



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

FEBRUARY 13, 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 21, 2020 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the January 23, 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 waive the competitive bidding and approve a one-year agreement with Windy City Amusements Inc. to supply amusements for the 2020 Summer Sunset Festival.
 - B. Motion to pass Ordinance No. 2020- ____, An Ordinance Amending Chapter 4, Police Department, of the Lake in the Hills Municipal Code.
 - C. Motion to approve a contract with Goodmark Nurseries for the purchase of trees in 2020, 2021, and 2022.
 - D. Motion to approve spending authority with Goodmark Nurseries for fiscal year 2020 for the purchase of trees in an amount not-to-exceed \$81,215.00.
 - E. Motion to pass Ordinance No. 2020- ____, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and Alan Hanke for PAP-1A.

7. Approval of the February 14, 2020 Schedule of Bills

General Fund	\$ 592,514.33
Capital Improvement Fund	\$ 2,255.00
Water O & M Fund	\$ 93,655.83
Airport O & M Fund	\$ 12,260.33
Total of All Funds	\$ 700,685.49

Approval of the January 2020 Manual Bills

General Fund	\$ 539,972.49
Special Service Area #5 Fund	\$ 33.52
Water O & M Fund	\$ 114,130.22
Airport O & M Fund	\$ 13,866.81
Health Insurance Fund	\$ 10,320.79
Total of All Funds	\$ 678,323.83

8. Village Administrator and Department Head Reports

9. Board of Trustee's Reports

10. Village President's Report

11. Unfinished Business

12. New Business

13. Audience Participation

The public is invited to make an issue-oriented comment on any matter of public concern not otherwise on the agenda. The public comment may be no longer than 3 minutes in duration.

14. Adjournment

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

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

Posted by: _____ Date: _____ Time: _____



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Committee of the Whole Meeting

January 21, 2020

Call To Order

The meeting was called to order at 7:30 p.m. 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, Chief of Police Dave Brey, 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 Boy Scout Troop 267.

Employee Service Award was presented to Joyce Griggel for her 20 year commitment to the Village.

Audience Participation: Sam Tenuto of Pioneer Services state he will make a formal request via email asking the Village for support for their new facility.

Administration:

Request for Waiver of Sign Regulations and Enforcement from the Algonquin/Lake in the Hills Chamber of Commerce- Presented by Village Administrator Jennifer Clough- Attached please find a letter from Renee Erling, Executive Director, with the Algonquin/Lake in the Hills Chamber of Commerce, requesting enforcement activities be suspended to allow the erection of temporary signage in the right-of-way at the intersections listed below, within the Village boundaries, from February 8, 2020 until February 23, 2020 for the Chamber's Winterfest on Saturday, February 22, 2020.

Intersections:

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
Sunset Park

Staff recommends a motion to suspend enforcement activities from February 8, 2020 until February 23, 2020 to allow the installation of temporary signage at the intersections referenced above for their Winterfest on February 22, 2020. Motion was made to place this item on the Agenda.

Public Works:

SSA 51 Water Main Replacement Project 2020 Spending Authority Request-Presented by Public Works Director Dan Kaup- On October 24, 2019, the Village Board awarded Mauro Sewer (Mauro) a contract to perform the SSA 51 Water Main Replacement project. Now that the Village has sold the bonds associated with the project, the bond revenue has been received and the Village Board has approved the Fiscal Year 2020 Village Budget, Village staff recommend approval of a motion allowing the Village to spend \$1,531,812.00 with Mauro with 2020 for the SSA 51 Water Main Replacement Project.

Financial Impact: The Village sold the bonds associated with this project last year and the bond revenue was received by the Village and deposited into the Village's Water Fund in FY 2019. The Village's FY 2020 Budget includes adequate funding for this project in the Water Fund.

Staff recommends a 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. Motion was made to place this item on the Agenda.

Woods Creek Reach 10 Streambank Restoration Project 2020 Spending Authority Request- Presented by Public Works Director Dan Kaup- On August 8, 2019, the Village Board awarded Applied Ecological Services (AES) of Huntley, Illinois a contract to perform the Reach 10 streambank restoration project. AES began the first phase of the project in September of 2019 and AES plans to complete the second and final phase of the project in 2020. Of the \$607,650.00 project cost, the final phase of the project will cost \$94,423.25, which includes \$57,025.20 in retainage from work performed in 2019. The Village's FY 2020 Budget includes funding for this project in the Lakes Fund. As such, Village staff recommend that the Village Board of Trustees approve a motion to approve spending authority for the second and final phase of the Woods Creek Reach 10 Streambank Restoration Project with AES for fiscal year 2020, in an amount not-to-exceed \$94,423.25.

Financial Impact: The Village's FY 2020 Budget includes funding for this project in the Lakes Fund.

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

Award a Contract for Generator Maintenance and Inspection Services- Presented by Public Works Director Dan Kaup- Village staff released a Request for Proposal (RFP) for generator maintenance and inspection services for 2020, 2021, 2022 and 2023 last month. The RFP was posted to the Village's website, a public notice was published in the Northwest Herald and Village staff contacted over fifteen vendors to notify them of this opportunity. On January 9, 2020, five sealed proposals were opened and four-year pricing ranged from a low of \$80,600.00 from Rush Power Systems to a high of \$96,160.00. The FY 2020 cost is \$15,255.00, which is under budget by \$2,885.00. Rush Power Systems has worked on similar projects for the Village in the past and staff have been pleased with their performance. As such, Village staff recommend awarding this four-year contract to Rush Power Systems.

Financial Impact: The Village's 2020 budget includes \$18,140.00 for generator maintenance and inspection services (\$5,090 in the general fund and \$13,050.00 in the water fund). The total expense for 2020 is \$15,255.00, which is under budget by \$2,885.00.

Staff recommends a motion to approve a four-year contract, from January 1, 2020 to December 31, 2023, for generator maintenance and inspection services with Rush Power Systems. 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: Will read two proclamations on Thursday. One to proclaim School Choice Week and the second is Children’s Dental Health Month. He will also be asking the Boards’ advice and consent for the open Parks and Recreation Board seat.

Trustee Dustin asked to begin the discussion concerning the Rotary Rib Fest request. He asked for a summary of the meeting. Trustee Murphy stated The Rotary Club intentions are not donate carnival proceeds but to be given an exact amount they will need to pay the Village. The meeting was quite contentious and emotional at times. She made it clear to the Rotarians this agreement is only for 2020. Trustee Dustin stated he believes the discussion is moving backwards.

Trustee Bojarski stated at the meeting emotions ran high and inappropriate comments were made to the Board members and staff. The Rotarians should have been more professional. Her understanding of the agreement was the Village would give support to the Rib Fest but now the Rotary Club would pay more for the cost of the event. She believes the Rotary Club has unrealistic expectation. The Rotary Club should take responsibility of compensating the Village for police overtime. When the option for 25 percent of the carnival proceeds plus a portion of police overtime was discussed the Rotary stated that the Village is trying to extort them.

Trustee Dustin stated asking for 25 percent of carnival proceeds is a fair proposal. It was part of the negotiation and not limited to a single year. If we do the same proposal as last year it would be better for the Village. Trustee Murphy stated relying on the carnival proceeds is a gamble.

Trustee Bogdanowski believes the Rotary Club should reimburse for the Police overtime. The 25 percent of the carnival proceeds was proposed to offset any revenue loss from the Sunset Festival Carnival. Each year the agreement should be the Rotary Club reimburse for police and public works overtime. If the carnival does have a drastic effect on the Sunset Fest then it can be addressed at that time.

Trustee Dustin commented one year does not give enough data to conclude that one carnival affects the other. Trustee Bogdanowski stated the Village should guarantee the reimbursement for the Police overtime. Relying on carnival proceeds is gambling with tax payers’ money. President Ruzanski agrees the Rotary Club should reimburse for the overtime.

Trustee Bojarski commented the Rotarians suggested the Village was trying to make a profit from the Rotary Club. She stated the Rotary Club has done a lot for the community and believes the Village should support them. However, the Village should not pay for all the costs of the event. We do not have unlimited funds and a fair agreement is for the Rotary club to reimburse for the overtime.

Trustee Dustin commented the \$18,000 in public work time can be reduced to \$11,000 with the club using the original site. Administrator Clough commented the Village also gives a lot of time from the administrator cost and other departments from the Village. Trustee Dustin stated they may have forgotten this. Trustee Bojarski and Murphy agreed with that statement. Trustee Bojarski states at the meeting the Rotary Club were under the assumption all fees will be waived.

Trustee Huckins agreed with having the Rotary Club pay for the overtime. Trustee Bogdanowski and Murphy reaffirmed their position of paying for the over time. Trustee Harlfinger asked about the meeting with the Rotarians. Trustee Bojarski explained they discussed the three options and the entire Board will vote. Trustee Harlfinger asked how do we officially proceed. Administrator Clough stated the proposal will be in the Village Board packet for Thursday.

A discussion ensued on what needs to be approved for Thursday. Attorney Stewart read the motion to be addressed. He stated the open items are the fee waiver request and the carnival request. The fuel cost and public works overtime costs have been approved.

Attorney Stewart stated it appears to be a consensus of option #3(100 percent reimbursement of police overtime). Trustee Harlfinger stated he is leaning towards option #2. (\$5,000 of carnival proceeds as a Summer Sunset Fest sponsorship and cap of \$9,000 in police overtime). Trustee Bojarski commented that option does not move the Rotary to pay the full reimbursement of overtime.

Trustee Huckins asked if there is any scenario that the Village would need less police in the future. Chief of Police Brey stated no due to events happening across the country and the possibility of a bigger carnival police presence will be increased.

President Ruzanski stated he was glad to hear the Board members were able to act professionally throughout the meeting. He is concerned about the rotary members behavior will be on Thursday. He wants the Board meeting to stay professional and will ask for the police to escort anyone who does not conduct themselves with decorum. He asked all board members what option they are considering.

Trustee Harlfinger stated he wants option 2. He believes the meeting with rotary was not successful due to the comments of unprofessional behavior and accusations of extortion.

Trustee Bojarski stated the meeting was successful. All parties left agreeing to all the options and with no hard feelings. Trustee Murphy agreed with this. She stated it did get contentious but meeting ended with a consensus.

Trustee Harlfinger stated he was glad the meeting ended well. He likes option two because it has collaboration with both parties. It is almost the same agreement as last year but the Village should negotiate this at the time it is forming the yearly budget.

Trustee Bogdanowski stated he is uncomfortable with relying on carnival proceeds. The Rotary should give part of their profits not as necessity but as a gift to the Village. Trustee Dustin stated option 2 does

not consider the police needs for future years. Trustee Harlfinger stated option 2 is only for this year and we can negotiate next year at budget time not before request is made.

Trustee Huckins stated the Village needs to make a precedent this year and have the expectation of paying for police overtime. Trustees Bojarski, Murphy, Bogdanowski and Dustin agreed with Trustee Huckins. Trustee Harlfinger still wants option two.

Administrator Clough asked the Board to be aware the options in the packet are not in the same order as the email.

Audience Participation: None

Adjournment: There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:33pm

Submitted by,

Cecilia Carman
Village Clerk

DRAFT



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Board of Trustees Meeting

January 23, 2020

Call to Order

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

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

Also present were Village Administrator Jennifer Clough, Assistant Village Administrator/Finance Director Shane Johnson, Chief of Police Dave Brey, 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

President Ruzanski stated he and Attorney Stewart attended the MCCOG dinner last night. They were able to speak to other municipality leaders concerning Sam Tenito of the Pioneer Center's request for grants. He asked Attorney Stewart review what was discussed. Attorney Stewart clarified before he mentions any suggestions he sits on the Board of the Pioneer Center. He stated he and President Ruzanski learned and the majority of neighboring municipalities are donating \$5,000 to the Pioneer Center Capital Fund. There is an anonymous donor who is matching gifts of \$5,000 or more. This information should guide the Board on their decision that will be made at a later date.

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.

Motion to approve Consent Agenda items A-B was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote Trustees Murphy, Dustin, Bojarski, Harlfinger, 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 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.

Motion to approve the Omnibus Agenda items A-D 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 24, 2020 Schedule of Bills total of all funds \$272,889.23 was made by Trustee Bogdanowski and seconded by Trustee Murphy. On roll call vote Trustees Murphy, Huckins, Harlfinger, Dustin, Bojarski and Bogdanowski voted Aye. No Nays. Motion carried.

Motion to approve the December 2019 Manual Bills total of all funds \$789,689.10 was made by Trustee Bogdanowski and seconded by Trustee Murphy. On roll call vote Trustees Harlfinger, Dustin, Huckins, Bojarski, Murphy and Bogdanowski voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports:

Assistant Village Administrator/Finance Director Shane Johnson stated the Village was awarded the GFOA Award of 2018. This is the Village 20th consecutive year.

Board of Trustee Reports: None

Village President Reports:

A. Appointment – Parks and Recreation Board– Sai Sivakumar from January 23, 2020 until August 22, 2020. Motion was made by Trustee Bogdanowski and seconded by Trustee Bojarski. On roll call vote Trustees Dustin, Bogdanowski, Murphy, Huckins, Harlfinger and Bojarski voted Aye. No Nays. Motion carried. Chief Brey sworn in Sai Sivakumar to her position.

B. President Ruzanski read a proclamation of School Choice Week. He proclaimed January 26- Feb. 1 2020 as School Choice Week in Lake in the Hills.

C. President Ruzanski read the proclamation of Children’s Dental Month. He recognized February 2020 as Children’s Dental Health Month.

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.

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.

Motion to approve the Lake in the Hills Rotary Club's fee request for the 2020 Rotary Rockin RibFest as submitted in its January 2, 2020 letter, as stated, with the exception of the "Waiver of Police Department Fees," with the Village specifically requiring that the Rotary Club pay for all incurred police officer overtime expenses, public works overtime, and public works fuel expenses and that the Village will not receive a share of the net profit from the RibFest carnival. The prior Board action regarding the 2020 Rotary Rockin' RibFest is to otherwise be maintained as approved at the January 9, 2020 Board Meeting was made by Trustee Huckins and seconded by Harlfinger. On Roll Call Trustee Bojarski, Murphy, Bogdanowski, Dustin, Huckins, Harlfinger vote Aye. No Nays. Motion carried.

New Business

Economic Development Strategy – Administrator Clough gave a review of the economic development of the last six months. She reviewed the main objectives of major corridor planning, promotion of available properties and business retention.

Trustee Harlfinger asked for Administrator Clough to update the Board on plans for the Larsen property. A discussion ensued concerning possible usage, zoning and if property could be purchased.

Trustee Bogdanowski asked about a property by the old fire station. Administrator Clough stated the property is not annexed however there has been discussion with the property owner.

Trustee Dustin asked about Route 47. Administrator Clough stated once the study is completed the consultant will present it to the Board.

Trustee Murphy asked about the medical property on Algonquin Road. Discussion ensued concerning the vacancy.

Motion to enter into Closed Session to discuss Collective Negotiating Matters between the Public Body and its employees per 5 ILCS 120/2(c)(11) 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) was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote Trustees Harlfinger, Bojarski, Murphy, Bogdanowski, and Dustin voted Aye. Trustee Huckins voted Nay. 5 Ayes. 1 Nay. Motion Carried.

Motion to Reconvene Board Meeting was made by Trustee Harlfinger and Trustee Murphy. Roll call was answered by Trustees Huckins, Harlfinger, Dustin, Bojarski, Bogdanowski and Murphy.

Adjournment: A motion to adjourn meeting was made Trustee Murphy and seconded by Trustee Harlfinger. All in favor by voice vote. Motion carried.

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 8:36 p.m.

Submitted by,

Cecilia Carman
Village Clerk



02142020 Schedule of Bills

Invoice Due Date Range 02/14/20 - 02/14/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.09 - A/R Clearing Account											
6009 - HR GREEN INC	131414	Melodey Living Review December	Open		12/31/2019	02/14/2020	02/14/2020			1,190.00	
185 - JULIE INC	2020-0962	1/2 JULIE locate frees	Open		01/08/2020	02/14/2020	02/14/2020			2,546.69	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 2	<u>\$3,736.69</u>
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	026653	2020 Fuel & Petroleum Supplies #2 Diesel Fuel - January	Open		01/10/2020	02/14/2020	02/14/2020			1,588.56	
16 - AVALON PETROLEUM CO	568322	2020 Fuel & Petroleum Supplies - #1 unleaded Fuel - January	Open		01/10/2020	02/14/2020	02/14/2020			2,792.16	
16 - AVALON PETROLEUM CO	568323	2020 Fuel & Petroleum Supplies #1 Unleaded Fuel - January	Open		01/21/2020	02/14/2020	02/14/2020			3,223.53	
16 - AVALON PETROLEUM CO	026652	2020 Fuel & Petroleum Supplies #2 Diesel Fuel - January	Open		01/21/2020	02/14/2020	02/14/2020			2,657.97	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 4	<u>\$10,262.22</u>
Account 15.08 - Inventory Vehicle Parts Inventory											
127 - AUTO TECH CENTERS INC	083077	Squad Tires	Open		01/08/2020	02/14/2020	02/14/2020			562.96	
3086 - BULLVALLEY FORD	110440	Air Filter #99	Open		01/14/2020	02/14/2020	02/14/2020			21.77	
3086 - BULLVALLEY FORD	110437	ERG valve #59	Open		01/14/2020	02/14/2020	02/14/2020			200.94	
7243 - MARTIN CHEVROLET	5072617 1W	Starter	Open		01/20/2020	02/14/2020	02/14/2020			210.34	
2685 - O'REILLY AUTO PARTS	3416-155981	Brake Pads and Oil Filters	Open		01/20/2020	02/14/2020	02/14/2020			101.65	
183 - RA ADAMS ENTERPRISES INC	S020215	Tool Box Latch #82	Open		01/15/2020	02/14/2020	02/14/2020			59.22	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3017927656	Rad hoses and clamps	Open		01/13/2020	02/14/2020	02/14/2020			96.80	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 7	<u>\$1,253.68</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 44.30 - CS Park Programs											
BROOKE DEBARTOLO	8418139	Class Refund Jr Ninja Warriors	Open		01/23/2020	02/14/2020	02/14/2020			55.00	
REGINA HEDRICK	8460750	Class Refund total Sports 4-6Yrs	Open		01/23/2020	02/14/2020	02/14/2020			64.00	
									Account 44.30 - CS Park Programs Totals	Invoice Transactions 2	<u>\$119.00</u>



02142020 Schedule of Bills

Invoice Due Date Range 02/14/20 - 02/14/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 44.32 - CS Facility Rental Fee											
DAN PALOMBIT	175840	Refund VH COMM ROOM 04262020	Open		01/21/2020	02/14/2020	02/14/2020			30.00	
									Account 44.32 - CS Facility Rental Fee Totals	Invoice Transactions 1	<u>\$30.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$149.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 3	<u>\$149.00</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
191 - ALGONQUIN/LITH CHAMBER OF COMMERCE	18113	2020 Annual Awards Dinner - Diane Murphy	Open		01/14/2020	02/14/2020	02/14/2020			149.00	
878 - MCHENRY CO COUNCIL OF GOVERNMENTS	2216	January Membership Meeting - Ruzanski & Carman	Open		01/23/2020	02/14/2020	02/14/2020			110.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$259.00</u>
Account 52.08 - Prof Devel Dues											
357 - ILLINOIS MUNICIPAL LEAGUE	2020 Membership	2020 Membership Dues	Open		01/13/2020	02/14/2020	02/14/2020			2,000.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$2,000.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$2,259.00</u>
									Department 10 - Executive Totals	Invoice Transactions 3	<u>\$2,259.00</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
878 - MCHENRY CO COUNCIL OF GOVERNMENTS	141013	NIPC - December 2019 Legal Fees	Open		12/31/2019	02/14/2020	02/14/2020			360.75	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	141017	Legal Bills - December 2019	Open		12/31/2019	02/14/2020	02/14/2020			1,982.50	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	141018	Legal Bills - December 2019 - PD & Prosecution	Open		12/31/2019	02/14/2020	02/14/2020			2,268.75	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 3	<u>\$4,612.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803 112119	Water Delivery - Oct/Nov VH & PD	Open		12/31/2019	02/14/2020	02/14/2020			61.94	
4377 - HINCKLEY SPRINGS	7888803 012120-1	December 2019 Water Service - VH & PD	Open		12/31/2019	02/14/2020	02/14/2020			59.98	



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Invoice Due Date Range 02/14/20 - 02/14/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
4377 - HINCKLEY SPRINGS	7888803 012120-2	January 2020 Water Service - VH & PD	Open		01/23/2020	02/14/2020	02/14/2020			31.96
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$153.88</u>
								Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$4,765.88</u>
								Department 12 - Village Administration Totals	Invoice Transactions 6	<u>\$4,765.88</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 60.04 - Professional Accounting										
117 - SIKICH LLP	418626	Auditing Services for FY19	Open		01/16/2020	02/14/2020	02/14/2020			2,350.00
								Account 60.04 - Professional Accounting Totals	Invoice Transactions 1	<u>\$2,350.00</u>
Account 60.16 - Professional Medical										
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	403688	Pre Emp Exam-Frerichs	Open		12/31/2019	02/14/2020	02/14/2020			35.00
								Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$35.00</u>
Account 63.12 - CS Printing & Copying										
199 - AMERICAN BUSINESS FORMS INC	INV04580078	500/Business Cards- Rea	Open		01/20/2020	02/14/2020	02/14/2020			20.75
								Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$20.75</u>
Account 71.04 - Office Supplies Office Supplies										
779 - OFFICE DEPOT	42908661001	Office/Operating Supplies	Open		01/15/2020	02/14/2020	02/14/2020			25.66
779 - OFFICE DEPOT	427303633001	Office Supplies	Open		01/13/2020	02/14/2020	02/14/2020			57.28
								Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$82.94</u>
Account 72.04 - Operating Supplies Operating Supplies										
779 - OFFICE DEPOT	42908661001	Office/Operating Supplies	Open		01/15/2020	02/14/2020	02/14/2020			25.14
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$25.14</u>
								Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$2,513.83</u>
								Department 16 - Finance Totals	Invoice Transactions 6	<u>\$2,513.83</u>
Department 18 - Community Services										
Division 50 - Parks & Recreation										
Account 52.08 - Prof Devel Dues										
3611 - NORTHERN IL SPECIAL RECREATION ASSN	01062020	Member Dues NISRA FY 19/20 Jan-Apr 2020	Open		01/21/2020	02/14/2020	02/14/2020			18,058.67
								Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$18,058.67</u>



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Invoice Due Date Range 02/14/20 - 02/14/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 60.24 - Professional Other Professional											
10673 - PRAMOD V PERUMALA	01212020	Daddy Daughter Dance	Open		01/21/2020	02/14/2020	02/14/2020			150.00	
		02222020 Balance									
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 63.32 - CS Festival & Event											
6050 - BROADCAST MUSIC INC	36834876	2020 BMI Music Sunset Festival	Open		01/01/2020	02/14/2020	02/14/2020			364.00	
									Account 63.32 - CS Festival & Event Totals	Invoice Transactions 1	<u>\$364.00</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	011520201906	New park display	Open		01/15/2020	02/14/2020	02/14/2020			15.19	
159 - LOWE'S COMPANIES INC	010920201695	ITB and Sunset Signs	Open		01/09/2020	02/14/2020	02/14/2020			477.62	
406 - ZIEGLER'S ACE HARDWARE	36403/L	Paint and nails for signs	Open		01/09/2020	02/14/2020	02/14/2020			21.58	
406 - ZIEGLER'S ACE HARDWARE	36465/L	Sunset sign display	Open		01/22/2020	02/14/2020	02/14/2020			25.98	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 4	<u>\$540.37</u>
Account 70.16 - Supplies & Parts Equipment											
9645 - PLAY ILLINOIS LLC	1224	Lynn Dillow Track	Open		12/31/2019	02/14/2020	02/14/2020			588.80	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$588.80</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-156006	Oil filter Ford Escape	Open		01/20/2020	02/14/2020	02/14/2020			5.89	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$5.89</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	01072008389	Senior Program Supplies	Open		01/21/2020	02/14/2020	02/14/2020			9.48	
170 - S & S WORLDWIDE	IN100380919	Preschool Supplies	Open		01/14/2020	02/14/2020	02/14/2020			410.51	
170 - S & S WORLDWIDE	IN100389635	Preschool Supplies	Open		01/23/2020	02/14/2020	02/14/2020			43.47	
159 - LOWE'S COMPANIES INC	012220201157	Park battery charger	Open		01/22/2020	02/14/2020	02/14/2020			122.55	
4174 - RALPH HELM INC	110723	Tom V tool list	Open		01/21/2020	02/14/2020	02/14/2020			1,062.14	
10250 - SMART INDUSTRY PRODUCTS LLC	9360	Pack Tool Tree Removal	Open		01/15/2020	02/14/2020	02/14/2020			1,290.00	
10250 - SMART INDUSTRY PRODUCTS LLC	9360	Dog waste bags	Open		01/15/2020	02/14/2020	02/14/2020			1,290.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 6	<u>\$2,938.15</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-156469	Engine Oil #1661	Open		01/27/2020	02/14/2020	02/14/2020			29.48	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$29.48</u>
									Division 50 - Parks & Recreation Totals	Invoice Transactions 16	<u>\$22,675.36</u>



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Invoice Due Date Range 02/14/20 - 02/14/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 18 - Community Services											
Division 52 - Community Development											
Account 52.08 - Prof Devel Dues											
964 - ILLINOIS ASSOC OF CODE ENFORCEMENT	01012020	IACE 2020 Membership Bugielski	Open		01/21/2020	02/14/2020	02/14/2020			40.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>40.00</u>
Account 60.24 - Professional Other Professional											
9723 - B & F CONSTRUCTION SERVICES IN	12276	Dec Building Property Maintenance Inspections	Open		12/31/2019	02/14/2020	02/14/2020			801.67	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$801.67</u>
Account 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	36454	Snow Brush Scraper Car #1492	Open		01/21/2020	02/14/2020	02/14/2020			12.99	
406 - ZIEGLER'S ACE HARDWARE	36475	Materials For Code Enforcement Signs	Open		01/21/2020	02/14/2020	02/14/2020			28.98	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$41.97</u>
									Division 52 - Community Development Totals	Invoice Transactions 4	<u>\$883.64</u>
									Department 18 - Community Services Totals	Invoice Transactions 20	<u>\$23,559.00</u>
Department 20 - Police											
Division 10 - Administration											
Account 52.04 - Prof Devel Conference/ School/ Training											
10122 - NORTHWEST POLICE ACADEMY	901	Training - Veh Pursuit Law & Liability - Frake	Open		01/16/2020	02/14/2020	02/14/2020			25.00	
10122 - NORTHWEST POLICE ACADEMY	900	Training - Drone - Frake	Open		01/16/2020	02/14/2020	02/14/2020			25.00	
10122 - NORTHWEST POLICE ACADEMY	899	Training - Internal Investigations - Frake	Open		01/16/2020	02/14/2020	02/14/2020			25.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 3	<u>\$75.00</u>
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	141018	Legal Bills - December 2019 - PD & Prosecution	Open		12/31/2019	02/14/2020	02/14/2020			5,284.75	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$5,284.75</u>
Account 61.16 - Maintenance Equipment											
3612 - MOTOROLA SOLUTIONS-STARCOM	4711020191202	Starcom Radios Airtime Fees - Jan	Open		01/01/2020	02/14/2020	02/14/2020			1,360.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$1,360.00</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	425154942001	Office/Kitchen Supplies - folders/creamer, coffee, plates	Open		01/06/2020	02/14/2020	02/14/2020			32.19	



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Invoice Due Date Range 02/14/20 - 02/14/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	425135041001	Office/Kitchen Supplies - folders/cup, tablecovers	Open		01/04/2020	02/14/2020	02/14/2020			111.87	
779 - OFFICE DEPOT	423401606001	Office Supplies - Toner, DVD's, CD's, envelopes, folders	Open		01/10/2020	02/14/2020	02/14/2020			369.39	
779 - OFFICE DEPOT	426127219001	Office supplies - monitor stands	Open		02/14/2020	02/14/2020	02/14/2020			35.98	
779 - OFFICE DEPOT	426127222001	Office Supplies - Mouse pad	Open		01/10/2020	02/14/2020	02/14/2020			9.99	
779 - OFFICE DEPOT	426127223001	Office Supplies - Folders	Open		01/11/2020	02/14/2020	02/14/2020			67.69	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 6	<u>\$627.11</u>
Account 72.04 - Operating Supplies Operating Supplies											
4377 - HINCKLEY SPRINGS	7888803 112119	Water Delivery - Oct/Nov VH & PD	Open		12/31/2019	02/14/2020	02/14/2020			117.87	
4377 - HINCKLEY SPRINGS	7888803 012120-1	December 2019 Water Service - VH & PD	Open		12/31/2019	02/14/2020	02/14/2020			61.97	
4377 - HINCKLEY SPRINGS	7888803 012120-2	January 2020 Water Service - VH & PD	Open		01/23/2020	02/14/2020	02/14/2020			125.89	
779 - OFFICE DEPOT	425154942001	Office/Kitchen Supplies - folders/creamer, coffee, plates	Open		01/06/2020	02/14/2020	02/14/2020			147.87	
779 - OFFICE DEPOT	425135041001	Office/Kitchen Supplies - folders/cup, tablecovers	Open		01/04/2020	02/14/2020	02/14/2020			59.28	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	01222020-PD	Petty Cash - January 2020	Open		01/22/2020	02/14/2020	02/14/2020			49.75	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 6	<u>\$562.63</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10588 - ARTISTIC ENGRAVING	14938	Badge polish and re-enamel CSO *103	Open		01/22/2020	02/14/2020	02/14/2020			21.20	
10063 - ELITE UNIFORM INC	157	Uniforms - Polos / Pants - Smith / Frake	Open		12/31/2019	02/14/2020	02/14/2020			135.00	
453 - GALLS LLC	014727546	Uniforms - Gloves - Brey	Open		01/11/2020	02/14/2020	02/14/2020			55.87	
453 - GALLS LLC	014709898	Uniforms - Boots - Frake	Open		01/09/2020	02/14/2020	02/14/2020			165.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 4	<u>\$378.06</u>
									Division 10 - Administration Totals	Invoice Transactions 21	<u>\$8,287.55</u>



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Invoice Due Date Range 02/14/20 - 02/14/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 63.04 - CS Postage											
606 - UPS STORE #2361	01212020	Return - Uniforms	Open		01/21/2020	02/14/2020	02/14/2020			10.73	
		Draftz									
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	11272019-PD	Petty Cash - November 2019	Open		12/31/2019	02/14/2020	02/14/2020			10.69	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	01222020-PD	Petty Cash - January 2020	Open		01/22/2020	02/14/2020	02/14/2020			25.14	
									Account 63.04 - CS Postage Totals	Invoice Transactions 3	\$46.56
Account 70.16 - Supplies & Parts Equipment											
3612 - MOTOROLA SOLUTIONS-STARCOM	16089485	Radio batteries (4)	Open		01/18/2020	02/14/2020	02/14/2020			426.32	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	\$426.32
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-155143	Oil filters, Shop supplies	Open		01/08/2020	02/14/2020	02/14/2020			134.40	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	\$134.40
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10063 - ELITE UNIFORM INC	155	Uniforms - Shoes-Feely & Boots-Gazda	Open		12/31/2019	02/14/2020	02/14/2020			219.50	
453 - GALLS LLC	014709275	Uniforms - flashlight - Draftz	Open		01/09/2020	02/14/2020	02/14/2020			180.68	
312 - STREICHERS INC	1386308	Vest exchanged shipping due	Open		12/31/2019	02/14/2020	02/14/2020			7.00	
4887 - TODAY'S UNIFORMS INC	179878	Uniforms - Pants (1) - Berens	Open		12/31/2019	02/14/2020	02/14/2020			62.95	
4887 - TODAY'S UNIFORMS INC	180075	Uniforms - SS Shirt - Gazda	Open		12/31/2019	02/14/2020	02/14/2020			52.95	
4887 - TODAY'S UNIFORMS INC	181260	Uniforms - Tie, shoes, gloves ,bag, flashlight - Villareal	Open		12/31/2019	02/14/2020	02/14/2020			370.24	
4887 - TODAY'S UNIFORMS INC	181348	Uniforms - Pants (4), gloves, belt, baton - Villareal	Open		12/31/2019	02/14/2020	02/14/2020			338.60	
4887 - TODAY'S UNIFORMS INC	181361	Uniforms - Polo - M. Mannino	Open		12/31/2019	02/14/2020	02/14/2020			57.95	
4887 - TODAY'S UNIFORMS INC	181467	Uniforms - Zippe Cap - DeStefano	Open		12/31/2019	02/14/2020	02/14/2020			147.91	
4887 - TODAY'S UNIFORMS INC	181602	Uniforms - Gloves - Recchia	Open		12/31/2019	02/14/2020	02/14/2020			34.99	
4887 - TODAY'S UNIFORMS INC	181640	Uniforms - Sweater - Recchia	Open		12/31/2019	02/14/2020	02/14/2020			113.36	
4887 - TODAY'S UNIFORMS INC	181731	Uniforms - flashlight holder - Muradian	Open		12/31/2019	02/14/2020	02/14/2020			8.00	



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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
Fund 100 - General Fund										
Department 20 - Police										
Division 20 - Patrol										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
4887 - TODAY'S UNIFORMS INC	181732	Uniforms - Hat, nameplates, inner belt, chem holder - Villareal	Open		12/31/2019	02/14/2020	02/14/2020			176.70
4887 - TODAY'S UNIFORMS INC	181785	Uniforms - Mock Turtlenecks - Villareal	Open		12/31/2019	02/14/2020	02/14/2020			111.90
4887 - TODAY'S UNIFORMS INC	181801	Uniforms - Flashlight - Wrobel	Open		12/31/2019	02/14/2020	02/14/2020			122.95
4887 - TODAY'S UNIFORMS INC	181825	Uniforms - Jacket - Gazda	Open		12/31/2019	02/14/2020	02/14/2020			239.95
4887 - TODAY'S UNIFORMS INC	181831	Uniforms - LS Shirts (4), SS Shirts (4) - Villareal	Open		12/31/2019	02/14/2020	02/14/2020			369.60
4887 - TODAY'S UNIFORMS INC	181871	Uniforms - Handcuff key - Novak	Open		12/31/2019	02/14/2020	02/14/2020			9.95
4887 - TODAY'S UNIFORMS INC	181900	Uniforms - Windy, Baseball caps, mock turtlenecks - Villareal	Open		12/31/2019	02/14/2020	02/14/2020			299.70
4887 - TODAY'S UNIFORMS INC	181903	Uniforms - polo shirt - Villareal	Open		12/31/2019	02/14/2020	02/14/2020			45.95
4887 - TODAY'S UNIFORMS INC	181949	Uniforms - Tie - Gazda	Open		12/31/2019	02/14/2020	02/14/2020			8.95
4887 - TODAY'S UNIFORMS INC	181810	Uniforms - Baseball cap - DeStefano	Open		12/31/2019	02/14/2020	02/14/2020			21.95
4887 - TODAY'S UNIFORMS INC	181965	Uniforms - Pants, Mock turtlenecks (3) - A. Mannino	Open		12/31/2019	02/14/2020	02/14/2020			209.21
4887 - TODAY'S UNIFORMS INC	182117	Uniforms - Wallet - Gnuechtel	Open		12/31/2019	02/14/2020	02/14/2020			45.95
4887 - TODAY'S UNIFORMS INC	182230	Uniforms - Pants - Draftz	Open		12/31/2019	02/14/2020	02/14/2020			110.39
4887 - TODAY'S UNIFORMS INC	182174	Uniforms - Wallet - Coduto	Open		12/31/2019	02/14/2020	02/14/2020			52.50
4887 - TODAY'S UNIFORMS INC	182339	Uniforms - Badge Holder - DeStefano	Open		12/31/2019	02/14/2020	02/14/2020			19.95
4887 - TODAY'S UNIFORMS INC	182351	Uniforms - Pants (2), Shirts (3), Mock Turtleneck - A Mannino	Open		12/31/2019	02/14/2020	02/14/2020			321.52
4887 - TODAY'S UNIFORMS INC	182356	Uniforms - Boots, Flashlight - Fowler	Open		12/31/2019	02/14/2020	02/14/2020			325.90
4887 - TODAY'S UNIFORMS INC	182361	Uniforms - Mock turtleneck, cap - Recchia	Open		12/31/2019	02/14/2020	02/14/2020			109.85



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 20 - Patrol										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
4887 - TODAY'S UNIFORMS INC	182392	Uniforms - LS Shirt - Recchia	Open		12/31/2019	02/14/2020	02/14/2020			55.95
4887 - TODAY'S UNIFORMS INC	182457	Uniforms - SS shirt - Recchia	Open		12/31/2019	02/14/2020	02/14/2020			49.95
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 32	<u>\$4,302.90</u>
								Division 20 - Patrol Totals	Invoice Transactions 37	<u>\$4,910.18</u>
Division 22 - Support Services										
Account 52.04 - Prof Devel Conference/ School/ Training										
3605 - COLLEGE OF DUPAGE	12037	Training - First Responder Wellness - Blechschmidt	Open		01/27/2020	02/14/2020	02/14/2020			95.00
10434 - MCHENRY COUNTY CHILD ADVOCACY CENTER	128051967	Conference - 2020 Champions of Children - Blechschmidt	Open		02/14/2020	02/14/2020	02/14/2020			199.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$294.00</u>
Account 52.16 - Prof Devel Travel										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	01222020-PD	Petty Cash - January 2020	Open		01/22/2020	02/14/2020	02/14/2020			15.53
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$15.53</u>
Account 52.20 - Prof Devel Community Affairs										
10790 - AWARDS PLUS	2580	Explorer Awards	Open		12/31/2019	02/14/2020	02/14/2020			185.50
								Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$185.50</u>
Account 63.36 - CS Miscellaneous Expense										
191 - ALGONQUIN/LITH CHAMBER OF COMMERCE	18122	Winterfest Business Expo	Open		01/15/2020	02/14/2020	02/14/2020			150.00
								Account 63.36 - CS Miscellaneous Expense Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 72.04 - Operating Supplies Operating Supplies										
10776 - JUMBOPOSTCARD	12176	Recruitment shield cards	Open		01/30/2020	02/14/2020	02/14/2020			299.25
539 - PEAVEY CORPORATION	365685	Crime Scenes & Evidence - Cocaine wipes	Open		01/13/2020	02/14/2020	02/14/2020			44.00
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	01222020-PD	Petty Cash - January 2020	Open		01/22/2020	02/14/2020	02/14/2020			49.75
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$393.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
5636 - ADRIANA MENDOZA	3461758176	Uniforms - Shoes - Mendoza	Open		01/16/2020	02/14/2020	02/14/2020			69.99
10063 - ELITE UNIFORM INC	157	Uniforms - Polos / Pants - Smith / Frake	Open		12/31/2019	02/14/2020	02/14/2020			147.00



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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
Fund 100 - General Fund										
Department 20 - Police										
Division 22 - Support Services										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
9032 - LEE, ERIC M	01192020	Uniforms - Det. Clothing - E. Lee	Open		01/19/2020	02/14/2020	02/14/2020			196.89
6739 - MEGA CLEANERS	24541E & 24300E	Uniforms - Dry Cleaning - Decker & Klem	Open		12/31/2019	02/14/2020	02/14/2020			103.60
4887 - TODAY'S UNIFORMS INC	182230	Uniforms - Pants - Draftz	Open		12/31/2019	02/14/2020	02/14/2020			118.41
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 5	<u>\$635.89</u>
							Division 22 - Support Services Totals		Invoice Transactions 13	<u>\$1,673.92</u>
							Department 20 - Police Totals		Invoice Transactions 71	<u>\$14,871.65</u>
Department 30 - Public Works										
Division 10 - Administration										
Account 52.08 - Prof Devel Dues										
5361 - IL PUBLIC WORKS MUTUAL AID NETWORK	445	Membership Dues 2020	Open		01/16/2020	02/14/2020	02/14/2020			250.00
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>\$250.00</u>
Account 52.16 - Prof Devel Travel										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	011220-PW	Petty Cash Reimbursement Dec 2019	Open		12/31/2019	02/14/2020	02/14/2020			3.90
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$3.90</u>
Account 71.04 - Office Supplies Office Supplies										
779 - OFFICE DEPOT	424702107001	Office Supplies PW	Open		01/07/2020	02/14/2020	02/14/2020			89.82
							Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 1	<u>\$89.82</u>
							Division 10 - Administration Totals		Invoice Transactions 3	<u>\$343.72</u>
Division 30 - Streets										
Account 52.16 - Prof Devel Travel										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	011220-PW	Petty Cash Reimbursement Dec 2019	Open		12/31/2019	02/14/2020	02/14/2020			11.88
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$11.88</u>
Account 60.16 - Professional Medical										
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	401641	Drug Screen Bernacki and Garcia	Open		12/31/2019	02/14/2020	02/14/2020			100.00
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	404065	Respirator Fit Test and Audio Test - PW	Open		01/13/2020	02/14/2020	02/14/2020			842.81
							Account 60.16 - Professional Medical Totals		Invoice Transactions 2	<u>\$942.81</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 61.12 - Maintenance Infrastructure											
545 - VILLAGE OF LAKE IN THE HILLS	1350 01302020	Harvest Gate Basin Detention Area	Open		01/23/2020	02/14/2020	02/14/2020			911.00	
									Account 61.12 - Maintenance Infrastructure Totals	Invoice Transactions 1	<u>\$911.00</u>
Account 61.16 - Maintenance Equipment											
5189 - C & L SERVICE & SUPPLY CO INC	103067	Repair Blower	Open		01/16/2020	02/14/2020	02/14/2020			124.80	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$124.80</u>
Account 61.28 - Maintenance Vehicles											
3086 - BULLVALLEY FORD	42241	EGR cooler repair #27	Open		01/28/2020	02/14/2020	02/14/2020			1,039.07	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$1,039.07</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4039341459	Uniforms and Towels	Open		01/07/2020	02/14/2020	02/14/2020			64.87	
10740 - CINTAS CORPORATION NO 2	4040571042	Uniforms and Towels	Open		01/21/2020	02/14/2020	02/14/2020			64.87	
603 - POWER EQUIPMENT LEASING COMPANY	26792-01	Rental lift truck	Open		01/23/2020	02/14/2020	02/14/2020			1,190.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	<u>\$1,319.74</u>
Account 70.12 - Supplies & Parts Infrastructure											
406 - ZIEGLER'S ACE HARDWARE	36457/L	Light bulb for Dam #2	Open		01/21/2020	02/14/2020	02/14/2020			5.99	
406 - ZIEGLER'S ACE HARDWARE	36464/L	Dam #2	Open		01/22/2020	02/14/2020	02/14/2020			4.99	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 2	<u>\$10.98</u>
Account 70.16 - Supplies & Parts Equipment											
599 - WEST SIDE TRACTOR SALES CO	W79516	Loader 421 paint	Open		01/24/2020	02/14/2020	02/14/2020			61.04	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$61.04</u>
Account 70.28 - Supplies & Parts Vehicles											
8350 - CHICAGO PARTS & SOUND LLC	1-0124841	Filters, Wipers	Open		01/08/2020	02/14/2020	02/14/2020			152.47	
10661 - GREVE CONSTRUCTION INC	1151901	Cutting edges	Open		01/16/2020	02/14/2020	02/14/2020			1,035.00	
2685 - O'REILLY AUTO PARTS	3416-155981	Brake Pads and Oil Filters	Open		01/20/2020	02/14/2020	02/14/2020			71.16	
2685 - O'REILLY AUTO PARTS	3416-155975	Tail light #57	Open		01/20/2020	02/14/2020	02/14/2020			18.14	
2685 - O'REILLY AUTO PARTS	3416-155272	DEF Fluid	Open		01/10/2020	02/14/2020	02/14/2020			83.94	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3017927656	Rad hoses and clamps	Open		01/13/2020	02/14/2020	02/14/2020			35.96	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 6	<u>\$1,396.67</u>
Account 72.04 - Operating Supplies Operating Supplies											
1245 - INDUSTRIAL SYSTEMS LTD	22340	6000 Gallon Storage Tank	Open		01/15/2020	02/14/2020	02/14/2020			5,585.00	
10109 - JOHN THOMAS INC	14804	Bluestar Portable Traffic Analyzer NC350 w/protective covers (4)	Open		01/16/2020	02/14/2020	02/14/2020			5,965.32	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	01132001859	Mailbox repairs - Snow Ice Control	Open		01/13/2020	02/14/2020	02/14/2020			56.97	
159 - LOWE'S COMPANIES INC	0110202080306	Sign Install	Open		01/10/2020	02/14/2020	02/14/2020			155.80	
159 - LOWE'S COMPANIES INC	011020208550	Snow/Ice Control Equipment	Open		01/10/2020	02/14/2020	02/14/2020			104.30	
159 - LOWE'S COMPANIES INC	011320201842	Mailbox Repairs	Open		01/13/2020	02/14/2020	02/14/2020			121.03	
159 - LOWE'S COMPANIES INC	012020201081	Mailbox Repairs Snow/Ice	Open		01/20/2020	02/14/2020	02/14/2020			175.48	
159 - LOWE'S COMPANIES INC	012220201159	Mailbox Repairs for Snow/Ice	Open		01/22/2020	02/14/2020	02/14/2020			37.99	
159 - LOWE'S COMPANIES INC	012120201132	Mailbox Repairs from Snow/Ice	Open		01/21/2020	02/14/2020	02/14/2020			151.36	
159 - LOWE'S COMPANIES INC	012320201213	Mailbox Repairs Snow/Ice	Open		01/23/2020	02/14/2020	02/14/2020			28.49	
159 - LOWE'S COMPANIES INC	012820201415	Tool Repair	Open		01/28/2020	02/14/2020	02/14/2020			20.86	
159 - LOWE'S COMPANIES INC	012820201394	Mailbox Repairs	Open		01/28/2020	02/14/2020	02/14/2020			70.62	
159 - LOWE'S COMPANIES INC	0127202010170	Mailbox Repairs	Open		01/27/2020	02/14/2020	02/14/2020			51.29	
159 - LOWE'S COMPANIES INC	0127202014085	CREDIT Mailbox Repair	Open		01/27/2020	02/14/2020	02/14/2020			(51.29)	
159 - LOWE'S COMPANIES INC	012720201361	Mailbox Repairs	Open		01/27/2020	02/14/2020	02/14/2020			178.87	
159 - LOWE'S COMPANIES INC	01272014086	Mailbox Repairs	Open		01/27/2020	02/14/2020	02/14/2020			47.49	
2685 - O'REILLY AUTO PARTS	3416-155994	Glass Cleaner	Open		01/20/2020	02/14/2020	02/14/2020			26.94	
2685 - O'REILLY AUTO PARTS	3416-155143	Oil filters, Shop supplies	Open		01/08/2020	02/14/2020	02/14/2020			145.58	
2685 - O'REILLY AUTO PARTS	3416-155981	Brake Pads and Oil Filters	Open		01/20/2020	02/14/2020	02/14/2020			321.47	
2685 - O'REILLY AUTO PARTS	3416-156500	Exhaust Def Fluid	Open		01/28/2020	02/14/2020	02/14/2020			111.92	
5293 - OSBURN ASSOCIATES INC	272597	Sign Sheeting	Open		01/17/2020	02/14/2020	02/14/2020			267.00	
10526 - TERMINAL SUPPLY COMPANY	98383-00	Plow bolts - supplies	Open		01/13/2020	02/14/2020	02/14/2020			184.08	
10526 - TERMINAL SUPPLY COMPANY	10903-00	Plow lock nuts	Open		01/22/2020	02/14/2020	02/14/2020			52.73	
10526 - TERMINAL SUPPLY COMPANY	12213-00	Sign Shop Bolts	Open		01/27/2020	02/14/2020	02/14/2020			98.64	
10526 - TERMINAL SUPPLY COMPANY	12083-00	Plow Locknuts	Open		01/27/2020	02/14/2020	02/14/2020			95.51	
317 - TRAFFIC CONTROL & PROTECTION	103136	Traffic control signs	Open		01/17/2020	02/14/2020	02/14/2020			777.30	
596 - USA BLUEBOOK	109469	Metal Locator	Open		01/08/2020	02/14/2020	02/14/2020			811.98	
406 - ZIEGLER'S ACE HARDWARE	81291/B	Plow Pivot Bolts	Open		01/24/2020	02/14/2020	02/14/2020			15.07	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 28	\$15,607.80
Account 72.08 - Operating Supplies Ice & Snow Controls											
36 - CARGILL INC	2905218454	2020 Road Salt	Open		01/22/2020	02/14/2020	02/14/2020			7,542.51	
36 - CARGILL INC	2905221622	2020 Road Salt	Open		01/23/2020	02/14/2020	02/14/2020			5,434.05	
36 - CARGILL INC	2905224358	2020 Road Salt	Open		01/24/2020	02/14/2020	02/14/2020			11,254.19	
36 - CARGILL INC	2905231488	2020 Road Salt	Open		01/28/2020	02/14/2020	02/14/2020			3,760.70	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.08 - Operating Supplies Ice & Snow Controls											
1245 - INDUSTRIAL SYSTEMS LTD	22345	ThermaPoint R Liquid 2020	Open		01/13/2020	02/14/2020	02/14/2020			3,980.50	
									Account 72.08 - Operating Supplies Ice & Snow Controls Totals	Invoice Transactions 5	<u>\$31,971.95</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
537 - NORTHERN SAFETY CO INC	903779790	Safety vests	Open		01/15/2020	02/14/2020	02/14/2020			83.27	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$83.27</u>
									Division 30 - Streets Totals	Invoice Transactions 52	<u>\$53,481.01</u>
Division 32 - Public Properties											
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	011220-PW	Petty Cash Reimbursement Dec 2019	Open		12/31/2019	02/14/2020	02/14/2020			7.02	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$7.02</u>
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	404065	Respirator Fit Test and Audio Test - PW	Open		01/13/2020	02/14/2020	02/14/2020			432.63	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$432.63</u>
Account 61.08 - Maintenance Buildings											
10604 - EURO PLUMBING AND SEWER LLC	11511	2 E Oak Sewer Rodding	Open		01/14/2020	02/14/2020	02/14/2020			475.00	
5906 - EXPERT LOCK & SAFE INC	86147	PD garage re key to existing BAP lock	Open		12/31/2019	02/14/2020	02/14/2020			179.60	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00327609	PW Burglar Alarm Monitoring	Open		01/13/2020	02/14/2020	02/14/2020			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00327607	V Hall monitoring Burlar	Open		01/13/2020	02/14/2020	02/14/2020			36.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 4	<u>\$726.60</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4039341459	Uniforms and Towels	Open		01/07/2020	02/14/2020	02/14/2020			25.34	
10740 - CINTAS CORPORATION NO 2	4040015188	Uniforms and Towels	Open		01/14/2020	02/14/2020	02/14/2020			90.21	
10740 - CINTAS CORPORATION NO 2	4040571042	Uniforms and Towels	Open		01/21/2020	02/14/2020	02/14/2020			25.34	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	<u>\$140.89</u>
Account 70.04 - Supplies & Parts Grounds											
406 - ZIEGLER'S ACE HARDWARE	36459/L	S.E.C P-Trap Repair	Open		01/21/2020	02/14/2020	02/14/2020			8.96	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$8.96</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	011020201748	PW Upgrades	Open		01/10/2020	02/14/2020	02/14/2020			414.03	
159 - LOWE'S COMPANIES INC	011320201840	V-Hall shed door repairs	Open		01/13/2020	02/14/2020	02/14/2020			12.89	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	011620201942	PW lunch elec and Well 6 heater	Open		01/16/2020	02/14/2020	02/14/2020			4.90	
159 - LOWE'S COMPANIES INC	011620201965	PW lunch room electric	Open		01/16/2020	02/14/2020	02/14/2020			53.55	
159 - LOWE'S COMPANIES INC	011520201922	PW lunch electric upgrade	Open		01/15/2020	02/14/2020	02/14/2020			124.36	
159 - LOWE'S COMPANIES INC	011420201878	PW electric lunch room	Open		01/14/2020	02/14/2020	02/14/2020			70.34	
527 - MENARD INC	51421	Elec outlets	Open		01/24/2020	02/14/2020	02/14/2020			5.04	
309 - SHERWIN-WILLIAMS CO	0106206383-7	Charged Tax Returned	Open		01/06/2020	02/14/2020	02/14/2020			(11.41)	
309 - SHERWIN-WILLIAMS CO	6381-1	PW paint lunch room	Open		01/06/2020	02/14/2020	02/14/2020			142.65	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 9	<u>\$816.35</u>
Account 70.16 - Supplies & Parts Equipment											
5189 - C & L SERVICE & SUPPLY CO INC	102960	Pump #435 Filter	Open		01/06/2020	02/14/2020	02/14/2020			12.98	
2685 - O'REILLY AUTO PARTS	3416-156080	ATV - 476 Oil Filter Parts	Open		01/22/2020	02/14/2020	02/14/2020			25.24	
2685 - O'REILLY AUTO PARTS	3416-156039	476 Spark Plugs	Open		01/21/2020	02/14/2020	02/14/2020			4.98	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 3	<u>\$43.20</u>
Account 70.28 - Supplies & Parts Vehicles											
8350 - CHICAGO PARTS & SOUND LLC	1-0124841	Filters, Wipers	Open		01/08/2020	02/14/2020	02/14/2020			152.49	
10661 - GREVE CONSTRUCTION INC	1151901	Cutting edges	Open		01/16/2020	02/14/2020	02/14/2020			1,035.00	
2685 - O'REILLY AUTO PARTS	3416-156005	Oil filter #4	Open		01/20/2020	02/14/2020	02/14/2020			17.67	
2685 - O'REILLY AUTO PARTS	3416-156043	Tail light #35 Stock	Open		01/21/2020	02/14/2020	02/14/2020			36.28	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 4	<u>\$1,241.44</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	01102001757	Parks circ saw	Open		01/10/2020	02/14/2020	02/14/2020			122.55	
159 - LOWE'S COMPANIES INC	011420201887	Splice kit T. Eckman Toolks	Open		01/14/2020	02/14/2020	02/14/2020			37.99	
159 - LOWE'S COMPANIES INC	011320201846	PW decoration storage	Open		01/13/2020	02/14/2020	02/14/2020			9.46	
10181 - OFFICE DEPOT CREDIT PLAN	011720017516	Public Prop chairs Scott P, Dave S, Tom V	Open		01/17/2020	02/14/2020	02/14/2020			959.93	
406 - ZIEGLER'S ACE HARDWARE	81151/B	Paint for grates PW	Open		01/10/2020	02/14/2020	02/14/2020			10.50	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$1,140.43</u>
Account 72.08 - Operating Supplies Ice & Snow Controls											
259 - CONSERV FS	65089331	Lightning Premium Ice Melt	Open		01/23/2020	02/14/2020	02/14/2020			335.65	
									Account 72.08 - Operating Supplies Ice & Snow Controls Totals	Invoice Transactions 1	<u>\$335.65</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
537 - NORTHERN SAFETY CO INC	903779790	Safety vests	Open		01/15/2020	02/14/2020	02/14/2020			83.27	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$83.27</u>
									Division 32 - Public Properties Totals	Invoice Transactions 33	<u>\$4,976.44</u>



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Fund 100 - General Fund											
Department 30 - Public Works Totals										Invoice Transactions 88	\$58,801.17
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
430 - DLS INTERNET SERVICE	1574548	Web Hosting 02/05/2020- 03/05/2020	Open		01/05/2020	02/14/2020	02/14/2020			11.95	
Account 60.24 - Professional Other Professional Totals										Invoice Transactions 1	\$11.95
Account 61.24 - Maintenance Computers											
7459 - ADVANCED BUSINESS NETWORKS INC	90430	2020 Network Support	Open		01/23/2020	02/14/2020	02/14/2020			24,768.00	
225 - CDW GOVERNMENT LLC	VMF4728	Zebra Printer - Unexpected Expense	Open		12/31/2019	02/14/2020	02/14/2020			180.72	
1317 - TKB ASSOCIATES INC	13689	2020 Annual Support - Laserfiche	Open		01/23/2020	02/14/2020	02/14/2020			6,233.00	
Account 61.24 - Maintenance Computers Totals										Invoice Transactions 3	\$31,181.72
Account 70.20 - Supplies & Parts Information Systems											
225 - CDW GOVERNMENT LLC	WKS3658	Monitor	Open		01/13/2020	02/14/2020	02/14/2020			133.05	
225 - CDW GOVERNMENT LLC	WKR1294	Surface PRO 7	Open		01/13/2020	02/14/2020	02/14/2020			2,987.90	
225 - CDW GOVERNMENT LLC	WLT7281	Otterbox Defender iPhone 8/7 - 6 total	Open		01/16/2020	02/14/2020	02/14/2020			243.48	
225 - CDW GOVERNMENT LLC	WKW1240	Monitors	Open		01/23/2020	02/14/2020	02/14/2020			665.25	
225 - CDW GOVERNMENT LLC	WMT9844	iPads for Village Trustee	Open		01/23/2020	02/14/2020	02/14/2020			4,463.62	
Account 70.20 - Supplies & Parts Information Systems Totals										Invoice Transactions 5	\$8,493.30
Account 70.24 - Supplies & Parts Software											
225 - CDW GOVERNMENT LLC	WNQ5284	Microsoft Office Professional Plus 2019	Open		01/23/2020	02/14/2020	02/14/2020			5,760.96	
Account 70.24 - Supplies & Parts Software Totals										Invoice Transactions 1	\$5,760.96
Division 00 - Non-Division Totals										Invoice Transactions 10	\$45,447.93
Department 60 - Management Information Systems Totals										Invoice Transactions 10	\$45,447.93
Department 70 - Insurance & Tort											
Division 00 - Non-Division											
Account 64.08 - Insurance Workers Comp - Premium											
5901 - INTERGOVERNMENTAL RISK	EV175963-2	DEC 2019 Workers Compensation	Open		12/31/2019	02/14/2020	02/14/2020			168.78	
5901 - INTERGOVERNMENTAL RISK	EV175972-2	DEC 2019 Workers Compensation Insurance Deductibles	Open		12/31/2019	02/14/2020	02/14/2020			(32.24)	
5901 - INTERGOVERNMENTAL RISK	EV176911	DEC 2019 Workers Compensation Insurance Deductibles	Open		12/31/2019	02/14/2020	02/14/2020			168.11	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 70 - Insurance & Tort											
Division 00 - Non-Division											
Account 64.08 - Insurance Workers Comp - Premium											
5901 - INTERGOVERNMENTAL RISK	EV177201	DEC 2019 Workers Compensation Insurance Deductibles-WD	Open		12/31/2019	02/14/2020	02/14/2020			379.14	
5901 - INTERGOVERNMENTAL RISK	202033	2020 IRMA Annual Contribution	Open		01/23/2020	02/14/2020	02/14/2020			242,935.43	
									Account 64.08 - Insurance Workers Comp - Premium Totals	Invoice Transactions 5	<u>\$243,619.22</u>
Account 64.20 - Insurance Surety & Notary Bonds											
5901 - INTERGOVERNMENTAL RISK	IVC0011542	Public Official Bonds	Open		01/01/2020	02/14/2020	02/14/2020			404.00	
									Account 64.20 - Insurance Surety & Notary Bonds Totals	Invoice Transactions 1	<u>\$404.00</u>
Account 64.24 - Insurance General Liability											
5901 - INTERGOVERNMENTAL RISK	EV175972-2	DEC 2019 Workers Compensation Deductibles	Open		12/31/2019	02/14/2020	02/14/2020			(2,460.36)	
5901 - INTERGOVERNMENTAL RISK	EV176911-1	DEC 2019 General Liability Insurance Deductibles-PD	Open		12/31/2019	02/14/2020	02/14/2020			9,831.88	
5901 - INTERGOVERNMENTAL RISK	EV176968	DEC 2019 General Liability Insurance Deductibles-PW	Open		12/31/2019	02/14/2020	02/14/2020			447.62	
5901 - INTERGOVERNMENTAL RISK	EV176992	DEC 2019 General Liability Insurance Deductibles-PD	Open		12/31/2019	02/14/2020	02/14/2020			1,762.21	
5901 - INTERGOVERNMENTAL RISK	EV177169	DEC 2019 General Liability Insurance Deductibles-PD	Open		12/31/2019	02/14/2020	02/14/2020			442.92	
5901 - INTERGOVERNMENTAL RISK	EV177769-1	DEC 2019 General Liability Insurance Deductibles-PD	Open		12/31/2019	02/14/2020	02/14/2020			2,660.72	
5901 - INTERGOVERNMENTAL RISK	202033	2020 IRMA Annual Contribution	Open		01/23/2020	02/14/2020	02/14/2020			168,186.07	
									Account 64.24 - Insurance General Liability Totals	Invoice Transactions 7	<u>\$180,871.06</u>
									Division 00 - Non-Division Totals	Invoice Transactions 13	<u>\$424,894.28</u>
									Department 70 - Insurance & Tort Totals	Invoice Transactions 13	<u>\$424,894.28</u>
									Fund 100 - General Fund Totals	Invoice Transactions 233	<u>\$592,514.33</u>



02142020 Schedule of Bills

Invoice Due Date Range 02/14/20 - 02/14/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 490 - CIP											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.08 - Professional Engineering											
6009 - HR GREEN INC	132333	Turtle Island Shoreline Restoration Design/Eng Svcs	Open		12/31/2019	02/14/2020	02/14/2020			1,275.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$1,275.00</u>
Account 80.08 - Capital Buildings & Structures											
33 - FGM ARCHITECTS ENGINEERS INC	19-2668.01-8	Update Police Station Space Needs Analysis - Oct 26 - Dec 27, 19	Open		12/31/2019	02/14/2020	02/14/2020			980.00	
									Account 80.08 - Capital Buildings & Structures Totals	Invoice Transactions 1	<u>\$980.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$2,255.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>\$2,255.00</u>
									Fund 490 - CIP Totals	Invoice Transactions 2	<u>\$2,255.00</u>



02142020 Schedule of Bills

Invoice Due Date Range 02/14/20 - 02/14/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
675 - AMERICAN WATER WORKS ASSOC ILL DIV	200048036	McDillon ISAWWA Conference	Open		01/07/2020	02/14/2020	02/14/2020			250.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	\$250.00
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	011220-PW	Petty Cash Reimbursement Dec 2019	Open		12/31/2019	02/14/2020	02/14/2020			11.88	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	012120-PW-1	Petty Cash Reimbursement Jan 2020	Open		01/21/2020	02/14/2020	02/14/2020			60.00	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 2	\$71.88
Account 60.04 - Professional Accounting											
117 - SIKICH LLP	418626	Auditing Services for FY19	Open		01/16/2020	02/14/2020	02/14/2020			1,880.00	
									Account 60.04 - Professional Accounting Totals	Invoice Transactions 1	\$1,880.00
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	404065	Respirator Fit Test and Audio Test - PW	Open		01/13/2020	02/14/2020	02/14/2020			688.99	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	\$688.99
Account 61.08 - Maintenance Buildings											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00327601	Tower 3 Alarm	Open		01/13/2020	02/14/2020	02/14/2020			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00327600	Well 6 Alarm	Open		01/13/2020	02/14/2020	02/14/2020			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00327599	Interzone Alarm	Open		01/13/2020	02/14/2020	02/14/2020			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00327610	Well 16 Alarm	Open		01/13/2020	02/14/2020	02/14/2020			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00327596	Tower 1 Alarm	Open		01/13/2020	02/14/2020	02/14/2020			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00327602	Well 17 Alarm	Open		01/13/2020	02/14/2020	02/14/2020			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00327597	Well 14 Alarm	Open		01/13/2020	02/14/2020	02/14/2020			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00327604	Well 9 Alarm	Open		01/13/2020	02/14/2020	02/14/2020			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00327605	Well 11 Alarm	Open		01/13/2020	02/14/2020	02/14/2020			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00327606	Well 10 Alarm	Open		01/13/2020	02/14/2020	02/14/2020			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00327598	Tower 4 Alarm	Open		01/13/2020	02/14/2020	02/14/2020			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00327608	Well 15 Alarm	Open		01/13/2020	02/14/2020	02/14/2020			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00327603	Tower 2 Alarm	Open		01/13/2020	02/14/2020	02/14/2020			36.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 13	\$468.00
Account 61.12 - Maintenance Infrastructure											
10791 - KANZLER CONSTRUCTION LLC	447	Water main repair Patton	Open		01/10/2020	02/14/2020	02/14/2020			4,999.00	
									Account 61.12 - Maintenance Infrastructure Totals	Invoice Transactions 1	\$4,999.00



02142020 Schedule of Bills

Invoice Due Date Range 02/14/20 - 02/14/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.16 - Maintenance Equipment											
6724 - RUSH POWER SYSTEMS LLC	7068	Well 12 Generator Repairs	Open		12/31/2019	02/14/2020	02/14/2020			1,498.00	
136 - WATER RESOURCES INC	33764	2020 Neptune Service Agreement	Open		01/14/2020	02/14/2020	02/14/2020			4,427.50	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	\$5,925.50
Account 61.24 - Maintenance Computers											
7459 - ADVANCED BUSINESS NETWORKS INC	90430	2020 Network Support	Open		01/23/2020	02/14/2020	02/14/2020			3,888.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	\$3,888.00
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4039341459	Uniforms and Towels	Open		01/07/2020	02/14/2020	02/14/2020			40.78	
10740 - CINTAS CORPORATION NO 2	4040015188	Uniforms and Towels	Open		01/14/2020	02/14/2020	02/14/2020			40.78	
10740 - CINTAS CORPORATION NO 2	4040571042	Uniforms and Towels	Open		01/21/2020	02/14/2020	02/14/2020			40.78	
434 - ED'S RENTAL & SALES	283139-3	Track hoe - Rental	Open		01/23/2020	02/14/2020	02/14/2020			379.75	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 4	\$502.09
Account 63.28 - CS JULIE System Costs											
185 - JULIE INC	2020-0962	1/2 JULIE locate frees	Open		01/08/2020	02/14/2020	02/14/2020			2,546.69	
									Account 63.28 - CS JULIE System Costs Totals	Invoice Transactions 1	\$2,546.69
Account 64.08 - Insurance Workers Comp - Premium											
5901 - INTERGOVERNMENTAL RISK	202033	2020 IRMA Annual Contribution	Open		01/23/2020	02/14/2020	02/14/2020			37,374.68	
									Account 64.08 - Insurance Workers Comp - Premium Totals	Invoice Transactions 1	\$37,374.68
Account 64.24 - Insurance General Liability											
5901 - INTERGOVERNMENTAL RISK	202033	2020 IRMA Annual Contribution	Open		01/23/2020	02/14/2020	02/14/2020			30,834.11	
									Account 64.24 - Insurance General Liability Totals	Invoice Transactions 1	\$30,834.11
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	011520201918	Well 11 Repairs	Open		01/15/2020	02/14/2020	02/14/2020			36.94	
406 - ZIEGLER'S ACE HARDWARE	36409/L	Screws for kick plates well houses	Open		01/09/2020	02/14/2020	02/14/2020			11.28	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 2	\$48.22
Account 70.12 - Supplies & Parts Infrastructure											
130 - JOSEPH D FOREMAN & CO	326715	Well 9/17 Valve	Open		01/16/2020	02/14/2020	02/14/2020			1,275.00	
159 - LOWE'S COMPANIES INC	010920201694	Well 16 Compressor install	Open		01/09/2020	02/14/2020	02/14/2020			71.64	
596 - USA BLUEBOOK	109444	Well 14 Brine lines	Open		01/08/2020	02/14/2020	02/14/2020			401.44	
596 - USA BLUEBOOK	108221	Fluoride Pump	Open		01/07/2020	02/14/2020	02/14/2020			1,052.31	
596 - USA BLUEBOOK	108340	Well 15 Pressure Guage	Open		01/07/2020	02/14/2020	02/14/2020			131.90	



02142020 Schedule of Bills

Invoice Due Date Range 02/14/20 - 02/14/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.12 - Supplies & Parts Infrastructure											
45 - WATER PRODUCTS COMPANY OF AURORA	0293454	Repair clamp	Open		01/08/2020	02/14/2020	02/14/2020			178.00	
406 - ZIEGLER'S ACE HARDWARE	36398/L	Drive line repair well 14	Open		01/08/2020	02/14/2020	02/14/2020			19.96	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 7	<u>\$3,130.25</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	424702107001	Office Supplies PW	Open		01/07/2020	02/14/2020	02/14/2020			46.27	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$46.27</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	01092008494	Extension cord for backhoe	Open		01/09/2020	02/14/2020	02/14/2020			36.09	
159 - LOWE'S COMPANIES INC	011620201942	PW lunch elec and Well 6 heater	Open		01/16/2020	02/14/2020	02/14/2020			47.49	
2685 - O'REILLY AUTO PARTS	3416-155547	Cleaning Supplies	Open		01/13/2020	02/14/2020	02/14/2020			28.44	
10181 - OFFICE DEPOT CREDIT PLAN	01172020017300	Water office chairs	Open		01/17/2020	02/14/2020	02/14/2020			779.93	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	012120-PW-1	Petty Cash Reimbursement Jan 2020	Open		01/21/2020	02/14/2020	02/14/2020			7.63	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$899.58</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
537 - NORTHERN SAFETY CO INC	903779790	Safety vests	Open		01/15/2020	02/14/2020	02/14/2020			83.26	
537 - NORTHERN SAFETY CO INC	903771956	First Aid Kit	Open		01/09/2020	02/14/2020	02/14/2020			19.31	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$102.57</u>
									Division 00 - Non-Division Totals	Invoice Transactions 46	<u>\$93,655.83</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 46	<u>\$93,655.83</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 46	<u>\$93,655.83</u>



02142020 Schedule of Bills

Invoice Due Date Range 02/14/20 - 02/14/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	011220-PW	Petty Cash Reimbursement Dec 2019	Open		12/31/2019	02/14/2020	02/14/2020			2.28	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$2.28</u>
Account 60.04 - Professional Accounting											
117 - SIKICH LLP	418626	Auditing Services for FY19	Open		01/16/2020	02/14/2020	02/14/2020			470.00	
									Account 60.04 - Professional Accounting Totals	Invoice Transactions 1	<u>\$470.00</u>
Account 60.08 - Professional Engineering											
7708 - CRAWFORD, MURPHY & TILLY INC	0207717	General Engineering TIPS	Open		12/31/2019	02/14/2020	02/14/2020			1,603.75	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$1,603.75</u>
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	404087	Audio Test - Airport	Open		01/13/2020	02/14/2020	02/14/2020			32.00	
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	404065	Respirator Fit Test and Audio Test - PW	Open		01/13/2020	02/14/2020	02/14/2020			140.57	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 2	<u>\$172.57</u>
Account 61.08 - Maintenance Buildings											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	13475	Weld broken joints in WT-14, WT-20	Open		01/21/2020	02/14/2020	02/14/2020			666.56	
10622 - TEMPERATURE MASTERS INC	8566	Repair overhead heater 8399 Pyott	Open		01/11/2020	02/14/2020	02/14/2020			920.00	
10622 - TEMPERATURE MASTERS INC	8564	Trouble shoot furnace 8603 Pyott	Open		01/14/2020	02/14/2020	02/14/2020			120.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 3	<u>\$1,706.56</u>
Account 61.24 - Maintenance Computers											
7459 - ADVANCED BUSINESS NETWORKS INC	90430	2020 Network Support	Open		01/23/2020	02/14/2020	02/14/2020			144.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$144.00</u>
Account 61.28 - Maintenance Vehicles											
6611 - CASSIDY TIRE & SERVICE	902000479	Repair Jet Truck Tire	Open		01/21/2020	02/14/2020	02/14/2020			455.94	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$455.94</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4039341459	Uniforms and Towels	Open		01/07/2020	02/14/2020	02/14/2020			14.54	
10740 - CINTAS CORPORATION NO 2	4040015188	Uniforms and Towels	Open		01/14/2020	02/14/2020	02/14/2020			14.54	
10740 - CINTAS CORPORATION NO 2	4040571042	Uniforms and Towels	Open		01/21/2020	02/14/2020	02/14/2020			14.54	
10336 - S&K AVIATION	02012020	Airport Office Rent - February 2020	Open		02/01/2020	02/14/2020	02/14/2020			1,125.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 4	<u>\$1,168.62</u>



02142020 Schedule of Bills

Invoice Due Date Range 02/14/20 - 02/14/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 64.08 - Insurance Workers Comp - Premium											
5901 - INTERGOVERNMENTAL RISK	202033	2020 IRMA Annual Contribution	Open		01/23/2020	02/14/2020	02/14/2020			233.60	
									Account 64.08 - Insurance Workers Comp - Premium Totals	Invoice Transactions 1	<u>\$233.60</u>
Account 64.24 - Insurance General Liability											
5901 - INTERGOVERNMENTAL RISK	202033	2020 IRMA Annual Contribution	Open		01/23/2020	02/14/2020	02/14/2020			6,063.11	
									Account 64.24 - Insurance General Liability Totals	Invoice Transactions 1	<u>\$6,063.11</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	1500401222020	CREDIT Returned plumbing supplies	Open		01/22/2020	02/14/2020	02/14/2020			(10.45)	
159 - LOWE'S COMPANIES INC	010320201506	Plumbing supplies to fix sink	Open		01/03/2020	02/14/2020	02/14/2020			17.65	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 2	<u>\$7.20</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	12261901197	Holiday decorations for AP office	Open		12/31/2019	02/14/2020	02/14/2020			75.53	
159 - LOWE'S COMPANIES INC	011720201985	Extension cords	Open		01/17/2020	02/14/2020	02/14/2020			134.81	
406 - ZIEGLER'S ACE HARDWARE	36396/L	foam for T-Hanger door	Open		01/07/2020	02/14/2020	02/14/2020			22.36	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$232.70</u>
									Division 00 - Non-Division Totals	Invoice Transactions 21	<u>\$12,260.33</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 21	<u>\$12,260.33</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 21	<u>\$12,260.33</u>
									Grand Totals	Invoice Transactions 302	<u>\$700,685.49</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For February 14, 2020

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$592,514.33
490	Capital Improvement Fund	2,255.00
520	Water O&M Fund	93,655.83
620	Airport O&M Fund	12,260.33
	Total All Funds	<u>\$700,685.49</u>

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

DATE: _____

APPROVED BY: _____



January 2020 Manual Schedule of Bills

Invoice Received Date Range 01/31/20 - 01/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 16.08 - Prepaid Items Postage Deposit											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/01252020	DEC 2019 PCARD FINANCE	Paid by EFT # 1703		12/31/2019	01/25/2020	01/25/2020	01/31/2020	01/25/2020	750.00	
									Account 16.08 - Prepaid Items Postage Deposit Totals	Invoice Transactions 1	<u>\$750.00</u>
Account 20.40 - A/P Police Bond Exchange											
970 - CLERK OF THE COURT DUPAGE CTY COURT	20004240	Bond Exchange - Madsen - LA-19-013440	Paid by Check # 92312		01/03/2020	01/03/2020	01/03/2020	01/31/2020	01/06/2020	375.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20004338	Bond Exchange - Solomon Jr. - LA-19-013556	Paid by Check # 92313		01/03/2020	01/03/2020	01/03/2020	01/31/2020	01/06/2020	100.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20004591	Bond Exchange - Arreguin - LA-20-000215	Paid by Check # 92450		01/07/2020	01/07/2020	01/07/2020	01/31/2020	01/13/2020	250.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20004431	Bond Exchange - Manning - LA-20-000005	Paid by Check # 92451		01/07/2020	01/07/2020	01/07/2020	01/31/2020	01/13/2020	100.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20004751	Bond Exchange - Ostrowski - LA-20-000329	Paid by Check # 92467		01/16/2020	01/16/2020	01/16/2020	01/31/2020	01/17/2020	250.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20004824	Bond Exchange - Tudela - LA-20-000348	Paid by Check # 92468		01/16/2020	01/16/2020	01/16/2020	01/31/2020	01/17/2020	150.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20004634	Bond Exchange - Jarosz - LA-20-000267	Paid by Check # 92469		01/16/2020	01/16/2020	01/16/2020	01/31/2020	01/17/2020	150.00	
									Account 20.40 - A/P Police Bond Exchange Totals	Invoice Transactions 7	<u>\$1,375.00</u>
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2020-00000010	01/15/2020 Federal Income Tax	Paid by EFT # 234		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/15/2020	36,445.33	
843 - INTERNAL REVENUE SERVICE	2020-00000021	01/29/2020 Federal Income Tax	Paid by EFT # 235		01/29/2020	01/29/2020	01/29/2020	01/31/2020	01/29/2020	34,812.13	
									Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 2	<u>\$71,257.46</u>
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2020-00000010	01/15/2020 Federal Income Tax	Paid by EFT # 234		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/15/2020	56,497.64	
843 - INTERNAL REVENUE SERVICE	2020-00000021	01/29/2020 Federal Income Tax	Paid by EFT # 235		01/29/2020	01/29/2020	01/29/2020	01/31/2020	01/29/2020	49,417.46	
									Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 2	<u>\$105,915.10</u>
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2020-00000005	IMRF Dec 2019	Paid by EFT # 1695		01/10/2020	01/10/2020	01/10/2020	01/31/2020	01/10/2020	63,722.49	
									Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 1	<u>\$63,722.49</u>
Account 21.14 - Payroll W/H-Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2020-00000011	01/15/2020 Police Pension	Paid by EFT # 1713		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/15/2020	14,622.56	



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Invoice Received Date Range 01/31/20 - 01/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Account 21.14 - Payroll W/H-Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	2020-00000022	01/29/2020 Police Pension	Paid by EFT # 1719		01/29/2020	01/29/2020	01/29/2020	01/31/2020	01/29/2020	14,636.61
							Account 21.14 - Payroll W/H-Police Pension Totals		Invoice Transactions 2	<u>\$29,259.17</u>
Account 21.16 - Payroll W/H-State Tax										
856 - IL DEPARTMENT OF REVENUE	2020-00000009	01/15/2020 IL Income Tax	Paid by EFT # 1712		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/15/2020	14,596.33
856 - IL DEPARTMENT OF REVENUE	2020-00000020	01/29/2020 IL Income Tax	Paid by EFT # 1718		01/29/2020	01/29/2020	01/29/2020	01/31/2020	01/29/2020	13,981.41
							Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 2	<u>\$28,577.74</u>
Account 21.18 - Payroll W/H-AFLAC										
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2020-00000001	AFLAC 12/1/19-12/18/19	Paid by EFT # 1692		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/02/2020	4,803.26
							Account 21.18 - Payroll W/H-AFLAC Totals		Invoice Transactions 1	<u>\$4,803.26</u>
Account 21.22 - Payroll W/H-Union Dues										
528 - METROPOLITAN ALLIANCE OF POLICE	2020-00000012	01/15/2020 MAP Dues	Paid by Check # 92471		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/21/2020	1,246.00
850 - SEIU LOCAL 73	2020-00000014	01/15/2020 SEIU 73 Union Dues	Paid by Check # 92472		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/21/2020	1,125.04
							Account 21.22 - Payroll W/H-Union Dues Totals		Invoice Transactions 2	<u>\$2,371.04</u>
Account 21.26 - Payroll W/H-Deferral										
818 - ICMA - RETIREMENT CORPORATION	2020-00000008	01/15/2020 ICMA	Paid by EFT # 1711		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/15/2020	12,141.41
818 - ICMA - RETIREMENT CORPORATION	2020-00000019	01/29/2020 ICMA	Paid by EFT # 1717		01/29/2020	01/29/2020	01/29/2020	01/31/2020	01/29/2020	4,527.76
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000013	01/15/2020 Nationwide	Paid by EFT # 1714		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/15/2020	30,164.59
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000023	01/29/2020 Nationwide	Paid by EFT # 1720		01/29/2020	01/29/2020	01/29/2020	01/31/2020	01/29/2020	6,993.40
							Account 21.26 - Payroll W/H-Deferral Totals		Invoice Transactions 4	<u>\$53,827.16</u>
Account 21.32 - Payroll W/H-Garnishments										
584 - STATE DISBURSEMENT UNIT	2020-00000015	01/15/2020 Garn-CH	Paid by EFT # 1715		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/15/2020	2,226.15
584 - STATE DISBURSEMENT UNIT	2020-00000024	01/29/2020 Garn-CH	Paid by EFT # 1721		01/29/2020	01/29/2020	01/29/2020	01/31/2020	01/29/2020	2,226.15
							Account 21.32 - Payroll W/H-Garnishments Totals		Invoice Transactions 2	<u>\$4,452.30</u>
Account 21.34 - Payroll W/H-Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Jan2020BCBS	Jan 2020 BCBS	Paid by EFT # 1693		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/02/2020	12,453.27
10668 - BUSINESS PLANNING CONCEPTS INC	2020-00000007	01/15/2020 NCPERS Vol Life \$	Paid by Check # 92470		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/21/2020	160.80



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Invoice Received Date Range 01/31/20 - 01/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 21.34 - Payroll W/H-Insurance											
8889 - METLIFE	Jan2020Metlife	Jan2020Metlife	Paid by EFT # 1694		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/02/2020	1,239.68	
								Account 21.34 - Payroll W/H-Insurance Totals		Invoice Transactions 3	<u>\$13,853.75</u>
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000016	01/15/2020 United Way	Paid by Check # 92473		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/21/2020	46.34	
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000025	01/29/2020 United Way	Paid by Check # 92570		01/29/2020	01/29/2020	01/29/2020	01/31/2020	01/30/2020	41.34	
								Account 21.40 - Payroll W/H-United Way Totals		Invoice Transactions 2	<u>\$87.68</u>
Account 21.44 - Payroll W/H-Misc Deduction											
8089 - VERIZON WIRELESS	9847090010	Cellular Service 01/25/2020-02/25/2020	Paid by Check # 92573		01/25/2020	01/29/2020	01/29/2020	01/31/2020	02/04/2020	103.80	
8089 - VERIZON WIRELESS	9845020268	Cellular Service 12/26/19-01/25/2020	Paid by Check # 92324		12/25/2019	01/06/2020	01/06/2020	01/31/2020	01/08/2020	103.80	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000006	01/15/2020 DD HDHP - Health Savings Account	Paid by EFT # 58301		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/15/2020	3,242.51	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000018	01/29/2020 DD HDHP - Health Savings Account	Paid by EFT # 58488		01/29/2020	01/29/2020	01/29/2020	01/31/2020	01/29/2020	3,491.50	
								Account 21.44 - Payroll W/H-Misc Deduction Totals		Invoice Transactions 4	<u>\$6,941.61</u>
Account 21.20 - Payroll W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000017	01/15/2020 Flexible Spending Account	Paid by EFT # 1716		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/15/2020	2,331.59	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000026	01/29/2020 Flexible Spending Account	Paid by EFT # 1722		01/29/2020	01/29/2020	01/29/2020	01/31/2020	01/29/2020	2,331.60	
								Account 21.20 - Payroll W/H-FLEX Totals		Invoice Transactions 2	<u>\$4,663.19</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	0783012520	December_PCARD_Neville	Paid by EFT # 1709		12/31/2019	01/25/2020	01/25/2020	01/31/2020	01/25/2020	102.75	
								Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 1	<u>\$102.75</u>
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9847090010	Cellular Service 01/25/2020-02/25/2020	Paid by Check # 92573		01/25/2020	01/29/2020	01/29/2020	01/31/2020	02/04/2020	79.82	



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Invoice Received Date Range 01/31/20 - 01/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Executive										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9845020268	Cellular Service 12/26/19-01/25/2020	Paid by Check # 92324		12/25/2019	01/06/2020	01/06/2020	01/31/2020	01/08/2020	56.71
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$136.53</u>
							Division 00 - Non-Division Totals		Invoice Transactions 3	<u>\$239.28</u>
							Department 10 - Executive Totals		Invoice Transactions 3	<u>\$239.28</u>
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Jan2020BCBS	Jan 2020 BCBS	Paid by EFT # 1693		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/02/2020	4,521.98
8889 - METLIFE	Jan2020Metlife	Jan2020Metlife	Paid by EFT # 1694		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/02/2020	112.81
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 2	<u>\$4,634.79</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	0783012520	December_PCARD_Neville	Paid by EFT # 1709		12/31/2019	01/25/2020	01/25/2020	01/31/2020	01/25/2020	284.27
8535 - JOHNSON, SHANE D	121119	Mileage IRMA 121119/McHenry County 122319	Paid by Check # 92456		12/31/2019	01/15/2020	01/15/2020	01/31/2020	01/15/2020	34.74
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 2	<u>\$319.01</u>
Account 60.24 - Professional Other Professional										
3716 - INTERACTIVE HEALTH SOLUTIONS	69628	InteractiveHealthPortal _December	Paid by Check # 92564		12/31/2019	01/23/2020	01/23/2020	01/31/2020	01/24/2020	172.50
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$172.50</u>
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	174116	Phone Service 01/15/2020- 02/14/2020	Paid by Check # 92457		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/15/2020	16.91
8089 - VERIZON WIRELESS	9847090010	Cellular Service 01/25/2020- 02/25/2020	Paid by Check # 92573		01/25/2020	01/29/2020	01/29/2020	01/31/2020	02/04/2020	280.41
8089 - VERIZON WIRELESS	9845020268	Cellular Service 12/26/19-01/25/2020	Paid by Check # 92324		12/25/2019	01/06/2020	01/06/2020	01/31/2020	01/08/2020	250.90
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$548.22</u>



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Invoice Received Date Range 01/31/20 - 01/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 71.04 - Office Supplies Office Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	0862/01252020	DEC 2019 PCARD ROSSI	Paid by EFT # 1704		12/31/2019	01/25/2020	01/25/2020	01/31/2020	01/25/2020	8.51
							Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 1	<u>\$8.51</u>
							Division 00 - Non-Division Totals		Invoice Transactions 9	<u>\$5,683.03</u>
							Department 12 - Village Administration Totals		Invoice Transactions 9	<u>\$5,683.03</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Jan2020BCBS	Jan 2020 BCBS	Paid by EFT # 1693		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/02/2020	7,019.10
8889 - METLIFE	Jan2020Metlife	Jan2020Metlife	Paid by EFT # 1694		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/02/2020	147.80
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 2	<u>\$7,166.90</u>
Account 52.16 - Prof Devel Travel										
8535 - JOHNSON, SHANE D	121119	Mileage IRMA 121119/McHenry County 122319	Paid by Check # 92456		12/31/2019	01/15/2020	01/15/2020	01/31/2020	01/15/2020	34.74
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$34.74</u>
Account 60.24 - Professional Other Professional										
6536 - FIRST NATIONAL BANK OF OMAHA	01312020	Bank Activity Fees	Paid by EFT # 237		01/01/2020	01/31/2020	01/31/2020	01/31/2020	01/31/2020	101.50
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$101.50</u>
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9847090010	Cellular Service 01/25/2020-02/25/2020	Paid by Check # 92573		01/25/2020	01/29/2020	01/29/2020	01/31/2020	02/04/2020	84.51
8089 - VERIZON WIRELESS	9845020268	Cellular Service 12/26/19-01/25/2020	Paid by Check # 92324		12/25/2019	01/06/2020	01/06/2020	01/31/2020	01/08/2020	85.07
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$169.58</u>
Account 63.04 - CS Postage										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/01252020	DEC 2019 PCARD FINANCE	Paid by EFT # 1703		12/31/2019	01/25/2020	01/25/2020	01/31/2020	01/25/2020	24.99
							Account 63.04 - CS Postage Totals		Invoice Transactions 1	<u>\$24.99</u>
Account 63.12 - CS Printing & Copying										
6536 - FIRST NATIONAL BANK OF OMAHA	0862/01252020	DEC 2019 PCARD ROSSI	Paid by EFT # 1704		12/31/2019	01/25/2020	01/25/2020	01/31/2020	01/25/2020	314.52
							Account 63.12 - CS Printing & Copying Totals		Invoice Transactions 1	<u>\$314.52</u>



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Invoice Received Date Range 01/31/20 - 01/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Division 00 - Non-Division										
Account 71.04 - Office Supplies Office Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	0862/01252020	DEC 2019 PCARD ROSSI	Paid by EFT # 1704		12/31/2019	01/25/2020	01/25/2020	01/31/2020	01/25/2020	12.16
							Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 1	<u>12.16</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	193990	FSA admin fees due 01/01/2020	Paid by Check # 92325		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/09/2020	6.68
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>6.68</u>
							Division 00 - Non-Division Totals		Invoice Transactions 10	<u>\$7,831.07</u>
							Department 16 - Finance Totals		Invoice Transactions 10	<u>\$7,831.07</u>
Department 20 - Police										
Division 10 - Administration										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Jan2020BCBS	Jan 2020 BCBS	Paid by EFT # 1693		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/02/2020	6,673.48
8889 - METLIFE	Jan2020Metlife	Jan2020Metlife	Paid by EFT # 1694		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/02/2020	135.48
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 2	<u>\$6,808.96</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	1187012520	PCARD Frake December FY19	Paid by EFT # 1701		12/31/2019	01/25/2020	01/25/2020	01/31/2020	01/25/2020	77.41
161 - MCHENRY CO CHIEFS OF POLICE ASSOC	011720	Officer of the Year Ceremony 2020 - Brey, Frake & Boulden	Paid by Check # 92314		01/03/2020	01/03/2020	01/03/2020	01/31/2020	01/06/2020	150.00
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 2	<u>\$227.41</u>
Account 60.24 - Professional Other Professional										
10320 - ILLINOIS NATIONAL BANK	01162020	E-Pay Police Dept	Paid by EFT # 21		01/14/2020	01/31/2020	01/31/2020	01/31/2020	01/31/2020	9.91
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$9.91</u>
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	174116	Phone Service 01/15/2020-02/14/2020	Paid by Check # 92457		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/15/2020	507.14
8089 - VERIZON WIRELESS	9847090010	Cellular Service 01/25/2020-02/25/2020	Paid by Check # 92573		01/25/2020	01/29/2020	01/29/2020	01/31/2020	02/04/2020	154.02
8089 - VERIZON WIRELESS	9845020268	Cellular Service 12/26/19-01/25/2020	Paid by Check # 92324		12/25/2019	01/06/2020	01/06/2020	01/31/2020	01/08/2020	155.13
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$816.29</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 10 - Administration										
Account 71.04 - Office Supplies Office Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	1187012520	PCARD Frake December FY19	Paid by EFT # 1701		12/31/2019	01/25/2020	01/25/2020	01/31/2020	01/25/2020	240.53
779 - OFFICE DEPOT	403930927001	Office Supplies - Calendar	Paid by Check # 92477		12/31/2019	01/21/2020	01/21/2020	01/31/2020	01/22/2020	14.99
779 - OFFICE DEPOT	402685088001	Office/Kitchen Supplies - DVD's, Notepads, Pens/Coffee, Creamer	Paid by Check # 92477		12/31/2019	01/21/2020	01/21/2020	01/31/2020	01/22/2020	151.08
							Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 3	<u>\$406.60</u>
Account 72.04 - Operating Supplies Operating Supplies										
779 - OFFICE DEPOT	402685088001	Office/Kitchen Supplies - DVD's, Notepads, Pens/Coffee, Creamer	Paid by Check # 92477		12/31/2019	01/21/2020	01/21/2020	01/31/2020	01/22/2020	104.10
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$104.10</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
706 - GRIGGEL, JOYCE A	JGriggel	J Griggel 20 years	Paid by Check # 92308		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/02/2020	200.00
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$200.00</u>
							Division 10 - Administration Totals		Invoice Transactions 13	<u>\$8,573.27</u>
Division 20 - Patrol										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Jan2020BCBS	Jan 2020 BCBS	Paid by EFT # 1693		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/02/2020	37,398.34
8889 - METLIFE	Jan2020Metlife	Jan2020Metlife	Paid by EFT # 1694		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/02/2020	795.25
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 2	<u>\$38,193.59</u>
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9847090011	Device Service 01/25/2020- 02/25/2020	Paid by Check # 92573		01/25/2020	01/29/2020	01/29/2020	01/31/2020	02/04/2020	29.84
8089 - VERIZON WIRELESS	9847090010	Cellular Service 01/25/2020- 02/25/2020	Paid by Check # 92573		01/25/2020	01/29/2020	01/29/2020	01/31/2020	02/04/2020	350.18
8089 - VERIZON WIRELESS	9854020269	Device Service 12/26/19-01/25/2020	Paid by Check # 92324		12/25/2019	01/06/2020	01/06/2020	01/31/2020	01/08/2020	29.84
8089 - VERIZON WIRELESS	9845020268	Cellular Service 12/26/19-01/25/2020	Paid by Check # 92324		12/25/2019	01/06/2020	01/06/2020	01/31/2020	01/08/2020	232.37
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 4	<u>\$642.23</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	0866/012520	PCARD Boulden December FY19	Paid by EFT # 1700		12/31/2019	01/25/2020	01/25/2020	01/31/2020	01/25/2020	356.55
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$356.55</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	193990	FSA admin fees due 01/01/2020	Paid by Check # 92325		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/09/2020	60.00	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$60.00</u>
								Division 20 - Patrol Totals		Invoice Transactions 8	<u>\$39,252.37</u>
Division 22 - Support Services											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Jan2020BCBS	Jan 2020 BCBS	Paid by EFT # 1693		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/02/2020	14,476.60	
8889 - METLIFE	Jan2020Metlife	Jan2020Metlife	Paid by EFT # 1694		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/02/2020	261.62	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 2	<u>\$14,738.22</u>
Account 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	1187012520	PCARD Frake December FY19	Paid by EFT # 1701		12/31/2019	01/25/2020	01/25/2020	01/31/2020	01/25/2020	343.70	
								Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 1	<u>\$343.70</u>
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9847090010	Cellular Service 01/25/2020- 02/25/2020	Paid by Check # 92573		01/25/2020	01/29/2020	01/29/2020	01/31/2020	02/04/2020	384.38	
8089 - VERIZON WIRELESS	9845020268	Cellular Service 12/26/19-01/25/2020	Paid by Check # 92324		12/25/2019	01/06/2020	01/06/2020	01/31/2020	01/08/2020	386.97	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$771.35</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	121919-PD	Explorers End of the Year Banquet	Paid by Check # 92571		12/31/2019	01/29/2020	01/29/2020	01/31/2020	01/30/2020	79.33	
4443 - CREATIVE SERVICES OF NEW ENGLAND	D19-24309	Jr. Officer Badge Stickers	Paid by Check # 92476		12/31/2019	01/21/2020	01/21/2020	01/31/2020	01/22/2020	226.95	
6536 - FIRST NATIONAL BANK OF OMAHA	1187012520	PCARD Frake December FY19	Paid by EFT # 1701		12/31/2019	01/25/2020	01/25/2020	01/31/2020	01/25/2020	648.78	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 3	<u>\$955.06</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	193990	FSA admin fees due 01/01/2020	Paid by Check # 92325		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/09/2020	12.00	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$12.00</u>
								Division 22 - Support Services Totals		Invoice Transactions 9	<u>\$16,820.33</u>
								Department 20 - Police Totals		Invoice Transactions 30	<u>\$64,645.97</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 10 - Administration										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Jan2020BCBS	Jan 2020 BCBS	Paid by EFT # 1693		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/02/2020	3,767.77
8889 - METLIFE	Jan2020Metlife	Jan2020Metlife	Paid by EFT # 1694		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/02/2020	69.36
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 2	<u>\$3,837.13</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	1268/012520	DEC PCARD KAUP	Paid by EFT # 1699		01/25/2020	01/25/2020	01/25/2020	01/31/2020	01/25/2020	33.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$33.00</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	8537/012520	DEC PCARD PARCHUTZ	Paid by EFT # 1696		12/31/2019	01/25/2020	01/25/2020	01/31/2020	01/25/2020	36.00
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$36.00</u>
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	174116	Phone Service 01/15/2020-02/14/2020	Paid by Check # 92457		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/15/2020	16.91
8089 - VERIZON WIRELESS	9847090010	Cellular Service 01/25/2020-02/25/2020	Paid by Check # 92573		01/25/2020	01/29/2020	01/29/2020	01/31/2020	02/04/2020	70.98
8089 - VERIZON WIRELESS	9845020268	Cellular Service 12/26/19-01/25/2020	Paid by Check # 92324		12/25/2019	01/06/2020	01/06/2020	01/31/2020	01/08/2020	71.20
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$159.09</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	01062020-PW	Kitchen Supplies Bleach & Softsoap	Paid by Check # 92323		01/08/2020	01/08/2020	01/08/2020	01/31/2020	01/08/2020	143.78
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$143.78</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	193990	FSA admin fees due 01/01/2020	Paid by Check # 92325		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/09/2020	3.00
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$3.00</u>
								Division 10 - Administration Totals	Invoice Transactions 9	<u>\$4,212.00</u>
Division 30 - Streets										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Jan2020BCBS	Jan 2020 BCBS	Paid by EFT # 1693		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/02/2020	16,553.17
8889 - METLIFE	Jan2020Metlife	Jan2020Metlife	Paid by EFT # 1694		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/02/2020	308.19
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 2	<u>\$16,861.36</u>



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Invoice Received Date Range 01/31/20 - 01/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/012520	DEC PCARD FEHRMAN	Paid by EFT # 1698		01/25/2020	01/25/2020	01/25/2020	01/31/2020	01/25/2020	12.99	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>12.99</u>
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	8537/012520	DEC PCARD PARCHUTZ	Paid by EFT # 1696		12/31/2019	01/25/2020	01/25/2020	01/31/2020	01/25/2020	115.20	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>115.20</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	174116	Phone Service 01/15/2020-02/14/2020	Paid by Check # 92457		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/15/2020	47.48	
8089 - VERIZON WIRELESS	9847090011	Device Service 01/25/2020-02/25/2020	Paid by Check # 92573		01/25/2020	01/29/2020	01/29/2020	01/31/2020	02/04/2020	138.85	
8089 - VERIZON WIRELESS	9847090010	Cellular Service 01/25/2020-02/25/2020	Paid by Check # 92573		01/25/2020	01/29/2020	01/29/2020	01/31/2020	02/04/2020	411.15	
8089 - VERIZON WIRELESS	9854020269	Device Service 12/26/19-01/25/2020	Paid by Check # 92324		12/25/2019	01/06/2020	01/06/2020	01/31/2020	01/08/2020	138.85	
8089 - VERIZON WIRELESS	9845020268	Cellular Service 12/26/19-01/25/2020	Paid by Check # 92324		12/25/2019	01/06/2020	01/06/2020	01/31/2020	01/08/2020	323.17	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 5	<u>\$1,059.50</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	193990	FSA admin fees due 01/01/2020	Paid by Check # 92325		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/09/2020	8.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$8.00</u>
Division 30 - Streets Totals											
									Division 30 - Streets Totals	Invoice Transactions 10	<u>\$18,057.05</u>
Division 32 - Public Properties											
Account 51.08 - Taxes & Benefits IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	04271 01302020	IMRF Accelerated Payment-Marsh	Paid by EFT # 1723		01/30/2020	01/30/2020	01/30/2020	01/31/2020	01/30/2020	5,847.43	
									Account 51.08 - Taxes & Benefits IMRF Totals	Invoice Transactions 1	<u>\$5,847.43</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Jan2020BCBS	Jan 2020 BCBS	Paid by EFT # 1693		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/02/2020	10,535.43	
8889 - METLIFE	Jan2020Metlife	Jan2020Metlife	Paid by EFT # 1694		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/02/2020	203.46	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 2	<u>\$10,738.89</u>



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Invoice Received Date Range 01/31/20 - 01/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	8537/012520	DEC PCARD PARCHUTZ	Paid by EFT # 1696		12/31/2019	01/25/2020	01/25/2020	01/31/2020	01/25/2020	72.00	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>72.00</u>
Account 62.04 - Utilities Electrical											
2897 - CONSTELLATION NEWENERGY INC	16569192001	600 E Oak St 10/10/19-01/14/2020	Paid by Check # 92478		12/31/2019	01/22/2020	01/22/2020	01/31/2020	01/23/2020	418.46	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1	<u>418.46</u>
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	8466610085012	2 E Oak St 12/06/19-01/04/2020	Paid by Check # 92566		12/31/2019	01/27/2020	01/27/2020	01/31/2020	01/28/2020	385.96	
536 - NORTHERN ILLINOIS GAS COMPANY	3039040423012	1115 Crystal Lake 12/06/19-01/05/2020	Paid by Check # 92566		12/31/2019	01/27/2020	01/27/2020	01/31/2020	01/28/2020	374.19	
536 - NORTHERN ILLINOIS GAS COMPANY	1020251000012	1109 Crystal Lake - Safety Town 12/06/19-01/04/2020	Paid by Check # 92566		12/31/2019	01/27/2020	01/27/2020	01/31/2020	01/28/2020	118.30	
536 - NORTHERN ILLINOIS GAS COMPANY	0452533052012	9017 Haligus Rd Final Bill	Paid by Check # 92566		12/31/2019	01/27/2020	01/27/2020	01/31/2020	01/28/2020	42.25	
536 - NORTHERN ILLINOIS GAS COMPANY	5598859608012	600 Harvest Gate 12/06/19-01/05/2020	Paid by Check # 92566		12/31/2019	01/27/2020	01/27/2020	01/31/2020	01/28/2020	379.85	
536 - NORTHERN ILLINOIS GAS COMPANY	5927134729012	1113 Pyott Rd 1/06/19-01/05/2020	Paid by Check # 92566		12/31/2019	01/27/2020	01/27/2020	01/31/2020	01/28/2020	225.58	
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000012	9010 Haligus Rd 12/14/19-01/15/2020	Paid by Check # 92566		12/31/2019	01/27/2020	01/27/2020	01/31/2020	01/28/2020	383.35	
536 - NORTHERN ILLINOIS GAS COMPANY	6466610085	2 E Oak St 11/05/19-12/05/19	Paid by Check # 92316		12/31/2019	01/06/2020	01/06/2020	01/31/2020	01/07/2020	358.97	
536 - NORTHERN ILLINOIS GAS COMPANY	3039040423	1115 Crystal Lake Rd 11/05/19-12/06/19	Paid by Check # 92316		12/31/2019	01/06/2020	01/06/2020	01/31/2020	01/07/2020	379.61	
536 - NORTHERN ILLINOIS GAS COMPANY	1020251000	1109 Crystal Lake Rd 11/05/19-12/06/19	Paid by Check # 92316		12/31/2019	01/06/2020	01/06/2020	01/31/2020	01/07/2020	103.39	
536 - NORTHERN ILLINOIS GAS COMPANY	5598859608	600 Harvest Gate 11/05/19-12/05/19	Paid by Check # 92316		12/31/2019	01/06/2020	01/06/2020	01/31/2020	01/07/2020	414.09	
536 - NORTHERN ILLINOIS GAS COMPANY	5927134729	1113 Pyott Rd 11/05/19-12/06/19	Paid by Check # 92316		12/31/2019	01/06/2020	01/06/2020	01/31/2020	01/07/2020	219.45	
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000	9010 Haligus Rd 11/14/19-12/14/19	Paid by Check # 92316		12/31/2019	01/06/2020	01/06/2020	01/31/2020	01/07/2020	311.13	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 13	<u>\$3,696.12</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	174116	Phone Service 01/15/2020-02/14/2020	Paid by Check # 92457		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/15/2020	117.60	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9847090011	Device Service 01/25/2020- 02/25/2020	Paid by Check # 92573		01/25/2020	01/29/2020	01/29/2020	01/31/2020	02/04/2020	198.34	
8089 - VERIZON WIRELESS	9847090010	Cellular Service 01/25/2020- 02/25/2020	Paid by Check # 92573		01/25/2020	01/29/2020	01/29/2020	01/31/2020	02/04/2020	385.15	
8089 - VERIZON WIRELESS	9854020269	Device Service 12/26/19-01/25/2020	Paid by Check # 92324		12/25/2019	01/06/2020	01/06/2020	01/31/2020	01/08/2020	198.35	
8089 - VERIZON WIRELESS	9845020268	Cellular Service 12/26/19-01/25/2020	Paid by Check # 92324		12/25/2019	01/06/2020	01/06/2020	01/31/2020	01/08/2020	282.65	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 5	<u>\$1,182.09</u>
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	8537/012520	DEC PCARD PARCHUTZ	Paid by EFT # 1696		12/31/2019	01/25/2020	01/25/2020	01/31/2020	01/25/2020	415.91	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	<u>\$415.91</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	01062020-PW	Kitchen Supplies Bleach & Softsoap	Paid by Check # 92323		01/08/2020	01/08/2020	01/08/2020	01/31/2020	01/08/2020	64.95	
228 - COSTCO WHOLESALE CORPORATION	01072020PW	PW TV for Lunch Room	Paid by Check # 92453		01/13/2020	01/13/2020	01/13/2020	01/31/2020	01/14/2020	999.98	
6536 - FIRST NATIONAL BANK OF OMAHA	8537/012520	DEC PCARD PARCHUTZ	Paid by EFT # 1696		12/31/2019	01/25/2020	01/25/2020	01/31/2020	01/25/2020	161.24	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$1,226.17</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	193990	FSA admin fees due 01/01/2020	Paid by Check # 92325		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/09/2020	8.00	
1295 - SCOTT T PARCHUTZ	SParchutz	15 yr - SParchutz	Paid by Check # 92309		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/02/2020	150.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 2	<u>\$158.00</u>
									Division 32 - Public Properties Totals	Invoice Transactions 29	<u>\$23,755.07</u>
									Department 30 - Public Works Totals	Invoice Transactions 48	<u>\$46,024.12</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
591 - UNITED COMMUNICATIONS SYSTEMS INC	174116	Phone Service 01/15/2020- 02/14/2020	Paid by Check # 92457		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/15/2020	6,627.07	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$6,627.07</u>



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Invoice Received Date Range 01/31/20 - 01/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 62.24 - Utilities Internet Services										
6449 - COMCAST CORPORATION	194205 01072020	Internet Service 9010 Haligus 01/14/2020- 02/13/2020	Paid by Check # 92567		01/07/2020	01/15/2020	01/15/2020	01/31/2020	01/28/2020	153.35
6449 - COMCAST CORPORATION	194064 01022020	Internet Service 1115 Crystal Lake Rd 01/09/2020- 02/08/2020	Paid by Check # 92567		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/28/2020	148.35
							Account 62.24 - Utilities Internet Services Totals		Invoice Transactions 2	<u>\$301.70</u>
Account 70.20 - Supplies & Parts Information Systems										
6536 - FIRST NATIONAL BANK OF OMAHA	5721/012520	DEC PCARD PIESSENS	Paid by EFT # 1702		12/31/2019	01/25/2020	01/25/2020	01/31/2020	01/25/2020	65.10
							Account 70.20 - Supplies & Parts Information Systems Totals		Invoice Transactions 1	<u>\$65.10</u>
Account 70.24 - Supplies & Parts Software										
6536 - FIRST NATIONAL BANK OF OMAHA	5721/012520	DEC PCARD PIESSENS	Paid by EFT # 1702		12/31/2019	01/25/2020	01/25/2020	01/31/2020	01/25/2020	181.42
							Account 70.24 - Supplies & Parts Software Totals		Invoice Transactions 1	<u>\$181.42</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Jan2020BCBS	Jan 2020 BCBS	Paid by EFT # 1693		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/02/2020	1,370.93
8889 - METLIFE	Jan2020Metlife	Jan2020Metlife	Paid by EFT # 1694		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/02/2020	25.64
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 2	<u>\$1,396.57</u>
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9847090010	Cellular Service 01/25/2020- 02/25/2020	Paid by Check # 92573		01/25/2020	01/29/2020	01/29/2020	01/31/2020	02/04/2020	533.88
8089 - VERIZON WIRELESS	9845020268	Cellular Service 12/26/19-01/25/2020	Paid by Check # 92324		12/25/2019	01/06/2020	01/06/2020	01/31/2020	01/08/2020	44.47
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$578.35</u>
							Division 00 - Non-Division Totals		Invoice Transactions 9	<u>\$9,150.21</u>
							Department 60 - Management Information Systems Totals		Invoice Transactions 9	<u>\$9,150.21</u>
Department 18 - Community Services										
Division 50 - Parks & Recreation										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Jan2020BCBS	Jan 2020 BCBS	Paid by EFT # 1693		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/02/2020	3,019.42
8889 - METLIFE	Jan2020Metlife	Jan2020Metlife	Paid by EFT # 1694		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/02/2020	61.92
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 2	<u>\$3,081.34</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	8628/01252020	DEC PCARD BREWER	Paid by EFT # 1708		12/31/2019	01/25/2020	01/25/2020	01/31/2020	01/25/2020	179.13	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$179.13</u>
Account 52.08 - Prof Devel Dues											
724 - FRED E MULLARD	01152020	ASCE Dues Mullard 01/01/2020- 12/31/2020	Paid by Check # 92455		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/15/2020	137.50	
								Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>\$137.50</u>
Account 60.24 - Professional Other Professional											
10758 - CAPTUREPOINT LLC	123119	Credit Card Fees Community Pass	Paid by EFT # 236		12/31/2019	01/31/2020	01/31/2020	01/31/2020	01/31/2020	77.34	
10656 - ELAVON INC	123119-1	December BTB Credit Card Fees	Paid by EFT # 239		12/31/2019	01/31/2020	01/31/2020	01/31/2020	01/31/2020	126.49	
6536 - FIRST NATIONAL BANK OF OMAHA	0862/01252020	DEC 2019 PCARD ROSSI	Paid by EFT # 1704		12/31/2019	01/25/2020	01/25/2020	01/31/2020	01/25/2020	15.00	
5417 - GLOBAL PAYMENTS INC	123119	December Credit Card Fees Parks	Paid by EFT # 72		12/31/2019	01/31/2020	01/31/2020	01/31/2020	01/31/2020	43.48	
10320 - ILLINOIS NATIONAL BANK	01152020	E-Pay Webtrac	Paid by EFT # 73		01/14/2020	01/31/2020	01/31/2020	01/31/2020	01/31/2020	10.77	
6536 - FIRST NATIONAL BANK OF OMAHA	0916/01252020	DEC PCARD STEFFEY	Paid by EFT # 1706		12/31/2019	01/25/2020	01/25/2020	01/31/2020	01/25/2020	53.80	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/01252020	DEC PCARD BREWER	Paid by EFT # 1708		12/31/2019	01/25/2020	01/25/2020	01/31/2020	01/25/2020	785.96	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 7	<u>\$1,112.84</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	174116	Phone Service 01/15/2020- 02/14/2020	Paid by Check # 92457		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/15/2020	210.07	
8089 - VERIZON WIRELESS	9847090011	Device Service 01/25/2020- 02/25/2020	Paid by Check # 92573		01/25/2020	01/29/2020	01/29/2020	01/31/2020	02/04/2020	39.73	
8089 - VERIZON WIRELESS	9847090010	Cellular Service 01/25/2020- 02/25/2020	Paid by Check # 92573		01/25/2020	01/29/2020	01/29/2020	01/31/2020	02/04/2020	159.16	
8089 - VERIZON WIRELESS	9854020269	Device Service 12/26/19-01/25/2020	Paid by Check # 92324		12/25/2019	01/06/2020	01/06/2020	01/31/2020	01/08/2020	39.75	
8089 - VERIZON WIRELESS	9845020268	Cellular Service 12/26/19-01/25/2020	Paid by Check # 92324		12/25/2019	01/06/2020	01/06/2020	01/31/2020	01/08/2020	189.58	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 5	<u>\$638.29</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 18 - Community Services										
Division 50 - Parks & Recreation										
Account 63.12 - CS Printing & Copying										
6536 - FIRST NATIONAL BANK OF OMAHA	8628/01252020	DEC PCARD BREWER	Paid by EFT # 1708		12/31/2019	01/25/2020	01/25/2020	01/31/2020	01/25/2020	121.60
							Account 63.12 - CS Printing & Copying Totals		Invoice Transactions 1	<u>121.60</u>
Account 70.24 - Supplies & Parts Software										
6536 - FIRST NATIONAL BANK OF OMAHA	8628/01252020	DEC PCARD BREWER	Paid by EFT # 1710		01/01/2020	01/25/2020	01/25/2020	01/31/2020	01/25/2020	45.00
							Account 70.24 - Supplies & Parts Software Totals		Invoice Transactions 1	<u>45.00</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	01062020-PRKS	BTB/Preschool Supplies	Paid by Check # 92448		01/06/2020	01/09/2020	01/09/2020	01/31/2020	01/10/2020	834.28
228 - COSTCO WHOLESALE CORPORATION	01222020-PK	Pizza Preschool Dads Night	Paid by Check # 92563		01/22/2020	01/22/2020	01/22/2020	01/31/2020	01/24/2020	9.95
228 - COSTCO WHOLESALE CORPORATION	01222020 PK-1	Pizza Preschool Dads Night	Paid by Check # 92563		01/22/2020	01/22/2020	01/22/2020	01/31/2020	01/24/2020	19.90
228 - COSTCO WHOLESALE CORPORATION	01222020-PK-2	Pizza Preschool Dads Night	Paid by Check # 92563		01/22/2020	01/22/2020	01/22/2020	01/31/2020	01/24/2020	29.85
6536 - FIRST NATIONAL BANK OF OMAHA	0916/01252020	DEC PCARD STEFFEY	Paid by EFT # 1706		12/31/2019	01/25/2020	01/25/2020	01/31/2020	01/25/2020	190.65
6536 - FIRST NATIONAL BANK OF OMAHA	1445/01252020	DEC PCARD PELTZ	Paid by EFT # 1707		12/31/2019	01/25/2020	01/25/2020	01/31/2020	01/25/2020	573.69
6536 - FIRST NATIONAL BANK OF OMAHA	8628/01252020	DEC PCARD BREWER	Paid by EFT # 1708		12/31/2019	01/25/2020	01/25/2020	01/31/2020	01/25/2020	289.48
6536 - FIRST NATIONAL BANK OF OMAHA	8628/01252020	DEC PCARD BREWER	Paid by EFT # 1710		01/01/2020	01/25/2020	01/25/2020	01/31/2020	01/25/2020	308.40
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 8	<u>\$2,256.20</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	0916/01252020	DEC PCARD STEFFEY	Paid by EFT # 1706		12/31/2019	01/25/2020	01/25/2020	01/31/2020	01/25/2020	15.00
							Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals		Invoice Transactions 1	<u>15.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	8628/01252020	DEC PCARD BREWER	Paid by EFT # 1708		12/31/2019	01/25/2020	01/25/2020	01/31/2020	01/25/2020	226.20
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>226.20</u>
Account 62.04 - Utilities Electrical										
220 - COMMONWEALTH EDISON COMPANY	3135743004012	1214 Crystal Lake Rd	Paid by Check # 92569		12/31/2019	01/27/2020	01/27/2020	01/31/2020	01/28/2020	56.21
	020	12/13/19-01/16/2020								
2897 - CONSTELLATION NEWENERGY INC	16511082501	0 E Lakewood Pump	Paid by Check # 92478		12/31/2019	01/22/2020	01/22/2020	01/31/2020	01/23/2020	26.54
		12/06/19-01/08/2020								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 62.04 - Utilities Electrical											
2897 - CONSTELLATION NEWENERGY INC	16546122001	0 E Grace Dr - 1 N Anderson 12/10/10-01/13/2020	Paid by Check # 92478		12/31/2019	01/22/2020	01/22/2020	01/31/2020	01/23/2020	18.84	
2897 - CONSTELLATION NEWENERGY INC	16511109401	5200 Miller Rd- Stand 12/05/19-01/08/2020	Paid by Check # 92478		12/31/2019	01/22/2020	01/22/2020	01/31/2020	01/23/2020	34.58	
2897 - CONSTELLATION NEWENERGY INC	16546122601	226 Indian Trl 12/10/19-01/13/2020	Paid by Check # 92478		12/31/2019	01/22/2020	01/22/2020	01/31/2020	01/23/2020	35.85	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 5	<u>\$172.02</u>
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	8049841000012	149 Hilltop 12/06/19-01/05/2020	Paid by Check # 92566		12/31/2019	01/27/2020	01/27/2020	01/31/2020	01/28/2020	152.91	
536 - NORTHERN ILLINOIS GAS COMPANY	9387641000012	226 1/2 Indian Trl 12/06/19-01/05/2020	Paid by Check # 92566		12/31/2019	01/27/2020	01/27/2020	01/31/2020	01/28/2020	90.41	
536 - NORTHERN ILLINOIS GAS COMPANY	8049841000	149 Hilltop Dr 11/05/19-12/06/19	Paid by Check # 92316		12/31/2019	01/06/2020	01/06/2020	01/31/2020	01/07/2020	149.99	
536 - NORTHERN ILLINOIS GAS COMPANY	9387641000	226 Indian Trl 11/05/19-12/05/19	Paid by Check # 92316		12/31/2019	01/06/2020	01/06/2020	01/31/2020	01/07/2020	82.36	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 4	<u>\$475.67</u>
									Division 50 - Parks & Recreation Totals	Invoice Transactions 37	<u>\$8,460.79</u>
Division 52 - Community Development											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Jan2020BCBS	Jan 2020 BCBS	Paid by EFT # 1693		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/02/2020	4,630.35	
8889 - METLIFE	Jan2020Metlife	Jan2020Metlife	Paid by EFT # 1694		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/02/2020	90.89	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 2	<u>\$4,721.24</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	193990	FSA admin fees due 01/01/2020	Paid by Check # 92325		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/09/2020	4.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$4.00</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	4724/01252020	DEC PCARD HESS	Paid by EFT # 1705		12/31/2019	01/25/2020	01/25/2020	01/31/2020	01/25/2020	477.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$477.00</u>
Account 52.08 - Prof Devel Dues											
724 - FRED E MULLARD	01152020	ASCE Dues Mullard 01/01/2020-12/31/2020	Paid by Check # 92455		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/15/2020	137.50	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$137.50</u>



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Fund 100 - General Fund										
Department 18 - Community Services										
Division 52 - Community Development										
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9847090011	Device Service 01/25/2020- 02/25/2020	Paid by Check # 92573		01/25/2020	01/29/2020	01/29/2020	01/31/2020	02/04/2020	19.84
8089 - VERIZON WIRELESS	9847090010	Cellular Service 01/25/2020- 02/25/2020	Paid by Check # 92573		01/25/2020	01/29/2020	01/29/2020	01/31/2020	02/04/2020	235.48
8089 - VERIZON WIRELESS	9854020269	Device Service 12/26/19-01/25/2020	Paid by Check # 92324		12/25/2019	01/06/2020	01/06/2020	01/31/2020	01/08/2020	19.84
8089 - VERIZON WIRELESS	9845020268	Cellular Service 12/26/19-01/25/2020	Paid by Check # 92324		12/25/2019	01/06/2020	01/06/2020	01/31/2020	01/08/2020	237.12
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 4	<u>\$512.28</u>
Account 71.04 - Office Supplies Office Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	0862/01252020	DEC 2019 PCARD ROSSI	Paid by EFT # 1704		12/31/2019	01/25/2020	01/25/2020	01/31/2020	01/25/2020	4.56
							Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 1	<u>\$4.56</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4724/01252020	DEC PCARD HESS	Paid by EFT # 1705		12/31/2019	01/25/2020	01/25/2020	01/31/2020	01/25/2020	224.49
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$224.49</u>
							Division 52 - Community Development Totals		Invoice Transactions 11	<u>\$6,081.07</u>
							Department 18 - Community Services Totals		Invoice Transactions 48	<u>\$14,541.86</u>
							Fund 100 - General Fund Totals		Invoice Transactions 194	<u>\$539,972.49</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
2897 - CONSTELLATION NEWENERGY INC	16511108401	101 Annandale Dr- Wall 12/05/19-01/08/2020	Paid by Check # 92478		12/31/2019	01/22/2020	01/22/2020	01/31/2020	01/23/2020	33.52
							Account 62.04 - Utilities Electrical Totals	Invoice Transactions	1	<u>\$33.52</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$33.52</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$33.52</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions	1	<u>\$33.52</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Jan2020BCBS	Jan 2020 BCBS	Paid by EFT # 1693		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/02/2020	16,046.92
8889 - METLIFE	Jan2020Metlife	Jan2020Metlife	Paid by EFT # 1694		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/02/2020	310.87
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 2	<u>\$16,357.79</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	0862/01252020	DEC 2019 PCARD ROSSI	Paid by EFT # 1704		12/31/2019	01/25/2020	01/25/2020	01/31/2020	01/25/2020	199.00
6536 - FIRST NATIONAL BANK OF OMAHA	1268/012520	DEC PCARD KAUP	Paid by EFT # 1699		01/25/2020	01/25/2020	01/25/2020	01/31/2020	01/25/2020	17.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$216.00</u>
Account 52.08 - Prof Devel Dues										
376 - AMERICAN WATER WORKS ASSOCIATION	7001738279	AWWA-Annual Renewal FY20-McDillon/Koukol	Paid by Check # 92310		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/02/2020	2,151.00
								Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$2,151.00</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	8537/012520	DEC PCARD PARCHUTZ	Paid by EFT # 1696		12/31/2019	01/25/2020	01/25/2020	01/31/2020	01/25/2020	115.20
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$115.20</u>
Account 60.24 - Professional Other Professional										
1071 - HOME STATE BANK	123119	December Lock Box Fees	Paid by EFT # 50		12/31/2019	01/31/2020	01/31/2020	01/31/2020	01/31/2020	453.25
10320 - ILLINOIS NATIONAL BANK	01142020	E-Pay Water Billing	Paid by EFT # 115		01/14/2020	01/31/2020	01/31/2020	01/31/2020	01/31/2020	16.07
591 - UNITED COMMUNICATIONS SYSTEMS INC	174116	Phone Service 01/15/2020-02/14/2020	Paid by Check # 92457		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/15/2020	828.30
6090 - VANCO SERVICES LLC	123119	December Credit Card Fees	Paid by EFT # 238		12/31/2019	01/31/2020	01/31/2020	01/31/2020	01/31/2020	128.14
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 4	<u>\$1,425.76</u>
Account 62.04 - Utilities Electrical										
220 - COMMONWEALTH EDISON COMPANY	5223068063012020	9006 Haligus Rd 12/06/19-01/09/2020	Paid by Check # 92569		12/31/2019	01/27/2020	01/27/2020	01/31/2020	01/28/2020	2,112.86
220 - COMMONWEALTH EDISON COMPANY	0063121120012020	842 McPhee Dr 12/11/19-01/14/2020	Paid by Check # 92569		12/31/2019	01/27/2020	01/27/2020	01/31/2020	01/28/2020	1,848.07
220 - COMMONWEALTH EDISON COMPANY	1173133064012020	310. Council Trl 12/11/19-01/14/2020	Paid by Check # 92569		12/31/2019	01/27/2020	01/27/2020	01/31/2020	01/28/2020	678.03
220 - COMMONWEALTH EDISON COMPANY	3048065071012020	550 Harvest Gate 12/11/19-01/14/2020	Paid by Check # 92569		12/31/2019	01/27/2020	01/27/2020	01/31/2020	01/28/2020	1,715.61
220 - COMMONWEALTH EDISON COMPANY	5103064030012020	5654 McKenzie Dr 12/05/19-01/08/2020	Paid by Check # 92569		12/31/2019	01/27/2020	01/27/2020	01/31/2020	01/28/2020	747.73



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	5928009013012	4145 Spring Lake Dr	Paid by Check		12/31/2019	01/27/2020	01/27/2020	01/31/2020	01/28/2020	869.18	
	020	12/06/19-01/09/2020	# 92569								
220 - COMMONWEALTH EDISON COMPANY	6108073003012	401 Wright Dr	Paid by Check		12/31/2019	01/27/2020	01/27/2020	01/31/2020	01/28/2020	519.83	
	020	12/05/19-01/08/2020	# 92569								
220 - COMMONWEALTH EDISON COMPANY	0408004044012	9300 Haligus Rd	Paid by Check		12/31/2019	01/27/2020	01/27/2020	01/31/2020	01/28/2020	888.65	
	020	12/05/19-01/08/2020	# 92569								
2897 - CONSTELLATION NEWENERGY INC	16559161801	651 E Oak St	Paid by Check		12/31/2019	01/22/2020	01/22/2020	01/31/2020	01/23/2020	140.00	
		12/11/19-01/14/2020	# 92478								
2897 - CONSTELLATION NEWENERGY INC	16559622701	1 Oakleaf Rd	Paid by Check		12/31/2019	01/22/2020	01/22/2020	01/31/2020	01/23/2020	215.42	
		12/11/19-01/14/2020	# 92478								
2897 - CONSTELLATION NEWENERGY INC	16521946001	4442 Larkspur Ln	Paid by Check		12/31/2019	01/22/2020	01/22/2020	01/31/2020	01/23/2020	123.48	
		12/06/19-01/09/2020	# 92478								
2897 - CONSTELLATION NEWENERGY INC	16559677201	1112 Crystal Lake Rd	Paid by Check		12/31/2019	01/22/2020	01/22/2020	01/31/2020	01/23/2020	235.93	
		12/11/19-01/14/2020	# 92478								
10462 - DIRECT ENERGY BUSINESS LLC	2001400408721	9006 Haligus	Paid by Check		12/31/2019	01/22/2020	01/22/2020	01/31/2020	01/23/2020	2,761.09	
	90	01/08/2020	# 92479								
10462 - DIRECT ENERGY BUSINESS LLC	2001700409109	842 McPhee Dr	Paid by Check		12/31/2019	01/22/2020	01/22/2020	01/31/2020	01/23/2020	1,793.88	
	84	12/11/19-01/13/2020	# 92479								
10462 - DIRECT ENERGY BUSINESS LLC	2001700409109	310 Council Tr	Paid by Check		12/31/2019	01/22/2020	01/22/2020	01/31/2020	01/23/2020	739.43	
	85	12/11/19-01/14/2020	# 92479								
10462 - DIRECT ENERGY BUSINESS LLC	2001700409109	550 Harvest Gate	Paid by Check		12/31/2019	01/22/2020	01/22/2020	01/31/2020	01/23/2020	1,728.95	
	86	12/11/19-01/13/2020	# 92479								
10462 - DIRECT ENERGY BUSINESS LLC	2001400408721	5654 McKenzie Dr	Paid by Check		12/31/2019	01/22/2020	01/22/2020	01/31/2020	01/23/2020	1,207.79	
	91	12/05/19-01/08/2020	# 92479								
10462 - DIRECT ENERGY BUSINESS LLC	2001400408721	4145 Spring Lake Dr	Paid by Check		12/31/2019	01/22/2020	01/22/2020	01/31/2020	01/23/2020	1,132.28	
	92	12/06/19-01/09/2020	# 92479								
10462 - DIRECT ENERGY BUSINESS LLC	2001400408721	401 Wright Dr	Paid by Check		12/31/2019	01/22/2020	01/22/2020	01/31/2020	01/23/2020	779.88	
	93	12/05/19-01/08/2020	# 92479								
10462 - DIRECT ENERGY BUSINESS LLC	2001300408599	9300 Haligus Rd	Paid by Check		12/31/2019	01/22/2020	01/22/2020	01/31/2020	01/23/2020	1,534.35	
	04	12/05/19-01/08/2020	# 92479								
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 20	\$21,772.44
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	6550765236010	550 Harvest Gate	Paid by Check		12/31/2019	01/27/2020	01/27/2020	01/31/2020	01/28/2020	252.64	
	20	12/08/19-01/09/2020	# 92566								
536 - NORTHERN ILLINOIS GAS COMPANY	1206841000012	850 McPhee Dr	Paid by Check		12/31/2019	01/27/2020	01/27/2020	01/31/2020	01/28/2020	144.94	
	020	12/06/19-01/05/2020	# 92566								
536 - NORTHERN ILLINOIS GAS COMPANY	9474641000012	310 Council Trl	Paid by Check		12/31/2019	01/27/2020	01/27/2020	01/31/2020	01/28/2020	210.06	
	020	12/06/19-01/05/2020	# 92566								
536 - NORTHERN ILLINOIS GAS COMPANY	5573151000012	5654 McKenzie Dr	Paid by Check		12/31/2019	01/27/2020	01/27/2020	01/31/2020	01/28/2020	381.91	
	020	12/04/19-01/16/2020	# 92566								
536 - NORTHERN ILLINOIS GAS COMPANY	7183341000012	1N Algonquin Rd	Paid by Check		12/31/2019	01/27/2020	01/27/2020	01/31/2020	01/28/2020	153.75	
	020	12/16/19-01/16/2020	# 92566								



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Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.08 - Utilities Natural Gas										
536 - NORTHERN ILLINOIS GAS COMPANY	9965041000012	4145 Spring Lake Dr	Paid by Check		12/31/2019	01/27/2020	01/27/2020	01/31/2020	01/28/2020	216.50
	020	12/08/19-01/09/2020	# 92566							
536 - NORTHERN ILLINOIS GAS COMPANY	3762133027012	9300 Haligus	Paid by Check		12/31/2019	01/27/2020	01/27/2020	01/31/2020	01/28/2020	401.00
	020	01/15/2020	# 92566							
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000012	9010 Haligus Rd	Paid by Check		12/31/2019	01/27/2020	01/27/2020	01/31/2020	01/28/2020	744.16
	020	12/14/19-01/15/2020	# 92566							
536 - NORTHERN ILLINOIS GAS COMPANY	6550765236	550 Harvest Gate	Paid by Check		12/31/2019	01/06/2020	01/06/2020	01/31/2020	01/07/2020	182.67
	1219	11/08/19-12/08/19	# 92316							
536 - NORTHERN ILLINOIS GAS COMPANY	1206841000	850 McPhee Dr	Paid by Check		12/31/2019	01/06/2020	01/06/2020	01/31/2020	01/07/2020	156.48
	1219	11/05/19-12/06/19	# 92316							
536 - NORTHERN ILLINOIS GAS COMPANY	9474641000	310 Council Trl	Paid by Check		12/31/2019	01/06/2020	01/06/2020	01/31/2020	01/07/2020	173.66
	1219	11/05/19-12/06/19	# 92316							
536 - NORTHERN ILLINOIS GAS COMPANY	5573151000	5654 McKenzie Dr	Paid by Check		12/31/2019	01/06/2020	01/06/2020	01/31/2020	01/07/2020	426.77
	1219	11/14/19-12/14/19	# 92316							
536 - NORTHERN ILLINOIS GAS COMPANY	7183341000	1N Algonquin Rd	Paid by Check		12/31/2019	01/06/2020	01/06/2020	01/31/2020	01/07/2020	153.64
	1219	11/14/19-12/16/19	# 92316							
536 - NORTHERN ILLINOIS GAS COMPANY	9965041000	4145 Springlake Dr	Paid by Check		12/31/2019	01/06/2020	01/06/2020	01/31/2020	01/07/2020	134.30
	1219	11/08/19-12/08/19	# 92316							
536 - NORTHERN ILLINOIS GAS COMPANY	3762133027	9300 Haligus Rd	Paid by Check		12/31/2019	01/06/2020	01/06/2020	01/31/2020	01/07/2020	464.11
	1219	11/14/19-12/14/19	# 92316							
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000	9010 Haligus Rd	Paid by Check		12/31/2019	01/06/2020	01/06/2020	01/31/2020	01/07/2020	603.96
	1219	11/14/19-12/14/19	# 92316							
Account 62.08 - Utilities Natural Gas Totals									Invoice Transactions 16	\$4,800.55
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	174116	Phone Service	Paid by Check		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/15/2020	1,166.79
		01/15/2020-02/14/2020	# 92457							
8089 - VERIZON WIRELESS	9847090011	Device Service	Paid by Check		01/25/2020	01/29/2020	01/29/2020	01/31/2020	02/04/2020	238.02
		01/25/2020-02/25/2020	# 92573							
8089 - VERIZON WIRELESS	9847090010	Cellular Service	Paid by Check		01/25/2020	01/29/2020	01/29/2020	01/31/2020	02/04/2020	480.82
		01/25/2020-02/25/2020	# 92573							
8089 - VERIZON WIRELESS	9854020269	Device Service	Paid by Check		12/25/2019	01/06/2020	01/06/2020	01/31/2020	01/08/2020	238.02
		12/26/19-01/25/2020	# 92324							
8089 - VERIZON WIRELESS	9845020268	Cellular Service	Paid by Check		12/25/2019	01/06/2020	01/06/2020	01/31/2020	01/08/2020	291.02
		12/26/19-01/25/2020	# 92324							
Account 62.20 - Utilities Telephone Totals									Invoice Transactions 5	\$2,414.67
Account 63.04 - CS Postage										
321 - UNITED STATES POSTAL SERVICE	01292020	01/29/2020 Water Billing Postage	Paid by EFT #		01/01/2020	01/31/2020	01/31/2020	01/31/2020	01/31/2020	1,541.30
			1725							
Account 63.04 - CS Postage Totals									Invoice Transactions 1	\$1,541.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.08 - Supplies & Parts Buildings										
6536 - FIRST NATIONAL BANK OF OMAHA	8537/012520	DEC PCARD PARCHUTZ	Paid by EFT # 1696		12/31/2019	01/25/2020	01/25/2020	01/31/2020	01/25/2020	143.57
							Account 70.08 - Supplies & Parts Buildings Totals		Invoice Transactions 1	<u>\$143.57</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	01062020-PW	Kitchen Supplies Bleach & Softsoap	Paid by Check # 92323		01/08/2020	01/08/2020	01/08/2020	01/31/2020	01/08/2020	104.06
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$104.06</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	193990	FSA admin fees due 01/01/2020	Paid by Check # 92325		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/09/2020	14.32
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$14.32</u>
							Division 00 - Non-Division Totals		Invoice Transactions 55	<u>\$51,056.66</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 55	<u>\$51,056.66</u>
Account 24.28 - A/P Unapplied Credits										
JONATHAN BASIL	01082020	UB Refund 116 Deer Path/Ck89787 Reissued	Paid by Check # 92317		01/08/2020	01/08/2020	01/08/2020	01/31/2020	01/08/2020	7.91
							Account 24.28 - A/P Unapplied Credits Totals		Invoice Transactions 1	<u>\$7.91</u>
Account 21.34 - Payroll W/H-Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Jan2020BCBS	Jan 2020 BCBS	Paid by EFT # 1693		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/02/2020	1,976.30
10668 - BUSINESS PLANNING CONCEPTS INC	2020-00000007	01/15/2020 NCPERS Vol Life \$	Paid by Check # 92470		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/21/2020	40.20
8889 - METLIFE	Jan2020Metlife	Jan2020Metlife	Paid by EFT # 1694		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/02/2020	103.03
							Account 21.34 - Payroll W/H-Insurance Totals		Invoice Transactions 3	<u>\$2,119.53</u>
Account 21.10 - Payroll W/H- IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2020-00000005	IMRF Dec 2019	Paid by EFT # 1695		01/10/2020	01/10/2020	01/10/2020	01/31/2020	01/10/2020	18,773.45
							Account 21.10 - Payroll W/H- IMRF Totals		Invoice Transactions 1	<u>\$18,773.45</u>
Account 21.04 - Payroll W/H-Federal Tax										
843 - INTERNAL REVENUE SERVICE	2020-00000010	01/15/2020 Federal Income Tax	Paid by EFT # 234		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/15/2020	4,856.27
843 - INTERNAL REVENUE SERVICE	2020-00000021	01/29/2020 Federal Income Tax	Paid by EFT # 235		01/29/2020	01/29/2020	01/29/2020	01/31/2020	01/29/2020	4,924.57
							Account 21.04 - Payroll W/H-Federal Tax Totals		Invoice Transactions 2	<u>\$9,780.84</u>
Account 21.06 - Payroll W/H-FICA Tax										
843 - INTERNAL REVENUE SERVICE	2020-00000010	01/15/2020 Federal Income Tax	Paid by EFT # 234		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/15/2020	8,096.11



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Fund 520 - Water O & M											
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2020-00000021	01/29/2020 Federal Income Tax	Paid by EFT # 235		01/29/2020	01/29/2020	01/29/2020	01/31/2020	01/29/2020	7,232.35	
								Account 21.06 - Payroll W/H-FICA Tax Totals		Invoice Transactions 2	\$15,328.46
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2020-00000009	01/15/2020 IL Income Tax	Paid by EFT # 1712		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/15/2020	2,137.42	
856 - IL DEPARTMENT OF REVENUE	2020-00000020	01/29/2020 IL Income Tax	Paid by EFT # 1718		01/29/2020	01/29/2020	01/29/2020	01/31/2020	01/29/2020	2,130.35	
								Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 2	\$4,267.77
Account 21.18 - Payroll W/H-AFLAC											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2020-00000001	AFLAC 12/19-12/18/19	Paid by EFT # 1692		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/02/2020	389.58	
								Account 21.18 - Payroll W/H-AFLAC Totals		Invoice Transactions 1	\$389.58
Account 21.44 - Payroll W/H-Misc Deduction											
8089 - VERIZON WIRELESS	9847090010	Cellular Service 01/25/2020-02/25/2020	Paid by Check # 92573		01/25/2020	01/29/2020	01/29/2020	01/31/2020	02/04/2020	11.18	
8089 - VERIZON WIRELESS	9845020268	Cellular Service 12/26/19-01/25/2020	Paid by Check # 92324		12/25/2019	01/06/2020	01/06/2020	01/31/2020	01/08/2020	41.18	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000006	01/15/2020 DD HDHP - Health Savings Account	Paid by EFT # 58301		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/15/2020	54.99	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000018	01/29/2020 DD HDHP - Health Savings Account	Paid by EFT # 58488		01/29/2020	01/29/2020	01/29/2020	01/31/2020	01/29/2020	55.00	
								Account 21.44 - Payroll W/H-Misc Deduction Totals		Invoice Transactions 4	\$162.35
Account 21.22 - Payroll W/H-Union Dues											
850 - SEIU LOCAL 73	2020-00000014	01/15/2020 SEIU 73 Union Dues	Paid by Check # 92472		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/21/2020	650.76	
								Account 21.22 - Payroll W/H-Union Dues Totals		Invoice Transactions 1	\$650.76
Account 21.20 - Payroll W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000017	01/15/2020 Flexible Spending Account	Paid by EFT # 1716		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/15/2020	254.21	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000026	01/29/2020 Flexible Spending Account	Paid by EFT # 1722		01/29/2020	01/29/2020	01/29/2020	01/31/2020	01/29/2020	254.20	
								Account 21.20 - Payroll W/H-FLEX Totals		Invoice Transactions 2	\$508.41
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2020-00000008	01/15/2020 ICMA	Paid by EFT # 1711		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/15/2020	222.28	
818 - ICMA - RETIREMENT CORPORATION	2020-00000019	01/29/2020 ICMA	Paid by EFT # 1717		01/29/2020	01/29/2020	01/29/2020	01/31/2020	01/29/2020	146.11	



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Fund 520 - Water O & M										
Account 21.26 - Payroll W/H-Deferral										
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000013	01/15/2020 Nationwide	Paid by EFT # 1714		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/15/2020	5,976.67
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000023	01/29/2020 Nationwide	Paid by EFT # 1720		01/29/2020	01/29/2020	01/29/2020	01/31/2020	01/29/2020	851.84
								Account 21.26 - Payroll W/H-Deferral Totals	Invoice Transactions 4	<u>\$7,196.90</u>
Account 21.40 - Payroll W/H-United Way										
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000016	01/15/2020 United Way	Paid by Check # 92473		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/21/2020	.66
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000025	01/29/2020 United Way	Paid by Check # 92570		01/29/2020	01/29/2020	01/29/2020	01/31/2020	01/30/2020	.66
								Account 21.40 - Payroll W/H-United Way Totals	Invoice Transactions 2	<u>\$1.32</u>
Account 21.32 - Payroll W/H-Garnishments										
584 - STATE DISBURSEMENT UNIT	2020-00000015	01/15/2020 Garn-CH	Paid by EFT # 1715		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/15/2020	1,471.77
584 - STATE DISBURSEMENT UNIT	2020-00000024	01/29/2020 Garn-CH	Paid by EFT # 1721		01/29/2020	01/29/2020	01/29/2020	01/31/2020	01/29/2020	1,471.77
								Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 2	<u>\$2,943.54</u>
								Fund 520 - Water O & M Totals	Invoice Transactions 82	<u>\$113,187.48</u>



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Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Jan2020BCBS	Jan 2020 BCBS	Paid by EFT # 1693		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/02/2020	1,185.47	
8889 - METLIFE	Jan2020Metlife	Jan2020Metlife	Paid by EFT # 1694		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/02/2020	26.76	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 2	\$1,212.23
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	8537/012520	DEC PCARD PARCHUTZ	Paid by EFT # 1696		12/31/2019	01/25/2020	01/25/2020	01/31/2020	01/25/2020	21.60	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/012520	DEC PCARD PERANICH	Paid by EFT # 1697		12/31/2019	01/25/2020	01/25/2020	01/31/2020	01/25/2020	49.06	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 2	\$70.66
Account 60.24 - Professional Other Professional											
10678 - ASCENT AVIATION GROUP INC	S015041	Airport Credit Card Fees	Paid by EFT # 240		01/01/2020	01/31/2020	01/31/2020	01/31/2020	01/31/2020	30.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$30.00
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	3144007039012	8407 Pyott Rd	Paid by Check # 92569		12/31/2019	01/27/2020	01/27/2020	01/31/2020	01/28/2020	982.12	
220 - COMMONWEALTH EDISON COMPANY	3471712029012	0 W Pyott Rd 12/10/19-01/13/2020	Paid by Check # 92569		12/31/2019	01/27/2020	01/27/2020	01/31/2020	01/28/2020	49.03	
220 - COMMONWEALTH EDISON COMPANY	3747064181012	Fuel Facility 8407 Pyott Rd 12/10/19-01/13/2020	Paid by Check # 92569		12/31/2019	01/27/2020	01/27/2020	01/31/2020	01/28/2020	63.88	
220 - COMMONWEALTH EDISON COMPANY	3471689025012	8407 Pyott Rd Airport Office 12/10/19-01/13/2020	Paid by Check # 92569		12/31/2019	01/27/2020	01/27/2020	01/31/2020	01/28/2020	113.28	
10462 - DIRECT ENERGY BUSINESS LLC	2001600408987	8407 Pyott RD	Paid by Check # 92479		12/31/2019	01/22/2020	01/22/2020	01/31/2020	01/23/2020	2,373.58	
10462 - DIRECT ENERGY BUSINESS LLC	2001600408987	0 W Pyott Rd 12/10/19-01/13/2020	Paid by Check # 92479		12/31/2019	01/22/2020	01/22/2020	01/31/2020	01/23/2020	30.81	
10462 - DIRECT ENERGY BUSINESS LLC	2001600408987	8407 Pyott Fuel Facility 12/10/19-01/13/2020	Paid by Check # 92479		12/31/2019	01/22/2020	01/22/2020	01/31/2020	01/23/2020	22.48	
10462 - DIRECT ENERGY BUSINESS LLC	2001600408987	8407 Pyott Rd Airport Office 12/10/19-01/13/2020	Paid by Check # 92479		12/31/2019	01/22/2020	01/22/2020	01/31/2020	01/23/2020	67.91	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 8	\$3,703.09
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	174116	Phone Service 01/15/2020-02/14/2020	Paid by Check # 92457		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/15/2020	93.67	



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Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9847090010	Cellular Service 01/25/2020- 02/25/2020	Paid by Check # 92573		01/25/2020	01/29/2020	01/29/2020	01/31/2020	02/04/2020	83.03
8089 - VERIZON WIRELESS	9845020268	Cellular Service 12/26/19-01/25/2020	Paid by Check # 92324		12/25/2019	01/06/2020	01/06/2020	01/31/2020	01/08/2020	83.60
6536 - FIRST NATIONAL BANK OF OMAHA	4110/012520	DEC PCARD PERANICH	Paid by EFT # 1697		12/31/2019	01/25/2020	01/25/2020	01/31/2020	01/25/2020	78.48
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 4	<u>\$338.78</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/012520	DEC PCARD PERANICH	Paid by EFT # 1697		12/31/2019	01/25/2020	01/25/2020	01/31/2020	01/25/2020	64.72
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$64.72</u>
Account 47.04 - MR Misc Revenue										
856 - IL DEPARTMENT OF REVENUE	123119	December Fuel Sales Tax	Paid by EFT # 1724		12/31/2019	01/31/2020	01/31/2020	01/31/2020	01/31/2020	(25.00)
							Account 47.04 - MR Misc Revenue Totals		Invoice Transactions 1	<u>(\$25.00)</u>
Account 72.20 - Operating Supplies Fuel Sales Tax										
856 - IL DEPARTMENT OF REVENUE	123119	December Fuel Sales Tax	Paid by EFT # 1724		12/31/2019	01/31/2020	01/31/2020	01/31/2020	01/31/2020	2,017.00
							Account 72.20 - Operating Supplies Fuel Sales Tax Totals		Invoice Transactions 1	<u>\$2,017.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 20	<u>\$7,411.48</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 20	<u>\$7,411.48</u>
Account 21.04 - Payroll W/H-Federal Tax										
843 - INTERNAL REVENUE SERVICE	2020-00000010	01/15/2020 Federal Income Tax	Paid by EFT # 234		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/15/2020	603.43
843 - INTERNAL REVENUE SERVICE	2020-00000021	01/29/2020 Federal Income Tax	Paid by EFT # 235		01/29/2020	01/29/2020	01/29/2020	01/31/2020	01/29/2020	620.72
							Account 21.04 - Payroll W/H-Federal Tax Totals		Invoice Transactions 2	<u>\$1,224.15</u>
Account 21.06 - Payroll W/H-FICA Tax										
843 - INTERNAL REVENUE SERVICE	2020-00000010	01/15/2020 Federal Income Tax	Paid by EFT # 234		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/15/2020	802.65
843 - INTERNAL REVENUE SERVICE	2020-00000021	01/29/2020 Federal Income Tax	Paid by EFT # 235		01/29/2020	01/29/2020	01/29/2020	01/31/2020	01/29/2020	827.11
							Account 21.06 - Payroll W/H-FICA Tax Totals		Invoice Transactions 2	<u>\$1,629.76</u>
Account 21.10 - Payroll W/H- IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2020-00000005	IMRF Dec 2019	Paid by EFT # 1695		01/10/2020	01/10/2020	01/10/2020	01/31/2020	01/10/2020	1,805.73
							Account 21.10 - Payroll W/H- IMRF Totals		Invoice Transactions 1	<u>\$1,805.73</u>
Account 21.16 - Payroll W/H-State Tax										
856 - IL DEPARTMENT OF REVENUE	2020-00000009	01/15/2020 IL Income Tax	Paid by EFT # 1712		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/15/2020	239.04



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Fund 620 - Airport O & M											
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2020-00000020	01/29/2020 IL Income Tax	Paid by EFT # 1718		01/29/2020	01/29/2020	01/29/2020	01/31/2020	01/29/2020	247.39	
								Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 2	\$486.43
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Jan2020BCBS	Jan 2020 BCBS	Paid by EFT # 1693		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/02/2020	313.11	
8889 - METLIFE	Jan2020Metlife	Jan2020Metlife	Paid by EFT # 1694		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/02/2020	14.16	
								Account 21.34 - Payroll W/H-Insurance Totals		Invoice Transactions 2	\$327.27
Account 21.44 - Payroll W/H-Misc Deduction											
8089 - VERIZON WIRELESS	9847090010	Cellular Service 01/25/2020-02/25/2020	Paid by Check # 92573		01/25/2020	01/29/2020	01/29/2020	01/31/2020	02/04/2020	.03	
8089 - VERIZON WIRELESS	9845020268	Cellular Service 12/26/19-01/25/2020	Paid by Check # 92324		12/25/2019	01/06/2020	01/06/2020	01/31/2020	01/08/2020	.03	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000006	01/15/2020 DD HDHP - Health Savings Account	Paid by EFT # 58301		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/15/2020	9.99	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000018	01/29/2020 DD HDHP - Health Savings Account	Paid by EFT # 58488		01/29/2020	01/29/2020	01/29/2020	01/31/2020	01/29/2020	9.99	
								Account 21.44 - Payroll W/H-Misc Deduction Totals		Invoice Transactions 4	\$20.04
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2020-00000008	01/15/2020 ICMA	Paid by EFT # 1711		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/15/2020	35.86	
818 - ICMA - RETIREMENT CORPORATION	2020-00000019	01/29/2020 ICMA	Paid by EFT # 1717		01/29/2020	01/29/2020	01/29/2020	01/31/2020	01/29/2020	40.87	
								Account 21.26 - Payroll W/H-Deferral Totals		Invoice Transactions 2	\$76.73
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2020-00000015	01/15/2020 Garn-CH	Paid by EFT # 1715		01/15/2020	01/15/2020	01/15/2020	01/31/2020	01/15/2020	442.61	
584 - STATE DISBURSEMENT UNIT	2020-00000024	01/29/2020 Garn-CH	Paid by EFT # 1721		01/29/2020	01/29/2020	01/29/2020	01/31/2020	01/29/2020	442.61	
								Account 21.32 - Payroll W/H-Garnishments Totals		Invoice Transactions 2	\$885.22
								Fund 620 - Airport O & M Totals		Invoice Transactions 37	\$13,866.81



January 2020 Manual Schedule of Bills

Invoice Received Date Range 01/31/20 - 01/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 810 - Health Insurance											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.18 - Professional Dental											
3972 - GUARDIAN	Jan2020adminfee	Jan 2020 Guardian admin fee	Paid by EFT # 255		01/02/2020	01/02/2020	01/02/2020	01/31/2020	01/02/2020	1,123.00	
3972 - GUARDIAN	Dec19claims	Dec 2019 Guardian claims	Paid by EFT # 256		12/31/2019	01/24/2020	01/24/2020	01/31/2020	01/24/2020	8,617.79	
									Account 60.18 - Professional Dental Totals	Invoice Transactions 2	<u>\$9,740.79</u>
Account 60.24 - Professional Other Professional											
10729 - ENVISION HEALTHCARE INC	193992	Admin PPO Fees	Paid by EFT # 257		01/01/2020	01/31/2020	01/31/2020	01/31/2020	01/31/2020	112.00	
10729 - ENVISION HEALTHCARE INC	193991	Admin HDHP Fees	Paid by EFT # 258		01/01/2020	01/31/2020	01/31/2020	01/31/2020	01/31/2020	468.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$580.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$10,320.79</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 4	<u>\$10,320.79</u>
									Fund 810 - Health Insurance Totals	Invoice Transactions 4	<u>\$10,320.79</u>
									Grand Totals	Invoice Transactions 318	<u>\$677,381.09</u>

* = Prior Fiscal Year Activity

January 2020 Manual Schedule of Bills

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50 - Disbursement									
<u>Check</u>									
92318	01/08/2020	Open			Utility Management Refund	LEHMAN, ROBERT	\$21.74		
92319	01/08/2020	Open			Utility Management Refund	HERITAGE TITLE OF MCHENRY CO	\$60.45		
92320	01/08/2020	Open			Utility Management Refund	KELLER, TRACEY L	\$59.92		
92321	01/08/2020	Open			Utility Management Refund	OLTEANU, SVETLANA	\$30.22		
92322	01/08/2020	Open			Utility Management Refund	SUNWAY REALTY	\$59.12		
92458	01/16/2020	Open			Utility Management Refund	BALMES, CHRISTINA M	\$5.85		
92459	01/16/2020	Open			Utility Management Refund	COUCHE, BRENDAN	\$36.87		
92460	01/16/2020	Open			Utility Management Refund	LONG, DANIEL J	\$6.67		
92461	01/16/2020	Open			Utility Management Refund	LORENZ, CHARLES F	\$14.34		
92462	01/16/2020	Open			Utility Management Refund	MARTIN, JESSICA	\$22.02		
92463	01/16/2020	Open			Utility Management Refund	PASSARELLI, MICHAEL V	\$6.67		
92464	01/16/2020	Open			Utility Management Refund	RAMIREZ, GRACE, M	\$196.34		
92465	01/16/2020	Open			Utility Management Refund	RETZLAFF, VIRGENE M	\$22.53		

January 2020 Manual Schedule of Bills

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92466	01/16/2020	Open			Utility Management Refund	VILLAGE OF LITH	\$400.00		
Type Check Totals:									
50 - Disbursement Totals								\$942.74	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$942.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	14	\$942.74	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$942.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	14	\$942.74	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$942.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	14	\$942.74	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$942.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	14	\$942.74	\$0.00



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$539,972.49
324	Special Service Area 5	33.52
520	Water O &M Fund	114,130.22
620	Airport O&M Fund	13,866.81
810	Health Insurance Fund	10,320.79
	Total All Funds	<u>\$678,323.83</u>

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

DATE: _____

APPROVED BY: _____
