnival. This year the Rotary is only guaranteeing \$9,000. Trustee Harlfinger stated if we approve these waivers the budget would need to be altered and reiterated the need for a meeting.



Trustee Bogdanowski stated he is in favor Trustee Harlfinger's suggestion of a meeting. Trustee Dustin commented the reimbursement the Rotary is giving is \$9,000 but last year they reimbursed the Village \$13,000. The total cost of the Rib Fest for the Village is \$18,000. The Board gave direction to staff to schedule a meeting with the Rotary Club and one board member to finalize all waivers and reimbursements.

Motion to approve Lake in the Hills Rotary's Request for the 2020 Rotary Rockin' Ribfest, as presented and generally consistent with the 2019 approval, subject to staff approval of event layout and logistics, and with the exception of the fee waiver requests and proposed share of the carnival proceeds to the Village, which will be further considered at the next Board meeting on January 23, 2020 was made by Trustee Harlfinger and seconded by Trustee Murphy. On roll call Trustee Murphy, Bogdanowski, Bojarski, Huckins, Dustin, Harlfinger voted Aye. No Nays. Motion carried.

**Audience Participation:** - None

**Adjournment:** A motion to adjourn meeting was made Trustee Huckins and seconded by Trustee Bojarski. On roll call Trustee Murphy, Bogdanowski, Bojarski, Dustin voted Aye. Trustee Huckins voted Nay. Trustee Harlfinger voted present. 4 Ayes. 1 Nays. Motion carried.

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 9.02 p.m.

Submitted by,

Cecilia Carman  
Village Clerk



# 01242020 Schedule of Bills

Invoice Due Date Range 01/24/20 - 01/24/20

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>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	140905	Legal Bills - Liquor Violation - DM Prime Burger	Open		12/31/2019	01/24/2020	01/24/2020			467.35	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	140906	Legal Bills - Liquor Violation - Alfredo's	Open		12/31/2019	01/24/2020	01/24/2020			467.35	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	140904	Legal Bills - Liquor Violation - Thorntons Inc.	Open		12/31/2019	01/24/2020	01/24/2020			467.35	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 3	<u>\$1,402.05</u>
<b>Account 15.04 - Inventory Fuel Inventory</b>											
16 - AVALON PETROLEUM CO	568592	2019 Fuel & Petroleum Supplies - #1 Unleaded Fuel - Dec 31	Open		12/31/2019	01/24/2020	01/24/2020			3,577.85	
16 - AVALON PETROLEUM CO	026749	2019 Fuel & Petroleum Supplies - #2 Diesel Fuel - Dec 31	Open		12/31/2019	01/24/2020	01/24/2020			1,632.34	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 2	<u>\$5,210.19</u>
<b>Account 15.08 - Inventory Vehicle Parts Inventory</b>											
8664 - ATLAS BOBCAT LLC	B01797	CV Boot #463	Open		12/31/2019	01/24/2020	01/24/2020			66.46	
3086 - BULLVALLEY FORD	110338	Cable	Open		12/31/2019	01/24/2020	01/24/2020			60.81	
3086 - BULLVALLEY FORD	110332	Filters	Open		12/31/2019	01/24/2020	01/24/2020			81.24	
3086 - BULLVALLEY FORD	108638	Engine Sensor Squad	Open		12/31/2019	01/24/2020	01/24/2020			27.93	
3086 - BULLVALLEY FORD	110357	Regulator/ Run-Door Glass	Open		01/03/2020	01/24/2020	01/24/2020			241.75	
3086 - BULLVALLEY FORD	110400	Credit for Cable	Open		01/08/2020	01/24/2020	01/24/2020			(57.28)	
1602 - FIRESTONE TIRE & SERVICE	216868	Tire	Open		12/31/2019	01/24/2020	01/24/2020			104.44	
1602 - FIRESTONE TIRE & SERVICE	217162	Battery	Open		01/02/2020	01/24/2020	01/24/2020			103.48	
6915 - HENDERSON PRODUCTS INC	305307	Pre-West pump/Pipe	Open		12/31/2019	01/24/2020	01/24/2020			552.00	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	860000600	Batteries for inventory	Open		01/06/2020	01/24/2020	01/24/2020			769.75	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 10	<u>\$1,950.58</u>
<b>Department 00 - Non-Departmental</b>											
<b>Division 00 - Non-Division</b>											
<b>Account 44.30 - CS Park Programs</b>											
OLIVIA BURKE	011312020	Class Cancelled Lil Dribblers	Open		01/07/2020	01/24/2020	01/24/2020			55.00	
									Account 44.30 - CS Park Programs Totals	Invoice Transactions 1	<u>\$55.00</u>
<b>Account 44.32 - CS Facility Rental Fee</b>											
DAYNA PANDOCCHI	175767	Facility Refund Hain 01042020	Open		01/07/2020	01/24/2020	01/24/2020			150.00	



# 01242020 Schedule of Bills

Invoice Due Date Range 01/24/20 - 01/24/20

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>44.32 - CS Facility Rental Fee</b>											
CARISSA TRENT	175776	Facility Refund Hain 02022020	Open		01/07/2020	01/24/2020	01/24/2020			150.00	
								Account <b>44.32 - CS Facility Rental Fee</b> Totals		Invoice Transactions 2	<u>\$300.00</u>
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 3	<u>\$355.00</u>
								Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 3	<u>\$355.00</u>
Department <b>12 - Village Administration</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.24 - Professional Other Professional</b>											
228 - COSTCO WHOLESALE CORPORATION	010320-HR	WellnessChallengeFruit _Week1	Open		01/07/2020	01/24/2020	01/24/2020			87.10	
3716 - INTERACTIVE HEALTH SOLUTIONS	70859	WellnessPortalFee_FEB 2020	Open		01/07/2020	01/24/2020	01/24/2020			172.50	
								Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 2	<u>\$259.60</u>
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	263328049	4th Quarter Copier Maintenance - Finance	Open		12/31/2019	01/24/2020	01/24/2020			75.75	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	263318170	December Copier Maintenance - Village Hall	Open		12/31/2019	01/24/2020	01/24/2020			213.35	
								Account <b>61.16 - Maintenance Equipment</b> Totals		Invoice Transactions 2	<u>\$289.10</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	422024831001	Office/Operating Supplies	Open		12/31/2019	01/24/2020	01/24/2020			72.17	
								Account <b>71.04 - Office Supplies Office Supplies</b> Totals		Invoice Transactions 1	<u>\$72.17</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
779 - OFFICE DEPOT	422024831001	Office/Operating Supplies	Open		12/31/2019	01/24/2020	01/24/2020			30.37	
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$30.37</u>
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 6	<u>\$651.24</u>
								Department <b>12 - Village Administration</b> Totals		Invoice Transactions 6	<u>\$651.24</u>



# 01242020 Schedule of Bills

Invoice Due Date Range 01/24/20 - 01/24/20

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>60.24 - Professional Other Professional</b>											
10596 - CAREERBUILDER EMPLOYMENT SCREENING LLC	AUR1158905	BackgroundCheck_AssistantFinanceDir	Open		12/31/2019	01/24/2020	01/24/2020			68.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>68.00</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	422024831001	Office/Operating Supplies	Open		12/31/2019	01/24/2020	01/24/2020			103.10	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>103.10</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
779 - OFFICE DEPOT	422024831001	Office/Operating Supplies	Open		12/31/2019	01/24/2020	01/24/2020			4.43	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>4.43</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 3	<u>\$175.53</u>
									Department <b>16 - Finance</b> Totals	Invoice Transactions 3	<u>\$175.53</u>
Department <b>18 - Community Services</b>											
Division <b>50 - Parks &amp; Recreation</b>											
Account <b>60.24 - Professional Other Professional</b>											
10673 - PRAMOD V PERUMALA	01062020	Deposit DDD 02/22/2020	Open		01/07/2020	01/24/2020	01/24/2020			150.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>150.00</u>
Account <b>70.04 - Supplies &amp; Parts Grounds</b>											
259 - CONSERV FS	65083163	Linda Fischer seed for turf work	Open		12/31/2019	01/24/2020	01/24/2020			259.00	
									Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals	Invoice Transactions 1	<u>259.00</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
159 - LOWE'S COMPANIES INC	12261901193	Parks sign paint	Open		12/31/2019	01/24/2020	01/24/2020			42.74	
159 - LOWE'S COMPANIES INC	12301901345	Shed Repairs Sunset	Open		12/31/2019	01/24/2020	01/24/2020			23.58	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 2	<u>\$66.32</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
228 - COSTCO WHOLESALE CORPORATION	01132020-PRK	Cookies Senior Lunch	Open		01/07/2020	01/24/2020	01/24/2020			16.98	
10785 - STUMP PRINTING COMPANY INC	Z23754740002	Disney Princess Photo OP/Banner-DDD Supplies	Open		01/07/2020	01/24/2020	01/24/2020			62.97	
10345 - ULINE INC	115728633	Supplies	Open		01/07/2020	01/24/2020	01/24/2020			636.91	
159 - LOWE'S COMPANIES INC	12261901192	Paint supplies Parks	Open		12/31/2019	01/24/2020	01/24/2020			20.81	
159 - LOWE'S COMPANIES INC	01082001665	Barbara Key Grate Upgrade	Open		01/08/2020	01/24/2020	01/24/2020			13.44	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$751.11</u>
									Division <b>50 - Parks &amp; Recreation</b> Totals	Invoice Transactions 9	<u>\$1,226.43</u>



# 01242020 Schedule of Bills

Invoice Due Date Range 01/24/20 - 01/24/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>18 - Community Services</b>											
Division <b>52 - Community Development</b>											
Account <b>60.24 - Professional Other Professional</b>											
193 - PLANNING RESOURCES INC	13407	December 2019 Professional Planning Services	Open		12/31/2019	01/24/2020	01/24/2020			3,950.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$3,950.00</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	422024831001	Office/Operating Supplies	Open		12/31/2019	01/24/2020	01/24/2020			38.67	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>\$38.67</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
779 - OFFICE DEPOT	422024831001	Office/Operating Supplies	Open		12/31/2019	01/24/2020	01/24/2020			9.11	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$9.11</u>
									Division <b>52 - Community Development</b> Totals	Invoice Transactions 3	<u>\$3,997.78</u>
									Department <b>18 - Community Services</b> Totals	Invoice Transactions 12	<u>\$5,224.21</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	121719	Petty Cash - Nov/December 2019	Open		12/31/2019	01/24/2020	01/24/2020			15.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>\$15.00</u>
Account <b>52.08 - Prof Devel Dues</b>											
989 - FBI NATIONAL ACADEMY ASSOC INC	31572-2020	FBINAA National & IL Chapter Dues 2020 - Frake	Open		01/01/2020	01/24/2020	01/24/2020			120.00	
10397 - IL LAW ENFORCEMENT ADMINISTRATIVE PROFESSIONALS	2020	IL LEAP Membership Dues 2020	Open		01/01/2020	01/24/2020	01/24/2020			40.00	
155 - ILLINOIS ASSOC OF CHIEFS OF POLICE	4509-2	Membership Renewal - Boulden & Frake	Open		01/01/2020	01/24/2020	01/24/2020			190.00	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 3	<u>\$350.00</u>
Account <b>60.12 - Professional Legal</b>											
9307 - MARK SCHUSTER, P.C.	317.001 - 12-19	Administrative Hearings for December 2019	Open		12/31/2019	01/24/2020	01/24/2020			112.50	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 1	<u>\$112.50</u>
Account <b>60.16 - Professional Medical</b>											
841 - CENTER FOR APPLIED PSYCHOLOGY	01022020-006	Fitness for Duty Psych Screenings - Lewis	Open		12/31/2019	01/24/2020	01/24/2020			1,500.00	
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	403768	Random Drug Test Dec - Story	Open		12/31/2019	01/24/2020	01/24/2020			35.00	
									Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 2	<u>\$1,535.00</u>



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Invoice Due Date Range 01/24/20 - 01/24/20

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>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	263067540	Copier Maintenance - Patrol 11/18 - 12/17/19	Open		12/31/2019	01/24/2020	01/24/2020			153.59	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	263318166	Copier Maintenance - Records 12/1 - 12/31/19	Open		12/31/2019	01/24/2020	01/24/2020			38.00	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 2	<u>\$191.59</u>
Account <b>63.12 - CS Printing &amp; Copying</b>											
199 - AMERICAN BUSINESS FORMS INC	04541212/0452702	Business cards - Lira & Villareal	Open		12/31/2019	01/24/2020	01/24/2020			45.50	
									Account <b>63.12 - CS Printing &amp; Copying</b> Totals	Invoice Transactions 1	<u>\$45.50</u>
Account <b>63.16 - CS Rentals</b>											
3683 - SPECTRASITE COMMUNICATIONS INC	3215094	Crystal Lake tower - December	Open		12/31/2019	01/24/2020	01/24/2020			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	403919896001	Office Supplies - Calendars, planners, paper	Open		12/31/2019	01/24/2020	01/24/2020			159.87	
779 - OFFICE DEPOT	419765469001	Office Supplies - trimmer, file folders	Open		12/31/2019	01/24/2020	01/24/2020			60.40	
779 - OFFICE DEPOT	415742972001	Office Supplies - Certificate paper	Open		12/31/2019	01/24/2020	01/24/2020			8.79	
779 - OFFICE DEPOT	414944739001	Office Supplies - Paper, certificate covers	Open		12/31/2019	01/24/2020	01/24/2020			57.23	
779 - OFFICE DEPOT	402746927001	Office Supplies - CD/DVD Envelopes	Open		12/31/2019	01/24/2020	01/24/2020			3.21	
779 - OFFICE DEPOT	417219889001	Office Supplies - Postal wrap	Open		12/31/2019	01/24/2020	01/24/2020			5.59	
779 - OFFICE DEPOT	415743853001	Office Supplies - Printer ink	Open		12/31/2019	01/24/2020	01/24/2020			56.01	
779 - OFFICE DEPOT	417219978001	Office/Kitchen Supplies - coffee, creamer/DVD, CD	Open		12/31/2019	01/24/2020	01/24/2020			108.93	
104 - PORTER LEE CORPORATION	23182	Office Supplies - labels, printer ribbon	Open		12/31/2019	01/24/2020	01/24/2020			98.50	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 9	<u>\$558.53</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
779 - OFFICE DEPOT	402746926001	Kitchen Supplies - Cups	Open		12/31/2019	01/24/2020	01/24/2020			44.59	



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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>10 - Administration</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
779 - OFFICE DEPOT	417219978001	Office/Kitchen Supplies	Open		12/31/2019	01/24/2020	01/24/2020			39.43	
		-									
		coffee,creamer/DVD,CD									
		, Staples, tape									
779 - OFFICE DEPOT	402746928001	Kitchen Supplies -	Open		12/31/2019	01/24/2020	01/24/2020			14.69	
		Plastic table covers									
6770 - VILLAGE OF LAKE IN THE HILLS -	121719	Petty Cash -	Open		12/31/2019	01/24/2020	01/24/2020			21.36	
PETTY CASH		Nov/December 2019									
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 4	\$120.07
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
4887 - TODAY'S UNIFORMS INC	182249	Uniforms - Shirts,	Open		12/31/2019	01/24/2020	01/24/2020			117.60	
		patches - Frake									
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 1	\$117.60
								Division <b>10 - Administration</b> Totals		Invoice Transactions 25	\$3,146.79
Division <b>20 - Patrol</b>											
Account <b>70.24 - Supplies &amp; Parts Software</b>											
6595 - LEXISNEXIS RISK DATA	806379-	Police Training Ofc	Open		12/31/2019	01/24/2020	01/24/2020			385.00	
MANAGEMENT INC	20191231	Software LEAPS -									
		December									
								Account <b>70.24 - Supplies &amp; Parts Software</b> Totals		Invoice Transactions 1	\$385.00
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
3086 - BULLVALLEY FORD	109483	Hood Clip Police Utility	Open		12/31/2019	01/24/2020	01/24/2020			10.35	
		Vehicle									
3086 - BULLVALLEY FORD	110372	Touch up paint #162	Open		01/06/2020	01/24/2020	01/24/2020			12.40	
								Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals		Invoice Transactions 2	\$22.75
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
406 - ZIEGLER'S ACE HARDWARE	36346	Gate keys made for	Open		12/31/2019	01/24/2020	01/24/2020			11.16	
		Squad key rings 149 &									
		164									
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 1	\$11.16
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
453 - GALLS LLC	14587596	Uniforms - Handcuff	Open		12/31/2019	01/24/2020	01/24/2020			43.31	
		case - Recchia									
453 - GALLS LLC	14559836	Uniforms - Boots -	Open		12/31/2019	01/24/2020	01/24/2020			229.47	
		Arient									
453 - GALLS LLC	014587839	Uniforms - Gloves -	Open		12/31/2019	01/24/2020	01/24/2020			40.49	
		Arient									
453 - GALLS LLC	014577273	Uniforms - Boots -	Open		12/31/2019	01/24/2020	01/24/2020			150.99	
		Draftz									
453 - GALLS LLC	014553585	Uniforms - Tourniquet	Open		12/31/2019	01/24/2020	01/24/2020			41.02	
		case - Arient									



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Invoice Due Date Range 01/24/20 - 01/24/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>20 - Patrol</b>											
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
9032 - LEE, ERIC M	121919	Uniforms - Det. Clothing - E. Lee	Open		12/31/2019	01/24/2020	01/24/2020			269.63	
319 - ULTRA STROBE COMMUNICATIONS INC	076798	Uniforms - Ear insert/angle plug - Gazda	Open		01/01/2020	01/24/2020	01/24/2020			47.90	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 7	\$822.81
									Division <b>20 - Patrol</b> Totals	Invoice Transactions 11	\$1,241.72
Division <b>22 - Support Services</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
10592 - ASHLEY ECCLES	122019	Tuition Reimbursement - A. Eccles	Open		12/31/2019	01/24/2020	01/24/2020			200.58	
562 - ILLINOIS JUVENILE OFFICERS ASSOC	2020	IJOA Conference June, 2020 - Blechschmidt	Open		01/01/2020	01/24/2020	01/24/2020			175.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 2	\$375.58
Account <b>52.08 - Prof Devel Dues</b>											
608 - ASSOC OF POLICE SOCIAL WORKERS	2020	Membership Dues 2020 -Blechschmidt	Open		01/01/2020	01/24/2020	01/24/2020			60.00	
10789 - MCHENRY COUNTY JUVENILE OFFICERS ASSOCIATION	2020	MCJOA Membership Dues 2020 - Blechschmidt	Open		01/01/2020	01/24/2020	01/24/2020			20.00	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 2	\$80.00
Account <b>52.12 - Prof Devel Publications</b>											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20191231	Investigation searches - December	Open		12/31/2019	01/24/2020	01/24/2020			150.00	
									Account <b>52.12 - Prof Devel Publications</b> Totals	Invoice Transactions 1	\$150.00
Account <b>60.24 - Professional Other Professional</b>											
1021 - GREAT LAKES FIRE & SAFETY EQUIP CO	171968 & 171970	Alarm Monitoring - Evidence Vaults - Jan - March 2020	Open		01/01/2020	01/24/2020	01/24/2020			135.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	\$135.00
Account <b>61.24 - Maintenance Computers</b>											
23 - CRITICAL REACH INC	20-263	Critical Reach APBnet Law Enforcement Bulletin Service	Open		12/31/2019	01/24/2020	01/24/2020			450.00	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 1	\$450.00
Account <b>63.16 - CS Rentals</b>											
7365 - ON TARGET RANGE & TACTICAL TRAINING	022	Range Usage 12/30/19	Open		12/31/2019	01/24/2020	01/24/2020			41.99	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 1	\$41.99





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<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>22 - Support Services</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	121719	Petty Cash - Nov/December 2019	Open		12/31/2019	01/24/2020	01/24/2020			49.75	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>49.75</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
453 - GALLS LLC	14577273	Uniforms - Belt keepers - Draftz	Open		12/31/2019	01/24/2020	01/24/2020			21.64	
4887 - TODAY'S UNIFORMS INC	182298	Uniforms - Shirts - Draftz	Open		12/31/2019	01/24/2020	01/24/2020			35.80	
4887 - TODAY'S UNIFORMS INC	182145	Uniforms - Pants, cap, belt - Draftz	Open		12/31/2019	01/24/2020	01/24/2020			156.85	
4887 - TODAY'S UNIFORMS INC	181925	Uniforms - L/S shirts, S/S Shirts, mock necks - Draftz	Open		12/31/2019	01/24/2020	01/24/2020			569.45	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 4	<u>\$783.74</u>
									Division <b>22 - Support Services</b> Totals	Invoice Transactions 13	<u>\$2,066.06</u>
									Department <b>20 - Police</b> Totals	Invoice Transactions 49	<u>\$6,454.57</u>
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	263317778	Copier Maintenance PW	Open		12/31/2019	01/24/2020	01/24/2020			48.65	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$48.65</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	416206270001	Office Suplies	Open		12/31/2019	01/24/2020	01/24/2020			54.58	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>\$54.58</u>
									Division <b>10 - Administration</b> Totals	Invoice Transactions 2	<u>\$103.23</u>
Division <b>30 - Streets</b>											
Account <b>52.08 - Prof Devel Dues</b>											
537 - NORTHERN SAFETY CO INC	903765787	Membership Dues	Open		01/04/2020	01/24/2020	01/24/2020			49.67	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>\$49.67</u>
Account <b>60.24 - Professional Other Professional</b>											
10595 - VERIZON CONNECT	OSV000001996189	Telematics Service Dec 2019	Open		12/31/2019	01/24/2020	01/24/2020			246.96	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$246.96</u>
Account <b>63.08 - CS Publishing &amp; Advertising</b>											
583 - SHAW MEDIA GROUP INC	1219218804	Print ads	Open		12/31/2019	01/24/2020	01/24/2020			42.30	
									Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals	Invoice Transactions 1	<u>\$42.30</u>



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Invoice Due Date Range 01/24/20 - 01/24/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4038445660	Uniforms and Towels	Open		12/31/2019	01/24/2020	01/24/2020			64.87	
10740 - CINTAS CORPORATION NO 2	4038865901	Uniforms and Towels	Open		12/31/2019	01/24/2020	01/24/2020			64.87	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 2	<u>\$129.74</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
130 - JOSEPH D FOREMAN & CO	326339	Dam #1	Open		12/31/2019	01/24/2020	01/24/2020			550.00	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 1	<u>\$550.00</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
5189 - C & L SERVICE & SUPPLY CO INC	102926	Chainsaw Safety	Open		12/31/2019	01/24/2020	01/24/2020			128.93	
159 - LOWE'S COMPANIES INC	01022014050	Credit Salt dome elec repairs	Open		01/02/2020	01/24/2020	01/24/2020			(15.93)	
159 - LOWE'S COMPANIES INC	01022001447	Salt dome pump repairs	Open		01/02/2020	01/24/2020	01/24/2020			53.43	
2685 - O'REILLY AUTO PARTS	3416-153525	Wheel Chocks #463	Open		12/31/2019	01/24/2020	01/24/2020			8.99	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 4	<u>\$175.42</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
6915 - HENDERSON PRODUCTS INC	305307	Pre-West pump/Pipe	Open		12/31/2019	01/24/2020	01/24/2020			37.00	
2685 - O'REILLY AUTO PARTS	3416-154647	Oil Filters	Open		01/02/2020	01/24/2020	01/24/2020			25.73	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 2	<u>\$62.73</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6455 - ARLINGTON POWER EQUIPMENT	13810	Saws pole pruners	Open		01/02/2020	01/24/2020	01/24/2020			2,429.02	
131 - LEE JENSEN SALES CO INC	00003369-CL	Tow Strap	Open		01/10/2020	01/24/2020	01/24/2020			153.00	
159 - LOWE'S COMPANIES INC	01022001464	Tool room street division	Open		01/02/2020	01/24/2020	01/24/2020			18.99	
159 - LOWE'S COMPANIES INC	01032001484	Tool Room Street Division	Open		01/03/2020	01/24/2020	01/24/2020			23.70	
159 - LOWE'S COMPANIES INC	01092001709	Truck 27 Toolbox	Open		01/09/2020	01/24/2020	01/24/2020			32.35	
159 - LOWE'S COMPANIES INC	01102001737	Flashlights, Rake	Open		01/10/2020	01/24/2020	01/24/2020			54.95	
159 - LOWE'S COMPANIES INC	0103214103	CREDIT	Open		01/03/2020	01/24/2020	01/24/2020			(18.99)	
4174 - RALPH HELM INC	110509	Opti Fuel Mix	Open		01/07/2020	01/24/2020	01/24/2020			80.99	
406 - ZIEGLER'S ACE HARDWARE	36376/L	Sign shop	Open		01/02/2020	01/24/2020	01/24/2020			22.77	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 9	<u>\$2,796.78</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
537 - NORTHERN SAFETY CO INC	903769963	Hip Waders, PPE	Open		01/08/2020	01/24/2020	01/24/2020			384.17	
537 - NORTHERN SAFETY CO INC	903769962	First Aid Kit	Open		01/08/2020	01/24/2020	01/24/2020			19.31	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 2	<u>\$403.48</u>
									Division <b>30 - Streets</b> Totals	Invoice Transactions 23	<u>\$4,457.08</u>



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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
259 - CONSERV FS	65087689	Conserv fs training	Open		12/31/2019	01/24/2020	01/24/2020			275.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>\$275.00</u>
Account <b>52.08 - Prof Devel Dues</b>											
537 - NORTHERN SAFETY CO INC	903765787	Membership Dues	Open		01/04/2020	01/24/2020	01/24/2020			49.67	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>\$49.67</u>
Account <b>60.24 - Professional Other Professional</b>											
10595 - VERIZON CONNECT	OSV000001996 189	Telematics Service Dec 2019	Open		12/31/2019	01/24/2020	01/24/2020			207.84	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$207.84</u>
Account <b>61.08 - Maintenance Buildings</b>											
4692 - HIGH PSI LTD	65580	Pressure Wash Repairs	Open		12/31/2019	01/24/2020	01/24/2020			289.60	
									Account <b>61.08 - Maintenance Buildings</b> Totals	Invoice Transactions 1	<u>\$289.60</u>
Account <b>62.12 - Utilities Sewer</b>											
281 - LAKE IN THE HILLS SANITARY DISTRICT	122619	V-Hall Sewer Services 10/1-12/31/19	Open		12/31/2019	01/24/2020	01/24/2020			435.60	
									Account <b>62.12 - Utilities Sewer</b> Totals	Invoice Transactions 1	<u>\$435.60</u>
Account <b>63.08 - CS Publishing &amp; Advertising</b>											
583 - SHAW MEDIA GROUP INC	1219218804	Print ads	Open		12/31/2019	01/24/2020	01/24/2020			44.98	
									Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals	Invoice Transactions 1	<u>\$44.98</u>
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4038445660	Uniforms and Towels	Open		12/31/2019	01/24/2020	01/24/2020			25.34	
10740 - CINTAS CORPORATION NO 2	4038865901	Uniforms and Towels	Open		12/31/2019	01/24/2020	01/24/2020			25.34	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 2	<u>\$50.68</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
1389 - JOHNSTONE SUPPLY	5081552	Furnace parts for safety education center	Open		12/31/2019	01/24/2020	01/24/2020			40.45	
159 - LOWE'S COMPANIES INC	12231907495	PW New Lenses	Open		12/31/2019	01/24/2020	01/24/2020			130.94	
159 - LOWE'S COMPANIES INC	12231901134	V-Hall LED lights	Open		12/31/2019	01/24/2020	01/24/2020			305.20	
159 - LOWE'S COMPANIES INC	12261901201	V-Hall Repairs	Open		12/31/2019	01/24/2020	01/24/2020			85.38	
159 - LOWE'S COMPANIES INC	01032001486	V-Hall light bulbs	Open		01/03/2020	01/24/2020	01/24/2020			654.70	
159 - LOWE'S COMPANIES INC	01072001635	PW TV Elec Install	Open		01/07/2020	01/24/2020	01/24/2020			22.84	
159 - LOWE'S COMPANIES INC	01062001596	Low voltage for PW TV	Open		01/06/2020	01/24/2020	01/24/2020			.87	
527 - MENARD INC	50077	LED Lights for PW	Open		12/31/2019	01/24/2020	01/24/2020			286.93	
527 - MENARD INC	42015	PW Light Bulbs	Open		12/31/2019	01/24/2020	01/24/2020			368.91	
527 - MENARD INC	12588	PW ceiling tiles	Open		01/06/2020	01/24/2020	01/24/2020			1,102.62	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 10	<u>\$2,998.84</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	12261901201	V-Hall Repairs	Open		12/31/2019	01/24/2020	01/24/2020			21.28	



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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	01022001446	Repairs and Tools Well 14	Open		01/02/2020	01/24/2020	01/24/2020			7.56	
159 - LOWE'S COMPANIES INC	01062001583	PW Cleaning Supplies	Open		01/06/2020	01/24/2020	01/24/2020			110.43	
159 - LOWE'S COMPANIES INC	01102001737	Flashlights, Rake	Open		01/10/2020	01/24/2020	01/24/2020			18.96	
527 - MENARD INC	12650	Truck 94 Ceiling tile cutter	Open		01/07/2020	01/24/2020	01/24/2020			17.94	
4174 - RALPH HELM INC	110457	Replaced Airens Snowblower	Open		01/03/2020	01/24/2020	01/24/2020			529.99	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$706.16</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
537 - NORTHERN SAFETY CO INC	903769963	Hip Waders, PPE	Open		01/08/2020	01/24/2020	01/24/2020			126.21	
537 - NORTHERN SAFETY CO INC	903769962	First Aid Kit	Open		01/08/2020	01/24/2020	01/24/2020			19.31	
596 - USA BLUEBOOK	049715	Tom V Vest for Clothing	Open		12/31/2019	01/24/2020	01/24/2020			61.15	
596 - USA BLUEBOOK	105446	Tom V Vest Return	Open		12/31/2019	01/24/2020	01/24/2020			(44.99)	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 4	<u>\$161.68</u>
									Division <b>32 - Public Properties</b> Totals	Invoice Transactions 28	<u>\$5,220.05</u>
									Department <b>30 - Public Works</b> Totals	Invoice Transactions 53	<u>\$9,780.36</u>
Department <b>60 - Management Information Systems</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.24 - Professional Other Professional</b>											
8740 - XAMIN INC	42792	January Email Filtering	Open		01/01/2020	01/24/2020	01/24/2020			60.20	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$60.20</u>
Account <b>61.24 - Maintenance Computers</b>											
8647 - ADVANCED BUSINESS GROUP LLC	00022293	Monitoring Service & Desktop Update Service	Open		12/31/2019	01/24/2020	01/24/2020			120.00	
7459 - ADVANCED BUSINESS NETWORKS INC	90144	Trend Micro Antivirus Renewal	Open		12/31/2019	01/24/2020	01/24/2020			1,191.05	
8326 - WEBQA INC	773-200101	2020 1st Quarter Maintenance	Open		01/06/2020	01/24/2020	01/24/2020			4,240.00	
215 - CARTEGRAPH SYSTEMS INC	BD0000717	2020 - OMS (Work Management Software)	Open		01/09/2020	01/24/2020	01/24/2020			24,583.00	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 4	<u>\$30,134.05</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 5	<u>\$30,194.25</u>
									Department <b>60 - Management Information Systems</b> Totals	Invoice Transactions 5	<u>\$30,194.25</u>
									Fund <b>100 - General Fund</b> Totals	Invoice Transactions 146	<u>\$61,397.98</u>



# 01242020 Schedule of Bills

Invoice Due Date Range 01/24/20 - 01/24/20

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>										
6009 - HR GREEN INC	190550	2019 MFT - Liquidated Damages Share	Open		12/31/2019	01/24/2020	01/24/2020			5,000.00
							Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions	1	<u>\$5,000.00</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$5,000.00</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$5,000.00</u>
							Fund <b>202 - Motor Fuel</b> Totals	Invoice Transactions	1	<u>\$5,000.00</u>



# 01242020 Schedule of Bills

Invoice Due Date Range 01/24/20 - 01/24/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 490 - CIP</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>80.52 - Capital Information Systems - Software</b>										
10750 - GRANICUS LLC	122103	Village Website Update	Open		12/31/2019	01/24/2020	01/24/2020			2,724.00
7510 - KRONOS INCORPORATED	11539913	Timekeeping Software	Open		12/31/2019	01/24/2020	01/24/2020			910.00
		Update - Workforce								
		Central								
7510 - KRONOS INCORPORATED	11546040	Time Keeping Software	Open		12/31/2019	01/24/2020	01/24/2020			4,590.00
		Update - Telestaff								
10621 - MUNICIPAL CODE CORPORATION	00334616	Code Codification	Open		12/31/2019	01/24/2020	01/24/2020			7,200.00
		Software								
							Account <b>80.52 - Capital Information Systems - Software</b> Totals		Invoice Transactions 4	<u>\$15,424.00</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 4	<u>\$15,424.00</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 4	<u>\$15,424.00</u>
							Fund <b>490 - CIP</b> Totals		Invoice Transactions 4	<u>\$15,424.00</u>



# 01242020 Schedule of Bills

Invoice Due Date Range 01/24/20 - 01/24/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.08 - Prof Devel Dues</b>											
537 - NORTHERN SAFETY CO INC	903765787	Membership Dues	Open		01/04/2020	01/24/2020	01/24/2020			49.66	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>49.66</u>
Account <b>60.08 - Professional Engineering</b>											
4599 - CONCENTRIC INTEGRATION LLC	0210588	Well 15 flow meter	Open		12/31/2019	01/24/2020	01/24/2020			289.28	
									Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions 1	<u>289.28</u>
Account <b>60.22 - Professional Lab Testing Services</b>											
10516 - PDC LABORATORIES INC	19399611	Dec lab testing	Open		12/31/2019	01/24/2020	01/24/2020			443.75	
									Account <b>60.22 - Professional Lab Testing Services</b> Totals	Invoice Transactions 1	<u>443.75</u>
Account <b>60.24 - Professional Other Professional</b>											
8740 - XAMIN INC	42792	January Email Filtering	Open		01/01/2020	01/24/2020	01/24/2020			9.80	
43 - THIRD MILLENNIUM ASSOCIATES INC	24224	Water Bill Processing	Open		12/31/2019	01/24/2020	01/24/2020			275.96	
		12/26/19									
10595 - VERIZON CONNECT	OSV000001996	Telematics Service Dec	Open		12/31/2019	01/24/2020	01/24/2020			246.35	
		189	2019								
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 3	<u>532.11</u>
Account <b>61.08 - Maintenance Buildings</b>											
10704 - JNL CLIMATE CONTROL INC	0000025141	Well 16 Heater service call	Open		12/31/2019	01/24/2020	01/24/2020			328.00	
									Account <b>61.08 - Maintenance Buildings</b> Totals	Invoice Transactions 1	<u>328.00</u>
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	263317778	Copier Maintenance PW	Open		12/31/2019	01/24/2020	01/24/2020			25.06	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>25.06</u>
Account <b>61.24 - Maintenance Computers</b>											
7459 - ADVANCED BUSINESS NETWORKS INC	90144	Trend Micro Antivirus Renewal	Open		12/31/2019	01/24/2020	01/24/2020			510.45	
215 - CARTEGRAPH SYSTEMS INC	BD0000717	2020 - OMS (Work Management Software)	Open		01/09/2020	01/24/2020	01/24/2020			11,102.00	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 2	<u>\$11,612.45</u>
Account <b>61.28 - Maintenance Vehicles</b>											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	13358	Safety Lane Inspection	Open		12/31/2019	01/24/2020	01/24/2020			88.00	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 1	<u>\$88.00</u>
Account <b>62.12 - Utilities Sewer</b>											
281 - LAKE IN THE HILLS SANITARY DISTRICT	121919	November Sewer Service	Open		12/31/2019	01/24/2020	01/24/2020			3,325.95	
									Account <b>62.12 - Utilities Sewer</b> Totals	Invoice Transactions 1	<u>\$3,325.95</u>
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4038445660	Uniforms and Towels	Open		12/31/2019	01/24/2020	01/24/2020			40.78	



# 01242020 Schedule of Bills

Invoice Due Date Range 01/24/20 - 01/24/20

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>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4038865901	Uniforms and Towels	Open		12/31/2019	01/24/2020	01/24/2020			40.78	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 2	<u>\$81.56</u>
Account <b>64.24 - Insurance General Liability</b>											
5901 - INTERGOVERNMENTAL RISK	EV176921	November 2019 General Liability Insurance Deductibles	Open		12/31/2019	01/24/2020	01/24/2020			10,000.00	
									Account <b>64.24 - Insurance General Liability</b> Totals	Invoice Transactions 1	<u>\$10,000.00</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
477 - GW BERKHEIMER CO INC	583151	Well 14 heater parts	Open		12/31/2019	01/24/2020	01/24/2020			74.41	
159 - LOWE'S COMPANIES INC	01022001446	Repairs and Tools Well 14	Open		01/02/2020	01/24/2020	01/24/2020			126.30	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 2	<u>\$200.71</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
130 - JOSEPH D FOREMAN & CO	326356	Valve on Royal Oak	Open		12/31/2019	01/24/2020	01/24/2020			1,054.75	
10312 - NORTH CENTRAL AIR INC	6-8-85238	Well 16 Compressor	Open		12/31/2019	01/24/2020	01/24/2020			6,282.00	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 2	<u>\$7,336.75</u>
Account <b>70.14 - Supplies &amp; Parts Meters</b>											
136 - WATER RESOURCES INC	33746	2019 Water Meters & Replacement Parts	Open		12/31/2019	01/24/2020	01/24/2020			1,460.00	
									Account <b>70.14 - Supplies &amp; Parts Meters</b> Totals	Invoice Transactions 1	<u>\$1,460.00</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
3086 - BULLVALLEY FORD	108951-1	A/C Resistor #87	Open		12/31/2019	01/24/2020	01/24/2020			20.82	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	<u>\$20.82</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	416206270001	Office Supplies	Open		12/31/2019	01/24/2020	01/24/2020			28.12	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>\$28.12</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	12181901957	Well 10 leak	Open		12/31/2019	01/24/2020	01/24/2020			18.99	
2685 - O'REILLY AUTO PARTS	3416-153610	Well 14 Kick Plate Cleaning	Open		12/31/2019	01/24/2020	01/24/2020			13.66	
10181 - OFFICE DEPOT CREDIT PLAN	122719027810	UPS Back Up Interzone	Open		12/31/2019	01/24/2020	01/24/2020			189.99	
596 - USA BLUEBOOK	029132	Testing Reagents	Open		12/31/2019	01/24/2020	01/24/2020			1,618.27	
596 - USA BLUEBOOK	065548	Testing Reagents	Open		12/31/2019	01/24/2020	01/24/2020			1,925.22	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$3,766.13</u>
Account <b>72.10 - Operating Supplies Water System Chemicals</b>											
10193 - Midwest Salt LLC	P449361	2019 Water Conditioning Bulk Softener Salt	Open		12/31/2019	01/24/2020	01/24/2020			2,779.88	





# 01242020 Schedule of Bills

Invoice Due Date Range 01/24/20 - 01/24/20

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>72.10 - Operating Supplies Water System Chemicals</b>											
10193 - Midwest Salt LLC	P447917	2019 Water Conditioning Bulk Softener Salt	Open		12/31/2019	01/24/2020	01/24/2020			2,702.25	
10193 - Midwest Salt LLC	P447900	2019 Water Conditioning Bulk Softener Salt	Open		12/31/2019	01/24/2020	01/24/2020			2,822.63	
10193 - Midwest Salt LLC	P449387	2019 Water Conditioning Bulk Softener Salt	Open		12/31/2019	01/24/2020	01/24/2020			2,810.15	
10193 - Midwest Salt LLC	P449400	2019 Water Conditioning Bulk Softener Salt	Open		12/31/2019	01/24/2020	01/24/2020			2,765.25	
									Account <b>72.10 - Operating Supplies Water System Chemicals</b> Totals	Invoice Transactions 5	<u>\$13,880.16</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
537 - NORTHERN SAFETY CO INC	903769963	Hip Waders, PPE	Open		01/08/2020	01/24/2020	01/24/2020			126.21	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$126.21</u>
Account <b>80.20 - Capital Wells &amp; Storage</b>											
10679 - CORE & MAIN LP	L384472	Valves and Actuators fro Well 6 Rehab Project	Open		12/31/2019	01/24/2020	01/24/2020			30,722.00	
130 - JOSEPH D FOREMAN & CO	326362	Well 6 Improvements	Open		12/31/2019	01/24/2020	01/24/2020			3,641.95	
596 - USA BLUEBOOK	053469	Well 6 Improvements	Open		12/31/2019	01/24/2020	01/24/2020			289.50	
									Account <b>80.20 - Capital Wells &amp; Storage</b> Totals	Invoice Transactions 3	<u>\$34,653.45</u>
Account <b>80.32 - Capital Equipment</b>											
10749 - MAG CONSTRUCTION CO	310CT	Well 6 Generator Replacement Project - CHANGE ORDER - FINAL	Open		12/31/2019	01/24/2020	01/24/2020			93,200.00	
									Account <b>80.32 - Capital Equipment</b> Totals	Invoice Transactions 1	<u>\$93,200.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 37	<u>\$181,448.17</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 37	<u>\$181,448.17</u>
									Fund <b>520 - Water O &amp; M</b> Totals	Invoice Transactions 37	<u>\$181,448.17</u>



# 01242020 Schedule of Bills

Invoice Due Date Range 01/24/20 - 01/24/20

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>61.24 - Maintenance Computers</b>											
215 - CARTEGRAPH SYSTEMS INC	BD0000717	2020 - OMS (Work Management Software)	Open		01/09/2020	01/24/2020	01/24/2020			3,965.00	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 1	<u>\$3,965.00</u>
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4038445660	Uniforms and Towels	Open		12/31/2019	01/24/2020	01/24/2020			14.54	
10740 - CINTAS CORPORATION NO 2	4038865901	Uniforms and Towels	Open		12/31/2019	01/24/2020	01/24/2020			14.54	
10336 - S&K AVIATION	090119	Airport Office Rent - September	Open		12/31/2019	01/24/2020	01/24/2020			1,125.00	
10336 - S&K AVIATION	100119	Airport Office Rent - October	Open		12/31/2019	01/24/2020	01/24/2020			1,125.00	
10336 - S&K AVIATION	110119	Airport Office Rent - November	Open		12/31/2019	01/24/2020	01/24/2020			1,125.00	
10336 - S&K AVIATION	120119	Airport Office Rent - December	Open		12/31/2019	01/24/2020	01/24/2020			1,125.00	
10336 - S&K AVIATION	010120	Airport Office Rent - January	Open		01/01/2020	01/24/2020	01/24/2020			1,125.00	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 7	<u>\$5,654.08</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 8	<u>\$9,619.08</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 8	<u>\$9,619.08</u>
									Fund <b>620 - Airport O &amp; M</b> Totals	Invoice Transactions 8	<u>\$9,619.08</u>
									Grand Totals	Invoice Transactions 196	<u>\$272,889.23</u>

\* = Prior Fiscal Year Activity



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Village of Lake in the Hills  
Schedule of Bills  
For January 24, 2020

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<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$61,397.98
202	Motor Fuel Fund	\$5,000.00
490	Capital Improvement Fund	15,424.00
520	Water O&M Fund	181,448.17
620	Airport O&M Fund	9,619.08
	Total All Funds	<u>\$272,889.23</u>

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

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

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

\_\_\_\_\_



# December Manual Schedule of Bills

Invoice Received Date Range 12/31/19 - 12/31/19

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	0862/122419	NOVEMBER PCARD ROSSI	Paid by EFT # 1667		12/11/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	490.00	
								Account 11.08 - A/R Special Cash Advance Totals		Invoice Transactions 1	<u>490.00</u>
<b>Account 15.08 - Inventory Vehicle Parts Inventory</b>											
2685 - O'REILLY AUTO PARTS	3416-153000	Filters	Paid by Check # 92306		12/31/2019	12/30/2019	12/30/2019	12/31/2019	12/30/2019	(37.16)	
2685 - O'REILLY AUTO PARTS	3416-153469	Shops supplies, filters, brake pads	Paid by Check # 92306		12/31/2019	12/30/2019	12/30/2019	12/31/2019	12/30/2019	112.87	
2685 - O'REILLY AUTO PARTS	3416-142656-1	Tail light #57	Paid by Check # 92306		12/31/2019	12/30/2019	12/30/2019	12/31/2019	12/30/2019	58.99	
2685 - O'REILLY AUTO PARTS	3416-151087	Batteries	Paid by Check # 92306		12/31/2019	12/30/2019	12/30/2019	12/31/2019	12/30/2019	411.03	
2685 - O'REILLY AUTO PARTS	3416-151094	Batteries - CREDIT	Paid by Check # 92306		12/31/2019	12/30/2019	12/30/2019	12/31/2019	12/30/2019	(411.03)	
								Account 15.08 - Inventory Vehicle Parts Inventory Totals		Invoice Transactions 5	<u>134.70</u>
<b>Account 16.04 - Prepaid Items Prepaid Items</b>											
10425 - EZFACILITY	123119	Campsite Registration Maint Fees	Paid by EFT # 232		12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	4,560.66	
6536 - FIRST NATIONAL BANK OF OMAHA	0916/122419	NOVEMBER PCARD STEFFEY	Paid by EFT # 1672		12/16/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	245.00	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/122419	NOVEMBER PCARD PELTZ	Paid by EFT # 1674		12/16/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	245.00	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/122119	NOVEMBER PCARD BREWER	Paid by EFT # 1675		12/16/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	660.85	
								Account 16.04 - Prepaid Items Prepaid Items Totals		Invoice Transactions 4	<u>5,711.51</u>
<b>Account 16.08 - Prepaid Items Postage Deposit</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/122419	NOVEMBER PCARD FINANCE	Paid by EFT # 1665		12/11/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	250.00	
								Account 16.08 - Prepaid Items Postage Deposit Totals		Invoice Transactions 1	<u>250.00</u>
<b>Account 20.40 - A/P Police Bond Exchange</b>											
2814 - CLERK OF THE COURT MCHENRY COUNTY	20004139	Bond Exchange-Pence LA-19-013378	Paid by Check # 92307		12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	100.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20003395	Overweight Bond - Ayala/kakahuatiquir Transport - LA-19-012387	Paid by Check # 92144		11/22/2019	12/03/2019	12/03/2019	12/31/2019	12/09/2019	2,060.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20003416	Bond Exchange - Wojcik - LA-19-12485	Paid by Check # 92145		11/24/2019	12/03/2019	12/03/2019	12/31/2019	12/09/2019	100.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20003465	Bond Exchange - Foster - LA-19-012644	Paid by Check # 92146		11/30/2019	12/03/2019	12/03/2019	12/31/2019	12/09/2019	300.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20003054	Overweight Bond - Crawford/Canada - LA-19-012150	Paid by Check # 92147		11/14/2019	12/03/2019	12/03/2019	12/31/2019	12/09/2019	12,700.00	



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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 100 - General Fund</b>											
<b>Account 20.40 - A/P Police Bond Exchange</b>											
2814 - CLERK OF THE COURT MCHENRY COUNTY	20003609	Bond Exchange - Felix - LA-19-012847	Paid by Check # 92277		12/05/2019	12/10/2019	12/10/2019	12/31/2019	12/17/2019	250.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20003719	Bond Exchange - Henderson - LA-19-012997	Paid by Check # 92300		12/17/2019	12/17/2019	12/17/2019	12/31/2019	12/19/2019	250.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	2003828	Bond Exchange - Gonzalez - LA-19-013076	Paid by Check # 92301		12/17/2019	12/17/2019	12/17/2019	12/31/2019	12/19/2019	150.00	
									Account 20.40 - A/P Police Bond Exchange Totals	Invoice Transactions 8	\$15,910.00
<b>Account 21.04 - Payroll W/H-Federal Tax</b>											
843 - INTERNAL REVENUE SERVICE	2019-00000318	12/04/2019 Federal Income Tax	Paid by EFT # 224		12/04/2019	12/04/2019	12/04/2019	12/31/2019	12/04/2019	48,702.00	
843 - INTERNAL REVENUE SERVICE	2019-00000335	12/18/2019 Federal Income Tax	Paid by EFT # 228		12/18/2019	12/18/2019	12/18/2019	12/31/2019	12/18/2019	38,028.12	
843 - INTERNAL REVENUE SERVICE	2019-00000344	12/31/2019 Federal Income Tax	Paid by EFT # 229		12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	36,527.40	
									Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 3	\$123,257.52
<b>Account 21.06 - Payroll W/H-FICA Tax</b>											
843 - INTERNAL REVENUE SERVICE	2019-00000318	12/04/2019 Federal Income Tax	Paid by EFT # 224		12/04/2019	12/04/2019	12/04/2019	12/31/2019	12/04/2019	56,545.06	
843 - INTERNAL REVENUE SERVICE	2019-00000335	12/18/2019 Federal Income Tax	Paid by EFT # 228		12/18/2019	12/18/2019	12/18/2019	12/31/2019	12/18/2019	46,242.92	
843 - INTERNAL REVENUE SERVICE	2019-00000344	12/31/2019 Federal Income Tax	Paid by EFT # 229		12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	45,367.42	
									Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 3	\$148,155.40
<b>Account 21.10 - Payroll W/H- IMRF</b>											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2019-00000331	IMRF Nov 2019	Paid by EFT # 1660		12/10/2019	12/10/2019	12/10/2019	12/31/2019	12/10/2019	39,610.99	
									Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 1	\$39,610.99
<b>Account 21.14 - Payroll W/H-Police Pension</b>											
834 - LAKE IN THE HILLS-POLICE PENSION	2019-00000319	12/04/2019 Police Pension	Paid by EFT # 1655		12/04/2019	12/04/2019	12/04/2019	12/31/2019	12/04/2019	14,564.31	
834 - LAKE IN THE HILLS-POLICE PENSION	2019-00000336	12/18/2019 Police Pension	Paid by EFT # 1678		12/18/2019	12/18/2019	12/18/2019	12/31/2019	12/18/2019	14,564.31	
834 - LAKE IN THE HILLS-POLICE PENSION	2019-00000345	12/31/2019 Police Pension	Paid by EFT # 1684		12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	14,564.31	
									Account 21.14 - Payroll W/H-Police Pension Totals	Invoice Transactions 3	\$43,692.93
<b>Account 21.16 - Payroll W/H-State Tax</b>											
856 - IL DEPARTMENT OF REVENUE	2019-00000317	12/04/2019 Tax IL Income Tax	Paid by EFT # 1654		12/04/2019	12/04/2019	12/04/2019	12/31/2019	12/04/2019	17,193.45	
856 - IL DEPARTMENT OF REVENUE	2019-00000334	12/18/2019 IL Income Tax	Paid by EFT # 1677		12/18/2019	12/18/2019	12/18/2019	12/31/2019	12/18/2019	14,164.37	



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Invoice Received Date Range 12/31/19 - 12/31/19

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	2019-00000343	12/31/2019 IL Income Tax	Paid by EFT # 1683		12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	14,311.27	
								<b>Account 21.16 - Payroll W/H-State Tax Totals</b>		<b>Invoice Transactions 3</b>	<b>\$45,669.09</b>
<b>Account 21.18 - Payroll W/H-AFLAC</b>											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2019-00000327	AFLAC Dec 2019	Paid by EFT # 1650		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	4,803.26	
								<b>Account 21.18 - Payroll W/H-AFLAC Totals</b>		<b>Invoice Transactions 1</b>	<b>\$4,803.26</b>
<b>Account 21.22 - Payroll W/H-Union Dues</b>											
528 - METROPOLITAN ALLIANCE OF POLICE	2019-00000320	12/04/2019 MAP Dues	Paid by Check # 92141		12/04/2019	12/04/2019	12/04/2019	12/31/2019	12/05/2019	1,188.00	
850 - SEIU LOCAL 73	2019-00000322	12/04/2019 SEIU 73 Union Dues	Paid by Check # 92142		12/04/2019	12/04/2019	12/04/2019	12/31/2019	12/05/2019	1,184.20	
								<b>Account 21.22 - Payroll W/H-Union Dues Totals</b>		<b>Invoice Transactions 2</b>	<b>\$2,372.20</b>
<b>Account 21.26 - Payroll W/H-Deferral</b>											
818 - ICMA - RETIREMENT CORPORATION	2019-00000316	12/04/2019 ICMA	Paid by EFT # 1653		12/04/2019	12/04/2019	12/04/2019	12/31/2019	12/04/2019	1,543.18	
818 - ICMA - RETIREMENT CORPORATION	2019-00000333	12/18/2019 ICMA	Paid by EFT # 1676		12/18/2019	12/18/2019	12/18/2019	12/31/2019	12/18/2019	1,483.43	
818 - ICMA - RETIREMENT CORPORATION	2019-00000342	12/31/2019 ICMA	Paid by EFT # 1682		12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	1,674.42	
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000321	12/04/2019 Nationwide	Paid by EFT # 1656		12/04/2019	12/04/2019	12/04/2019	12/31/2019	12/04/2019	7,014.88	
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000337	12/18/2019 Nationwide	Paid by EFT # 1679		12/18/2019	12/18/2019	12/18/2019	12/31/2019	12/18/2019	5,873.66	
679 - NATIONWIDE MUTUAL INSURANCE CO	2019-00000346	12/31/2019 Nationwide	Paid by EFT # 1685		12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	5,296.57	
								<b>Account 21.26 - Payroll W/H-Deferral Totals</b>		<b>Invoice Transactions 6</b>	<b>\$22,886.14</b>
<b>Account 21.32 - Payroll W/H-Garnishments</b>											
584 - STATE DISBURSEMENT UNIT	2019-00000323	12/04/2019 Garn-CH	Paid by EFT # 1657		12/04/2019	12/04/2019	12/04/2019	12/31/2019	12/04/2019	2,226.15	
584 - STATE DISBURSEMENT UNIT	2019-00000338	12/18/2019 Garn-CH	Paid by EFT # 1680		12/18/2019	12/18/2019	12/18/2019	12/31/2019	12/18/2019	2,226.15	
584 - STATE DISBURSEMENT UNIT	2019-00000347	12/31/2019 Garn-CH	Paid by EFT # 1686		12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	2,226.15	
								<b>Account 21.32 - Payroll W/H-Garnishments Totals</b>		<b>Invoice Transactions 3</b>	<b>\$6,678.45</b>
<b>Account 21.34 - Payroll W/H-Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Dec2019BCBS	Dec 2019 BCBS	Paid by EFT # 1649		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	11,873.84	
10668 - BUSINESS PLANNING CONCEPTS INC	2019-00000315	12/04/2019 NCPERS Vol Life \$	Paid by Check # 92140		12/04/2019	12/04/2019	12/04/2019	12/31/2019	12/05/2019	160.80	



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<b>Fund 100 - General Fund</b>											
Account <b>21.34 - Payroll W/H-Insurance</b>											
8889 - METLIFE	Dec2019Metlife	Dec 2019 Metlife	Paid by EFT # 1651		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	1,239.68	
								Account <b>21.34 - Payroll W/H-Insurance</b> Totals		Invoice Transactions 3	<u>\$13,274.32</u>
Account <b>21.40 - Payroll W/H-United Way</b>											
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000324	12/04/2019 United Way	Paid by Check # 92143		12/04/2019	12/04/2019	12/04/2019	12/31/2019	12/05/2019	46.34	
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000339	12/18/2019 United Way	Paid by Check # 92299		12/18/2019	12/18/2019	12/18/2019	12/31/2019	12/19/2019	41.34	
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000348	12/31/2019 United Way	Paid by Check # 92311		12/31/2019	12/31/2019	12/31/2019	12/31/2019	01/06/2020	41.34	
								Account <b>21.40 - Payroll W/H-United Way</b> Totals		Invoice Transactions 3	<u>\$129.02</u>
Account <b>21.44 - Payroll W/H-Misc Deduction</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000314	12/04/2019 DD HDHP - Health Savings Account	Paid by EFT # 57698		12/04/2019	12/04/2019	12/04/2019	12/31/2019	12/04/2019	2,655.25	
8089 - VERIZON WIRELESS	9842942639	Cellular Service	Paid by Check # 92150		11/25/2019	12/10/2019	12/10/2019	12/31/2019	12/10/2019	108.80	
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000332	12/18/2019 DD HDHP - Health Savings Account	Paid by EFT # 57896		12/18/2019	12/18/2019	12/18/2019	12/31/2019	12/18/2019	6,735.29	
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000341	12/31/2019 DD HDHP - Health Savings Account	Paid by EFT # 58092		12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	2,235.28	
								Account <b>21.44 - Payroll W/H-Misc Deduction</b> Totals		Invoice Transactions 4	<u>\$11,734.62</u>
Account <b>21.20 - Payroll W/H-FLEX</b>											
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000325	12/04/2019 Flex Spend Dependent Care	Paid by EFT # 1658		12/04/2019	12/04/2019	12/04/2019	12/31/2019	12/04/2019	2,331.59	
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000340	12/18/2019 Flexible Spending Account	Paid by EFT # 1681		12/18/2019	12/18/2019	12/18/2019	12/31/2019	12/18/2019	2,331.59	
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000349	12/31/2019 Flexible Spending Account	Paid by EFT # 1687		12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	2,331.59	
								Account <b>21.20 - Payroll W/H-FLEX</b> Totals		Invoice Transactions 3	<u>\$6,994.77</u>
Department <b>10 - Executive</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0163/122419	NOVEMBER PCARD CLOUGH	Paid by EFT # 1669		12/12/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	149.00	
								Account <b>52.16 - Prof Devel Travel</b> Totals		Invoice Transactions 1	<u>\$149.00</u>
Account <b>52.20 - Prof Devel Community Affairs</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/122419	November_PCARD_Neville	Paid by EFT # 1664		12/11/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	1,662.30	
6536 - FIRST NATIONAL BANK OF OMAHA	0862/122419	NOVEMBER PCARD ROSSI	Paid by EFT # 1667		12/11/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	50.00	



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<b>Fund 100 - General Fund</b>										
Department <b>10 - Executive</b>										
Division <b>00 - Non-Division</b>										
Account <b>52.20 - Prof Devel Community Affairs</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0916/122419	NOVEMBER PCARD STEFFEY	Paid by EFT # 1672		12/16/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	117.00
							Account <b>52.20 - Prof Devel Community Affairs</b> Totals		Invoice Transactions 3	<u>1,829.30</u>
Account <b>62.20 - Utilities Telephone</b>										
8089 - VERIZON WIRELESS	9842942639	Cellular Service 11/26/19-12/25/19	Paid by Check # 92150		11/25/2019	12/10/2019	12/10/2019	12/31/2019	12/10/2019	56.71
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 1	<u>56.71</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0163/122419	NOVEMBER PCARD CLOUGH	Paid by EFT # 1669		12/12/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	55.93
							Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 1	<u>55.93</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 6	<u>\$2,090.94</u>
							Department <b>10 - Executive</b> Totals		Invoice Transactions 6	<u>\$2,090.94</u>
Department <b>12 - Village Administration</b>										
Division <b>00 - Non-Division</b>										
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Dec2019BCBS	Dec 2019 BCBS	Paid by EFT # 1649		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	4,521.98
8889 - METLIFE	Dec2019Metlife	Dec 2019 Metlife	Paid by EFT # 1651		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	112.81
890 - VILLAGE OF LAKE IN THE HILLS	Dec2019PSF	Dec 2019 PSF	Paid by EFT # 1652		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	965.82
							Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions 3	<u>\$5,600.61</u>
Account <b>52.08 - Prof Devel Dues</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0862/122419	NOVEMBER PCARD ROSSI	Paid by EFT # 1667		12/11/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	1,124.00
							Account <b>52.08 - Prof Devel Dues</b> Totals		Invoice Transactions 1	<u>\$1,124.00</u>
Account <b>52.16 - Prof Devel Travel</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/122419	November_PCARD_Neville	Paid by EFT # 1664		12/11/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	394.87
6536 - FIRST NATIONAL BANK OF OMAHA	0163/122419	NOVEMBER PCARD CLOUGH	Paid by EFT # 1669		12/12/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	50.02
6536 - FIRST NATIONAL BANK OF OMAHA	1268/122419	NOVEMBER PCARD KAUP	Paid by EFT # 1663		12/11/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	35.24
							Account <b>52.16 - Prof Devel Travel</b> Totals		Invoice Transactions 3	<u>\$480.13</u>
Account <b>60.24 - Professional Other Professional</b>										
10777 - PHILLIP JASON CAPOSEY	120619	Leadership Training_Dec2019	Paid by Check # 92138		12/03/2019	12/03/2019	12/03/2019	12/31/2019	12/03/2019	2,000.00
							Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 1	<u>\$2,000.00</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	161619	Phone Service 12/15/19-01/14/19	Paid by Check # 92153		12/11/2019	12/11/2019	12/11/2019	12/31/2019	12/11/2019	423.28	
8089 - VERIZON WIRELESS	9842942639	Cellular Service 11/26/19-12/25/19	Paid by Check # 92150		11/25/2019	12/10/2019	12/10/2019	12/31/2019	12/10/2019	196.27	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	\$619.55
Account 63.08 - CS Publishing & Advertising											
6536 - FIRST NATIONAL BANK OF OMAHA	0163/122419	NOVEMBER PCARD CLOUGH	Paid by EFT # 1669		12/12/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	8.85	
583 - SHAW MEDIA GROUP INC	121921880	Ad Water Conditioning/Budget Hearing	Paid by Check # 92275		12/10/2019	12/13/2019	12/13/2019	12/31/2019	12/17/2019	51.68	
								Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 2	\$60.53
								Division 00 - Non-Division Totals		Invoice Transactions 12	\$9,884.82
								Department 12 - Village Administration Totals		Invoice Transactions 12	\$9,884.82
Department 16 - Finance											
Division 00 - Non-Division											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Dec2019BCBS	Dec 2019 BCBS	Paid by EFT # 1649		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	7,019.10	
8889 - METLIFE	Dec2019Metlife	Dec 2019 Metlife	Paid by EFT # 1651		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	147.80	
890 - VILLAGE OF LAKE IN THE HILLS	Dec2019PSF	Dec 2019 PSF	Paid by EFT # 1652		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	965.82	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	\$8,132.72
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9842942639	Cellular Service 11/26/19-12/25/19	Paid by Check # 92150		11/25/2019	12/10/2019	12/10/2019	12/31/2019	12/10/2019	80.07	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	\$80.07
Account 63.04 - CS Postage											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/122419	NOVEMBER PCARD FINANCE	Paid by EFT # 1665		12/11/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	24.99	
								Account 63.04 - CS Postage Totals		Invoice Transactions 1	\$24.99
Account 63.08 - CS Publishing & Advertising											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/122419	November_PCARD_Neville	Paid by EFT # 1664		12/11/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	250.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0163/122419	NOVEMBER PCARD CLOUGH	Paid by EFT # 1669		12/12/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	50.00	
								Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 2	\$300.00



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<b>Fund 100 - General Fund</b>										
Department <b>16 - Finance</b>										
Division <b>00 - Non-Division</b>										
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0163/122419	NOVEMBER PCARD CLOUGH	Paid by EFT # 1669		12/12/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	94.82
							Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 1	<u>94.82</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
10729 - ENVISION HEALTHCARE INC	193183	FSA admin fees due 12/1/19	Paid by Check # 92139		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/05/2019	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 9	<u>\$8,639.28</u>
							Department <b>16 - Finance</b> Totals		Invoice Transactions 9	<u>\$8,639.28</u>
Department <b>20 - Police</b>										
Division <b>10 - Administration</b>										
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Dec2019BCBS	Dec 2019 BCBS	Paid by EFT # 1649		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	6,673.48
8889 - METLIFE	Dec2019Metlife	Dec 2019 Metlife	Paid by EFT # 1651		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	135.48
890 - VILLAGE OF LAKE IN THE HILLS	Dec2019PSF	Dec 2019 PSF	Paid by EFT # 1652		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	1,180.45
							Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions 3	<u>\$7,989.41</u>
Account <b>52.20 - Prof Devel Community Affairs</b>										
10314 - 251 PUB INC	201	PD Employee Appreciation Luncheon	Paid by Check # 92276		12/10/2019	12/10/2019	12/10/2019	12/31/2019	12/17/2019	401.40
228 - COSTCO WHOLESALE CORPORATION	121819-PD	Employee Appreciation Lunch desserts, drinks	Paid by Check # 92302		12/18/2019	12/17/2019	12/17/2019	12/31/2019	12/19/2019	70.93
							Account <b>52.20 - Prof Devel Community Affairs</b> Totals		Invoice Transactions 2	<u>\$472.33</u>
Account <b>60.24 - Professional Other Professional</b>										
10320 - ILLINOIS NATIONAL BANK	120319	E-Pay Police Department	Paid by EFT # 20		12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	9.92
							Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 1	<u>\$9.92</u>
Account <b>62.20 - Utilities Telephone</b>										
591 - UNITED COMMUNICATIONS SYSTEMS INC	161619	Phone Service 12/15/19-01/14/19	Paid by Check # 92153		12/11/2019	12/11/2019	12/11/2019	12/31/2019	12/11/2019	915.55
8089 - VERIZON WIRELESS	9842942639	Cellular Service 11/26/19-12/25/19	Paid by Check # 92150		11/25/2019	12/10/2019	12/10/2019	12/31/2019	12/10/2019	155.13
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 2	<u>\$1,070.68</u>



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<b>Fund 100 - General Fund</b>										
Department <b>20 - Police</b>										
Division <b>10 - Administration</b>										
Account <b>63.12 - CS Printing &amp; Copying</b>										
10698 - PRO TUFF DECALS INC	19010773	Tobacco stickers	Paid by Check # 92280		06/07/2019	12/10/2019	12/10/2019	12/31/2019	12/17/2019	210.00
							Account <b>63.12 - CS Printing &amp; Copying</b> Totals		Invoice Transactions 1	<u>210.00</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
228 - COSTCO WHOLESALE CORPORATION	121819-PD	Employee Appreciation Lunch desserts, drinks	Paid by Check # 92302		12/18/2019	12/17/2019	12/17/2019	12/31/2019	12/19/2019	154.95
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 1	<u>154.95</u>
							Division <b>10 - Administration</b> Totals		Invoice Transactions 10	<u>\$9,907.29</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	Dec2019BCBS	Dec 2019 BCBS	Paid by EFT # 1649		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	36,368.92
8889 - METLIFE	Dec2019Metlife	Dec 2019 Metlife	Paid by EFT # 1651		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	703.87
890 - VILLAGE OF LAKE IN THE HILLS	Dec2019PSF	Dec 2019 PSF	Paid by EFT # 1652		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	5,687.63
							Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions 3	<u>\$42,760.42</u>
Account <b>61.28 - Maintenance Vehicles</b>										
2130 - RANDY'S CYCLE	309065	Repair of Scooter	Paid by Check # 92149		10/25/2019	12/03/2019	12/03/2019	12/31/2019	12/09/2019	347.83
							Account <b>61.28 - Maintenance Vehicles</b> Totals		Invoice Transactions 1	<u>\$347.83</u>
Account <b>62.20 - Utilities Telephone</b>										
8089 - VERIZON WIRELESS	9842942639	Cellular Service 11/26/19-12/25/19	Paid by Check # 92150		11/25/2019	12/10/2019	12/10/2019	12/31/2019	12/10/2019	245.18
8089 - VERIZON WIRELESS	9842942640	Device Service 11/26/19-12/25/19	Paid by Check # 92151		12/10/2019	12/10/2019	12/10/2019	12/31/2019	12/10/2019	29.84
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 2	<u>\$275.02</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>										
2685 - O'REILLY AUTO PARTS	3416-152014	Vehicle parts and Shop supplies	Paid by Check # 92306		12/31/2019	12/30/2019	12/30/2019	12/31/2019	12/30/2019	65.42
2685 - O'REILLY AUTO PARTS	3416-152999	Squad car oil filters	Paid by Check # 92306		12/31/2019	12/30/2019	12/30/2019	12/31/2019	12/30/2019	37.16
2685 - O'REILLY AUTO PARTS	3416-153469	Shops supplies, filters, brake pads	Paid by Check # 92306		12/31/2019	12/30/2019	12/30/2019	12/31/2019	12/30/2019	125.90
							Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals		Invoice Transactions 3	<u>\$228.48</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
10729 - ENVISION HEALTHCARE INC	193183	FSA admin fees due 12/1/19	Paid by Check # 92139		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/05/2019	60.00



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<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>20 - Patrol</b>											
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
1929 - JACK SCURTE	JScurteAnniv	Scurte Anniversary	Paid by Check # 92155		12/11/2019	12/11/2019	12/11/2019	12/31/2019	12/12/2019	150.00	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 2	<u>\$210.00</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/122419	November PCARD Frake	Paid by EFT # 1661		12/24/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	149.00	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$149.00</u>
									Division <b>20 - Patrol</b> Totals	Invoice Transactions 12	<u>\$43,970.75</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	Dec2019BCBS	Dec 2019 BCBS	Paid by EFT # 1649		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	14,476.60	
8889 - METLIFE	Dec2019Metlife	Dec 2019 Metlife	Paid by EFT # 1651		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	261.62	
890 - VILLAGE OF LAKE IN THE HILLS	Dec2019PSF	Dec 2019 PSF	Paid by EFT # 1652		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	1,904.81	
									Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 3	<u>\$16,643.03</u>
Account <b>52.20 - Prof Devel Community Affairs</b>											
228 - COSTCO WHOLESALE CORPORATION	112519PD	Senior Luncheon Desserts	Paid by Check # 92148		11/25/2019	12/03/2019	12/03/2019	12/31/2019	12/09/2019	35.95	
									Account <b>52.20 - Prof Devel Community Affairs</b> Totals	Invoice Transactions 1	<u>\$35.95</u>
Account <b>62.20 - Utilities Telephone</b>											
8089 - VERIZON WIRELESS	9842942639	Cellular Service 11/26/19-12/25/19	Paid by Check # 92150		11/25/2019	12/10/2019	12/10/2019	12/31/2019	12/10/2019	386.97	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 1	<u>\$386.97</u>
Account <b>63.36 - CS Miscellaneous Expense</b>											
1238 - SECRETARY OF STATE	121019	Title & MP Registration New Ford Interceptor Squad Vin:2099	Paid by Check # 92281		12/10/2019	12/10/2019	12/10/2019	12/31/2019	12/17/2019	158.00	
									Account <b>63.36 - CS Miscellaneous Expense</b> Totals	Invoice Transactions 1	<u>\$158.00</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
2685 - O'REILLY AUTO PARTS	3416-153013	Filter	Paid by Check # 92306		12/31/2019	12/30/2019	12/30/2019	12/31/2019	12/30/2019	5.93	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	<u>\$5.93</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
8559 - PEARSALL, LINDA	1906111	Peer Jury Shirts (12)	Paid by Check # 92279		06/11/2019	12/10/2019	12/10/2019	12/31/2019	12/17/2019	84.00	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$84.00</u>



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<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	193183	FSA admin fees due 12/1/19	Paid by Check # 92139		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/05/2019	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>											
3111 - DECKER TIFFANY R	112019	Uniforms - Det. Clothing - T. Decker	Paid by Check # 92278		11/20/2019	12/10/2019	12/10/2019	12/31/2019	12/17/2019	399.89	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/122419	November PCARD Frake	Paid by EFT # 1661		12/24/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	102.25	
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 2	<u>\$502.14</u>
								Division <b>22 - Support Services</b> Totals		Invoice Transactions 11	<u>\$17,828.02</u>
								Department <b>20 - Police</b> Totals		Invoice Transactions 33	<u>\$71,706.06</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	Dec2019BCBS	Dec 2019 BCBS	Paid by EFT # 1649		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	3,767.77	
8889 - METLIFE	Dec2019Metlife	Dec 2019 Metlife	Paid by EFT # 1651		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	69.36	
890 - VILLAGE OF LAKE IN THE HILLS	Dec2019PSF	Dec 2019 PSF	Paid by EFT # 1652		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	456.08	
								Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions 3	<u>\$4,293.21</u>
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	1268/122419	NOVEMBER PCARD KAUP	Paid by EFT # 1663		12/11/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	315.42	
								Account <b>52.16 - Prof Devel Travel</b> Totals		Invoice Transactions 1	<u>\$315.42</u>
Account <b>52.20 - Prof Devel Community Affairs</b>											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	12172019-PW	Petty Cash - December PW	Paid by Check # 92282		12/17/2019	12/17/2019	12/17/2019	12/31/2019	12/18/2019	3.20	
								Account <b>52.20 - Prof Devel Community Affairs</b> Totals		Invoice Transactions 1	<u>\$3.20</u>
Account <b>62.20 - Utilities Telephone</b>											
591 - UNITED COMMUNICATIONS SYSTEMS INC	161619	Phone Service 12/15/19-01/14/19	Paid by Check # 92153		12/11/2019	12/11/2019	12/11/2019	12/31/2019	12/11/2019	423.28	
8089 - VERIZON WIRELESS	9842942639	Cellular Service 11/26/19-12/25/19	Paid by Check # 92150		11/25/2019	12/10/2019	12/10/2019	12/31/2019	12/10/2019	71.20	
								Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 2	<u>\$494.48</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
228 - COSTCO WHOLESALE CORPORATION	7745110106-PW	Kitchen Supplies, Batteries & Bags	Paid by Check # 92154		12/10/2019	12/10/2019	12/10/2019	12/31/2019	12/11/2019	70.62	



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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
228 - COSTCO WHOLESALE CORPORATION	7748479609931	Costco - CREDIT	Paid by Check		12/10/2019	12/10/2019	12/10/2019	12/31/2019	12/11/2019	(58.10)	
		-PW	# 92154								
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	\$12.52
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	193183	FSA admin fees due	Paid by Check		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/05/2019	3.00	
		12/1/19	# 92139								
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 1	\$3.00
									Division <b>10 - Administration</b> Totals	Invoice Transactions 10	\$5,121.83
Division <b>30 - Streets</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Dec2019BCBS	Dec 2019 BCBS	Paid by EFT #		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	16,553.17	
			1649								
8889 - METLIFE	Dec2019Metlife	Dec 2019 Metlife	Paid by EFT #		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	308.19	
			1651								
890 - VILLAGE OF LAKE IN THE HILLS	Dec2019PSF	Dec 2019 PSF	Paid by EFT #		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	4,024.25	
			1652								
									Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 3	\$20,885.61
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/122419	NOVEMBER PCARD	Paid by EFT #		12/11/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	434.80	
		FEHRMAN	1668								
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	\$434.80
Account <b>62.20 - Utilities Telephone</b>											
591 - UNITED COMMUNICATIONS SYSTEMS INC	161619	Phone Service	Paid by Check		12/11/2019	12/11/2019	12/11/2019	12/31/2019	12/11/2019	48.03	
		12/15/19-01/14/19	# 92153								
8089 - VERIZON WIRELESS	9842942639	Cellular Service	Paid by Check		11/25/2019	12/10/2019	12/10/2019	12/31/2019	12/10/2019	319.19	
		11/26/19-12/25/19	# 92150								
8089 - VERIZON WIRELESS	9842942640	Device Service	Paid by Check		12/10/2019	12/10/2019	12/10/2019	12/31/2019	12/10/2019	138.85	
		11/26/19-12/25/19	# 92151								
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 3	\$506.07
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/122419	NOVEMBER PCARD	Paid by EFT #		12/11/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	593.18	
		FEHRMAN	1668								
2685 - O'REILLY AUTO PARTS	3416-152109	#462 Oil filter	Paid by Check		12/31/2019	12/30/2019	12/30/2019	12/31/2019	12/30/2019	10.26	
			# 92306								
2685 - O'REILLY AUTO PARTS	3416-151765	Credit - wrong part	Paid by Check		12/31/2019	12/30/2019	12/30/2019	12/31/2019	12/30/2019	(5.97)	
			# 92306								
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 3	\$597.47



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<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>											
2685 - O'REILLY AUTO PARTS	3416-153001	Returned parts Credit	Paid by Check # 92306		12/31/2019	12/30/2019	12/30/2019	12/31/2019	12/30/2019	(126.54)	
2685 - O'REILLY AUTO PARTS	3416-153002	Oil Filter	Paid by Check # 92306		12/31/2019	12/30/2019	12/30/2019	12/31/2019	12/30/2019	71.16	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 2	<u>(55.38)</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/122419	NOVEMBER PCARD FEHRMAN	Paid by EFT # 1668		12/11/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	873.39	
2685 - O'REILLY AUTO PARTS	3416-152014	Vehicle parts and Shop supplies	Paid by Check # 92306		12/31/2019	12/30/2019	12/30/2019	12/31/2019	12/30/2019	336.49	
2685 - O'REILLY AUTO PARTS	3416-152077	Grease gun tip	Paid by Check # 92306		12/31/2019	12/30/2019	12/30/2019	12/31/2019	12/30/2019	7.99	
2685 - O'REILLY AUTO PARTS	3416-153097	Cleaning Supplies	Paid by Check # 92306		12/31/2019	12/30/2019	12/30/2019	12/31/2019	12/30/2019	31.98	
2685 - O'REILLY AUTO PARTS	3416-153266	Sweeper and Equipment	Paid by Check # 92306		12/31/2019	12/30/2019	12/30/2019	12/31/2019	12/30/2019	14.45	
2685 - O'REILLY AUTO PARTS	3416-153059	Credit	Paid by Check # 92306		12/31/2019	12/30/2019	12/30/2019	12/31/2019	12/30/2019	(14.50)	
2685 - O'REILLY AUTO PARTS	3416-153469	Shops supplies, filters, brake pads	Paid by Check # 92306		12/31/2019	12/30/2019	12/30/2019	12/31/2019	12/30/2019	77.91	
2685 - O'REILLY AUTO PARTS	3416-153058	Valve stems	Paid by Check # 92306		12/31/2019	12/30/2019	12/30/2019	12/31/2019	12/30/2019	1.31	
2685 - O'REILLY AUTO PARTS	3416-153063	Wiper Fluid-Def Fluid	Paid by Check # 92306		12/31/2019	12/30/2019	12/30/2019	12/31/2019	12/30/2019	110.92	
2685 - O'REILLY AUTO PARTS	3416-147401	Brake fluid	Paid by Check # 92306		12/31/2019	12/30/2019	12/30/2019	12/31/2019	12/30/2019	12.98	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 10	<u>\$1,452.92</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	193183	FSA admin fees due 12/1/19	Paid by Check # 92139		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/05/2019	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 23	<u>\$23,829.49</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	Dec2019BCBS	Dec 2019 BCBS	Paid by EFT # 1649		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	11,581.43	
8889 - METLIFE	Dec2019Metlife	Dec 2019 Metlife	Paid by EFT # 1651		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	213.99	
890 - VILLAGE OF LAKE IN THE HILLS	Dec2019PSF	Dec 2019 PSF	Paid by EFT # 1652		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	2,199.93	
									Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 3	<u>\$13,995.35</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>62.04 - Utilities Electrical</b>											
2897 - CONSTELLATION NEWENERGY INC	16137155601	600 E Oak St 10/10/19 -11/12/19	Paid by Check # 92303		11/18/2019	12/17/2019	12/17/2019	12/31/2019	12/20/2019	40.91	
								Account <b>62.04 - Utilities Electrical</b> Totals		Invoice Transactions 1	<u>\$40.91</u>
Account <b>62.20 - Utilities Telephone</b>											
591 - UNITED COMMUNICATIONS SYSTEMS INC	161619	Phone Service 12/15/19-01/14/19	Paid by Check # 92153		12/11/2019	12/11/2019	12/11/2019	12/31/2019	12/11/2019	117.60	
8089 - VERIZON WIRELESS	9842942639	Cellular Service 11/26/19-12/25/19	Paid by Check # 92150		11/25/2019	12/10/2019	12/10/2019	12/31/2019	12/10/2019	282.37	
8089 - VERIZON WIRELESS	9842942640	Device Service 11/26/19-12/25/19	Paid by Check # 92151		12/10/2019	12/10/2019	12/10/2019	12/31/2019	12/10/2019	198.35	
								Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 3	<u>\$598.32</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8537/122419	NOVEMBR PCARD PARCHUTZ	Paid by EFT # 1662		12/11/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	415.30	
								Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals		Invoice Transactions 1	<u>\$415.30</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
2685 - O'REILLY AUTO PARTS	3416-152991	Spark plug #445	Paid by Check # 92306		12/31/2019	12/30/2019	12/30/2019	12/31/2019	12/30/2019	2.99	
								Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals		Invoice Transactions 1	<u>\$2.99</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
228 - COSTCO WHOLESALE CORPORATION	7745110106-PW	Kitchen Supplies, Batteries & Bags	Paid by Check # 92154		12/10/2019	12/10/2019	12/10/2019	12/31/2019	12/11/2019	63.97	
6536 - FIRST NATIONAL BANK OF OMAHA	8537/122419	NOVEMBR PCARD PARCHUTZ	Paid by EFT # 1662		12/11/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	100.44	
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$164.41</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	193183	FSA admin fees due 12/1/19	Paid by Check # 92139		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/05/2019	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 12	<u>\$15,225.28</u>
								Department <b>30 - Public Works</b> Totals		Invoice Transactions 45	<u>\$44,176.60</u>
Department <b>60 - Management Information Systems</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	5721/122419	NOVEMBER PCARD PIESENS	Paid by EFT # 1670		12/12/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	1,150.00	
								Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals		Invoice Transactions 1	<u>\$1,150.00</u>





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Invoice Received Date Range 12/31/19 - 12/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>60 - Management Information Systems</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.24 - Professional Other Professional</b>											
591 - UNITED COMMUNICATIONS SYSTEMS INC	161619	Phone Service 12/15/19-01/14/19	Paid by Check # 92153		12/11/2019	12/11/2019	12/11/2019	12/31/2019	12/11/2019	6,627.07	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>6,627.07</u>
Account <b>61.24 - Maintenance Computers</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0163/122419	NOVEMBER PCARD CLOUGH	Paid by EFT # 1669		12/12/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	79.99	
6536 - FIRST NATIONAL BANK OF OMAHA	5721/122419	NOVEMBER PCARD PIESSENS	Paid by EFT # 1670		12/12/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	199.99	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 2	<u>\$279.98</u>
Account <b>62.24 - Utilities Internet Services</b>											
6449 - COMCAST CORPORATION	194064 120219	Internet Service 1115 Crystal Lake Rd 12/09/19-01/08/20	Paid by Check # 92274		12/02/2019	12/13/2019	12/13/2019	12/31/2019	12/17/2019	146.85	
6449 - COMCAST CORPORATION	194205 120719	Internet Service 9010 Haligus 12/14/19- 01/13/20	Paid by Check # 92274		12/07/2019	12/13/2019	12/13/2019	12/31/2019	12/17/2019	151.85	
									Account <b>62.24 - Utilities Internet Services</b> Totals	Invoice Transactions 2	<u>\$298.70</u>
Account <b>70.20 - Supplies &amp; Parts Information Systems</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	5721/122419	NOVEMBER PCARD PIESSENS	Paid by EFT # 1670		12/12/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	83.42	
									Account <b>70.20 - Supplies &amp; Parts Information Systems</b> Totals	Invoice Transactions 1	<u>\$83.42</u>
Account <b>70.24 - Supplies &amp; Parts Software</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	5721/122419	NOVEMBER PCARD PIESSENS	Paid by EFT # 1670		12/12/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	181.42	
									Account <b>70.24 - Supplies &amp; Parts Software</b> Totals	Invoice Transactions 1	<u>\$181.42</u>
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Dec2019BCBS	Dec 2019 BCBS	Paid by EFT # 1649		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	1,370.93	
8889 - METLIFE	Dec2019Metlife	Dec 2019 Metlife	Paid by EFT # 1651		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	25.64	
890 - VILLAGE OF LAKE IN THE HILLS	Dec2019PSF	Dec 2019 PSF	Paid by EFT # 1652		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	338.03	
									Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 3	<u>\$1,734.60</u>
Account <b>62.20 - Utilities Telephone</b>											
8089 - VERIZON WIRELESS	9842942639	Cellular Service 11/26/19-12/25/19	Paid by Check # 92150		11/25/2019	12/10/2019	12/10/2019	12/31/2019	12/10/2019	44.47	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 1	<u>\$44.47</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 12	<u>\$10,399.66</u>
									Department <b>60 - Management Information Systems</b> Totals	Invoice Transactions 12	<u>\$10,399.66</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	
<b>Fund 100 - General Fund</b>											
Department <b>18 - Community Services</b>											
Division <b>50 - Parks &amp; Recreation</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Dec2019BCBS	Dec 2019 BCBS	Paid by EFT # 1649		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	3,019.42	
8889 - METLIFE	Dec2019Metlife	Dec 2019 Metlife	Paid by EFT # 1651		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	61.92	
890 - VILLAGE OF LAKE IN THE HILLS	Dec2019PSF	Dec 2019 PSF	Paid by EFT # 1652		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	375.60	
									Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 3	<u>\$3,456.94</u>
Account <b>52.08 - Prof Devel Dues</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8825/122419	NOVEMBER PCARD CROY	Paid by EFT # 1673		12/16/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	300.00	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/122119	NOVEMBER PCARD BREWER	Paid by EFT # 1675		12/16/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	16.48	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 2	<u>\$316.48</u>
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8825/122419	NOVEMBER PCARD CROY	Paid by EFT # 1673		12/16/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	159.18	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/122119	NOVEMBER PCARD BREWER	Paid by EFT # 1675		12/16/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	64.56	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 2	<u>\$223.74</u>
Account <b>60.24 - Professional Other Professional</b>											
10656 - ELAVON INC	123119	BTB Credit Card Fees	Paid by EFT # 231		12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	332.94	
6536 - FIRST NATIONAL BANK OF OMAHA	0862/122419	NOVEMBER PCARD ROSSI	Paid by EFT # 1667		12/11/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	15.00	
5417 - GLOBAL PAYMENTS INC	113019	Credit Card Fees Parks	Paid by EFT # 70		12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	30.74	
10320 - ILLINOIS NATIONAL BANK	120219	E-Pay Webtrac	Paid by EFT # 71		12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	10.68	
6536 - FIRST NATIONAL BANK OF OMAHA	0916/122419	NOVEMBER PCARD STEFFEY	Paid by EFT # 1672		12/16/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	601.20	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 5	<u>\$990.56</u>
Account <b>62.20 - Utilities Telephone</b>											
591 - UNITED COMMUNICATIONS SYSTEMS INC	161619	Phone Service 12/15/19-01/14/19	Paid by Check # 92153		12/11/2019	12/11/2019	12/11/2019	12/31/2019	12/11/2019	212.53	
8089 - VERIZON WIRELESS	9842942639	Cellular Service 11/26/19-12/25/19	Paid by Check # 92150		11/25/2019	12/10/2019	12/10/2019	12/31/2019	12/10/2019	103.53	
8089 - VERIZON WIRELESS	9842942640	Device Service 11/26/19-12/25/19	Paid by Check # 92151		12/10/2019	12/10/2019	12/10/2019	12/31/2019	12/10/2019	39.69	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 3	<u>\$355.75</u>



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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>63.04 - CS Postage</b>											
321 - UNITED STATES POSTAL SERVICE	120919	Postage Winter/Spring Brochure Mailing	Paid by EFT # 1689		12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	1,698.57	
									Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 1	<u>\$1,698.57</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
228 - COSTCO WHOLESALE CORPORATION	121819-PRK	Cookie Trays	Paid by Check # 92305		12/19/2019	12/19/2019	12/19/2019	12/31/2019	12/20/2019	107.94	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/122419	NOVEMBER PCARD PELTZ	Paid by EFT # 1674		12/16/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	420.59	
228 - COSTCO WHOLESALE CORPORATION	7745110106-PW	Kitchen Supplies, Batteries & Bags	Paid by Check # 92154		12/10/2019	12/10/2019	12/10/2019	12/31/2019	12/11/2019	144.90	
6536 - FIRST NATIONAL BANK OF OMAHA	8537/122419	NOVEMBR PCARD PARCHUTZ	Paid by EFT # 1662		12/11/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	30.90	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$704.33</u>
Account <b>62.04 - Utilities Electrical</b>											
220 - COMMONWEALTH EDISON COMPANY	3135743004	1214 Crystal Lake Rd	Paid by Check # 92315		12/31/2019	01/06/2020	01/06/2020	12/31/2019	01/07/2020	105.27	
2897 - CONSTELLATION NEWENERGY INC	16302567301	0 E Lakewood Pump	Paid by Check # 92303		12/09/2019	12/17/2019	12/17/2019	12/31/2019	12/20/2019	32.23	
2897 - CONSTELLATION NEWENERGY INC	16324104701	0 E Grace Dr - 1 N Anderson	Paid by Check # 92303		12/11/2019	12/17/2019	12/17/2019	12/31/2019	12/20/2019	21.04	
2897 - CONSTELLATION NEWENERGY INC	16293012701	5200 Miller Rd- Stand	Paid by Check # 92303		12/06/2019	12/17/2019	12/17/2019	12/31/2019	12/20/2019	41.67	
2897 - CONSTELLATION NEWENERGY INC	16324107901	226 Indian Trl	Paid by Check # 92303		12/11/2019	12/17/2019	12/17/2019	12/31/2019	12/20/2019	34.28	
									Account <b>62.04 - Utilities Electrical</b> Totals	Invoice Transactions 5	<u>\$234.49</u>
									Division <b>50 - Parks &amp; Recreation</b> Totals	Invoice Transactions 25	<u>\$7,980.86</u>
Division <b>52 - Community Development</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Dec2019BCBS	Dec 2019 BCBS	Paid by EFT # 1649		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	4,630.35	
8889 - METLIFE	Dec2019Metlife	Dec 2019 Metlife	Paid by EFT # 1651		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	90.89	
890 - VILLAGE OF LAKE IN THE HILLS	Dec2019PSF	Dec 2019 PSF	Paid by EFT # 1652		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	1,019.48	
									Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 3	<u>\$5,740.72</u>



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<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	193183	FSA admin fees due 12/1/19	Paid by Check # 92139		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/05/2019	4.00
								Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 1	<u>\$4.00</u>
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4724/122419	NOVEMBER PCARD HESS	Paid by EFT # 1671		12/16/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	850.00
								Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>\$850.00</u>
Account <b>62.20 - Utilities Telephone</b>										
8089 - VERIZON WIRELESS	9842942639	Cellular Service 11/26/19-12/25/19	Paid by Check # 92150		11/25/2019	12/10/2019	12/10/2019	12/31/2019	12/10/2019	237.40
8089 - VERIZON WIRELESS	9842942640	Device Service 11/26/19-12/25/19	Paid by Check # 92151		12/10/2019	12/10/2019	12/10/2019	12/31/2019	12/10/2019	19.84
								Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 2	<u>\$257.24</u>
								Division <b>52 - Community Development</b> Totals	Invoice Transactions 7	<u>\$6,851.96</u>
								Department <b>18 - Community Services</b> Totals	Invoice Transactions 32	<u>\$14,832.82</u>
								Fund <b>100 - General Fund</b> Totals	Invoice Transactions 206	<u>\$653,485.10</u>



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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>										
2897 - CONSTELLATION NEWENERGY INC	16293008801	101 Annandale Dr-Wall 11/04/19-12/05/19	Paid by Check # 92303		12/06/2019	12/17/2019	12/17/2019	12/31/2019	12/20/2019	50.95
							Account <b>62.04 - Utilities Electrical</b> Totals	Invoice Transactions	1	\$50.95
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	\$50.95
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	\$50.95
							Fund <b>324 - SSA 5</b> Totals	Invoice Transactions	1	\$50.95



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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>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Dec2019BCBS	Dec 2019 BCBS	Paid by EFT # 1649		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	16,046.92	
8889 - METLIFE	Dec2019Metlife	Dec 2019 Metlife	Paid by EFT # 1651		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	310.87	
890 - VILLAGE OF LAKE IN THE HILLS	Dec2019PSF	Dec 2019 PSF	Paid by EFT # 1652		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	1,877.99	
								Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions 3	<b>\$18,235.78</b>
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/122419	November_PCARD_Neville	Paid by EFT # 1664		12/11/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	43.88	
6536 - FIRST NATIONAL BANK OF OMAHA	1268/122419	NOVEMBER PCARD KAUP	Paid by EFT # 1663		12/11/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	166.41	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	12172019-PW	Petty Cash - December PW	Paid by Check # 92282		12/17/2019	12/17/2019	12/17/2019	12/31/2019	12/18/2019	160.00	
								Account <b>52.16 - Prof Devel Travel</b> Totals		Invoice Transactions 3	<b>\$370.29</b>
Account <b>60.24 - Professional Other Professional</b>											
1071 - HOME STATE BANK	120119	Lockbox Fees-Water	Paid by EFT # 49		12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	419.60	
10320 - ILLINOIS NATIONAL BANK	120119	E-Pay Water Billing	Paid by EFT # 114		12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	15.28	
591 - UNITED COMMUNICATIONS SYSTEMS INC	161619	Phone Service 12/15/19-01/14/19	Paid by Check # 92153		12/11/2019	12/11/2019	12/11/2019	12/31/2019	12/11/2019	828.29	
6090 - VANCO SERVICES LLC	00010222602	Credit Card Fees	Paid by EFT # 233		12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	146.34	
								Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 4	<b>\$1,409.51</b>
Account <b>62.04 - Utilities Electrical</b>											
220 - COMMONWEALTH EDISON COMPANY	5223068063	9006 Haligus Rd 11/05/19-12/05/19	Paid by Check # 92315		12/31/2019	01/06/2020	01/06/2020	12/31/2019	01/07/2020	1,990.48	
220 - COMMONWEALTH EDISON COMPANY	0063121120	842 McPhee Dr 11/18/19-12/11/19	Paid by Check # 92315		12/31/2019	01/06/2020	01/06/2020	12/31/2019	01/07/2020	1,864.23	
220 - COMMONWEALTH EDISON COMPANY	1173133064	310 Council Trl 11/08/19-12/11/19	Paid by Check # 92315		12/31/2019	01/06/2020	01/06/2020	12/31/2019	01/07/2020	546.16	
220 - COMMONWEALTH EDISON COMPANY	3048065071	550 Harvest Gate 11/08/19-12/11/19	Paid by Check # 92315		12/31/2019	01/06/2020	01/06/2020	12/31/2019	01/07/2020	1,769.09	
220 - COMMONWEALTH EDISON COMPANY	5103064030	5654 McKenzie Dr 11/04/19-12/05/19	Paid by Check # 92315		12/31/2019	01/06/2020	01/06/2020	12/31/2019	01/07/2020	683.38	
220 - COMMONWEALTH EDISON COMPANY	5928009013	4145 Springlake Dr 11/05/19-12/06/19	Paid by Check # 92315		12/31/2019	01/06/2020	01/06/2020	12/31/2019	01/07/2020	811.21	
220 - COMMONWEALTH EDISON COMPANY	6108073003	401 Wright 11/04/19-12/05/19	Paid by Check # 92315		12/31/2019	01/06/2020	01/06/2020	12/31/2019	01/07/2020	477.29	
220 - COMMONWEALTH EDISON COMPANY	0408004044	9300 Haligus Rd 11/04/19-12/05/19	Paid by Check # 92315		12/31/2019	01/06/2020	01/06/2020	12/31/2019	01/07/2020	822.43	



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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>62.04 - Utilities Electrical</b>											
2897 - CONSTELLATION NEWENERGY INC	16337709101	651 E Oak St 11/08/19-12/11/19	Paid by Check # 92303		12/01/2019	12/17/2019	12/17/2019	12/31/2019	12/20/2019	138.36	
2897 - CONSTELLATION NEWENERGY INC	16302646101	4442 Larkspur Ln 11/05/19-12/06/19	Paid by Check # 92303		12/01/2019	12/17/2019	12/17/2019	12/31/2019	12/20/2019	115.61	
2897 - CONSTELLATION NEWENERGY INC	16337945001	1 Oakleaf Rd 11/08/19-12/11/19	Paid by Check # 92303		12/01/2019	12/17/2019	12/17/2019	12/31/2019	12/20/2019	235.64	
2897 - CONSTELLATION NEWENERGY INC	16337982601	1112 Crystal Lake Rd 11/08/19-12/11/19	Paid by Check # 92303		12/01/2019	12/17/2019	12/17/2019	12/31/2019	12/20/2019	209.29	
10462 - DIRECT ENERGY BUSINESS LLC	193440040538264	9006 Haligus Rd 11/05/19-12/05/19	Paid by Check # 92304		12/10/2019	12/16/2019	12/16/2019	12/31/2019	12/20/2019	2,484.46	
10462 - DIRECT ENERGY BUSINESS LLC	193440040538266	5654 McKenzie Dr 11/04/19-12/05/19	Paid by Check # 92304		12/10/2019	12/16/2019	12/16/2019	12/31/2019	12/20/2019	1,061.35	
10462 - DIRECT ENERGY BUSINESS LLC	193440040538267	4145 Spring Lake Dr 11/05/19-12/06/19	Paid by Check # 92304		12/10/2019	12/16/2019	12/16/2019	12/31/2019	12/20/2019	1,043.47	
10462 - DIRECT ENERGY BUSINESS LLC	193440040538268	401 Wright Dr 11/04/19-12/05/19	Paid by Check # 92304		12/10/2019	12/16/2019	12/16/2019	12/31/2019	12/20/2019	730.71	
10462 - DIRECT ENERGY BUSINESS LLC	193440040538265	9300 Haligus Rd 11/04/19-12/05/19	Paid by Check # 92304		12/10/2019	12/16/2019	12/16/2019	12/31/2019	12/20/2019	1,404.66	
10462 - DIRECT ENERGY BUSINESS LLC	193500040599516	842 McPhee Dr 11/08/19-12/10/19	Paid by Check # 92304		12/16/2019	12/16/2019	12/16/2019	12/31/2019	12/20/2019	1,851.07	
10462 - DIRECT ENERGY BUSINESS LLC	193510040611383	550 Harvest Gate 11/08/19-12/10/19	Paid by Check # 92304		12/16/2019	12/16/2019	12/16/2019	12/31/2019	12/20/2019	1,850.73	
10462 - DIRECT ENERGY BUSINESS LLC	193510040611382	310 Council Trl 11/08/19-12/11/19	Paid by Check # 92304		12/17/2019	12/16/2019	12/16/2019	12/31/2019	12/20/2019	496.17	
								<b>Account 62.04 - Utilities Electrical Totals</b>		<b>Invoice Transactions 20</b>	<b>\$20,585.79</b>
Account <b>62.20 - Utilities Telephone</b>											
591 - UNITED COMMUNICATIONS SYSTEMS INC	161619	Phone Service 12/15/19-01/14/19	Paid by Check # 92153		12/11/2019	12/11/2019	12/11/2019	12/31/2019	12/11/2019	1,577.14	
8089 - VERIZON WIRELESS	9842942639	Cellular Service 11/26/19-12/25/19	Paid by Check # 92150		11/25/2019	12/10/2019	12/10/2019	12/31/2019	12/10/2019	290.81	
8089 - VERIZON WIRELESS	9842942640	Device Service 11/26/19-12/25/19	Paid by Check # 92151		12/10/2019	12/10/2019	12/10/2019	12/31/2019	12/10/2019	238.15	
								<b>Account 62.20 - Utilities Telephone Totals</b>		<b>Invoice Transactions 3</b>	<b>\$2,106.10</b>
Account <b>63.04 - CS Postage</b>											
321 - UNITED STATES POSTAL SERVICE	122019	112719 Water Billing Postage	Paid by EFT # 1690		12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	1,426.38	
321 - UNITED STATES POSTAL SERVICE	123019	122419 Water Billing Postage	Paid by EFT # 1691		12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	1,358.93	
								<b>Account 63.04 - CS Postage Totals</b>		<b>Invoice Transactions 2</b>	<b>\$2,785.31</b>



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<b>Fund 520 - Water O &amp; M</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>63.08 - CS Publishing &amp; Advertising</b>										
583 - SHAW MEDIA GROUP INC	121921880	Ad Water Conditioning/Budget Hearing	Paid by Check # 92275		12/10/2019	12/13/2019	12/13/2019	12/31/2019	12/17/2019	42.30
								Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals	Invoice Transactions 1	<u>42.30</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	8537/122419	NOVEMBR PCARD PARCHUTZ	Paid by EFT # 1662		12/11/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	(81.39)
								Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 1	<u>(81.39)</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>										
2685 - O'REILLY AUTO PARTS	3416-152014	Vehicle parts and Shop supplies	Paid by Check # 92306		12/31/2019	12/30/2019	12/30/2019	12/31/2019	12/30/2019	24.56
								Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	<u>24.56</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
228 - COSTCO WHOLESALE CORPORATION	7745110106-PW	Kitchen Supplies, Batteries & Bags	Paid by Check # 92154		12/10/2019	12/10/2019	12/10/2019	12/31/2019	12/11/2019	226.65
6536 - FIRST NATIONAL BANK OF OMAHA	8537/122419	NOVEMBR PCARD PARCHUTZ	Paid by EFT # 1662		12/11/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	23.18
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$249.83</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
10729 - ENVISION HEALTHCARE INC	193183	FSA admin fees due 12/1/19	Paid by Check # 92139		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/05/2019	24.32
								Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 1	<u>\$24.32</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 41	<u>\$45,752.40</u>
								Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 41	<u>\$45,752.40</u>
Account <b>21.34 - Payroll W/H-Insurance</b>										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Dec2019BCBS	Dec 2019 BCBS	Paid by EFT # 1649		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	1,976.30
10668 - BUSINESS PLANNING CONCEPTS INC	2019-00000315	12/04/2019 NCPERS Vol Life \$	Paid by Check # 92140		12/04/2019	12/04/2019	12/04/2019	12/31/2019	12/05/2019	40.20
8889 - METLIFE	Dec2019Metlife	Dec 2019 Metlife	Paid by EFT # 1651		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	103.03
								Account <b>21.34 - Payroll W/H-Insurance</b> Totals	Invoice Transactions 3	<u>\$2,119.53</u>
Account <b>21.10 - Payroll W/H- IMRF</b>										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2019-00000331	IMRF Nov 2019	Paid by EFT # 1660		12/10/2019	12/10/2019	12/10/2019	12/31/2019	12/10/2019	12,092.40
								Account <b>21.10 - Payroll W/H- IMRF</b> Totals	Invoice Transactions 1	<u>\$12,092.40</u>
Account <b>21.04 - Payroll W/H-Federal Tax</b>										
843 - INTERNAL REVENUE SERVICE	2019-00000318	12/04/2019 Federal Income Tax	Paid by EFT # 224		12/04/2019	12/04/2019	12/04/2019	12/31/2019	12/04/2019	5,608.05





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<b>Fund 520 - Water O &amp; M</b>											
<b>Account 21.04 - Payroll W/H-Federal Tax</b>											
843 - INTERNAL REVENUE SERVICE	2019-00000335	12/18/2019 Federal Income Tax	Paid by EFT # 228		12/18/2019	12/18/2019	12/18/2019	12/31/2019	12/18/2019	4,165.83	
843 - INTERNAL REVENUE SERVICE	2019-00000344	12/31/2019 Federal Income Tax	Paid by EFT # 229		12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	4,269.73	
								<b>Account 21.04 - Payroll W/H-Federal Tax Totals</b>		<b>Invoice Transactions 3</b>	<b>\$14,043.61</b>
<b>Account 21.06 - Payroll W/H-FICA Tax</b>											
843 - INTERNAL REVENUE SERVICE	2019-00000318	12/04/2019 Federal Income Tax	Paid by EFT # 224		12/04/2019	12/04/2019	12/04/2019	12/31/2019	12/04/2019	7,827.50	
843 - INTERNAL REVENUE SERVICE	2019-00000335	12/18/2019 Federal Income Tax	Paid by EFT # 228		12/18/2019	12/18/2019	12/18/2019	12/31/2019	12/18/2019	6,369.05	
843 - INTERNAL REVENUE SERVICE	2019-00000344	12/31/2019 Federal Income Tax	Paid by EFT # 229		12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	6,421.37	
								<b>Account 21.06 - Payroll W/H-FICA Tax Totals</b>		<b>Invoice Transactions 3</b>	<b>\$20,617.92</b>
<b>Account 21.16 - Payroll W/H-State Tax</b>											
856 - IL DEPARTMENT OF REVENUE	2019-00000317	12/04/2019 Tax IL Income Tax	Paid by EFT # 1654		12/04/2019	12/04/2019	12/04/2019	12/31/2019	12/04/2019	2,317.82	
856 - IL DEPARTMENT OF REVENUE	2019-00000334	12/18/2019 IL Income Tax	Paid by EFT # 1677		12/18/2019	12/18/2019	12/18/2019	12/31/2019	12/18/2019	1,911.40	
856 - IL DEPARTMENT OF REVENUE	2019-00000343	12/31/2019 IL Income Tax	Paid by EFT # 1683		12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	1,963.39	
								<b>Account 21.16 - Payroll W/H-State Tax Totals</b>		<b>Invoice Transactions 3</b>	<b>\$6,192.61</b>
<b>Account 21.18 - Payroll W/H-AFLAC</b>											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2019-00000327	AFLAC Dec 2019	Paid by EFT # 1650		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	389.58	
								<b>Account 21.18 - Payroll W/H-AFLAC Totals</b>		<b>Invoice Transactions 1</b>	<b>\$389.58</b>
<b>Account 21.44 - Payroll W/H-Misc Deduction</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000314	12/04/2019 DD HDHP - Health Savings Account	Paid by EFT # 57698		12/04/2019	12/04/2019	12/04/2019	12/31/2019	12/04/2019	65.00	
8089 - VERIZON WIRELESS	9842942639	Cellular Service 11/26/19-12/25/19	Paid by Check # 92150		11/25/2019	12/10/2019	12/10/2019	12/31/2019	12/10/2019	41.18	
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000332	12/18/2019 DD HDHP - Health Savings Account	Paid by EFT # 57896		12/18/2019	12/18/2019	12/18/2019	12/31/2019	12/18/2019	64.97	
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000341	12/31/2019 DD HDHP - Health Savings Account	Paid by EFT # 58092		12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	64.98	
								<b>Account 21.44 - Payroll W/H-Misc Deduction Totals</b>		<b>Invoice Transactions 4</b>	<b>\$236.13</b>
<b>Account 21.22 - Payroll W/H-Union Dues</b>											
850 - SEIU LOCAL 73	2019-00000322	12/04/2019 SEIU 73 Union Dues	Paid by Check # 92142		12/04/2019	12/04/2019	12/04/2019	12/31/2019	12/05/2019	650.76	
								<b>Account 21.22 - Payroll W/H-Union Dues Totals</b>		<b>Invoice Transactions 1</b>	<b>\$650.76</b>



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<b>Fund 520 - Water O &amp; M</b>											
<b>Account 21.20 - Payroll W/H-FLEX</b>											
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000325	12/04/2019 Flex Spend	Paid by EFT #		12/04/2019	12/04/2019	12/04/2019	12/31/2019	12/04/2019	254.21	
		Dependent Care	1658								
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000340	12/18/2019 Flexible	Paid by EFT #		12/18/2019	12/18/2019	12/18/2019	12/31/2019	12/18/2019	254.21	
		Spending Account	1681								
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000349	12/31/2019 Flexible	Paid by EFT #		12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	254.21	
		Spending Account	1687								
									Account 21.20 - Payroll W/H-FLEX Totals	Invoice Transactions 3	<u>\$762.63</u>
<b>Account 21.26 - Payroll W/H-Deferral</b>											
818 - ICMA - RETIREMENT CORPORATION	2019-00000316	12/04/2019 ICMA	Paid by EFT #		12/04/2019	12/04/2019	12/04/2019	12/31/2019	12/04/2019	137.59	
			1653								
818 - ICMA - RETIREMENT CORPORATION	2019-00000333	12/18/2019 ICMA	Paid by EFT #		12/18/2019	12/18/2019	12/18/2019	12/31/2019	12/18/2019	129.11	
			1676								
818 - ICMA - RETIREMENT CORPORATION	2019-00000342	12/31/2019 ICMA	Paid by EFT #		12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	129.14	
			1682								
679 - NATIONWIDE MUTUAL INSURANCE	2019-00000321	12/04/2019 Nationwide	Paid by EFT #		12/04/2019	12/04/2019	12/04/2019	12/31/2019	12/04/2019	768.30	
CO			1656								
679 - NATIONWIDE MUTUAL INSURANCE	2019-00000337	12/18/2019 Nationwide	Paid by EFT #		12/18/2019	12/18/2019	12/18/2019	12/31/2019	12/18/2019	791.99	
CO			1679								
679 - NATIONWIDE MUTUAL INSURANCE	2019-00000346	12/31/2019 Nationwide	Paid by EFT #		12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	537.37	
CO			1685								
									Account 21.26 - Payroll W/H-Deferral Totals	Invoice Transactions 6	<u>\$2,493.50</u>
<b>Account 21.40 - Payroll W/H-United Way</b>											
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000324	12/04/2019 United	Paid by Check		12/04/2019	12/04/2019	12/04/2019	12/31/2019	12/05/2019	.66	
		Way	# 92143								
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000339	12/18/2019 United	Paid by Check		12/18/2019	12/18/2019	12/18/2019	12/31/2019	12/19/2019	.66	
		Way	# 92299								
320 - UNITED WAY OF MCHENRY COUNTY	2019-00000348	12/31/2019 United	Paid by Check		12/31/2019	12/31/2019	12/31/2019	12/31/2019	01/06/2020	.66	
		Way	# 92311								
									Account 21.40 - Payroll W/H-United Way Totals	Invoice Transactions 3	<u>\$1.98</u>
<b>Account 21.32 - Payroll W/H-Garnishments</b>											
584 - STATE DISBURSEMENT UNIT	2019-00000323	12/04/2019 Garn-CH	Paid by EFT #		12/04/2019	12/04/2019	12/04/2019	12/31/2019	12/04/2019	1,402.07	
			1657								
584 - STATE DISBURSEMENT UNIT	2019-00000338	12/18/2019 Garn-CH	Paid by EFT #		12/18/2019	12/18/2019	12/18/2019	12/31/2019	12/18/2019	1,402.07	
			1680								
584 - STATE DISBURSEMENT UNIT	2019-00000347	12/31/2019 Garn-CH	Paid by EFT #		12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	1,402.07	
			1686								
									Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 3	<u>\$4,206.21</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 75	<u>\$109,559.26</u>



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<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	Dec2019BCBS	Dec 2019 BCBS	Paid by EFT # 1649		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	1,185.47
8889 - METLIFE	Dec2019Metlife	Dec 2019 Metlife	Paid by EFT # 1651		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	26.76
890 - VILLAGE OF LAKE IN THE HILLS	Dec2019PSF	Dec 2019 PSF	Paid by EFT # 1652		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	295.11
<b>Account 51.20 - Taxes &amp; Benefits Health &amp; Life Insurance Totals</b>							Invoice Transactions 3			<b>\$1,507.34</b>
Account <b>60.24 - Professional Other Professional</b>										
10678 - ASCENT AVIATION GROUP INC	S014469	Dec Airport Credit Card Fees	Paid by EFT # 230		12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	30.00
<b>Account 60.24 - Professional Other Professional Totals</b>							Invoice Transactions 1			<b>\$30.00</b>
Account <b>62.04 - Utilities Electrical</b>										
220 - COMMONWEALTH EDISON COMPANY	34716890251219	8407 Pyott Rd Air Port Office 11/07/19-12/10/19	Paid by Check # 92315		12/31/2019	01/06/2020	01/06/2020	12/31/2019	01/07/2020	82.31
220 - COMMONWEALTH EDISON COMPANY	31440070391219	8407 Pyott Rd 11/07/19-12/12/19	Paid by Check # 92315		12/31/2019	01/06/2020	01/06/2020	12/31/2019	01/07/2020	890.55
220 - COMMONWEALTH EDISON COMPANY	34717120291219	0 W Pyott Rd 11/07/19-12/10/19	Paid by Check # 92315		12/31/2019	01/06/2020	01/06/2020	12/31/2019	01/07/2020	50.75
220 - COMMONWEALTH EDISON COMPANY	37470641811219	8407 Pyott Fuel Facility 11/07/19-12/10/19	Paid by Check # 92315		12/31/2019	01/06/2020	01/06/2020	12/31/2019	01/07/2020	68.56
10462 - DIRECT ENERGY BUSINESS LLC	193500040599517	8407 Pyott Rd Airport Office 11/07/19-12/10/19	Paid by Check # 92304		12/16/2019	12/16/2019	12/16/2019	12/31/2019	12/20/2019	94.03
10462 - DIRECT ENERGY BUSINESS LLC	193500040599518	0 W Pyott Rd 11/07/19-12/10/19	Paid by Check # 92304		12/16/2019	12/16/2019	12/16/2019	12/31/2019	12/20/2019	49.02
10462 - DIRECT ENERGY BUSINESS LLC	193500040599519	Fuel Facility 8407 Pyott Rd 11/07/19-12/10/19	Paid by Check # 92304		12/16/2019	12/16/2019	12/16/2019	12/31/2019	12/20/2019	39.71
10462 - DIRECT ENERGY BUSINESS LLC	193510040611384	8407 Pyott Rd 11/07/19-12/11/19	Paid by Check # 92304		12/16/2019	12/16/2019	12/16/2019	12/31/2019	12/20/2019	2,332.09
<b>Account 62.04 - Utilities Electrical Totals</b>							Invoice Transactions 8			<b>\$3,607.02</b>
Account <b>62.20 - Utilities Telephone</b>										
591 - UNITED COMMUNICATIONS SYSTEMS INC	161619	Phone Service 12/15/19-01/14/19	Paid by Check # 92153		12/11/2019	12/11/2019	12/11/2019	12/31/2019	12/11/2019	94.72
8089 - VERIZON WIRELESS	9842942639	Cellular Service 11/26/19-12/25/19	Paid by Check # 92150		11/25/2019	12/10/2019	12/10/2019	12/31/2019	12/10/2019	83.60
6536 - FIRST NATIONAL BANK OF OMAHA	4110/122419	NOVEMBER PCARD PERANICH	Paid by EFT # 1666		12/11/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	218.48
<b>Account 62.20 - Utilities Telephone Totals</b>							Invoice Transactions 3			<b>\$396.80</b>



# December Manual Schedule of Bills

Invoice Received Date Range 12/31/19 - 12/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>620 - Airport O &amp; M</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>70.16 - Supplies &amp; Parts Equipment</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/122419	NOVEMBER PCARD PERANICH	Paid by EFT # 1666		12/11/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	23.95
							Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals		Invoice Transactions 1	<u>23.95</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/122419	NOVEMBER PCARD PERANICH	Paid by EFT # 1666		12/11/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	188.42
2685 - O'REILLY AUTO PARTS	3416-152803	Coolant for fuel trucks and battery tender	Paid by Check # 92306		12/31/2019	12/30/2019	12/30/2019	12/31/2019	12/30/2019	84.96
2685 - O'REILLY AUTO PARTS	3416-152525	Oil filters - 250-251	Paid by Check # 92306		12/31/2019	12/30/2019	12/30/2019	12/31/2019	12/30/2019	16.36
							Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals		Invoice Transactions 3	<u>\$289.74</u>
Account <b>71.04 - Office Supplies Office Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/122419	NOVEMBER PCARD PERANICH	Paid by EFT # 1666		12/11/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	9.98
							Account <b>71.04 - Office Supplies Office Supplies</b> Totals		Invoice Transactions 1	<u>\$9.98</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/122419	NOVEMBER PCARD PERANICH	Paid by EFT # 1666		12/11/2019	12/24/2019	12/24/2019	12/31/2019	12/24/2019	19.95
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$19.95</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>										
2685 - O'REILLY AUTO PARTS	3416-152585	Oil for fuel truck	Paid by Check # 92306		12/31/2019	12/30/2019	12/30/2019	12/31/2019	12/30/2019	71.96
							Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals		Invoice Transactions 1	<u>\$71.96</u>
Account <b>47.04 - MR Misc Revenue</b>										
856 - IL DEPARTMENT OF REVENUE	122019	November Fuel Sales Tax	Paid by EFT # 1688		12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	(49.00)
							Account <b>47.04 - MR Misc Revenue</b> Totals		Invoice Transactions 1	<u>(\$49.00)</u>
Account <b>72.20 - Operating Supplies Fuel Sales Tax</b>										
856 - IL DEPARTMENT OF REVENUE	122019	November Fuel Sales Tax	Paid by EFT # 1688		12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	2,803.00
							Account <b>72.20 - Operating Supplies Fuel Sales Tax</b> Totals		Invoice Transactions 1	<u>\$2,803.00</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 24	<u>\$8,710.74</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 24	<u>\$8,710.74</u>
Account <b>21.04 - Payroll W/H-Federal Tax</b>										
843 - INTERNAL REVENUE SERVICE	2019-00000318	12/04/2019 Federal Income Tax	Paid by EFT # 224		12/04/2019	12/04/2019	12/04/2019	12/31/2019	12/04/2019	1,046.59
843 - INTERNAL REVENUE SERVICE	2019-00000335	12/18/2019 Federal Income Tax	Paid by EFT # 228		12/18/2019	12/18/2019	12/18/2019	12/31/2019	12/18/2019	617.35



# December Manual Schedule of Bills

Invoice Received Date Range 12/31/19 - 12/31/19

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>											
<b>Account 21.04 - Payroll W/H-Federal Tax</b>											
843 - INTERNAL REVENUE SERVICE	2019-00000344	12/31/2019 Federal Income Tax	Paid by EFT # 229		12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	644.93	
									Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 3	<u>\$2,308.87</u>
<b>Account 21.06 - Payroll W/H-FICA Tax</b>											
843 - INTERNAL REVENUE SERVICE	2019-00000318	12/04/2019 Federal Income Tax	Paid by EFT # 224		12/04/2019	12/04/2019	12/04/2019	12/31/2019	12/04/2019	1,104.20	
843 - INTERNAL REVENUE SERVICE	2019-00000335	12/18/2019 Federal Income Tax	Paid by EFT # 228		12/18/2019	12/18/2019	12/18/2019	12/31/2019	12/18/2019	780.43	
843 - INTERNAL REVENUE SERVICE	2019-00000344	12/31/2019 Federal Income Tax	Paid by EFT # 229		12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	770.63	
									Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 3	<u>\$2,655.26</u>
<b>Account 21.10 - Payroll W/H- IMRF</b>											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2019-00000331	IMRF Nov 2019	Paid by EFT # 1660		12/10/2019	12/10/2019	12/10/2019	12/31/2019	12/10/2019	1,035.88	
									Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 1	<u>\$1,035.88</u>
<b>Account 21.16 - Payroll W/H-State Tax</b>											
856 - IL DEPARTMENT OF REVENUE	2019-00000317	12/04/2019 Tax IL Income Tax	Paid by EFT # 1654		12/04/2019	12/04/2019	12/04/2019	12/31/2019	12/04/2019	332.81	
856 - IL DEPARTMENT OF REVENUE	2019-00000334	12/18/2019 IL Income Tax	Paid by EFT # 1677		12/18/2019	12/18/2019	12/18/2019	12/31/2019	12/18/2019	246.09	
856 - IL DEPARTMENT OF REVENUE	2019-00000343	12/31/2019 IL Income Tax	Paid by EFT # 1683		12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	251.36	
									Account 21.16 - Payroll W/H-State Tax Totals	Invoice Transactions 3	<u>\$830.26</u>
<b>Account 21.34 - Payroll W/H-Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Dec2019BCBS	Dec 2019 BCBS	Paid by EFT # 1649		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	313.11	
8889 - METLIFE	Dec2019Metlife	Dec 2019 Metlife	Paid by EFT # 1651		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	14.16	
									Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 2	<u>\$327.27</u>
<b>Account 21.44 - Payroll W/H-Misc Deduction</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2019-00000314	12/04/2019 DD HDHP - Health Savings Account	Paid by EFT # 57698		12/04/2019	12/04/2019	12/04/2019	12/31/2019	12/04/2019	10.00	
8089 - VERIZON WIRELESS	9842942639	Cellular Service	Paid by Check # 92150		11/25/2019	12/10/2019	12/10/2019	12/31/2019	12/10/2019	.03	
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000332	12/18/2019 DD HDHP - Health Savings Account	Paid by EFT # 57896		12/18/2019	12/18/2019	12/18/2019	12/31/2019	12/18/2019	9.99	
835 - VILLAGE OF LAKE IN THE HILLS	2019-00000341	12/31/2019 DD HDHP - Health Savings Account	Paid by EFT # 58092		12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	9.99	
									Account 21.44 - Payroll W/H-Misc Deduction Totals	Invoice Transactions 4	<u>\$30.01</u>



# December Manual Schedule of Bills

Invoice Received Date Range 12/31/19 - 12/31/19

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>21.26 - Payroll W/H-Deferral</b>											
818 - ICMA - RETIREMENT CORPORATION	2019-00000316	12/04/2019 ICMA	Paid by EFT # 1653		12/04/2019	12/04/2019	12/04/2019	12/31/2019	12/04/2019	36.21	
818 - ICMA - RETIREMENT CORPORATION	2019-00000333	12/18/2019 ICMA	Paid by EFT # 1676		12/18/2019	12/18/2019	12/18/2019	12/31/2019	12/18/2019	35.85	
818 - ICMA - RETIREMENT CORPORATION	2019-00000342	12/31/2019 ICMA	Paid by EFT # 1682		12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	35.85	
									Account <b>21.26 - Payroll W/H-Deferral</b> Totals	Invoice Transactions 3	<u>\$107.91</u>
Account <b>21.32 - Payroll W/H-Garnishments</b>											
584 - STATE DISBURSEMENT UNIT	2019-00000323	12/04/2019 Garn-CH	Paid by EFT # 1657		12/04/2019	12/04/2019	12/04/2019	12/31/2019	12/04/2019	442.61	
584 - STATE DISBURSEMENT UNIT	2019-00000338	12/18/2019 Garn-CH	Paid by EFT # 1680		12/18/2019	12/18/2019	12/18/2019	12/31/2019	12/18/2019	442.61	
584 - STATE DISBURSEMENT UNIT	2019-00000347	12/31/2019 Garn-CH	Paid by EFT # 1686		12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	442.61	
									Account <b>21.32 - Payroll W/H-Garnishments</b> Totals	Invoice Transactions 3	<u>\$1,327.83</u>
									Fund <b>620 - Airport O &amp; M</b> Totals	Invoice Transactions 46	<u>\$17,334.03</u>



# December Manual Schedule of Bills

Invoice Received Date Range 12/31/19 - 12/31/19

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	Dec2019adminfee	Dec 2019 Guardian admin fees	Paid by EFT # 249		12/02/2019	12/02/2019	12/02/2019	12/31/2019	12/02/2019	1,100.00	
3972 - GUARDIAN	Nov19Claims	Nov 2019 Guardian claims	Paid by EFT # 252		12/23/2019	12/23/2019	12/23/2019	12/31/2019	12/23/2019	6,440.29	
									Account <b>60.18 - Professional Dental</b> Totals	Invoice Transactions 2	<u>\$7,540.29</u>
Account <b>60.24 - Professional Other Professional</b>											
10729 - ENVISION HEALTHCARE INC	193185	Admin PPO Fees	Paid by EFT # 253		12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	112.00	
10729 - ENVISION HEALTHCARE INC	123119	ADMIN HDHP Fees	Paid by EFT # 254		12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	368.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 2	<u>\$480.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 4	<u>\$8,020.29</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 4	<u>\$8,020.29</u>
									Fund <b>810 - Health Insurance</b> Totals	Invoice Transactions 4	<u>\$8,020.29</u>
									Grand Totals	Invoice Transactions 332	<u>\$788,449.63</u>

\* = Prior Fiscal Year Activity

# December Manual Schedule of Bills

From Payment Date: 12/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50 - Disbursement									
<u>Check</u>									
92283	12/18/2019	Open			Utility Management Refund	CHICAGO TITLE & TRUST	\$69.69		
92284	12/18/2019	Open			Utility Management Refund	DAVIDGE, TRISILA S	\$84.22		
92285	12/18/2019	Open			Utility Management Refund	DETOMASO, MIKE & NANCY	\$21.51		
92286	12/18/2019	Open			Utility Management Refund	ELM STREET HOMES LLC	\$77.40		
92287	12/18/2019	Open			Utility Management Refund	FEINBERG, MICHAEL I	\$117.40		
92288	12/18/2019	Open			Utility Management Refund	GAVLICK, ERIC	\$64.04		
92289	12/18/2019	Open			Utility Management Refund	GIURATO, TINA L	\$78.40		
92290	12/18/2019	Open			Utility Management Refund	GLESENER, GABRIEL J	\$283.37		
92291	12/18/2019	Open			Utility Management Refund	GOPAR, ROBERTO, C	\$66.21		
92292	12/18/2019	Open			Utility Management Refund	GRAFTON, KYLEE	\$204.00		
92293	12/18/2019	Open			Utility Management Refund	GROUNDS, CLIFFORD	\$31.25		
92294	12/18/2019	Open			Utility Management Refund	HELGELAND, ANDREW W	\$6.15		
92295	12/18/2019	Open			Utility Management Refund	NOCCHI, JOSHUA D	\$46.09		
92296	12/18/2019	Open			Utility Management Refund	PATEL, DUSHYANT	\$27.03		
92297	12/18/2019	Open			Utility Management Refund	THE RICK O'CONNOR GROUP	\$19.97		



# December Manual Schedule of Bills

From Payment Date: 12/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92298	12/18/2019	Open			Utility Management Refund	WIGGINS, ROXANNE	\$42.74		
Type Check Totals:									
50 - Disbursement Totals									
								\$1,239.47	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$1,239.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>16</b>	<b>\$1,239.47</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$1,239.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>16</b>	<b>\$1,239.47</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$1,239.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>16</b>	<b>\$1,239.47</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$1,239.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>16</b>	<b>\$1,239.47</b>	<b>\$0.00</b>



Village of Lake in the Hills  
Manual Schedule of Bills  
For December 2019

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$653,485.10
324	Special Service Area 5	50.95
520	Water O &M Fund	110,798.73
620	Airport O&M Fund	17,334.03
810	Health Insurance Fund	8,020.29
	Total All Funds	<u>\$789,689.10</u>

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

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

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

*The Village of Lake in the Hills*

# *Proclamation*

**WHEREAS**, all children in the Village of Lake in the Hills should have access to the highest-quality education possible; and

**WHEREAS**, the Village of Lake in the Hills recognizes the important role that an effective education plays in preparing all students in Lake in the Hills to be successful adults; and

**WHEREAS**, quality education is critically important to the economic vitality of the Village of Lake in the Hills; and

**WHEREAS**, the Village of Lake in the Hills is home to a multitude of high quality public schools and nonpublic schools from which parents can choose for their children, in addition to families who educate their children in the home; and

**WHEREAS**, educational variety not only helps to diversify our economy, but also enhances the vibrancy of our community; and

**WHEREAS**, the Village of Lake in the Hills has many high-quality teaching professionals in all types of school settings who are committed to educating our children; and

**WHEREAS**, School Choice Week is celebrated across the country by millions of students, parents, educators, schools and organizations to raise awareness of the need for effective educational options;

**NOW, THEREFORE**, I, Russ Ruzanski, Village President of the Village of Lake in the Hills, McHenry County, do hereby recognize January 26—February 1, 2020 as Lake in the Hills School Choice Week, and I call this observance to the attention of all of our citizens.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 23rd day of January, 2020.

(SEAL)



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Village President, Russ Ruzanski

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Village Clerk, Cecilia Carman

*The Village of Lake in the Hills*

# *Proclamation*

**WHEREAS**, the American Dental Association has made February, National Children's Dental Health Month. This month long national health observance brings together thousands of dedicated dental professionals, health care providers and others to promote the benefits of good oral health to children and adults, caregivers, teachers and many others; and

**WHEREAS**, National Children's Dental Health Observances began with a one-day event in Cleveland, Ohio and a one-week event in Akron, Ohio during February 1941. The single day observance became a week-long event in 1955, and in 1981, the program was extended to a month-long celebration known today as National Children's Dental Health Month; and

**WHEREAS**, attitudes and habits established at an early age are critical in maintaining good oral health throughout life. By participating in the annual celebration, members of the dental team, parents, teachers and others can help keep children's smiles beautiful now and for years to come; and

**WHEREAS**, McHenry County Dental Society members' 2020 program includes promoting our Illinois Sate Dental Society coloring contest to our young patients, providing support materials to our libraries and hospitals, providing news releases for our local papers, visiting our local classrooms and providing dental office tours; and

**NOW, THEREFORE**, I, Russ Ruzanski, Village President of the Village of Lake in the Hills, McHenry County, do hereby recognize February 2020 as CHILDREN'S DENTAL HEALTH MONTH.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 23rd day of January, 2020.

(SEAL)

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Village President, Russ Ruzanski

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Village Clerk, Cecilia Carman





# REQUEST FOR BOARD ACTION

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**MEETING DATE:** January 23, 2020

**DEPARTMENT:** Administration

**SUBJECT:** **Village Support Request for the 2020 Lake in the Hills Rotary Club Rockin' RibFest**

## EXECUTIVE SUMMARY

---

On January 9, 2019, the Village Board considered the Lake in the Hills Rotary Club request for support and waivers to host its annual Rotary Rockin' Ribfest at Sunset Park in July, 2020. The original Request for Board Action and its attachments are included with this item for the Village Board's consideration.

There are three issues of substantial financial impact in the Club's request for 2020 as presented. These are Public Works wages, net carnival profits, and Police Department wages.

### *Public Works Wages*

The Club's request for 2020 as presented includes the reimbursement of Public Works overtime and diesel fuel costs associated with the event. The Village waives all straight time costs and equipment charges associated with the event. This is consistent with the Club's request and approval for the same event held in 2019. In 2019, the Village waived straight time totaling \$18,780.92 and the Club reimbursed overtime in the amount of \$4,813.94.

### *Net Carnival Profits*

The Club's request for 2020 as presented includes hosting a carnival as a portion of the event and sharing 25% of its net profit. This request and profit share are consistent with the Club's request and approval for the same event held in 2019, which was the first year in which the Village Board authorized the addition of a carnival. A 25% share of the carnival's net proceeds was negotiated between the Village Board and the Club in 2019 in light of concerns that the addition of a carnival to the Ribfest could impact Summer Sunset Festival attendance and carnival proceeds. In 2019, the Rotary sponsored the Lake in the Hills Summer Sunset Festival in the amount of \$4,098.95.

### *Police Department Wages*

The Club's request for 2020 as presented includes a waiver of 100% of the police department overtime costs associated with the event. This request is inconsistent with the Club's request and approval for the same event held in 2019. The Club has previously reimbursed the Village for 75% of these costs with a cap of \$9,000. In 2019, the Club reimbursed the Village \$9,000.00, or 64.5%, of the \$13,944.11 in overtime wages.

The Village Board continued portions of the Club's request to the January 23, 2020 Village Board meeting and directed a committee of two Village Trustees, two representatives of the Rotary Club and two members of staff to further discuss the matter. The committee's primary objective was to address the

Police Department wage reimbursement, which deviated from prior requests; however, carnival proceeds were also contemplated.

Representatives of the Village's elected officials and the Rotary Club were satisfied with three options for the Village Board to consider; however, this does not preclude the Board from any alternate decision. They are as follows:

1. 100% of police overtime reimbursement
2. \$5000 of carnival proceeds as an SSF sponsorship; 75% of police overtime reimbursement with a cap of \$9,000
3. 25% of carnival proceeds with a minimum of \$9,000; No police overtime reimbursement

It is anticipated that members of the Club will be present at the January 23, 2020 Village Board meeting to address the Village Board.

### **FINANCIAL IMPACT**

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These options are estimated to provide the Village with reimbursement/sponsorships totaling \$14,300, \$14,000, or \$9,000 respectively.

The FY 2020 budget includes revenue totaling \$14,000 in PD wages and carnival profits combined.

### **ATTACHMENTS**

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1. Request for Board Action - January 9, 2020
2. The Lake in the Hills Rotary Club Request Letter

### **RECOMMENDED MOTION**

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Discussion and possible action of Lake in the Hills Rotary Rockin Ribfest Request.



# REQUEST FOR BOARD ACTION

---

**MEETING DATE:** January 9, 2020

**DEPARTMENT:** Administration

**SUBJECT:** Village Support Request for the 2020 Lake in the Hills Rotary Club Rockin' RibFest

## EXECUTIVE SUMMARY

---

The Rotary Rockin' Ribfest is the signature fundraising event for the Lake in the Hills Rotary Club and is a family-oriented event that features nationally renowned professional rib vendors, live entertainment and a carnival. The proposed dates for the 2020 festival are Thursday, July 9 through Sunday, July 12.

Consistent with previous annual requests, the Club is requesting to hold the Rockin' Ribfest at Sunset Park with the flexibility to work with staff to select an ideal layout from previous designs or variations thereof. Furthermore, to successfully host an event of this size and scale, the Club requires the support of Village Public Works and Police staff and exemptions from the Village Code. Included with this item is a letter from the Rotary's festival committee defining this need. In addition, the request contains details of the Rotary Club's reinvestment into Lake in the Hills and surrounding local communities.

The Club is requesting support and the waiver of various requirements for 2020. These are identical to 2019 with the exception of the request for the waiver of all Police Department fees, which previously have been partially reimbursed:

- All Police Department staff overtime pay rates associated with the event
- All Public Works staff regular pay rates associated with the event
- Equipment use charges
- Fees associated with the installation and dismantling of fencing, parking lot rope and water connection
- Deposit and rental fee for Sunset Park
- Liquor License fee
- License or permit fees associated with the carnival
- Section 43.09, Noise, of the Municipal Code to allow announcements and to play music until 11:00 p.m. on Thursday, July 9, through Saturday, July 11, 2020
- Sign regulations to allow for temporary signs, within the Village boundaries, advertising the event from June 25, 2020 until July 13, 2020 at the following intersections:

Miller and Randall  
Lakewood and Algonquin  
Pyott and Rakow  
Pyott and Algonquin  
Hilltop and Algonquin

Miller and Lakewood  
Square Barn and Algonquin  
Crystal Lake and Algonquin  
Virginia and Route 31  
Route 47 and Ackman

The intersections of Algonquin and Randall, Acorn and Randall, and Polaris and Randall have not been included in this Request for Board Action. Consistent with other recent requests for the same, staff recommends the Village Board not allow signage in areas of construction along the Randall and Algonquin corridors due to safety concerns.

The Club is offering to reimburse the Village for the following expenses in 2020:

- Overtime labor for Public Works employees on an as-needed basis and reimbursement of diesel fuel costs
- 25% of the net carnival profit

It is anticipated that members of the Club will be present at the January 9, 2020 Committee of the Whole meeting to share a presentation as well as address any questions of the Village Board.

### **FINANCIAL IMPACT**

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The following is a summary of the financial impact of the event in 2019:

- Police Department - \$13,944.11 in overtime wages
  - The Club reimbursed the Village \$9,000, which was the cap for 2019
- Public Works Department - \$4,813.94 in overtime wages and \$1,584.12 in diesel fuel costs
  - The Club reimbursed the Village \$6,398.06, which is the total cost of overtime wages and diesel fuel costs
  - As a point of information, the non-reimbursable straight-time in 2019 was \$18,780.92. This is twice that of 2018 due to the relocation of the event and is a variable cost depending upon the selected layout in Sunset Park
- The Village's 25% share of the Carnival profits totaled \$4,098.95

The FY 2020 includes revenue totaling \$19,000 (\$9,000 in PD wages, \$5,000 in PW wages, and \$5,000 in carnival profits respectively).

### **ATTACHMENTS**

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1. The Lake in the Hills Rotary Club Request Letter

### **RECOMMENDED MOTION**

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Discussion and possible action of the Lake in the Hills Rotary Rockin' Ribfest Request.





January 2, 2020

Lake in the Hills Rotary Club  
PO Box 7386  
Algonquin, IL 60102

Re: Village Support Request for 2020 Rotary Rockin' RibFest

Dear Village President Mr. Russ Ruzanski and Village Trustees;

On behalf of the Lake in the Hills Rotary Club, thank you and the Village for your previous and continuing generous support of Lake in the Hills Rotary Rockin' RibFest events. The support from the Village of Lake in the Hills enables the Rotary Club of Lake in the Hills to invest back into the community by financially supporting local service projects and providing volunteers and financial assistance to local service groups and Not-for-Profits that provide services to the residents of Lake in the Hills, with the ultimate goal of enhancing the quality of life for local residents. To that end and specific to the local impact:

1. From 2017 to the end of the current Rotary year (June 30, 2020) the Club will have provided \$35,000 in scholarships to local graduating high school seniors.
2. From 2016 to the end of the current Rotary year (June 30, 2020) the Club will have provided \$77,951 in local grants to Not-for-Profits that service the Lake in the Hills community such as TLS Veterans, Turning Point, NISRA, Home of the Sparrow, etc.
3. From 2015 to present, the Club has donated over \$92,000 to other local projects and organizations
4. From 2015 to present, the Club has coordinated over 2,000 volunteer work hours covering a wide range of volunteer activities on local projects.

That's approximately \$204,951 spent locally in just the last 5 years and accomplished specifically because of the funds raised at Ribfest.

In 2020, the 15<sup>th</sup> annual Rotary Rockin' RibFest event will be held from Thursday July 9 through Sunday July 12.

With costs to put on the festival continually increasing, and our desire to maximize the ability to continue to financially support community needs and projects, we are grateful for the continuing generous sponsorship from many local area businesses and the support of the Village of Lake in the Hills.

This past year was especially daunting with costs to put on the festival substantially impacting the net realized and as such, we are seeking ways to reduce operational costs. One way we are seeking to reduce costs is to request the Village to consider waiving fees for police services, as is done for other Not-for-Profit Associations in the Village and as was done for the first 9 years this event was held in the Village. The Club believes that this event has become and will continue to be one of the premier "mid-summer" festivals in the McHenry County area. This event, along with Summer Sunset Festival, are what families—not only in Lake in the Hills, but in the local surrounding area, look forward to year after year and the event brings the community together which brings an intrinsic value that cannot be measured.

Last year we were able to include a carnival, which received many positive comments from attendees. We are planning to have the carnival again and to share 25% of the net profit of the Ribfest carnival with the Village, to help offset any costs the Ribfest may have on the Village operations.

The Lake in the Hills Rotary Club would like to formally request the assistance of the Village of Lake in the Hills, consider waiving the following:

- Waiver of liquor license fee.
- Waiver of the deposit and rental fee for Sunset Park.
- Waiver of any equipment use charges.
- Waiver of all the Public Works fees associated with the installation of and dismantling of more limited fencing needs than in the past, parking lot rope and water hook up.
- Waiver of all Police Department fees.
- Waiver of regular hourly Public Works fees associated with the event. The Rotary Club of Lake in the Hills is however prepared to pay for overtime labor on an as needed basis, mirroring what we did in the past.
- Waiver of any license or permit fees for the Carnival.

We would also request permission to place banner and other smaller signs at select locations noted below to advertise the Fest as we have in the past:

Algonquin & Randall, Acorn & Randall, Miller & Randall  
Miller & Lakewood, Lakewood & Algonquin, Square Barn & Algonquin  
Pyott & Rakow, Crystal Lake & Algonquin, Pyott & Algonquin,  
Virginia & Route 31, Hilltop & Algonquin, Polaris & Randall,  
Harvest Gate & Algonquin, Ackman & Haligus, Route 47 & Ackman

Thank you in advance for your support of 2020's Rotary Rockin' RibFest.

Sincerely,

Lake in the Hills Rotary Club and the  
Rockin' Ribfest Committee