



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING
JANUARY 14, 2021
7:30 P.M.
AGENDA

Due to the Governor's order restricting gatherings of people, and in an effort to minimize the potential spread of COVID-19, the Village reserves the right to restrict attendance to the meetings. The Village encourages anyone who wishes to address the Village Board to submit a written statement to be read aloud at the meeting. Please submit such a written statement to Village Administrator Fred Mullard at fmullard@lith.org by **4pm on January 14, 2021**. You may also join the meeting remotely by using your phone and dialing 1-571-317-3122, access code 513-273-645. When you join the meeting, please announce yourself as a member of the public. If you wish to comment, you will be allowed to do so during the Audience Participation portion of the meeting. Please be aware that the meeting will be recorded.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment on Agenda Items Only
5. Consent Agenda
 - A. Motion to accept and place on file the minutes of the December 8, 2020 Public Hearing – Proposed FY 2021 Budget meeting
 - B. Motion to accept and place on file the minutes of the December 8, 2020 Committee of the Whole meeting.
 - C. Motion to accept and place on file the minutes of the December 10, 2020 Village Board meeting.
6. Omnibus Agenda

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

 - A. Motion to approve Village support and waivers as discussed at the January 12, 2021 Committee of the Whole meeting regarding the 2021 Rockin' Ribfest and suspend enforcement activities from June 24, 2021 until July 12, 2021 to allow the installation of temporary signage, within the Village boundaries, at the intersections of Miller & Randall, Miller & Lakewood, Lakewood & Algonquin, Square Barn & Algonquin, Pyott & Rakow, Crystal Lake & Algonquin, Pyott & Algonquin, Virginia & Route 31, Hilltop & Algonquin, Route 47 & Ackman, Harvest Gate & Algonquin, and Ackman & Haligus.
 - B. Motion to approve the issuance of a Class A-2 Liquor License to Gingers LITH, LLC d/b/a Ginger's.

- C. Motion to pass Ordinance 2021- ____, An Ordinance Changing the Name of Marie Avenue to Legion Drive within the Village of Lake in the Hills.
- D. Motion to approve changing our Worker's Compensation and Liability Insurance Deductible from \$10,000 to \$25,000 per occurrence.
- E. Motion to approve the Support Amendment between the Village of Lake in the Hills and Tyler Technologies, Inc. and authorize payment in the amount of \$48,946.79 for the term ending December 31, 2021.
- F. Motion to approve a revision to the exempt listing provided to ComeEd to include Lake in the Hills Sanitary District and authorize a refund in an amount not to exceed \$72,000 for electricity utility taxes charged in error.
- G. Motion to approve the purchase of three Ford Utility Police Interceptor vehicles from Currie Motors Fleet through the Suburban Purchasing Cooperative for \$100,632.00.
- H. Motion to approve a Purchase Order for Generator Maintenance and Inspection Services with Rush Power Systems for Fiscal Year 2021 in an amount not to exceed \$30,505.00.
- I. Motion to approve a Purchase Order for gasoline and diesel with Avalon Petroleum Company for Fiscal Year 2021 in an amount not to exceed \$181,693.00.
- J. Motion to approve spending authority for the purchase of trees with Goodmark Nurseries for Fiscal Year 2021 in an amount not to exceed \$42,000.00.
- K. Motion to approve a Purchase Order for Facility Cleaning Services with Eco Clean Maintenance for Fiscal Year 2021 in an amount not to exceed \$65,768.00.
- L. Motion to approve a Purchase Order to reimburse the McHenry County Department of Transportation in the amount of \$121,487.72 for water infrastructure relocation expenses related to construction on Randall Road.
- M. Motion to approve the purchase of three Ford F-250 pickup trucks from Currie Motors through the Suburban Purchasing Cooperative in the amount of \$130,947.00.
- N. Motion to waive the competitive bidding process and approve the purchase up to \$32,100.00 of ThermaPoint R from Industrial Systems for Fiscal Year 2021.
- O. Motion to waive the competitive bidding process and approve the purchase of new water meters, replacement water meters, and replacement parts from Water Resources Inc. for Fiscal Year 2021 in an amount not to exceed \$36,355.00.
- P. Motion to waive the competitive bidding process and award a three-year Software and Services contract starting February 2, 2021 with Cartegraph Systems, LLC as well as a 2021 contract spending authority in the amount of \$40,836.50.
- Q. Motion to award a contract to Midwest Salt for the purchase and delivery of Water Conditioning Bulk Softener Salt in 2021 in an amount not to exceed \$139,414.88.

- R. Motion to waive the competitive bidding process and award a contract to Corrective Asphalt Materials for the 2021 Pavement Rejuvenator Program in the amount of \$45,500.00.
- S. Motion to approve the purchase of up to 1,200 tons of Rock Salt in 2021 through the Central Management Services contract for a total cost not to exceed \$55,776.00.
- T. Motion to approve a Settlement Agreement and Release pertaining to the installation and servicing of a deep well pumping assembly at Well 14.
- U. Motion to pass Resolution 2021- ____, A Resolution approving the Local Match for the Reed Road Resurfacing project through the McHenry County Council of Mayors Surface Transportation Program.
- V. Motion to approve the IDOT Resolution for Improvement Under the Illinois Highway Code regarding Reed Road Resurfacing Project.
- W. Motion to approve and authorize the Village President to execute the Local Public Agency Agreement for Federal Participation Agreement for the Reed Road Resurfacing Project.
- X. Motion to approve and authorize the Village President to execute the Amended and Restated Lease Option Agreement between the Village of Lake in the Hills and LITH CS LLC.
- Y. Motion to approve a Purchase Order for aviation fuel with Arrow Energy for Fiscal Year 2021 in an amount not to exceed \$278,786.10.
- Z. Motion to approve the purchase of one Ford Escape from Currie Motors through the Suburban Purchasing Cooperative in the amount of \$24,929.00.
- AA. Motion to pass Ordinance 2021- ____, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and Blue Skies Flying Services for PAP-12.
- BB. Motion to pass Ordinance 2021- ____, An Ordinance Granting Variations to Section 7.4, Residential Bulk Chart, Minimum Front Yard Depth Required including Footnote Number 3, and Section 4.4-2, Lot Area and Dimension, Minimum Side Yard Setback Required, at 104 Deer Path on Parcel 19-29-177-005, Allowing Construction of a Garage Addition with a 15' - 1 ½" Front Yard Setback and a 5' - 4 ¼" Side Yard Setback.
- CC. Motion to pass Ordinance 2021- ____, An Ordinance Granting Variations to Section 13.5, Number of Permitted Accessory Structures, and to Section 13.3-2, Floor Area Size of Accessory Structures, to allow for Two Detached Garages on the Property with Construction of a New 1,800 Square Foot Detached Garage at 8302 Pingree Road, Parcel 19-15-100-038.

7. Approval of the January 15, 2021 Schedule of Bills

General Fund	\$ 160,531.24
Special Service Area #2 Fund	\$ 7,100.00

Capital Improvement Fund	\$ 13,907.69
Water O & M Fund	\$ 109,505.61
Airport O & M Fund	\$ 53,852.54
Total of All Funds	\$ 344,897.08

Approval of the November 2020 Manual Bills

General Fund	\$ 457,438.49
Water O&M Fund	\$ 99,338.19
Airport O&M Fund	\$ 12,553.00
Health Insurance Fund	\$ 9,214.95
Total of All Funds	\$ 578,544.63

Approval of the December 2020 Manual Bills

General Fund	\$ 713,399.32
Special Service Area #5 Fund	\$ 84.90
Capital Improvement Fund	\$ 40,529.09
Water O & M Fund	\$ 121,190.84
Airport O & M Fund	\$ 18,018.61
Health Insurance Fund	\$ 13,656.85
Total of All Funds	\$ 906,879.61

8. Village Administrator and Department Head Reports
9. Board of Trustees Reports
10. Village President's Report
11. Unfinished Business
12. New Business
13. Audience Participation
The public is invited to make an issue-oriented comment on any matter of public concern not otherwise on the agenda. The public comment may be no longer than 3 minutes in duration.
14. Adjournment

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

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

Posted by: _____ Date: _____ Time: _____



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

PUBLIC HEARING FISCAL YEAR 2021 PROPOSED BUDGET

December 8, 2020

Call To Order

The meeting was called to order at 7:15 p.m. Roll call was answered by Trustees Harlfinger, Huckins, Dustin, Bogdanowski, Bojarski, Murphy and President Ruzanski.

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

Presentation/Review of Fiscal Year 2021 Proposed Budget – presented by Village Administrator Fred Mullard. He explained changes made in the General Fund, CIP Fund and Airport O & M Fund since the Budget workshop that took place last month.

Trustee Dustin commented there is a negative General Fund balance and encourages the staff to work to reduce that number. Village Administrator Mullard stated yes, that is the goal. The department heads have worked diligently to find cost saving measures. He is hopeful the revenues are more than planned. Trustee Dustin also commented MFT revenue will be less. Administrator Mullard explained the MFT funds are distributed per capita from the State and not local sales. Trustee Bogdanowski and Administrator Mullard discussed projected fund balances.

Public Comments: None

Adjournment: Motion to adjourn the meeting was made by Trustee Harlfinger and seconded by Trustee Dustin. On Roll call Trustees Harlfinger, Huckins, Dustin, Bogdanowski, Bojarski and Murphy voted Aye. No Nays. Motion carried. There being no further business to discuss, the Public Hearing Fiscal Year 2021 Proposed Budget meeting was adjourned at 7:31 pm

Submitted by,

Cecilia Carman
Village Clerk



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Committee of the Whole Meeting

December 8, 2020

Call To Order

The meeting was called to order at 7:32 p.m. Present were Trustees Harlfinger, Huckins, Dustin, Bogdanowski, Bojarski, Murphy and President Ruzanski.

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

Pledge of Allegiance was led by President Ruzanski.

Audience Participation: None at this time.

Administration:

Authorization for Indemnification - Presented by Assistant Village Administrator Shannon Andrews- According to state statute, the creation of a liability against the Village requires Board approval. As such, staff is requesting Board approval to proceed with three contracts that contain liability in the indemnification clause of their Terms of Service. This approval and authorization is required prior to completing the transaction, despite the transaction being within the spending authority of the Village Administrator or Department Heads.

The Village currently has the following three purchases that include indemnification clauses requiring Board approval:

ArchiveSocial - The Administration Department, Police Department, and the Lake in the Hills Airport utilize social media archiving software to retain social media records in compliance with the Freedom of Information Act (FOIA).

KnowBe4.com – Security Awareness Training planned for FY21 to educate staff on how they can help protect the Village’s network by recognizing phishing or other cyber-attacks.

Comcast Business Services – The Village currently utilizes E-Vergent for internet services to Village Hall and Comcast Business Services for both Public Works and Police. Bringing Comcast Business Services to Village Hall will improve the network speed and increase productivity.

Each of the indemnification clauses have been attached for your review.

Financial Impact: The 2021 budget request includes funds for the following expenditures:

1. ArchiveSocial in the amount of \$4,788.00
2. KnowBe4 in the amount of \$2,500.00
3. Comcast Business Services to Village Hall is \$1,866.16

Staff recommends a motion to approve and authorize the Village Administrator to execute the ArchiveSocial Terms of Service.

Staff recommends a motion to approve and authorize the Village Administrator to execute the KnowBe4.com Terms of Service.

Staff recommends a motion to approve and authorize the Village Administrator to execute the Comcast Business Services Terms of Service. Motion was made to place these items on the Village Board Agenda.

Ordinance Ratifying the Liquor Commissioner’s Authorization of Sale of Alcoholic Beverages with Carryout, Curbside Pickup, and Delivery Orders - Presented by Village Administrator Fred Mullard- With the transition of Tier 1 COVID-19 restrictions directed by the Governor, indoor dining is shutdown. In the same manner that similar restrictions were put in place in the Spring, the Liquor Commissioner authorized expanded sale of alcoholic beverages pursuant to state statutes. An ordinance is presented to ratify the decision of the Liquor Commissioner authorizing sale of alcoholic beverages with carryout, curbside pickup, and delivery orders in liquor license classifications A, A-1, and D. This would be in effect through June 2, 2021, or until the prohibition of indoor dining/drinking is discontinued, whichever occurs first.

Staff recommends a motion to approve an ordinance ratifying the Liquor Commissioner’s authorization of sale of alcoholic beverages with carryout, curbside pickup, and delivery orders. Motion was made to place this item on the Village Board Agenda.

Ordinance Amending Chapter 3, Section 3.07, Administrator, Subsection B “Duties” of the Municipal Code - Presented by Village Administrator Fred Mullard-Staff requests the Board consider a change to the Municipal Code to delegate authority to negotiate and execute short-term leases of Village property to the Village Administrator. Short-term leases of Village property are primarily for Airport hangar leases, but may also include other properties. State statutes would require Village Board action on more than 20 of these leases every year. The statute, 65 ILCS 5/11- 76-1, allows delegation of the authority for leases not exceeding two years. Amending Chapter 3 of the Municipal Code will allow the Village Administrator to execute short-term leases.

Staff recommends a motion to approve an Ordinance amending Chapter 3, Section 3.07, Village Administrator, of the Lake in the Hills Municipal Code. Motion was made to place this item on the Village Board Agenda.

Ordinance – 2021 Fiscal Year Budget - Presented by Village Administrator Fred Mullard- Attached is the proposed Budget Ordinance for the 2021 Fiscal Year as discussed at the budget workshop held on November 17, 2020. The proposed budget was made available to the public on November 13, 2020 via the Village’s website at www.lith.org and at Village Hall. The public hearing is scheduled for Tuesday, December 8, 2020 at 7:15 p.m. at Village Hall.

Financial Impact: The total fund balance draw down across all 19 funds of the Village is a net (\$648,487) which is addressed in detail on pages 26 – 27 of the FY 2021 Annual Budget document. A summary of the most pertinent changes in fund balances are summarized below:

General Fund – (\$828,322)

- The decrease in fund balance is driven primarily by lower revenue projections across almost all revenue sources due to the COVID-19 pandemic. There is a projected decrease of -\$828,322 in the General Fund fund balance as of December 31, 2021. This drawdown represents approximately 4.6% of the FY 21 budgeted expenditures of \$18.2 million. As a result of a 1,200,000 CURE Grant, the General Fund is projected to add just over \$1,600,000 in FY 20, putting fund balance reserves at 93%. The drawdown in FY 21 will put reserves at 79%.

Lakes Projects Fund – (\$309,321)

- The Lake Projects Fund is responsible for the quality of the lakes located in the Village. The fund balance is projected to decrease by -\$309,321 due to engineering and construction costs associated with the Reach 11 streambank stabilization project. This fund is estimated to have approximately \$502,581 in fund balance at the start of FY 21. The ending fund balance is estimated to be roughly \$193,260 at the end of FY 21 due to using the money for the aforementioned project during the year.

Special Service Area #5 (SSA #5) Fund – (\$141,586)

- This fund was established to account for costs related specifically to the Spring Lake Farm South subdivision. The fund balance is projected to decrease by -\$141,586 mainly due to the Wedgewood pond stabilization project scheduled in FY 21. These funds are earmarked for providing services and for future capital improvements and projects for this area.

Airport O & M Fund – (\$139,616)

- This fund accounts for the operating and maintenance expenses of the airport operations and also the construction of airport improvements including federal and state funded projects. The fund balance is expected to decrease by -\$139,616 due to engineering and construction costs related to a runway expansion project and the corresponding loss of fuel sales revenue due to temporary runway closures.

Capital Improvement Plan (CIP) Fund – (\$103,395)

- This fund accounts for all the capital asset purchases and projects of the General Fund and operating departments. The fund balance is projected to decrease by -\$103,395. The CIP Fund is the only fund that will end FY21 with a projected fund balance less than 25% of prior year operating expenses. The main reason for the drawdown is the result of a transfer to the General Fund in the amount of \$230,000. Additionally, projects have been scrutinized and prioritized, some were postponed and some were eliminated in order to operate within the limits of the Fund's dedicated revenue source, utility taxes.

Water O & M Fund – \$776,703

- The Water Operating and Maintenance Fund is designated for the installation and maintenance of the Village's water system, while also accounting for the construction of water system improvements which expand the capacity of the water system and funding capital equipment and other project expenditures. The fund balance is projected to increase by \$776,703 as a result of the completion of the SSA #51 water main project, which accounts for a majority of the projected - \$769,262 decrease in FY 20. Fund revenues are projected to decrease slightly in FY 21 but in the absence of any additional large capital project expenditures, the fund balance is expected to increase by the aforementioned \$776,703. The increase to fund balance will be used for future capital projects related to the water system, as well as helping to limit increases to water user rates in the future.

Motor Fuel Tax (MFT) Fund – \$97,434

- This fund accounts for capital improvements to the Village’s streets and bridges. The fund balance is projected to increase by \$97,434 during FY 21 due to the receipt of REBUILD Illinois grant money that will need to be spent within a year. The projected fund balance at the end of FY 21 is expected to be \$2,169,555 which will be allocated to future street capital improvement projects.

Staff recommends a motion to approve the attached ordinance establishing a Budget for the Village of Lake in the Hills for the 2021 Fiscal year. Motion was made to place this item on the Village Board Agenda.

Finance:

Ordinance – 2020 Tax Levy Abatement - Presented by Interim Finance Director Wayde Frerichs- Attached is an ordinance providing for the abatement of the \$104,200 levy which will be extended by the County Clerk pursuant to Ordinance Number 2019-34 adopted on August 22, 2019 in connection with the issuance of the \$1,495,000 General Obligation Bonds, Series 2019 bond issue for the water main replacement project located specifically in Special Service Area #51.

Attached is an ordinance providing for the abatement of the \$67,050 levy which will be extended by the County Clerk pursuant to Ordinance Number 2012-08 adopted on February 23, 2012 in connection with the issuance of the \$1,275,000 General Obligation Refunding Bonds, Series 2012 bond issue for the refunding of the 2003 Debt Certificates issued to finance safety improvements at the airport.

The Village budgeted to pay for the above debt issuances through the Special Service Area #51 property tax levy and through operating revenues from the Airport Operating & Maintenance Fund. Accordingly, abatement ordinances must be filed to prevent the extension of property taxes to all Village parcels in connection with these bond issuances.

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

Ordinance – 2020 Tax Levy -Presented by Interim Finance Director Wayde Frerichs- For the 11th consecutive year the Village is pleased to propose a no increase or flat property tax levy on behalf of our residents and businesses. The Village Board and staff are keenly aware of our state’s extremely high property tax burden and realize keeping our portion flat for the past decade has been helpful and appreciated by our community.

The proposed amount to be levied for corporate and special purpose property taxes for 2020 is \$5,481,747 which is a 0.0% change from the 2019 tax extension of \$5,481,747. The 2020 tax levies for debt service in the Water Fund for G.O. Bonds Series 2019 (SSA #51) in the amount of \$104,200 and in the Airport Fund for G.O. Bonds Series 2012 in the amount of \$67,050 are proposed to be abated entirely for a total of \$171,250. The estimated tax rate is expected to decrease by (9.9%) from 0.743190 to 0.717149 due to the projected 3.63% increase in EAV. The proposed 2020 levy of \$5,481,747 can be summarized as follows:

Levy	Amount
Corporate	\$ 1,674,610
Police Pension	\$ 1,634,382
Social Security	\$ 714,582
Police Protection	\$ 544,880
IMRF	\$ 438,403
Worker’s Compensation	\$ 270,000

Liability Insurance	\$ 191,250
Audit	\$ 13,640
Total 2020 Tax Levy	\$ 5,481,747

Financial Impact: The property tax levy accounts for approximately 31.6% of the total General Fund revenue for FY 2021.

Staff recommends a motion to approve the attached ordinance for the Levy of Taxes for the Village of Lake in the Hills for 2020. Motion was made to place this item on the Village Board Agenda.

Ordinance – 2020 Special Service Area Tax Levies - Presented by Interim Finance Director Wayde Frerichs- Attached are twelve separate ordinances for the 2020 Special Service Area (SSA) Tax Levies.

As discussed during the FY 2021 budget presentation, the 2020 levies for each of the twelve Special Service Areas range from \$700 for SSA #8C to \$127,320 for SSA #2 and represent a 16.7% decrease from the 2019 tax levy across the SSA Funds. SSA 51 was not setup as a separate fund, it is accounted for within the Water Fund financials. The SSA 51 levy increased due to both annual interest payments being levied as opposed to just one last year and the levy is based on the amortization table for the bond payoff schedule and will fluctuate year to year until maturity in 2039, some years will go up and some go down. The overall SSA levies therefore decreased by 8.9% from the 2019 SSA levies. The combined levies for all twelve Special Service Areas total \$483,240.

Staff recommends a motion to approve the attached ordinances establishing a tax levy for the twelve Special Service Areas within the Village of Lake in the Hills for 2020.

Trustee Dustin asked the status of SSA 10. Interim Finance Director Wayde Frerichs explained SSA 10 is no longer active.

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

Public Works:

Consideration of Approval for Professional Engineering Services for Fiscal Year 2021-Presented by Public Works Director Tom Migatz For Fiscal Year 2020 (FY20), Lake in the Hills departed with tradition and engaged the services of three engineering firms to focus on different aspects of Village needs. Through an evaluative process consisting of a Request for Statement of Qualifications (RSQ) and direct interviews, the Village chose the following three firms to focus on various needs as outlined below:

- Baxter & Woodman, Inc-Village and Development Services Engineer
- Christopher B. Burke Engineering, LTD.-Stormwater and Lakes Engineer
- Chastain and Associates-Motor Fuel Tax and Transportation Infrastructure Design Engineer

To prepare for FY21, staff met with representatives of each firm to discuss the contract and secure updated rate sheets. All three firms performed satisfactorily during the initial contract period and staff recommends renewing the contract for each.

The attached master agreements will serve as the base documents for all engineering services provided by the three firms and all task orders that meet or exceed \$20,000.00 will go before the Board for approval.

Financial Impact: Village staff will approve Task Orders below \$20,000.00 while Task Orders exceeding \$20,000.00 will come before the Board for approval.

Staff recommends a motion to approve a master contract with Baxter & Woodman, Inc. for professional engineering services from January 1, 2021 through December 31, 2021.

Staff recommends a motion to approve a master contract with Christopher B. Burke Engineering, LTD. for professional engineering services from January 1, 2021 through December 31, 2021.

Staff recommends a motion to approve to approve a master contract with Chastain & Associates, LLC. for professional engineering services from January 1, 2021 through December 31, 2021.

Trustee Bojarski commented there were many resident complaints this year concerning the work by Chastain and asked if they were addressed. Public Works Director Tom Migatz stated these issues were brought to their attention and were discussed thoroughly.

Motion was made to place these items on the Village Board Agenda.

Building Lease for 8399 Pyott Road Maintenance Hangar - Presented by Public Works Director Tom Migatz-Staff seeks Board approval to enter into a five-year lease with two optional one-year extensions for the property at 8399 Pyott Road occupied by Finefield Aviation, Inc.

The Lake in the Hills Airport Rules and Regulations require airport tenants to enter into applicable leases, licenses, or storage agreements for Village-owned hangars and buildings. Finefield Aviation has been a long time tenant at the airport dating back to at least 2001, renting the village-owned building at 8399 Pyott Road. Finefield's lease will end on January 12, 2021. The lease renewal requested is for the period of January 13, 2021 through January 12, 2026 with two optional one-year extensions.

James Finefield has signed the appropriate lease form and already has acceptable proof of insurance on file.

Financial Impact: The Airport Fund will receive \$34,581.36 annually from the building lease. Finefield Aviation is responsible for all utilities associated with the building.

Staff recommends a motion to authorize the Village President and Village Clerk to sign the building lease for 8399 Pyott Road with Finefield Aviation, Inc. Motion was made to place this item on the Village Board Agenda.

Ordinance Amending the Lake in the Hills Airport Private Hangar Electrical Service Fees - Presented by Public Works Director Tom Migatz- One of the fees charged by the Lake in the Hills Airport to tenants who lease hangar space is a monthly private hangar electrical service fee ("Electrical Service Fee"). The intent of the Electrical Service Fee is to reimburse the Village for electricity used by private hangars. Determination of the rate is based on the size of the circuit breaker in each hangar as well as electricity invoices from the previous year (October to October). Staff separates electrical service costs for public uses such as airfield lighting, navigational aides, the fuel tanks, and the airport office from private hangar use as the Electrical Service Fee does not reimburse these costs. Fiscal Year 2020 saw a decreased cost for

electricity, primarily due to the elimination of separate supply and delivery providers. The following table illustrates the proposed rates for Fiscal Year 2021 and represents a reduction ranging between 15.38% and 22.22%. The proposed Ordinance reflects that reduction for the upcoming fiscal year:

Breaker Size (AMP)	Monthly Fee (USD)	Comments
20	\$9 \$7	Single breaker serves 3 individual hangars
20	\$13 \$11	Single breaker serves 2 individual hangars
20	\$26 \$21	Fee per individual breaker
30	\$38 \$32	Fee per individual breaker
40	\$51 \$43	Fee per individual breaker
50	\$64 \$54	Fee per individual breaker
60	\$77 \$64	Fee per individual breaker

Financial Impact: Staff estimates the new electrical fees will bring \$18,180 in revenue to the airport operating fund.

Staff recommends a motion n to approve an Ordinance amending the Lake in the Hills Airport Private Hangar Electrical Service Fees. Motion was made to place this item on the Village Board Agenda.

Informational Item - Airport Transportation Improvement Program Requests for 2021 through 2026

- Presented by Public Works Director Tom Migatz- The Illinois Department of Transportation Division of Aeronautics (IDOA) prepares a five-year spending plan for improvements to the Illinois airport system. The Village annually submits its plan for consideration into the State’s plan. On October 23, 2020, Village staff met with IDOA personnel in a virtual meeting to discuss the possible timing of upcoming projects. No decisions came from the meeting; however, staff members received new information that could dramatically improve the airport’s operational efficiency. Notable highlights of the meeting included:

1. Automated Weather Observing System (AWOS) – Replacement of the existing AWOS system was previously scheduled for 2024; however, recent problems with the antiquated system prompted staff to request an earlier project date. The newly proposed project timeline is 2022.
2. Parking lot repaving – The Airport repaved its parking lot in 2019 and in doing so, freed up a year of Airport Improvement Program (AIP) funding making it available for future projects.
3. Runway Improvements – Bids went out in early 2020 for phase one of the runway project. The lowest bid was more than 100% over the engineer’s estimate of probable cost. Staff could not justify the increased cost of the project with the proximity of phase two scheduled for 2021 and have requested combining phase one and phase two together into one project. If approved, these combined phases would involve rehabilitating the entire runway and removal of the displaced thresholds. This work would allow the airport to finally eliminate the Modification of Standards (MOS) which has been on file with the Federal Aviation Administration (FAA) since the Village began operating the airport.
4. Snow removal equipment purchase – General aviation airports in the state of Illinois receive \$150,000 every year to put toward capital projects. Known as an entitlement, this money expires after three years if not spent. Two years of entitlement money was at risk of expiring with the delay in the runway improvements. The Village had a pending request to transfer the funds to another airport in exchange for future years’ entitlements; however, the airport’s engineering firm,

Crawford, Murphy, and Tilly, Inc., suggested the Village try to purchase snow removal equipment. If approved by IDOT, the airport would purchase a heavy-duty tractor with several attachments as well as an F-250 or similar plow truck. Snow removal equipment is not eligible for the same funding level as major capital improvements. Instead of the usual 90% federal grant and 5% state match, snow removal equipment would only be funded by a 90% federal grant. The Village would be responsible for the remaining 10%. The 2021 airport budget had already contemplated two new vehicles without federal grant money so this action would result in a \$10,000 decrease in the overall expenses for next year. The attached tables outline the Village's projects for 2021 and beyond, subject to Federal Aviation Administration and IDOA approval.

Financial Impact: The Airport's capital plan through 2026 is manageable without going below a fund reserve established at 15% of the airport's annual expenses. Despite this support, the TIPS plan does not financially obligate the airport in any way.

Staff recommends Authorize Village staff to present the program to the Illinois Department of Transportation, Division of Aeronautics in December, 2020. Motion was made to place this item on the Village Board Agenda.

Community Service:

Zoning Map Amendment to Allow a Change in the Zoning Classification of the Parcel at 1126 West Algonquin Road, from B-2, Business Neighborhood Convenience District, to R-2, Residential Single-Family District-Presented by Interim Director of Community Services Ann Marie Hess- The property owner of 1126 West Algonquin Road requests to change the zoning of their property from B-2, Neighborhood Convenience District, to R-2, Residential Single-Family District.

The owner has been attempting to sell the property for a period of time. The owner states potential buyers overwhelmingly express an interest in occupying the former residence as a single-family home with no business operations. The general layout and systems within the structure itself are consistent with a single-family residence. The property is not well-suited for commercial use due to limited frontage, parking, setbacks, and area for vehicular movement on the site.

The current zoning of B-2 does not allow for occupying the property as a single-family residence. Therefore, the owner is requesting to rezone to a classification consistent with other R-2 parcels immediately adjacent to the east and the north of this parcel, and other R-2 parcels throughout the general area. As an additional point of clarification, the owner would dismantle a business ground sign that is currently on the parcel if approved.

The Planning and Zoning Commission conducted a public hearing on November 16, 2020 for the petitioner's request. The Commissioners voted 5-1 to recommend approval of the Zoning Map amendment to rezone the property from B-2, Neighborhood Convenience District, to R-2, Residential Single-Family District. The Commissioner, who voted against the request, felt the property is best-suited to remain as a business classification. The current Comprehensive Plan shows the parcel remaining as zoned for business use.

Staff recommends a motion to approve an ordinance for a Zoning Map Amendment to allow the rezoning of 1126 West Algonquin Road, Parcel 19-28-179-022, from B-2, Neighborhood Convenience District, to R-2, Residential Single-Family District.

Trustee Bojarski asked about the adjoining properties. Interim Director of Community Services Ann Marie Hess explained the use of the adjacent properties. Trustee Bojarski shared concerned about the joint use driveway. Owner Mike Lange explained the zoning changes would decrease the use of the driveway. Also the driveway is wide and easy for everyone to use. President Ruzanski asked who would be responsible for maintenance of the driveway. Mike Lange explained the owner.

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

Board of Trustees:

Trustee Harlfinger – None at this time

Trustee Huckins asked for Village Administrator Mullard to update on the Shop Local Program. He explained there has been a social media blitz but there is no other feedback.

Trustee Bogdanowski complemented the Parks and Recreation Staff for the well-organized Flurry Fest event on Friday.

Trustee Dustin commented Planning and Zoning Commissioner Walker showed concern with the fences on Haligus from Ackman to Reed. They are in poor condition and should be replaced. Huntley has replaced fences on Reed Road and it has made the town more ascetically pleasing. Trustee Dustin suggested a partnership with the homeowners to repair and or replace the fences when Village funds are available.

Trustee Bojarski thanked Chief of Police Brey and the Human Trafficking Task force for their work on the sting conducted in Spring Grove.

Trustee Murphy - None at this time

President Ruzanski: Will be asking for consent for the annual appointments.

Audience Participation: None

Adjournment: A motion to adjourn was made by Trustee Harlfinger and seconded by Trustee Huckins. On Roll call Trustees Harlfinger, Huckins, Dustin, Bogdanowski, Bojarski and Murphy voted Aye. No Nays. Motion carried. There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:07 pm

Submitted by,

Cecilia Carman
Village Clerk



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Board of Trustees Meeting

December 10, 2020

Call to Order

The meeting was called to order at 7:31 p.m.

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

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

Public Comment on Agenda Items: None

Pledge of Allegiance was led by President Ruzanski.

Consent Agenda

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

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

Omnibus Agenda

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

- A. Motion to approve and authorize the Village Administrator to execute the ArchiveSocial Terms of Service.
- B. Motion to approve and authorize the Village Administrator to execute the KnowBe4.com Terms of Service.
- C. Motion to approve and authorize the Village Administrator to execute the Comcast Business Services Terms of Service.
- D. Motion to pass Ordinance 2020- _____, An Ordinance Ratifying the Liquor Commissioner's October 30, 2020 Authorization of the Sale of Alcoholic Beverages with Carryout, Curbside Pickup, and Delivery Orders.
- E. Motion to pass Ordinance 2020- _____, An Ordinance Amending Section 3.07, Village Administrator, of the Lake in the Hills Municipal Code.
- F. Motion to pass Ordinance 2020- _____, An Ordinance Establishing a Budget for the Village of Lake in the Hills for the 2021 Fiscal Year.
- G. Motion to pass Ordinance 2020- _____ An Ordinance for the Abatement of a 2020 Tax Levy for the \$1,495,000 General Obligation Bonds, Series 2019.
- H. Motion to pass Ordinance 2020- _____, An Ordinance for the Abatement of a 2020 Tax Levy for the \$1,275,000 General Obligation Refunding Bonds, Series 2012.
- I. Motion to pass Ordinance 2020- _____, An Ordinance for the Levy of Taxes for the Village of Lake in the Hills, McHenry County, Illinois for 2020.
- J. Motion to pass Ordinance 2020-_____, An Ordinance Establishing a Tax Levy for Special Service Area Number 1 in the Village of Lake in the Hills for the 2020 Tax Year (Spring Lake Farm South Subdivision).
- K. Motion to pass Ordinance 2020-_____, An Ordinance Establishing a Tax Levy for Special Service Area Number 2 in the Village of Lake in the Hills for the 2020 Tax Year (Concord/Meadowbrook).
- L. Motion to pass Ordinance 2020-_____, An Ordinance Establishing a Tax Levy for Special Service Area Number 3 in the Village of Lake in the Hills for the 2020 Tax Year (Big Sky Subdivision).
- M. Motion to pass Ordinance 2020-_____, An Ordinance Establishing a Tax Levy for Special Service Area Number 4A in the Village of Lake in the Hills for the 2020 Tax Year (Hidden Valley Subdivision).
- N. Motion to pass Ordinance 2020-_____, An Ordinance Establishing a Tax Levy for Special Service Area Number 4B in the Village of Lake in the Hills for the 2020 Tax Year (Hidden Valley).
- O. Motion to pass Ordinance 2020-_____, An Ordinance Establishing a Tax Levy for Special Service Area Number 5 in the Village of Lake in the Hills for the 2020 Tax Year (Bell Chase/Spring Lake Farm South Subdivision).
- P. Motion to pass Ordinance 2020-_____, An Ordinance Establishing a Tax Levy for Special Service Area Number 6 in the Village of Lake in the Hills for the 2020 Tax Year (Hampton West).

Q. Motion to pass Ordinance 2020-____, An Ordinance Establishing a Tax Levy for Special Service Area Number 7 in the Village of Lake in the Hills for the 2020 Tax Year.

R. Motion to pass Ordinance 2020-____, An Ordinance Establishing a Tax Levy for Special Service Area Number 8B in the Village of Lake in the Hills for the 2020 Tax Year (Crystal Creek, Phase 3).

S. Motion to pass Ordinance 2020-____, An Ordinance Establishing a Tax Levy for Special Service Area Number 8C in the Village of Lake in the Hills for the 2020 Tax Year (Crystal Commons, Prairie Point, Larsen Office Park).

T. Motion to pass Ordinance 2020-____, An Ordinance Establishing a Tax Levy for Special Service Area Number 15 in the Village of Lake in the Hills for the 2020 Tax Year (Cheswick Place Development).

U. Motion to pass Ordinance 2020-____, An Ordinance Establishing a Tax Levy for Special Service Area Number 51 in the Village of Lake in the Hills for the 2020 Tax Year (Construction & Installation of potable water distribution).

V. Motion to approve and authorize the Village President to execute the Master Contract with Baxter & Woodman, Inc. for professional engineering services from January 1, 2021 until December 31, 2021.

W. Motion to approve and authorize the Village President to execute the Master Contract with Christopher B. Burke Engineering, LTD. for professional engineering services from January 1, 2021 until December 31, 2021.

X. Motion to approve and authorize the Village President to execute the Master Contract with Chastain & Associates, LLC. for professional engineering services from January 1, 2021 until December 31, 2021.

Y. Motion to approve and authorize the Village President and Village Clerk to execute the building lease for 8399 Pyott Road with Finefield Aviation, Inc.

Z. Motion to pass Ordinance 2020-____, An Ordinance Amending the Lake in the Hills Airport Private Hangar Electrical Service Fees.

AA. Motion to pass Ordinance 2020-____, An Ordinance Granting a Map Amendment to Allow the Rezoning of 1126 West Algonquin Road, Parcel 19-28-179-022, from B-2, Business-Neighborhood Convenience, to R-2, Residential Single-Family.

Motion to approve the Omnibus Agenda items A-AA 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 October Manual Bills total of all funds \$526,398.98 was made by Trustee Bogdanowski and seconded by Trustee Murphy. On roll call vote Trustees Harlfinger, Bojarski, Murphy, Huckins, Dustin, and Bogdanowski voted Aye. No Nays. Motion carried.

Motion to reconsider prior motion to approve the manual bills was made by Trustee Harlfinger and seconded Trustee Bojarski. On roll call vote Trustees Harlfinger, Bojarski, Murphy, Huckins, Dustin, and Bogdanowski voted Aye. No Nays. Motion carried.

Motion to approve the October 2020 Manual Bills total of all funds \$626,909.06 was made by Trustee Bogdanowski and seconded by Trustee Murphy. On roll call vote Trustees Dustin, Bojarski, Murphy, Harlfinger, Huckins, and Bogdanowski voted Aye. No Nays. Motion carried.

Motion to approve the December 11, 2020 Scheduled bills total of all funds \$526,398.98 was made by Trustee Bogdanowski and seconded by Trustee Murphy. On roll call vote Trustees Harlfinger, Bojarski, Murphy, Huckins, Dustin, and Bogdanowski voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports:

Village Administrator Mullard stated an offer has been made for the Community Development Director. The candidate should start in January.

Board of Trustee Reports: None

Village President Reports: Wished everyone a happy and safe holiday.

Unfinished Business – None

New Business – None

Audience Participation: - None

Adjournment: A motion to adjourn meeting was made Trustee Harlfinger and seconded by Trustee Murphy. On roll call Trustee Murphy, Bogdanowski, Bojarski, Huckins, Dustin, Harlfinger voted Aye. No Nays. Motion carried.

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 7:43 p.m.

Submitted by,

Cecilia Carman
Village Clerk



01152021 Schedule of Bills

Invoice Due Date Range 01/15/21 - 01/15/21

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											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	146044	Legal Bills - October 2020 - Arden Rose Assisted Living	Open		01/01/2021	01/15/2021	01/15/2021			1,381.25	
1597 - RYCO LANDSCAPING	59817	Mowing Violation-310 Locust	Open		12/31/2020	01/15/2021	01/15/2021			191.10	
1597 - RYCO LANDSCAPING	59818	Mowing Violation-420 Glenrose Ln	Open		12/31/2020	01/15/2021	01/15/2021			113.10	
2811 - BAXTER & WOODMAN INC	0216469	Arden Rose Home Care - On Call Engineering	Open		01/01/2021	01/15/2021	01/15/2021			536.50	
2811 - BAXTER & WOODMAN INC	0217420	On-Call Engineering - Arden Rose Home Care	Open		01/01/2021	01/15/2021	01/15/2021			1,162.50	
2811 - BAXTER & WOODMAN INC	0218250	On-Call Engineering - 6 Redwood Ct REF#PE052239	Open		01/01/2021	01/15/2021	01/15/2021			150.00	
2811 - BAXTER & WOODMAN INC	0218249	On-Call Engineering - Melody Living Phase 2- REF# PE046844	Open		01/01/2021	01/15/2021	01/15/2021			150.00	
2811 - BAXTER & WOODMAN INC	0218246	On-Call Engineering - 108 S Lakewood Rd	Open		01/01/2021	01/15/2021	01/15/2021			205.35	
2811 - BAXTER & WOODMAN INC	0218245	On-Call Engineering - Melody Living- REF# PE046804	Open		01/01/2021	01/15/2021	01/15/2021			150.00	
2811 - BAXTER & WOODMAN INC	0219118	On-Call Engineering - 108 S Lakewood Rd	Open		01/01/2021	01/15/2021	01/15/2021			75.00	
2811 - BAXTER & WOODMAN INC	0219119	On-Call Engineering - Arden Rose Home Care	Open		01/01/2021	01/15/2021	01/15/2021			75.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	161876	0 Oak St. - Arden Rose Sr. Living-Sept 27 - Oct 31	Open		01/01/2021	01/15/2021	01/15/2021			978.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	162700	248 Indian Tr - Stormwater Review - Nov 1-28 - TBP by Resident	Open		01/01/2021	01/15/2021	01/15/2021			733.50	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 13	\$5,901.30
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	027192	2020 Fuel & Petroleum Supplies - #2 Diesel Fuel - November	Open		12/31/2020	01/15/2021	01/15/2021			1,555.54	
16 - AVALON PETROLEUM CO	561205	2020 Fuel & Petroleum Supplies - #1 Unleaded Fuel - November	Open		12/31/2020	01/15/2021	01/15/2021			2,820.58	
16 - AVALON PETROLEUM CO	561034	2020 Fuel & Petroleum Supplies - #1 Unleaded Fuel - December	Open		12/31/2020	01/15/2021	01/15/2021			3,227.64	



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Fund 100 - General Fund											
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	027190	2020 Fuel & Petroleum Supplies - #2 Diesel Fuel - December	Open		12/31/2020	01/15/2021	01/15/2021			1,358.77	
16 - AVALON PETROLEUM CO	561206	2020 Fuel & Petroleum Supplies - #1 Unleaded Fuel - December	Open		12/31/2020	01/15/2021	01/15/2021			2,722.47	
16 - AVALON PETROLEUM CO	027191	2020 Fuel & Petroleum Supplies - #2 Diesel Fuel - December	Open		12/31/2020	01/15/2021	01/15/2021			1,229.33	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 6	\$12,914.33
Account 15.08 - Inventory Vehicle Parts Inventory											
8664 - ATLAS BOBCAT LLC	BP5005	Shifter switch #463	Open		12/31/2020	01/15/2021	01/15/2021			430.42	
3086 - BULLVALLEY FORD	113279	Air Tube #10	Open		12/31/2020	01/15/2021	01/15/2021			67.90	
3086 - BULLVALLEY FORD	113292	Oil Filters	Open		12/31/2020	01/15/2021	01/15/2021			40.62	
3086 - BULLVALLEY FORD	113333	Starter	Open		12/31/2020	01/15/2021	01/15/2021			374.80	
3086 - BULLVALLEY FORD	113357	CREDIT	Open		12/31/2020	01/15/2021	01/15/2021			(20.00)	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	860003757	Batteries	Open		12/31/2020	01/15/2021	01/15/2021			543.75	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	11233674	CREDIT	Open		12/31/2020	01/15/2021	01/15/2021			(515.55)	
10744 - KUNES COUNTRY C OF WOODSTOCK INC	14691	Tire Sensor	Open		12/31/2020	01/15/2021	01/15/2021			165.24	
512 - LEROYS LAWN EQUIPMENT INC	25926	Dipstick	Open		12/31/2020	01/15/2021	01/15/2021			24.10	
512 - LEROYS LAWN EQUIPMENT INC	25931	Filters	Open		12/31/2020	01/15/2021	01/15/2021			45.94	
2685 - O'REILLY AUTO PARTS	3416-179813	CREDIT	Open		12/31/2020	01/15/2021	01/15/2021			(24.22)	
2685 - O'REILLY AUTO PARTS	3416-179727	Srayer Battery	Open		12/31/2020	01/15/2021	01/15/2021			83.08	
2685 - O'REILLY AUTO PARTS	3416-179435	Belts #444	Open		12/31/2020	01/15/2021	01/15/2021			24.22	
2685 - O'REILLY AUTO PARTS	3416-180771	Brake Parts	Open		12/31/2020	01/15/2021	01/15/2021			1,173.19	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3021639983	Rear Brake Shoes / Drums #22	Open		12/31/2020	01/15/2021	01/15/2021			361.62	
599 - WEST SIDE TRACTOR SALES CO	W87235	Cutting Edge	Open		12/31/2020	01/15/2021	01/15/2021			409.37	
599 - WEST SIDE TRACTOR SALES CO	W87145	Cutting Edge	Open		12/31/2020	01/15/2021	01/15/2021			125.72	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 17	\$3,310.20
Account 24.23 - A/P Fed Forfeiture											
10845 - WATCHGUARD INC	4REINV0012043	Replace In-Squad digital cameras	Open		12/31/2020	01/15/2021	01/15/2021			14,470.00	
									Account 24.23 - A/P Fed Forfeiture Totals	Invoice Transactions 1	\$14,470.00
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.08 - Prof Devel Dues											
10448 - CHICAGO METROPOLITAN AGENCY FOR PLANNING	FY2021--128	FY21 Dues - Local Contribution	Open		12/17/2020	01/15/2021	01/15/2021			1,081.77	



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Fund 100 - General Fund											
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.08 - Prof Devel Dues											
357 - ILLINOIS MUNICIPAL LEAGUE	FY2021 Dues	Annual Dues - FY2021	Open		12/17/2020	01/15/2021	01/15/2021			2,000.00	
165 - MUNICIPAL CLERKS OF ILLINOIS	FY21 Dues	FY2021 Dues - Deputy Clerk	Open		12/17/2020	01/15/2021	01/15/2021			75.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 3	<u>\$3,156.77</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$3,156.77</u>
									Department 10 - Executive Totals	Invoice Transactions 3	<u>\$3,156.77</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 52.08 - Prof Devel Dues											
965 - 3CMA	635	FY21 Dues - Individual Membership	Open		12/17/2020	01/15/2021	01/15/2021			400.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$400.00</u>
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	146530	Legal Bills - November 2020 - PD & Prosecution	Open		12/31/2020	01/15/2021	01/15/2021			206.25	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	146613	Legal Bills - November 2020 - Personnel	Open		12/31/2020	01/15/2021	01/15/2021			1,732.50	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	146611	Legal Bills - November 2020 - COVID-19	Open		12/31/2020	01/15/2021	01/15/2021			165.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	146609	Legal Bills - November 2020	Open		12/31/2020	01/15/2021	01/15/2021			3,176.25	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 4	<u>\$5,280.00</u>
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2014507	Background Check_Nov	Open		12/31/2020	01/15/2021	01/15/2021			68.88	
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1114	Employee EAP_Q4	Open		12/31/2020	01/15/2021	01/15/2021			25.05	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$93.93</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	269929995	November 2020 Copier Maintenance - Village Hall	Open		12/31/2020	01/15/2021	01/15/2021			162.71	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$162.71</u>
									Division 00 - Non-Division Totals	Invoice Transactions 8	<u>\$5,936.64</u>
									Department 12 - Village Administration Totals	Invoice Transactions 8	<u>\$5,936.64</u>



01152021 Schedule of Bills

Invoice Due Date Range 01/15/21 - 01/15/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1114	Employee EAP_Q4	Open		12/31/2020	01/15/2021	01/15/2021			43.85	
10836 - GOVTEMPSUSA LLC	3634476	Professional Interim AFD Services 11/23/2020-11/27/2020	Open		12/31/2020	01/15/2021	01/15/2021			1,680.00	
10836 - GOVTEMPSUSA LLC	3638838	Professional Interim AFD Services 11/30/2020-12/04/2020	Open		12/31/2020	01/15/2021	01/15/2021			1,680.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$3,403.85</u>
Account 63.04 - CS Postage											
833 - FEDERAL EXPRESS CORPORATION	7-220-96661	Delivery IL Funds	Open		12/31/2020	01/15/2021	01/15/2021			31.22	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$31.22</u>
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	1833894 1839329	Budget Hearing Notice & Text Amendment	Open		12/31/2020	01/15/2021	01/15/2021			51.68	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$51.68</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	142249340001	Ear Buds - Customer Service - Laura	Open		12/31/2020	01/15/2021	01/15/2021			15.09	
779 - OFFICE DEPOT	142250654001	Copier Paper, Batteries, post-it, pens, etc.	Open		12/31/2020	01/15/2021	01/15/2021			278.49	
779 - OFFICE DEPOT	143297524001	Office Supplies - Ink, Frames, Refill, Pre-ink, college	Open		12/31/2020	01/15/2021	01/15/2021			113.35	
779 - OFFICE DEPOT	143316597001	Office Supplies -Planner - Recreation	Open		12/31/2020	01/15/2021	01/15/2021			20.79	
779 - OFFICE DEPOT	143316599001	Office Supplies - Ink Brother - HR	Open		12/31/2020	01/15/2021	01/15/2021			50.99	
779 - OFFICE DEPOT	143316609001	Office Supplies - Calendar - HR	Open		12/31/2020	01/15/2021	01/15/2021			25.59	
779 - OFFICE DEPOT	143316610001	Office Supplies - DoorStop	Open		12/31/2020	01/15/2021	01/15/2021			9.91	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 7	<u>\$514.21</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	143297524001	Office Supplies - Ink, Frames, Refill, Pre-ink, college	Open		12/31/2020	01/15/2021	01/15/2021			39.80	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$39.80</u>
									Division 00 - Non-Division Totals	Invoice Transactions 13	<u>\$4,040.76</u>



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Invoice Due Date Range 01/15/21 - 01/15/21

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 Totals										Invoice Transactions 13	\$4,040.76
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2014507	Background Check_Nov	Open		12/31/2020	01/15/2021	01/15/2021			47.87	
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1114	Employee EAP_Q4	Open		12/31/2020	01/15/2021	01/15/2021			12.53	
10734 - HOT SHOTS SPORTS	12092020	Hot Shot Sports Classes	Open		12/31/2020	01/15/2021	01/15/2021			407.40	
9644 - LAYNE, DONNA MARIE	12022020	Yoga Classes Fall	Open		12/31/2020	01/15/2021	01/15/2021			172.00	
1084 - SPORTS R US INC	2517	Soccer & T-Ball 11/04-11/18/2020	Open		12/31/2020	01/15/2021	01/15/2021			24.00	
Account 60.24 - Professional Other Professional Totals										Invoice Transactions 5	\$663.80
Account 61.32 - Maintenance Janitorial											
10787 - ECO CLEAN MAINTENANCE INC	9185	Janitorial Services For 2020 - November Gen & Other Services	Open		12/31/2020	01/15/2021	01/15/2021			475.00	
10787 - ECO CLEAN MAINTENANCE INC	9254	Janitorial Services For 2020 -Dec Gen & Other Services-FINAL	Open		12/31/2020	01/15/2021	01/15/2021			475.00	
Account 61.32 - Maintenance Janitorial Totals										Invoice Transactions 2	\$950.00
Account 63.12 - CS Printing & Copying											
6013 - NATIONAL BAND & TAG CO	91757	2021 Bark Park Dog Tags	Open		11/25/2020	01/15/2021	01/15/2021			186.95	
6013 - NATIONAL BAND & TAG CO	96755	2021 Lake Use Tags	Open		12/29/2020	01/15/2021	01/15/2021			171.49	
Account 63.12 - CS Printing & Copying Totals										Invoice Transactions 2	\$358.44
Account 63.16 - CS Rentals											
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS347780	Portable Toilet Rentals Oct-Nov	Open		12/31/2020	01/15/2021	01/15/2021			514.08	
Account 63.16 - CS Rentals Totals										Invoice Transactions 1	\$514.08
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	1231202001407	Paint	Open		12/31/2020	01/15/2021	01/15/2021			28.49	
159 - LOWE'S COMPANIES INC	1231202001877	Gutter blades saw blades	Open		12/31/2020	01/15/2021	01/15/2021			65.67	
406 - ZIEGLER'S ACE HARDWARE	38085/L	Paint	Open		12/31/2020	01/15/2021	01/15/2021			29.37	
Account 70.08 - Supplies & Parts Buildings Totals										Invoice Transactions 3	\$123.53
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	110202001035	Flurry Fest Supplies	Open		12/31/2020	01/15/2021	01/15/2021			56.86	
159 - LOWE'S COMPANIES INC	0159411232020	Flurry Fest Supplies/Camp Supplies	Open		12/31/2020	01/15/2021	01/15/2021			54.71	
159 - LOWE'S COMPANIES INC	0120212032020	Flurry Fest Supplies	Open		12/31/2020	01/15/2021	01/15/2021			9.47	



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Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0124512042020	Flurry Fest Supplies/First Aid Supplies	Open		12/31/2020	01/15/2021	01/15/2021			79.10	
159 - LOWE'S COMPANIES INC	1231202001529	Lumber and Hardware	Open		12/31/2020	01/15/2021	01/15/2021			83.85	
159 - LOWE'S COMPANIES INC	1231202001479	Lumber and Hardware	Open		12/31/2020	01/15/2021	01/15/2021			21.75	
159 - LOWE'S COMPANIES INC	1231202001511	Lumber and Hardware	Open		12/31/2020	01/15/2021	01/15/2021			26.36	
159 - LOWE'S COMPANIES INC	1231202001814	Picnic table lumber	Open		12/31/2020	01/15/2021	01/15/2021			180.80	
159 - LOWE'S COMPANIES INC	1231202001850	Hardware	Open		12/31/2020	01/15/2021	01/15/2021			11.40	
537 - NORTHERN SAFETY CO INC	904239067	Gloves for parks crew	Open		12/31/2020	01/15/2021	01/15/2021			31.20	
406 - ZIEGLER'S ACE HARDWARE	38040/L	Chainsaw file	Open		12/31/2020	01/15/2021	01/15/2021			34.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 11	\$590.49
									Division 50 - Parks & Recreation Totals	Invoice Transactions 24	\$3,200.34
Division 52 - Community Development											
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1114	Employee EAP_Q4	Open		12/31/2020	01/15/2021	01/15/2021			25.06	
9723 - B & F CONSTRUCTION CODE SERVICES IN	13802	November Plan Review and Inspection Services	Open		12/31/2020	01/15/2021	01/15/2021			693.88	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	\$718.94
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	1833894 1839329	Budget Hearing Notice & Text Amendment	Open		12/31/2020	01/15/2021	01/15/2021			78.48	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	\$78.48
Account 63.12 - CS Printing & Copying											
173 - REPROGRAPHICS	688319	Property Maintenance Forms	Open		12/31/2020	01/15/2021	01/15/2021			62.72	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	\$62.72
									Division 52 - Community Development Totals	Invoice Transactions 4	\$860.14
									Department 18 - Community Services Totals	Invoice Transactions 28	\$4,060.48
Department 20 - Police											
Division 10 - Administration											
Account 52.08 - Prof Devel Dues											
129 - IL FIRE & POLICE COMMISSIONERS ASSN	01412	FY21 Membership Dues	Open		12/17/2020	01/15/2021	01/15/2021			375.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	\$375.00
Account 60.12 - Professional Legal											
9307 - MARK SCHUSTER, P.C.	12022020	Administrative Hearing Officer - November 2020	Open		12/31/2020	01/15/2021	01/15/2021			75.00	



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Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	146530	Legal Bills - November 2020 - PD & Prosecution	Open		12/31/2020	01/15/2021	01/15/2021			5,019.10	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 2	<u>\$5,094.10</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1114	Employee EAP_Q4	Open		12/31/2020	01/15/2021	01/15/2021			25.06	
451 - ILLINOIS STATE POLICE BUREAU OF ID	09302020	Background Checks 09012020-09302020	Open		12/31/2020	01/15/2021	01/15/2021			56.50	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$81.56</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	269855600	Copier Maintenance - Records 11/01 - 11/31/20	Open		12/31/2020	01/15/2021	01/15/2021			18.99	
3612 - MOTOROLA SOLUTIONS-STARCOM	5390220201102	2020 Starcom Radios Airtime Fees - DEC 2020	Open		12/31/2020	01/15/2021	01/15/2021			1,360.00	
301 - RADICOM INC	105946	Tornado sirens failed to activate	Open		12/31/2020	01/15/2021	01/15/2021			1,470.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 3	<u>\$2,848.99</u>
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	3476366	Tower antenna fee - Crystal Lake Tower - Dec, 2020	Open		12/31/2020	01/15/2021	01/15/2021			101.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$101.00</u>
Account 71.04 - Office Supplies Office Supplies											
1779 - LITH POLICE DEPT EXPLORER POST 1096	138230886001	Office/Kitchen Supplies - Envelopes,calendars,/s ugar,creamer	Open		12/31/2020	01/15/2021	01/15/2021			102.54	
779 - OFFICE DEPOT	138230893001	Office Supplies - planner	Open		12/31/2020	01/15/2021	01/15/2021			25.99	
779 - OFFICE DEPOT	138229703001	Office Supplies - Calendar, storage boxes	Open		12/31/2020	01/15/2021	01/15/2021			126.98	
779 - OFFICE DEPOT	137084004001	RETURN Office supplies - storage boxes wrong size	Open		12/31/2020	01/15/2021	01/15/2021			(95.59)	



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Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	137228699001	Office/Kitchen Supplies	Open		12/31/2020	01/15/2021	01/15/2021			205.40	
		- folders, ink cart,									
		paper/creamer									
779 - OFFICE DEPOT	137224519001	Office Supplies - CD's	Open		12/31/2020	01/15/2021	01/15/2021			7.39	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 6	<u>\$372.71</u>
Account 72.04 - Operating Supplies Operating Supplies											
1779 - LITH POLICE DEPT EXPLORER POST 1096	138230886001	Office/Kitchen Supplies	Open		12/31/2020	01/15/2021	01/15/2021			22.85	
		-									
		Envelopes,calendars,/s									
		ugar,creamer									
537 - NORTHERN SAFETY CO INC	904234524	COVID 19 Sanizide	Open		12/31/2020	01/15/2021	01/15/2021			68.94	
		Spray Bottles									
779 - OFFICE DEPOT	138230888001	Kitchen Supplies - Cups	Open		12/31/2020	01/15/2021	01/15/2021			44.59	
779 - OFFICE DEPOT	137228699001	Office/Kitchen Supplies	Open		12/31/2020	01/15/2021	01/15/2021			20.56	
		- folders, ink cart,									
		paper/creamer									
10345 - ULINE INC	127495732	COVID 19 GLOVES	Open		12/31/2020	01/15/2021	01/15/2021			100.42	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$257.36</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	017163746	Uniforms - Pants -	Open		12/31/2020	01/15/2021	01/15/2021			46.21	
		Frake									
453 - GALLS LLC	017087405	UNIFORMS - KNIT CAP	Open		12/31/2020	01/15/2021	01/15/2021			8.03	
		- FRAKE									
453 - GALLS LLC	017170643	Uniforms - Mock	Open		12/31/2020	01/15/2021	01/15/2021			72.76	
		Turtleneck - Frake									
453 - GALLS LLC	017189731	UNIFORMS - BOOTS -	Open		12/31/2020	01/15/2021	01/15/2021			114.94	
		FRAKE									
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 4	<u>\$241.94</u>
									Division 10 - Administration Totals	Invoice Transactions 24	<u>\$9,372.66</u>
Division 20 - Patrol											
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1114	Employee EAP_Q4	Open		12/31/2020	01/15/2021	01/15/2021			187.92	
1033 - UNIVERSITY OF ILLINOIS	H0830/H0803	Lab Work - DUI Refusal	Open		12/31/2020	01/15/2021	01/15/2021			420.00	
		Cases 2020-179,2020-									
		213,2020-275,2020-									
		298									
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$607.92</u>



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Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 61.16 - Maintenance Equipment											
5903 - RADAR MAN INC	4823	Radar maintenance, calibration, repair	Open		12/31/2020	01/15/2021	01/15/2021			1,812.50	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>1,812.50</u>
Account 61.28 - Maintenance Vehicles											
3086 - BULLVALLEY FORD	48906	Display Repair #165	Open		12/31/2020	01/15/2021	01/15/2021			849.43	
3086 - BULLVALLEY FORD	49348	Wheel Bearing	Open		12/31/2020	01/15/2021	01/15/2021			588.06	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	<u>1,437.49</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	113411	Handle	Open		12/31/2020	01/15/2021	01/15/2021			10.90	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>10.90</u>
Account 72.04 - Operating Supplies Operating Supplies											
312 - STREICHERS INC	1467307	Firearms supplies - Simunition pistol	Open		12/31/2020	01/15/2021	01/15/2021			2,361.00	
312 - STREICHERS INC	1468268	Firearms supplies - Simunition blank rounds	Open		12/31/2020	01/15/2021	01/15/2021			1,418.00	
312 - STREICHERS INC	1468444	Firearms supplies - Pistol lights	Open		12/31/2020	01/15/2021	01/15/2021			420.00	
406 - ZIEGLER'S ACE HARDWARE	38101	Keys for new lock at SEC	Open		12/31/2020	01/15/2021	01/15/2021			43.35	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$4,242.35</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	017044149	UNIFORMS _ SHIRT W/ PATCHES _ BUSBY	Open		12/31/2020	01/15/2021	01/15/2021			60.15	
453 - GALLS LLC	017075140	UNIFORMS _ DUTY BAG/Flashlight _ GNUMCHTEL	Open		12/31/2020	01/15/2021	01/15/2021			212.94	
453 - GALLS LLC	017109317	Uniforms - Sgt. Collar Patches - Carson	Open		12/31/2020	01/15/2021	01/15/2021			20.93	
453 - GALLS LLC	017083307	UNIFORMS - BADGE HOLDER/GLOVES/CAP - DOMAGALA	Open		12/31/2020	01/15/2021	01/15/2021			93.50	
453 - GALLS LLC	017184228	Uniforms - Gloves - Arient	Open		12/31/2020	01/15/2021	01/15/2021			33.95	
122 - RAY O'HERRON COMPANY INC	2071351-IN	Uniforms - Shirts/boots - Gwizdak	Open		12/31/2020	01/15/2021	01/15/2021			274.96	
312 - STREICHERS INC	I1467928	UNIFORMS - VEST - RECCHIA	Open		12/31/2020	01/15/2021	01/15/2021			667.00	
4887 - TODAY'S UNIFORMS INC	195544	Uniforms - Pants - Lira	Open		12/31/2020	01/15/2021	01/15/2021			139.90	



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Fund 100 - General Fund										
Department 20 - Police										
Division 20 - Patrol										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
4887 - TODAY'S UNIFORMS INC	195591	UNIFORMS - sew patch - CARSON	Open		12/31/2020	01/15/2021	01/15/2021			8.00
4887 - TODAY'S UNIFORMS INC	195676	UNIFORMS_ LS Shirts w/ patches - Carson	Open		12/31/2020	01/15/2021	01/15/2021			73.85
319 - ULTRA STROBE COMMUNICATIONS INC	078223	Uniforms - Ear insert/right angle plug - Muradian	Open		12/31/2020	01/15/2021	01/15/2021			55.25
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 11	<u>\$1,640.43</u>
							Division 20 - Patrol Totals		Invoice Transactions 21	<u>\$9,751.59</u>
Division 22 - Support Services										
Account 60.24 - Professional Other Professional										
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1114	Employee EAP_Q4	Open		12/31/2020	01/15/2021	01/15/2021			56.38
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$56.38</u>
Account 63.08 - CS Publishing & Advertising										
3767 - BLUE LINE	40902	Lateral Police Officer Recruitment Ad	Open		12/31/2020	01/15/2021	01/15/2021			298.00
							Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 1	<u>\$298.00</u>
Account 72.04 - Operating Supplies Operating Supplies										
539 - PEAVEY CORPORATION	374795	Crime Scenes & Evidence Supplies	Open		12/31/2020	01/15/2021	01/15/2021			283.05
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$283.05</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
453 - GALLS LLC	016996485	UNIFORMS - JACKET - SMITH	Open		12/31/2020	01/15/2021	01/15/2021			72.30
453 - GALLS LLC	016996482	UNIFORMS - JACKET - MENDOZA	Open		12/31/2020	01/15/2021	01/15/2021			72.50
9032 - LEE, ERIC M	5664827	Uniforms - Det. Clothing - E. Lee	Open		12/31/2020	01/15/2021	01/15/2021			72.96
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 3	<u>\$217.76</u>
							Division 22 - Support Services Totals		Invoice Transactions 6	<u>\$855.19</u>
							Department 20 - Police Totals		Invoice Transactions 51	<u>\$19,979.44</u>
Department 30 - Public Works										
Division 10 - Administration										
Account 60.08 - Professional Engineering										
2811 - BAXTER & WOODMAN INC	0218123	Oxcart Permits 27 & 28	Open		12/31/2020	01/15/2021	01/15/2021			75.00
2811 - BAXTER & WOODMAN INC	0219116	On-Call Engineering - Lakes of Boulder Ridge	Open		12/31/2020	01/15/2021	01/15/2021			150.00
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	162699	2020 Dam Inspections 1 & 2 - Payment 1	Open		12/31/2020	01/15/2021	01/15/2021			4,284.50



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 60.08 - Professional Engineering											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	162702	6 Red Wood Ct- Stormwater Review - Nov 1 - Nov 28	Open		12/31/2020	01/15/2021	01/15/2021			250.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 4	<u>\$4,759.50</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1114	Employee EAP_Q4	Open		12/31/2020	01/15/2021	01/15/2021			18.79	
451 - ILLINOIS STATE POLICE BUREAU OF ID	09302020	Background Checks 09012020-09302020	Open		12/31/2020	01/15/2021	01/15/2021			33.96	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$52.75</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	138959203001	PW Dec - Organizer, Stamp, Rubberbands	Open		12/31/2020	01/15/2021	01/15/2021			70.90	
779 - OFFICE DEPOT	139609297001	PW Dec - Binders, Pens, Notepad, Ink, Calendar	Open		12/31/2020	01/15/2021	01/15/2021			139.09	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$209.99</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	472629	Tom Migatz Boots	Open		12/31/2020	01/15/2021	01/15/2021			132.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$132.00</u>
									Division 10 - Administration Totals	Invoice Transactions 9	<u>\$5,154.24</u>
Division 30 - Streets											
Account 52.04 - Prof Devel Conference/ School/ Training											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	12042020-PW	Petty Cash - December PW 2020	Open		12/31/2020	01/15/2021	01/15/2021			30.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1114	Employee EAP_Q4	Open		12/31/2020	01/15/2021	01/15/2021			81.43	
10809 - GFL ENVIRONMENTAL SERVICES	LQ00449320	Waste Oil	Open		12/31/2020	01/15/2021	01/15/2021			136.44	
10595 - VERIZON CONNECT	OSV000002299	Telematics Service 235	Open		12/31/2020	01/15/2021	01/15/2021			242.85	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$460.72</u>
Account 61.12 - Maintenance Infrastructure											
220 - COMMONWEALTH EDISON COMPANY	1667412301	PW Yard Pole Removal	Open		12/31/2020	01/15/2021	01/15/2021			775.99	
771 - SCHROEDER ASPHALT SERVICES INC	2020-335	Driveway Apron Repairs	Open		12/31/2020	01/15/2021	01/15/2021			42,833.76	
									Account 61.12 - Maintenance Infrastructure Totals	Invoice Transactions 2	<u>\$43,609.75</u>



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	16826	Safety Lane	Open		12/31/2020	01/15/2021	01/15/2021			143.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	16971	Safety Lane	Open		12/31/2020	01/15/2021	01/15/2021			71.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	\$214.00
Account 63.16 - CS Rentals											
411 - BURRIS EQUIPMENT	RC2000361-1	Stump Grinder	Open		12/31/2020	01/15/2021	01/15/2021			1,200.00	
10740 - CINTAS CORPORATION NO 2	4067609342	Uniforms and Towels	Open		12/31/2020	01/15/2021	01/15/2021			65.29	
10740 - CINTAS CORPORATION NO 2	4068884405	Uniforms and Towels	Open		12/31/2020	01/15/2021	01/15/2021			65.29	
10740 - CINTAS CORPORATION NO 2	4068227192	Uniforms and Towels	Open		12/31/2020	01/15/2021	01/15/2021			65.29	
10740 - CINTAS CORPORATION NO 2	4069521717	Uniforms and Towels	Open		12/31/2020	01/15/2021	01/15/2021			65.29	
10740 - CINTAS CORPORATION NO 2	4070126943	Uniforms and Towels	Open		12/31/2020	01/15/2021	01/15/2021			65.29	
10740 - CINTAS CORPORATION NO 2	4070933975	Uniforms and Towels	Open		12/31/2020	01/15/2021	01/15/2021			65.29	
603 - POWER EQUIPMENT LEASING COMPANY	V1506	Bucket Truck	Open		12/31/2020	01/15/2021	01/15/2021			3,700.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 8	\$5,291.74
Account 70.12 - Supplies & Parts Infrastructure											
1522 - ALLIED ASPHALT PAVING CO	229938	Asphalt	Open		12/31/2020	01/15/2021	01/15/2021			804.96	
1522 - ALLIED ASPHALT PAVING CO	232852	Asphalt	Open		12/31/2020	01/15/2021	01/15/2021			119.70	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	222055	Concrete	Open		12/31/2020	01/15/2021	01/15/2021			190.40	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	222262	Speed Plug Concrete	Open		12/31/2020	01/15/2021	01/15/2021			476.00	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	222515	Speed Plug Concrete	Open		12/31/2020	01/15/2021	01/15/2021			476.00	
670 - GESKE & SONS INC	55825 INV	Asphalt	Open		12/31/2020	01/15/2021	01/15/2021			64.77	
159 - LOWE'S COMPANIES INC	1231202001580	Structure Repairs/Marker	Open		12/31/2020	01/15/2021	01/15/2021			42.20	
159 - LOWE'S COMPANIES INC	1231202001907	Concrete Mortar	Open		12/31/2020	01/15/2021	01/15/2021			42.20	
159 - LOWE'S COMPANIES INC	1231202001115	Concrete Mortar	Open		12/31/2020	01/15/2021	01/15/2021			21.10	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 9	\$2,237.33
Account 70.16 - Supplies & Parts Equipment											
5189 - C & L SERVICE & SUPPLY CO INC	106437	Road Saw	Open		12/31/2020	01/15/2021	01/15/2021			83.58	
600 - GRAINGER INDUSTRIAL SUPPLY	9743218639	Oil Crusher	Open		12/31/2020	01/15/2021	01/15/2021			857.00	
537 - NORTHERN SAFETY CO INC	904225154/981	Vehicle First Aid	Open		12/31/2020	01/15/2021	01/15/2021			68.52	
7595 - SHERWIN INDUSTRIES INC	357 SS087029	Supplies & PP Supplies Belt For Router #44	Open		12/31/2020	01/15/2021	01/15/2021			75.44	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 4	\$1,084.54



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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 70.28 - Supplies & Parts Vehicles											
10661 - GREVE CONSTRUCTION INC	11302002	Cutting edges curb guards	Open		12/31/2020	01/15/2021	01/15/2021			280.00	
131 - LEE JENSEN SALES CO INC	0008406-00	Gate Chains #22	Open		12/31/2020	01/15/2021	01/15/2021			30.00	
2685 - O'REILLY AUTO PARTS	3416-179771	Oil Filter/Degreaser	Open		12/31/2020	01/15/2021	01/15/2021			11.78	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3021651444	Oil Filter #91	Open		12/31/2020	01/15/2021	01/15/2021			19.74	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 4	\$341.52
Account 72.04 - Operating Supplies Operating Supplies											
373 - AIRGAS NORTH CENTRAL	9107445521	Acetylene	Open		12/31/2020	01/15/2021	01/15/2021			160.23	
6455 - ARLINGTON POWER EQUIPMENT	55092	Portable Winch	Open		12/31/2020	01/15/2021	01/15/2021			1,929.99	
259 - CONSERV FS	65108098	Herbicide	Open		12/31/2020	01/15/2021	01/15/2021			139.50	
10661 - GREVE CONSTRUCTION INC	11152007	Plow Bolts	Open		12/31/2020	01/15/2021	01/15/2021			806.00	
159 - LOWE'S COMPANIES INC	1231202001180	Crosswalk Repair	Open		12/31/2020	01/15/2021	01/15/2021			13.10	
159 - LOWE'S COMPANIES INC	1231202015837	Mailbox	Open		12/31/2020	01/15/2021	01/15/2021			18.99	
159 - LOWE'S COMPANIES INC	1231202002720	Tools	Open		12/31/2020	01/15/2021	01/15/2021			44.62	
558 - MUNICIPAL MARKING DIST INC	30478	Marking Paint	Open		12/31/2020	01/15/2021	01/15/2021			138.00	
2685 - O'REILLY AUTO PARTS	3416-180709	Touch Up Paint for Equipment	Open		12/31/2020	01/15/2021	01/15/2021			21.98	
2685 - O'REILLY AUTO PARTS	3416-180711	Multi-Ball hitch for Mechanics	Open		12/31/2020	01/15/2021	01/15/2021			24.99	
2685 - O'REILLY AUTO PARTS	3416-179810	Shop Gloves	Open		12/31/2020	01/15/2021	01/15/2021			75.96	
2685 - O'REILLY AUTO PARTS	3416-179771	Oil Filter/Degreaser	Open		12/31/2020	01/15/2021	01/15/2021			8.97	
2685 - O'REILLY AUTO PARTS	3416-180771	Brake Parts	Open		12/31/2020	01/15/2021	01/15/2021			373.86	
2685 - O'REILLY AUTO PARTS	3416-181080	Oil Dry	Open		12/31/2020	01/15/2021	01/15/2021			25.96	
5293 - OSBURN ASSOCIATES INC	280761	Sign Sheeting	Open		12/31/2020	01/15/2021	01/15/2021			431.25	
10640 - PARTS DIRECT WAREHOUSE LLC	01NV020783	Filters- Air and Oil	Open		12/31/2020	01/15/2021	01/15/2021			122.06	
4174 - RALPH HELM INC	119912	Bar Oil Saw Chain	Open		12/31/2020	01/15/2021	01/15/2021			35.90	
4174 - RALPH HELM INC	119935	Blades	Open		12/31/2020	01/15/2021	01/15/2021			59.98	
4174 - RALPH HELM INC	119958	Saw Lock	Open		12/31/2020	01/15/2021	01/15/2021			8.38	
10526 - TERMINAL SUPPLY COMPANY	91653-00	Sign Shop Bolts	Open		12/31/2020	01/15/2021	01/15/2021			176.05	
10526 - TERMINAL SUPPLY COMPANY	86770-01	Sheet Metal Screws	Open		12/31/2020	01/15/2021	01/15/2021			13.00	
406 - ZIEGLER'S ACE HARDWARE	38078/L	Filter Crusher Rack Metal	Open		12/31/2020	01/15/2021	01/15/2021			130.14	
406 - ZIEGLER'S ACE HARDWARE	38110/L	Saw Blades	Open		12/31/2020	01/15/2021	01/15/2021			15.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 23	\$4,774.90
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9917 - MID-TOWN PETROLEUM ACQUISTUIN LLC	1317007-IN	15W40 Oil	Open		12/31/2020	01/15/2021	01/15/2021			848.05	
2685 - O'REILLY AUTO PARTS	3416-180329	Engine Oil #91	Open		12/31/2020	01/15/2021	01/15/2021			111.92	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-180594	Engine Oil	Open		12/31/2020	01/15/2021	01/15/2021			55.96	
2685 - O'REILLY AUTO PARTS	3416-180297	Engine Oil	Open		12/31/2020	01/15/2021	01/15/2021			55.96	
2685 - O'REILLY AUTO PARTS	3416-179854	Engine Oil	Open		12/31/2020	01/15/2021	01/15/2021			17.99	
4174 - RALPH HELM INC	119912	Bar Oil Saw Chain	Open		12/31/2020	01/15/2021	01/15/2021			31.96	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 6	<u>\$1,121.84</u>
									Division 30 - Streets Totals	Invoice Transactions 62	<u>\$59,166.34</u>
Division 32 - Public Properties											
Account 52.04 - Prof Devel Conference/ School/ Training											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	12042020-PW	Petty Cash - December PW 2020	Open		12/31/2020	01/15/2021	01/15/2021			30.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1114	Employee EAP_Q4	Open		12/31/2020	01/15/2021	01/15/2021			50.11	
571 - SAFETY-KLEEN SYSTEMS INC	84696507	Triple basin clean put	Open		12/31/2020	01/15/2021	01/15/2021			822.61	
10595 - VERIZON CONNECT	OSV000002299	Telematics Service	Open		12/31/2020	01/15/2021	01/15/2021			178.09	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$1,050.81</u>
Account 61.08 - Maintenance Buildings											
6479 - ASAP GARAGE DOOR REPAIR INC	113359	Bay Door Repair	Open		12/31/2020	01/15/2021	01/15/2021			463.00	
6479 - ASAP GARAGE DOOR REPAIR INC	113863	PW Garage Door Repairs	Open		12/31/2020	01/15/2021	01/15/2021			1,680.00	
5906 - EXPERT LOCK & SAFE INC	86583	Lock Replacement	Open		12/31/2020	01/15/2021	01/15/2021			547.34	
10796 - MIDWEST POWER INDUSTRY INC	276	Generator supplies	Open		12/31/2020	01/15/2021	01/15/2021			111.90	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 4	<u>\$2,802.24</u>
Account 61.12 - Maintenance Infrastructure											
220 - COMMONWEALTH EDISON COMPANY	1667412301	PW Yard Pole Removal	Open		12/31/2020	01/15/2021	01/15/2021			775.99	
									Account 61.12 - Maintenance Infrastructure Totals	Invoice Transactions 1	<u>\$775.99</u>
Account 61.16 - Maintenance Equipment											
6535 - AA ANDERSON INC	01-21577	Repair Tractor #29	Open		12/31/2020	01/15/2021	01/15/2021			338.39	
10796 - MIDWEST POWER INDUSTRY INC	275	PD Generator Repairs	Open		12/31/2020	01/15/2021	01/15/2021			1,000.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$1,338.39</u>
Account 61.28 - Maintenance Vehicles											
3086 - BULLVALLEY FORD	49271	ECM update #99	Open		12/31/2020	01/15/2021	01/15/2021			269.90	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	16971	Safety Lane	Open		12/31/2020	01/15/2021	01/15/2021			71.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	<u>\$340.90</u>



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 61.32 - Maintenance Janitorial											
10787 - ECO CLEAN MAINTENANCE INC	9185	Janitorial Services For 2020 - November Gen & Other Services	Open		12/31/2020	01/15/2021	01/15/2021			3,946.14	
10787 - ECO CLEAN MAINTENANCE INC	9254	Janitorial Services For 2020 -Dec Gen & Other Services-FINAL	Open		12/31/2020	01/15/2021	01/15/2021			4,003.21	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 2	\$7,949.35
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4067609342	Uniforms and Towels	Open		12/31/2020	01/15/2021	01/15/2021			37.57	
10740 - CINTAS CORPORATION NO 2	4068884405	Uniforms and Towels	Open		12/31/2020	01/15/2021	01/15/2021			37.57	
10740 - CINTAS CORPORATION NO 2	4068227192	Uniforms and Towels	Open		12/31/2020	01/15/2021	01/15/2021			37.57	
10740 - CINTAS CORPORATION NO 2	4069521717	Uniforms and Towels	Open		12/31/2020	01/15/2021	01/15/2021			37.57	
10740 - CINTAS CORPORATION NO 2	4070126943	Uniforms and Towels	Open		12/31/2020	01/15/2021	01/15/2021			37.57	
10740 - CINTAS CORPORATION NO 2	4070933975	Uniforms and Towels	Open		12/31/2020	01/15/2021	01/15/2021			37.57	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 6	\$225.42
Account 70.08 - Supplies & Parts Buildings											
27 - FERGUSON ENTERPRISES INC #1550	5851251	Toilet Repairs	Open		12/31/2020	01/15/2021	01/15/2021			193.19	
159 - LOWE'S COMPANIES INC	1231202001228	PW Garage	Open		12/31/2020	01/15/2021	01/15/2021			57.59	
159 - LOWE'S COMPANIES INC	1231202001437	PW Garage	Open		12/31/2020	01/15/2021	01/15/2021			5.24	
159 - LOWE'S COMPANIES INC	1231202001159	PD Key Pad	Open		12/31/2020	01/15/2021	01/15/2021			113.05	
159 - LOWE'S COMPANIES INC	1231202001178	Wall Plate Cover	Open		12/31/2020	01/15/2021	01/15/2021			8.54	
159 - LOWE'S COMPANIES INC	1231202001238	Hot Water Heater	Open		12/31/2020	01/15/2021	01/15/2021			30.94	
159 - LOWE'S COMPANIES INC	1231202001878	HVAC Repairs	Open		12/31/2020	01/15/2021	01/15/2021			23.37	
159 - LOWE'S COMPANIES INC	1231202002737	HVAC Repairs	Open		12/31/2020	01/15/2021	01/15/2021			2.28	
159 - LOWE'S COMPANIES INC	1231202001985	Desk Anchors	Open		12/31/2020	01/15/2021	01/15/2021			34.24	
309 - SHERWIN-WILLIAMS CO	6822-5	Paint	Open		12/31/2020	01/15/2021	01/15/2021			248.22	
309 - SHERWIN-WILLIAMS CO	6849-8	V-Hall Board Room Paint	Open		12/31/2020	01/15/2021	01/15/2021			234.24	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 11	\$950.90
Account 70.12 - Supplies & Parts Infrastructure											
159 - LOWE'S COMPANIES INC	1231202001201	Cold Patch	Open		12/31/2020	01/15/2021	01/15/2021			33.21	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 1	\$33.21
Account 70.16 - Supplies & Parts Equipment											
600 - GRAINGER INDUSTRIAL SUPPLY	9743218639	Oil Crusher	Open		12/31/2020	01/15/2021	01/15/2021			856.50	
537 - NORTHERN SAFETY CO INC	904225154/981	Vehicle First Aid Supplies & PP Supplies	Open		12/31/2020	01/15/2021	01/15/2021			41.87	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	\$898.37



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.28 - Supplies & Parts Vehicles											
10661 - GREVE CONSTRUCTION INC	11302002	Cutting edges curb guards	Open		12/31/2020	01/15/2021	01/15/2021			580.00	
2685 - O'REILLY AUTO PARTS	3416-179811	Oil Filters/Fuel Treatment	Open		12/31/2020	01/15/2021	01/15/2021			181.52	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	\$761.52
Account 72.04 - Operating Supplies Operating Supplies											
5906 - EXPERT LOCK & SAFE INC	86583 86600	Key Cylinder Stock Keys	Open		12/31/2020	01/15/2021	01/15/2021			132.00	
5906 - EXPERT LOCK & SAFE INC	86634	4 A Keys	Open		12/31/2020	01/15/2021	01/15/2021			116.00	
159 - LOWE'S COMPANIES INC	1231202001055	Truck #45	Open		12/31/2020	01/15/2021	01/15/2021			20.40	
159 - LOWE'S COMPANIES INC	1231202001663	Battery Supplies	Open		12/31/2020	01/15/2021	01/15/2021			9.62	
159 - LOWE'S COMPANIES INC	1231202001048	Tools and Supplies	Open		12/31/2020	01/15/2021	01/15/2021			39.84	
159 - LOWE'S COMPANIES INC	1231202001427	Overhead Door	Open		12/31/2020	01/15/2021	01/15/2021			9.96	
159 - LOWE'S COMPANIES INC	1231202001604	Painting tape	Open		12/31/2020	01/15/2021	01/15/2021			17.82	
159 - LOWE'S COMPANIES INC	1231202001460	Painting Supplies	Open		12/31/2020	01/15/2021	01/15/2021			38.92	
159 - LOWE'S COMPANIES INC	1231202001476	Painting Supplies	Open		12/31/2020	01/15/2021	01/15/2021			7.57	
159 - LOWE'S COMPANIES INC	1231202001611	PD Bricks	Open		12/31/2020	01/15/2021	01/15/2021			27.16	
159 - LOWE'S COMPANIES INC	1231202001561	PD Bricks	Open		12/31/2020	01/15/2021	01/15/2021			25.26	
159 - LOWE'S COMPANIES INC	1231202001100	Sign Shop work	Open		12/31/2020	01/15/2021	01/15/2021			24.62	
159 - LOWE'S COMPANIES INC	1231202001518	Water Spiket Insulation	Open		12/31/2020	01/15/2021	01/15/2021			17.62	
159 - LOWE'S COMPANIES INC	1231202001795	V Hall caulk	Open		12/31/2020	01/15/2021	01/15/2021			3.03	
159 - LOWE'S COMPANIES INC	1231202001831	V Hall sofit repair	Open		12/31/2020	01/15/2021	01/15/2021			5.88	
159 - LOWE'S COMPANIES INC	1217202001937	Silicone	Open		12/31/2020	01/15/2021	01/15/2021			6.45	
159 - LOWE'S COMPANIES INC	1231202001913	HVAC	Open		12/31/2020	01/15/2021	01/15/2021			8.16	
159 - LOWE'S COMPANIES INC	1231202001877	Gutter blades saw blades	Open		12/31/2020	01/15/2021	01/15/2021			23.75	
159 - LOWE'S COMPANIES INC	1231202001937	Drywall mud	Open		12/31/2020	01/15/2021	01/15/2021			6.45	
159 - LOWE'S COMPANIES INC	1231202001946	9 Volt Batteries	Open		12/31/2020	01/15/2021	01/15/2021			39.87	
159 - LOWE'S COMPANIES INC	1231202009068	PW Supplies	Open		12/31/2020	01/15/2021	01/15/2021			18.98	
159 - LOWE'S COMPANIES INC	1231202001104	Desk screws	Open		12/31/2020	01/15/2021	01/15/2021			1.22	
159 - LOWE'S COMPANIES INC	1231202001116	Key Pad	Open		12/31/2020	01/15/2021	01/15/2021			113.05	
537 - NORTHERN SAFETY CO INC	904225154/981 357	Vehicle First Aid Supplies & PP Supplies	Open		12/31/2020	01/15/2021	01/15/2021			150.93	
10345 - ULINE INC	127031788	COVID 19	Open		12/31/2020	01/15/2021	01/15/2021			72.10	
406 - ZIEGLER'S ACE HARDWARE	38014/L	Keys for SEC	Open		12/31/2020	01/15/2021	01/15/2021			11.56	
406 - ZIEGLER'S ACE HARDWARE	37978/L	Batteries	Open		12/31/2020	01/15/2021	01/15/2021			29.98	
406 - ZIEGLER'S ACE HARDWARE	38111/L	PW Breakfast	Open		12/31/2020	01/15/2021	01/15/2021			7.17	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 28	\$985.37



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9917 - MID-TOWN PETROLEUM ACQUISTUIN LLC	1317007-IN	15W40 Oil	Open		12/31/2020	01/15/2021	01/15/2021			848.05	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$848.05</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-99-271574	Rodney M Boots	Open		12/31/2020	01/15/2021	01/15/2021			186.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$186.99</u>
									Division 32 - Public Properties Totals	Invoice Transactions 67	<u>\$19,177.51</u>
									Department 30 - Public Works Totals	Invoice Transactions 138	<u>\$83,498.09</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1114	Employee EAP_Q4	Open		12/31/2020	01/15/2021	01/15/2021			6.26	
430 - DLS INTERNET SERVICE	1589656	DNS Hosting - 12-05-20 to 01-05-21	Open		12/31/2020	01/15/2021	01/15/2021			10.00	
430 - DLS INTERNET SERVICE	1591090	DNS Hosting - 01-05-21 to 02-05-21	Open		12/17/2020	01/15/2021	01/15/2021			10.00	
8740 - XAMIN INC	43884	December Email Filtering	Open		12/31/2020	01/15/2021	01/15/2021			60.20	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 4	<u>\$86.46</u>
Account 61.16 - Maintenance Equipment											
301 - RADICOM INC	105369	Issues with Link between Oakleaf & Village Hall	Open		12/31/2020	01/15/2021	01/15/2021			284.62	
301 - RADICOM INC	106027	PW Internet & Phones down - Microwave Network	Open		12/31/2020	01/15/2021	01/15/2021			345.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$629.62</u>
Account 61.24 - Maintenance Computers											
8647 - ADVANCED BUSINESS GROUP LLC	00022893	Monthly Monitoring & Desktop Update Service - November 2020	Open		12/31/2020	01/15/2021	01/15/2021			120.00	
8647 - ADVANCED BUSINESS GROUP LLC	00022944	Monthly Monitoring & Desktop Update Service - December 2020	Open		12/31/2020	01/15/2021	01/15/2021			120.00	



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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 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
7510 - KRONOS INCORPORATED	11696341	Kronos - Monthly Software Maintenance - November 2020	Open		12/31/2020	01/15/2021	01/15/2021			865.95
							Account 61.24 - Maintenance Computers Totals		Invoice Transactions 3	<u>\$1,105.95</u>
							Division 00 - Non-Division Totals		Invoice Transactions 9	<u>\$1,822.03</u>
							Department 60 - Management Information Systems Totals		Invoice Transactions 9	<u>\$1,822.03</u>
Department 70 - Insurance & Tort										
Division 00 - Non-Division										
Account 64.08 - Insurance Workers Comp - Premium										
5901 - INTERGOVERNMENTAL RISK	EV1780868	October 2020 Workers Compensation Insurance Deductibles	Open		12/31/2020	01/15/2021	01/15/2021			1,278.03
							Account 64.08 - Insurance Workers Comp - Premium Totals		Invoice Transactions 1	<u>\$1,278.03</u>
Account 64.24 - Insurance General Liability										
5901 - INTERGOVERNMENTAL RISK	EV178710-1	October 2020 General Liability Insurance Deductibles	Open		12/31/2020	01/15/2021	01/15/2021			128.17
5901 - INTERGOVERNMENTAL RISK	EV176911-3	October 2020 General Liability Insurance Deductibles	Open		12/31/2020	01/15/2021	01/15/2021			35.00
							Account 64.24 - Insurance General Liability Totals		Invoice Transactions 2	<u>\$163.17</u>
							Division 00 - Non-Division Totals		Invoice Transactions 3	<u>\$1,441.20</u>
							Department 70 - Insurance & Tort Totals		Invoice Transactions 3	<u>\$1,441.20</u>
							Fund 100 - General Fund Totals		Invoice Transactions 290	<u>\$160,531.24</u>



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Fund 308 - SSA 2											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.04 - Maintenance Grounds											
1992 - TGF ENTERPRISES INC	1024	Prescribed Burn Services 2020	Open		12/31/2020	01/15/2021	01/15/2021			7,100.00	
								Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	<u>\$7,100.00</u>
								Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$7,100.00</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$7,100.00</u>
								Fund 308 - SSA 2 Totals		Invoice Transactions 1	<u>\$7,100.00</u>



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Fund 490 - CIP											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.08 - Capital Buildings & Structures											
44 - WELCH BROS INC	3103593	Turtle Island Project	Open		12/31/2020	01/15/2021	01/15/2021			597.69	
									Account 80.08 - Capital Buildings & Structures Totals	Invoice Transactions 1	<u>\$597.69</u>
Account 80.32 - Capital Equipment											
10845 - WATCHGUARD INC	4REINV001204 3	Replace In-Squad digital cameras	Open		12/31/2020	01/15/2021	01/15/2021			13,310.00	
									Account 80.32 - Capital Equipment Totals	Invoice Transactions 1	<u>\$13,310.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$13,907.69</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>\$13,907.69</u>
									Fund 490 - CIP Totals	Invoice Transactions 2	<u>\$13,907.69</u>



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	12042020-PW	Petty Cash - December PW 2020	Open		12/31/2020	01/15/2021	01/15/2021			30.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>30.00</u>
Account 52.16 - Prof Devel Travel											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	12042020-PW	Petty Cash - December PW 2020	Open		12/31/2020	01/15/2021	01/15/2021			80.00	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>80.00</u>
Account 60.12 - Professional Legal											
10832 - AMPERAGE ELECTRIC SUPPLY	1123489-IN	Well 11 Valves	Open		12/31/2020	01/15/2021	01/15/2021			44.80	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>44.80</u>
Account 60.22 - Professional Lab Testing Services											
10516 - PDC LABORATORIES INC	I9443559	IEPA Testing Contract Jan 1-Dec 31 2020	Open		12/31/2020	01/15/2021	01/15/2021			846.00	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 1	<u>846.00</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1114	Employee EAP_Q4	Open		12/31/2020	01/15/2021	01/15/2021			87.70	
8740 - XAMIN INC	43884	December Email Filtering	Open		12/31/2020	01/15/2021	01/15/2021			9.80	
451 - ILLINOIS STATE POLICE BUREAU OF ID	09302020	Background Checks 09012020-09302020	Open		12/31/2020	01/15/2021	01/15/2021			16.98	
43 - THIRD MILLENNIUM ASSOCIATES INC	25552	Water Bill Processing 11/25/2020	Open		12/31/2020	01/15/2021	01/15/2021			286.65	
43 - THIRD MILLENNIUM ASSOCIATES INC	25671	Water Bill Processing 012232020	Open		12/31/2020	01/15/2021	01/15/2021			270.11	
10595 - VERIZON CONNECT	OSV000002299 235	Telematics Service	Open		12/31/2020	01/15/2021	01/15/2021			178.09	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 6	<u>\$849.33</u>
Account 61.08 - Maintenance Buildings											
5906 - EXPERT LOCK & SAFE INC	86583 86600	Key Cylinder Stock Keys	Open		12/31/2020	01/15/2021	01/15/2021			299.34	
10843 - LITGEN CONCRETE CUTTING & CORING CO	200531	HVAC	Open		12/31/2020	01/15/2021	01/15/2021			595.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 2	<u>\$894.34</u>
Account 61.24 - Maintenance Computers											
7510 - KRONOS INCORPORATED	11696341	Kronos - Monthly Software Maintenance - November 2020	Open		12/31/2020	01/15/2021	01/15/2021			74.77	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$74.77</u>



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	16826	Safety Lane	Open		12/31/2020	01/15/2021	01/15/2021			70.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	16971	Safety Lane	Open		12/31/2020	01/15/2021	01/15/2021			36.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 2	<u>\$106.00</u>
Account 61.32 - Maintenance Janitorial											
10787 - ECO CLEAN MAINTENANCE INC	9185	Janitorial Services For 2020 - November Gen & Other Services	Open		12/31/2020	01/15/2021	01/15/2021			417.86	
10787 - ECO CLEAN MAINTENANCE INC	9254	Janitorial Services For 2020 -Dec Gen & Other Services-FINAL	Open		12/31/2020	01/15/2021	01/15/2021			360.79	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 2	<u>\$778.65</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	10222020	November Sewer Service	Open		12/31/2020	01/15/2021	01/15/2021			4,337.78	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$4,337.78</u>
Account 63.04 - CS Postage											
43 - THIRD MILLENNIUM ASSOCIATES INC	25552	Water Bill Processing 11/25/2020	Open		12/31/2020	01/15/2021	01/15/2021			1.50	
43 - THIRD MILLENNIUM ASSOCIATES INC	25671	Water Bill Processing 012232020	Open		12/31/2020	01/15/2021	01/15/2021			.50	
606 - UPS STORE #2361	11092020	CL2 Switchover Shipping	Open		12/31/2020	01/15/2021	01/15/2021			12.29	
									Account 63.04 - CS Postage Totals	Invoice Transactions 3	<u>\$14.29</u>
Account 63.16 - CS Rentals											
5189 - C & L SERVICE & SUPPLY CO INC	106504	Portable Welder	Open		12/31/2020	01/15/2021	01/15/2021			93.50	
10740 - CINTAS CORPORATION NO 2	4067609342	Uniforms and Towels	Open		12/31/2020	01/15/2021	01/15/2021			44.87	
10740 - CINTAS CORPORATION NO 2	4068884405	Uniforms and Towels	Open		12/31/2020	01/15/2021	01/15/2021			44.87	
10740 - CINTAS CORPORATION NO 2	4068227192	Uniforms and Towels	Open		12/31/2020	01/15/2021	01/15/2021			44.87	
10740 - CINTAS CORPORATION NO 2	4069521717	Uniforms and Towels	Open		12/31/2020	01/15/2021	01/15/2021			44.87	
10740 - CINTAS CORPORATION NO 2	4070126943	Uniforms and Towels	Open		12/31/2020	01/15/2021	01/15/2021			44.87	
10740 - CINTAS CORPORATION NO 2	4070933975	Uniforms and Towels	Open		12/31/2020	01/15/2021	01/15/2021			44.87	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 7	<u>\$362.72</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	1231202095057	Roof Vent	Open		12/31/2020	01/15/2021	01/15/2021			36.37	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	<u>\$36.37</u>
Account 70.12 - Supplies & Parts Infrastructure											
1257 - ADAMS STEEL SERVICE INC	366524	Well 16 CL2 lines	Open		12/31/2020	01/15/2021	01/15/2021			180.00	
10832 - AMPERAGE ELECTRIC SUPPLY	1122794-IN	Well 11 Valves	Open		12/31/2020	01/15/2021	01/15/2021			167.70	



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.12 - Supplies & Parts Infrastructure											
10679 - CORE & MAIN LP	N436004	Hydrant Repiar Kits	Open		12/31/2020	01/15/2021	01/15/2021			645.00	
10468 - GASVODA & ASSOCIATES INC	INV2002545	Switchover Rebuild Kit	Open		12/31/2020	01/15/2021	01/15/2021			540.57	
10468 - GASVODA & ASSOCIATES INC	INV2002604	Replacement Ejector	Open		12/31/2020	01/15/2021	01/15/2021			432.00	
600 - GRAINGER INDUSTRIAL SUPPLY	9719369374	Well 11 Vessels	Open		12/31/2020	01/15/2021	01/15/2021			102.96	
7277 - HARRINGTON INDUSTRIAL PLASTICS LLC	023G3773	Stock CL2 Parts	Open		12/31/2020	01/15/2021	01/15/2021			24.94	
159 - LOWE'S COMPANIES INC	1231202001589	Well 11 Vessels	Open		12/31/2020	01/15/2021	01/15/2021			104.53	
159 - LOWE'S COMPANIES INC	1231202001634	Well 16	Open		12/31/2020	01/15/2021	01/15/2021			52.36	
159 - LOWE'S COMPANIES INC	1231202001123	Well 11 Gas Line	Open		12/31/2020	01/15/2021	01/15/2021			38.92	
159 - LOWE'S COMPANIES INC	1231202001400	Well 16	Open		12/31/2020	01/15/2021	01/15/2021			27.52	
159 - LOWE'S COMPANIES INC	1231202001086	Well 11	Open		12/31/2020	01/15/2021	01/15/2021			61.49	
159 - LOWE'S COMPANIES INC	1231202015853	Well 15	Open		12/31/2020	01/15/2021	01/15/2021			59.78	
159 - LOWE'S COMPANIES INC	1231202014249	Well 16 CL2 line repair	Open		12/31/2020	01/15/2021	01/15/2021			55.98	
159 - LOWE'S COMPANIES INC	1231202014026	Well 11 CL2 Feed	Open		12/31/2020	01/15/2021	01/15/2021			60.93	
460 - MCMASTER-CARR SUPPLY COMPANY	50038492	CL2 Repair Stock	Open		12/31/2020	01/15/2021	01/15/2021			264.43	
460 - MCMASTER-CARR SUPPLY COMPANY	50044846	Well Check Valve	Open		12/31/2020	01/15/2021	01/15/2021			189.44	
596 - USA BLUEBOOK	428010	Well 11 Vessels	Open		12/31/2020	01/15/2021	01/15/2021			199.91	
596 - USA BLUEBOOK	427885	Well 11 Vessels	Open		12/31/2020	01/15/2021	01/15/2021			14.91	
596 - USA BLUEBOOK	2612888	Pressure Guage	Open		12/31/2020	01/15/2021	01/15/2021			287.15	
596 - USA BLUEBOOK	442603	Sample Tap	Open		12/31/2020	01/15/2021	01/15/2021			83.55	
596 - USA BLUEBOOK	437959	Well 10 Valve	Open		12/31/2020	01/15/2021	01/15/2021			285.81	
596 - USA BLUEBOOK	437974	Well 11 Vessel Taps	Open		12/31/2020	01/15/2021	01/15/2021			301.47	
45 - WATER PRODUCTS COMPANY OF AURORA	0300236	Hydrant Repair Kit	Open		12/31/2020	01/15/2021	01/15/2021			470.00	
45 - WATER PRODUCTS COMPANY OF AURORA	0300103	Hydrant Repair Kit	Open		12/31/2020	01/15/2021	01/15/2021			300.00	
406 - ZIEGLER'S ACE HARDWARE	37943/L	Well 11	Open		12/31/2020	01/15/2021	01/15/2021			119.63	
406 - ZIEGLER'S ACE HARDWARE	38055/L	Well 11 CL2 Feed	Open		12/31/2020	01/15/2021	01/15/2021			16.12	
406 - ZIEGLER'S ACE HARDWARE	38032/L	Well 11	Open		12/31/2020	01/15/2021	01/15/2021			58.17	
406 - ZIEGLER'S ACE HARDWARE	38075/L	Drain Valves	Open		12/31/2020	01/15/2021	01/15/2021			44.31	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 29	\$5,189.58
Account 70.14 - Supplies & Parts Meters											
136 - WATER RESOURCES INC	34371	Trimble Batteries	Open		12/31/2020	01/15/2021	01/15/2021			220.00	
									Account 70.14 - Supplies & Parts Meters Totals	Invoice Transactions 1	\$220.00
Account 70.16 - Supplies & Parts Equipment											
600 - GRAINGER INDUSTRIAL SUPPLY	9743218639	Oil Crusher	Open		12/31/2020	01/15/2021	01/15/2021			856.50	
537 - NORTHERN SAFETY CO INC	904225154/981	Vehicle First Aid	Open		12/31/2020	01/15/2021	01/15/2021			57.10	
	357	Supplies & PP Supplies									
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	\$913.60



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.28 - Supplies & Parts Vehicles											
10640 - PARTS DIRECT WAREHOUSE LLC	01NV020783	Filters- Air and Oil	Open		12/31/2020	01/15/2021	01/15/2021			390.15	
183 - RA ADAMS ENTERPRISES INC	S031982	Plow Wings	Open		12/31/2020	01/15/2021	01/15/2021			518.00	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$908.15</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	138959203001	PW Dec - Organizer, Stamp, Rubberbands	Open		12/31/2020	01/15/2021	01/15/2021			36.53	
779 - OFFICE DEPOT	139609297001	PW Dec - Binders, Pens, Notepad, Ink, Calendar	Open		12/31/2020	01/15/2021	01/15/2021			74.40	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$110.93</u>
Account 72.04 - Operating Supplies Operating Supplies											
2685 - O'REILLY AUTO PARTS	3416-179768	Vehicle Maintenance	Open		12/31/2020	01/15/2021	01/15/2021			60.73	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$60.73</u>
Account 72.10 - Operating Supplies Water System Chemicals											
184 - ALEXANDER CHEMICAL CORP	32509	Gas Chlorine (Chlorine) Jan 1 - Dec 31 2020	Open		12/31/2020	01/15/2021	01/15/2021			2,584.90	
10193 - Midwest Salt LLC	P453876	2020 Water Conditioning Bulk Softener Salt	Open		12/31/2020	01/15/2021	01/15/2021			2,747.31	
10193 - Midwest Salt LLC	P453877	2020 Water Conditioning Bulk Softener Salt	Open		12/31/2020	01/15/2021	01/15/2021			2,697.15	
10193 - Midwest Salt LLC	P453899	2020 Water Conditioning Bulk Softener Salt	Open		12/31/2020	01/15/2021	01/15/2021			2,746.26	
10193 - Midwest Salt LLC	P453835	2020 Water Conditioning Bulk Softener Salt	Open		12/31/2020	01/15/2021	01/15/2021			2,649.08	
10193 - Midwest Salt LLC	P454242	2020 Water Conditioning Bulk Softener Salt	Open		12/31/2020	01/15/2021	01/15/2021			2,614.59	
10193 - Midwest Salt LLC	P454269	2020 Water Conditioning Bulk Softener Salt	Open		12/31/2020	01/15/2021	01/15/2021			2,731.63	
10193 - Midwest Salt LLC	P454317	2020 Water Conditioning Bulk Softener Salt	Open		12/31/2020	01/15/2021	01/15/2021			2,726.41	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 8	<u>\$21,497.33</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9917 - MID-TOWN PETROLEUM ACQUISTUIN LLC	1317007-IN	15W40 Oil	Open		12/31/2020	01/15/2021	01/15/2021			726.90	



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-181054	Oil	Open		12/31/2020	01/15/2021	01/15/2021			35.98	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 2	<u>\$762.88</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-99-271575	Innis Boots	Open		12/31/2020	01/15/2021	01/15/2021			175.49	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-99-802369	Rivera Boots	Open		12/31/2020	01/15/2021	01/15/2021			220.00	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	472629	Tom Migatz Boots	Open		12/31/2020	01/15/2021	01/15/2021			66.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	<u>\$461.49</u>
Account 80.20 - Capital Wells & Storage											
4599 - CONCENTRIC INTEGRATION LLC	0218124	2020 Well 11 Upgrades - Wells and Distrib Systems	Open		12/31/2020	01/15/2021	01/15/2021			40,000.00	
10310 - DORNER PRODUCTS INC	155345-IN	Purchase of Valves & Actuators 2020	Open		12/31/2020	01/15/2021	01/15/2021			24,663.00	
									Account 80.20 - Capital Wells & Storage Totals	Invoice Transactions 2	<u>\$64,663.00</u>
Account 80.32 - Capital Equipment											
10312 - NORTH CENTRAL AIR INC	6-8-90470	Well 15 Replacement Compressor	Open		12/31/2020	01/15/2021	01/15/2021			6,262.87	
									Account 80.32 - Capital Equipment Totals	Invoice Transactions 1	<u>\$6,262.87</u>
									Division 00 - Non-Division Totals	Invoice Transactions 82	<u>\$109,505.61</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 82	<u>\$109,505.61</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 82	<u>\$109,505.61</u>



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Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.08 - Professional Engineering											
7708 - CRAWFORD, MURPHY & TILLY INC	0212313	2020 Airport General Consulting Services	Open		12/31/2020	01/15/2021	01/15/2021			2,070.00	
7708 - CRAWFORD, MURPHY & TILLY INC	0212771	General Engineering Services	Open		12/31/2020	01/15/2021	01/15/2021			1,320.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 2	\$3,390.00
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	146609	Legal Bills - November 2020	Open		12/31/2020	01/15/2021	01/15/2021			206.25	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	\$206.25
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1114	Employee EAP_Q4	Open		12/31/2020	01/15/2021	01/15/2021			6.26	
451 - ILLINOIS STATE POLICE BUREAU OF ID	09302020	Background Checks 09012020-09302020	Open		12/31/2020	01/15/2021	01/15/2021			5.56	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	\$11.82
Account 61.16 - Maintenance Equipment											
9544 - STENSTROM PETROLEUM SERVICES GROUP	S158260	Replace broken meter	Open		12/31/2020	01/15/2021	01/15/2021			1,160.95	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	\$1,160.95
Account 61.24 - Maintenance Computers											
7510 - KRONOS INCORPORATED	11696341	Kronos - Monthly Software Maintenance - November 2020	Open		12/31/2020	01/15/2021	01/15/2021			5.68	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	\$5.68
Account 61.28 - Maintenance Vehicles											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	16757	Jet Truck starter repair	Open		12/31/2020	01/15/2021	01/15/2021			2,759.91	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	\$2,759.91
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4067609342	Uniforms and Towels	Open		12/31/2020	01/15/2021	01/15/2021			12.35	
10740 - CINTAS CORPORATION NO 2	4068884405	Uniforms and Towels	Open		12/31/2020	01/15/2021	01/15/2021			12.35	
10740 - CINTAS CORPORATION NO 2	4068227192	Uniforms and Towels	Open		12/31/2020	01/15/2021	01/15/2021			12.35	
10740 - CINTAS CORPORATION NO 2	4069521717	Uniforms and Towels	Open		12/31/2020	01/15/2021	01/15/2021			12.35	
10740 - CINTAS CORPORATION NO 2	4070126943	Uniforms and Towels	Open		12/31/2020	01/15/2021	01/15/2021			12.35	
10740 - CINTAS CORPORATION NO 2	4070933975	Uniforms and Towels	Open		12/31/2020	01/15/2021	01/15/2021			12.35	
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS347780	Portable Toilet Rentals Oct-Nov	Open		12/31/2020	01/15/2021	01/15/2021			66.64	
10336 - S&K AVIATION	01012021	Airport Office Rent -- January 2021	Open		12/22/2020	01/15/2021	01/15/2021			1,125.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 8	\$1,265.74



01152021 Schedule of Bills

Invoice Due Date Range 01/15/21 - 01/15/21

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 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	1231202001685	Divider Supplies	Open		12/31/2020	01/15/2021	01/15/2021			62.25	
159 - LOWE'S COMPANIES INC	1209202002723	Water Softener Salt and Wire Ties	Open		12/31/2020	01/15/2021	01/15/2021			23.05	
159 - LOWE'S COMPANIES INC	1209202014126	Return Temporary Restroom Supplies	Open		12/31/2020	01/15/2021	01/15/2021			(62.25)	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 3	\$23.05
Account 70.16 - Supplies & Parts Equipment											
537 - NORTHERN SAFETY CO INC	904225154/981357	Vehicle First Aid Supplies & PP Supplies	Open		12/31/2020	01/15/2021	01/15/2021			22.84	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	\$22.84
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-180168	Block Heater #251	Open		12/31/2020	01/15/2021	01/15/2021			36.07	
2685 - O'REILLY AUTO PARTS	3416-180238	Coolant #251	Open		12/31/2020	01/15/2021	01/15/2021			32.97	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	\$69.04
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	139609297001	PW Dec - Binders, Pens, Notepad, Ink, Calendar	Open		12/31/2020	01/15/2021	01/15/2021			25.59	
779 - OFFICE DEPOT	143243714001	Office Supplies	Open		12/31/2020	01/15/2021	01/15/2021			277.22	
779 - OFFICE DEPOT	140442525001	Key Tags for Office	Open		12/31/2020	01/15/2021	01/15/2021			38.31	
779 - OFFICE DEPOT	140442517001	Office Supplies	Open		12/31/2020	01/15/2021	01/15/2021			11.24	
779 - OFFICE DEPOT	140243419001	Office Supplies	Open		12/31/2020	01/15/2021	01/15/2021			312.10	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 5	\$664.46
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	129552	2020 Aviation Fuel	Open		12/31/2020	01/15/2021	01/15/2021			22,209.07	
9189 - ARROW ENERGY INC	129801	2020 Aviation Fuel	Open		12/31/2020	01/15/2021	01/15/2021			21,732.23	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 2	\$43,941.30
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
3549 - GRAPHIC SOURCE GROUP	120301	Jacket and Vests Airport	Open		12/31/2020	01/15/2021	01/15/2021			309.50	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	472629	Tom Migatz Boots	Open		12/31/2020	01/15/2021	01/15/2021			22.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	\$331.50
									Division 00 - Non-Division Totals	Invoice Transactions 31	\$53,852.54
									Department 00 - Non-Departmental Totals	Invoice Transactions 31	\$53,852.54
									Fund 620 - Airport O & M Totals	Invoice Transactions 31	\$53,852.54
									Grand Totals	Invoice Transactions 406	\$344,897.08

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For January 15, 2021

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$160,531.24
308	Special Service Area 2	\$7,100.00
490	Capital Improvement Fund	13,907.69
520	Water O&M Fund	109,505.61
620	Airport O&M Fund	53,852.54
	Total All Funds	<u>\$344,897.08</u>

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

DATE: _____

APPROVED BY: _____



November 2020 Manual Schedule of Bills

Invoice Received Date Range 11/30/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Account 11.08 - A/R Special Cash Advance										
6536 - FIRST NATIONAL BANK OF OMAHA	2745/11242020	October PCARD FRERICHS	Paid by EFT # 2092		10/03/2020	11/24/2020	11/24/2020	11/30/2020	11/24/2020	(2.01)
6536 - FIRST NATIONAL BANK OF OMAHA	1445/11242020	Oct PCARD PELTZ	Paid by EFT # 2098		11/17/2020	11/24/2020	11/24/2020	11/30/2020	11/24/2020	3.88
6536 - FIRST NATIONAL BANK OF OMAHA	0718/11242020	PCARD Brey October, 2020	Paid by EFT # 2083		11/24/2020	11/24/2020	11/24/2020	11/30/2020	11/24/2020	(23.31)
Account 11.08 - A/R Special Cash Advance Totals									Invoice Transactions 3	(\$21.44)
Account 16.04 - Prepaid Items Prepaid Items										
6536 - FIRST NATIONAL BANK OF OMAHA	2071/11242020	OCTOBER PCARD BUSCEMI	Paid by EFT # 2095		11/17/2020	11/24/2020	11/24/2020	11/30/2020	11/24/2020	114.50
6536 - FIRST NATIONAL BANK OF OMAHA	0916/11242020	OCTOBER PCARD STEFFEY	Paid by EFT # 2096		11/17/2020	11/24/2020	11/24/2020	11/30/2020	11/24/2020	114.50
Account 16.04 - Prepaid Items Prepaid Items Totals									Invoice Transactions 2	\$229.00
Account 16.08 - Prepaid Items Postage Deposit										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/11242020	OCTOBER PCARD FINANCE	Paid by EFT # 2093		11/17/2020	11/24/2020	11/24/2020	11/30/2020	11/24/2020	795.00
Account 16.08 - Prepaid Items Postage Deposit Totals									Invoice Transactions 1	\$795.00
Account 21.04 - Payroll W/H-Federal Tax										
843 - INTERNAL REVENUE SERVICE	2020-00000310	11/04/2020 Federal Income Tax	Paid by EFT # 294		11/04/2020	11/04/2020	11/04/2020	11/30/2020	11/04/2020	33,949.26
843 - INTERNAL REVENUE SERVICE	2020-00000322	11/18/2020 Federal Income Tax	Paid by EFT # 298		11/18/2020	11/18/2020	11/18/2020	11/30/2020	11/18/2020	34,500.35
Account 21.04 - Payroll W/H-Federal Tax Totals									Invoice Transactions 2	\$68,449.61
Account 21.06 - Payroll W/H-FICA Tax										
843 - INTERNAL REVENUE SERVICE	2020-00000310	11/04/2020 Federal Income Tax	Paid by EFT # 294		11/04/2020	11/04/2020	11/04/2020	11/30/2020	11/04/2020	47,869.73
843 - INTERNAL REVENUE SERVICE	2020-00000322	11/18/2020 Federal Income Tax	Paid by EFT # 298		11/18/2020	11/18/2020	11/18/2020	11/30/2020	11/18/2020	46,889.17
Account 21.06 - Payroll W/H-FICA Tax Totals									Invoice Transactions 2	\$94,758.90
Account 21.10 - Payroll W/H- IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2020-00000318	IMRF Oct 2020	Paid by EFT # 2081		11/10/2020	11/10/2020	11/10/2020	11/30/2020	11/10/2020	46,540.19
Account 21.10 - Payroll W/H- IMRF Totals									Invoice Transactions 1	\$46,540.19
Account 21.14 - Payroll W/H-Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	2020-00000311	11/04/2020 Police Pension	Paid by EFT # 2070		11/04/2020	11/04/2020	11/04/2020	11/30/2020	11/04/2020	14,852.20
834 - LAKE IN THE HILLS-POLICE PENSION	2020-00000323	11/18/2020 Police Pension	Paid by EFT # 2101		11/18/2020	11/18/2020	11/18/2020	11/30/2020	11/18/2020	14,735.26
Account 21.14 - Payroll W/H-Police Pension Totals									Invoice Transactions 2	\$29,587.46
Account 21.16 - Payroll W/H-State Tax										
856 - IL DEPARTMENT OF REVENUE	2020-00000309	11/04/2020 IL Income Tax	Paid by EFT # 2069		11/04/2020	11/04/2020	11/04/2020	11/30/2020	11/04/2020	13,366.50



November 2020 Manual Schedule of Bills

Invoice Received Date Range 11/30/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Account 21.16 - Payroll W/H-State Tax										
856 - IL DEPARTMENT OF REVENUE	2020-00000321	11/18/2020 IL Income Tax	Paid by EFT # 2100		11/18/2020	11/18/2020	11/18/2020	11/30/2020	11/18/2020	13,346.52
							Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 2	<u>\$26,713.02</u>
Account 21.18 - Payroll W/H-AFLAC										
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2020-00000300	AFLAC - Oct 2020	Paid by EFT # 2063		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	4,922.70
							Account 21.18 - Payroll W/H-AFLAC Totals		Invoice Transactions 1	<u>\$4,922.70</u>
Account 21.22 - Payroll W/H-Union Dues										
528 - METROPOLITAN ALLIANCE OF POLICE	2020-00000312	11/04/2020 MAP Dues	Paid by Check # 94474		11/04/2020	11/04/2020	11/04/2020	11/30/2020	11/04/2020	1,208.00
850 - SEIU LOCAL 73	2020-00000314	11/04/2020 SEIU 73 Union Dues	Paid by Check # 94475		11/04/2020	11/04/2020	11/04/2020	11/30/2020	11/04/2020	1,243.36
							Account 21.22 - Payroll W/H-Union Dues Totals		Invoice Transactions 2	<u>\$2,451.36</u>
Account 21.26 - Payroll W/H-Deferral										
818 - ICMA - RETIREMENT CORPORATION	2020-00000308	11/04/2020 ICMA	Paid by EFT # 2068		11/04/2020	11/04/2020	11/04/2020	11/30/2020	11/04/2020	2,004.95
818 - ICMA - RETIREMENT CORPORATION	2020-00000320	11/18/2020 Deduction ICMA	Paid by EFT # 2099		11/18/2020	11/18/2020	11/18/2020	11/30/2020	11/18/2020	1,998.95
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000313	11/04/2020 Nationwide	Paid by EFT # 2071		11/04/2020	11/04/2020	11/04/2020	11/30/2020	11/04/2020	10,536.29
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000324	11/18/2020 Nationwide	Paid by EFT # 2102		11/18/2020	11/18/2020	11/18/2020	11/30/2020	11/18/2020	8,788.26
							Account 21.26 - Payroll W/H-Deferral Totals		Invoice Transactions 4	<u>\$23,328.45</u>
Account 21.32 - Payroll W/H-Garnishments										
584 - STATE DISBURSEMENT UNIT	2020-00000315	11/04/2020 Garn-CH	Paid by EFT # 2072		11/04/2020	11/04/2020	11/04/2020	11/30/2020	11/04/2020	2,226.15
584 - STATE DISBURSEMENT UNIT	2020-00000325	11/18/2020 Garn-CH	Paid by EFT # 2103		11/18/2020	11/18/2020	11/18/2020	11/30/2020	11/18/2020	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	Nov2020BCBS	Nov 2020 BCBS	Paid by EFT # 2064		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	12,128.72
10668 - BUSINESS PLANNING CONCEPTS INC	2020-00000307	11/04/2020 NCPERS Vol Life \$	Paid by Check # 94473		11/04/2020	11/04/2020	11/04/2020	11/30/2020	11/04/2020	165.60
8889 - METLIFE	Nov-20Metlife	Nov20Metlife	Paid by EFT # 2065		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	1,184.05
							Account 21.34 - Payroll W/H-Insurance Totals		Invoice Transactions 3	<u>\$13,478.37</u>
Account 21.40 - Payroll W/H-United Way										
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000316	11/04/2020 United Way	Paid by Check # 94476		11/04/2020	11/04/2020	11/04/2020	11/30/2020	11/04/2020	46.34



November 2020 Manual Schedule of Bills

Invoice Received Date Range 11/30/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000326	11/18/2020 United Way	Paid by Check # 94663		11/18/2020	11/18/2020	11/18/2020	11/30/2020	11/18/2020	41.34	
									Account 21.40 - Payroll W/H-United Way Totals	Invoice Transactions 2	<u>\$87.68</u>
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000305	11/04/2020 DD HDHP - Health Savings Account	Paid by EFT # 62369		11/04/2020	11/04/2020	11/04/2020	11/30/2020	11/04/2020	2,635.78	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000319	11/18/ DD HDHP - Health Savings Account	Paid by EFT # 62553		11/18/2020	11/18/2020	11/18/2020	11/30/2020	11/18/2020	2,410.75	
8089 - VERIZON WIRELESS	9865712214	Cellular Service 10/26/2020-11/25/2020	Paid by Check # 94477		10/25/2020	11/05/2020	11/05/2020	11/30/2020	11/06/2020	94.50	
									Account 21.44 - Payroll W/H-Misc Deduction Totals	Invoice Transactions 3	<u>\$5,141.03</u>
Account 24.24 - A/P Veterans' Memorial											
6536 - FIRST NATIONAL BANK OF OMAHA	3194 -/11242020	October PCARD ANDREWS	Paid by EFT # 2089		11/12/2020	11/24/2020	11/24/2020	11/30/2020	11/24/2020	147.00	
									Account 24.24 - A/P Veterans' Memorial Totals	Invoice Transactions 1	<u>\$147.00</u>
Account 21.20 - Payroll W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000317	11/04/2020 Flexible Spending Account	Paid by EFT # 2073		11/04/2020	11/04/2020	11/04/2020	11/30/2020	11/04/2020	2,070.42	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000327	11/18/2020 Flexible Spending Account	Paid by EFT # 2104		11/18/2020	11/18/2020	11/18/2020	11/30/2020	11/18/2020	2,170.42	
									Account 21.20 - Payroll W/H-FLEX Totals	Invoice Transactions 2	<u>\$4,240.84</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/112420	OCT_PCARD_Neville	Paid by EFT # 2091		11/16/2020	11/24/2020	11/24/2020	11/30/2020	11/24/2020	55.95	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$55.95</u>
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9865712214	Cellular Service 10/26/2020-11/25/2020	Paid by Check # 94477		10/25/2020	11/05/2020	11/05/2020	11/30/2020	11/06/2020	49.53	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$49.53</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$105.48</u>
									Department 10 - Executive Totals	Invoice Transactions 2	<u>\$105.48</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2020BCBS	Nov 2020 BCBS	Paid by EFT # 2064		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	4,484.43	



November 2020 Manual Schedule of Bills

Invoice Received Date Range 11/30/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
8889 - METLIFE	Nov-20Metlife	Nov20Metlife	Paid by EFT # 2065		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	133.53
890 - VILLAGE OF LAKE IN THE HILLS	Nov2020PSFDental	Nov2020PSFDental	Paid by EFT # 2066		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	411.84
890 - VILLAGE OF LAKE IN THE HILLS	Nov2020PSFMed	Nov2020PSFMed	Paid by EFT # 2067		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	912.19
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$5,941.99</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/112420	OCT_PCARD_Neville	Paid by EFT # 2091		11/16/2020	11/24/2020	11/24/2020	11/30/2020	11/24/2020	44.10
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$44.10</u>
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	2011/11242020	OCTOBER PCARD MULLARD	Paid by EFT # 2090		11/12/2020	11/24/2020	11/24/2020	11/30/2020	11/24/2020	232.13
								Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$232.13</u>
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	338871	Phone Service 11/15/2020-12/14/2020	Paid by Check # 94670		11/15/2020	11/20/2020	11/20/2020	11/30/2020	11/20/2020	231.89
8089 - VERIZON WIRELESS	9865712214	Cellular Service 10/26/2020-11/25/2020	Paid by Check # 94477		10/25/2020	11/05/2020	11/05/2020	11/30/2020	11/06/2020	213.11
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$445.00</u>
Account 63.04 - CS Postage										
321 - UNITED STATES POSTAL SERVICE	11032020	Resident Satisfaction Survey BRM November	Paid by EFT # 2119		11/03/2020	11/30/2020	11/30/2020	11/30/2020	11/30/2020	1.95
								Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$1.95</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	202162	FSA admin fees due 11/01/2020	Paid by Check # 94472		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/04/2020	4.00
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$4.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 10	<u>\$6,669.17</u>
								Department 12 - Village Administration Totals	Invoice Transactions 10	<u>\$6,669.17</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2020BCBS	Nov 2020 BCBS	Paid by EFT # 2064		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	5,819.98
8889 - METLIFE	Nov-20Metlife	Nov20Metlife	Paid by EFT # 2065		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	134.73



November 2020 Manual Schedule of Bills

Invoice Received Date Range 11/30/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Division 00 - Non-Division											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
890 - VILLAGE OF LAKE IN THE HILLS	Nov2020PSFDental	Nov2020PSFDental	Paid by EFT # 2066		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	517.70	
890 - VILLAGE OF LAKE IN THE HILLS	Nov2020PSFMed	Nov2020PSFMed	Paid by EFT # 2067		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	665.42	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$7,137.83</u>
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9865712214	Cellular Service 10/26/2020-11/25/2020	Paid by Check # 94477		10/25/2020	11/05/2020	11/05/2020	11/30/2020	11/06/2020	79.00	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$79.00</u>
Account 63.04 - CS Postage											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/11242020	OCTOBER PCARD FINANCE	Paid by EFT # 2093		11/17/2020	11/24/2020	11/24/2020	11/30/2020	11/24/2020	24.99	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$24.99</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	3194 -/11242020	October PCARD ANDREWS	Paid by EFT # 2089		11/12/2020	11/24/2020	11/24/2020	11/30/2020	11/24/2020	351.32	
159 - LOWE'S COMPANIES INC	1029411132020	Paper Towels	Paid by Check # 94669		11/13/2020	11/17/2020	11/17/2020	11/30/2020	11/19/2020	19.94	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$371.26</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	202162	FSA admin fees due 11/01/2020	Paid by Check # 94472		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/04/2020	6.68	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$6.68</u>
									Division 00 - Non-Division Totals	Invoice Transactions 9	<u>\$7,619.76</u>
									Department 16 - Finance Totals	Invoice Transactions 9	<u>\$7,619.76</u>
Department 20 - Police											
Division 10 - Administration											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2020BCBS	Nov 2020 BCBS	Paid by EFT # 2064		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	5,693.17	
8889 - METLIFE	Nov-20Metlife	Nov20Metlife	Paid by EFT # 2065		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	139.88	
890 - VILLAGE OF LAKE IN THE HILLS	Nov2020PSFDental	Nov2020PSFDental	Paid by EFT # 2066		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	550.96	
890 - VILLAGE OF LAKE IN THE HILLS	Nov2020PSFMed	Nov2020PSFMed	Paid by EFT # 2067		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	840.48	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$7,224.49</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 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 60.24 - Professional Other Professional											
10320 - ILLINOIS NATIONAL BANK	11132020	E-Pay PD	Paid by EFT # 31		11/13/2020	11/30/2020	11/30/2020	11/30/2020	11/30/2020	9.93	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$9.93</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	338871	Phone Service 11/15/2020-12/14/2020	Paid by Check # 94670		11/15/2020	11/20/2020	11/20/2020	11/30/2020	11/20/2020	285.04	
8089 - VERIZON WIRELESS	9865712214	Cellular Service 10/26/2020-11/25/2020	Paid by Check # 94477		10/25/2020	11/05/2020	11/05/2020	11/30/2020	11/06/2020	133.59	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$418.63</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0718/11242020	PCARD Brey October, 2020	Paid by EFT # 2083		11/24/2020	11/24/2020	11/24/2020	11/30/2020	11/24/2020	299.05	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$299.05</u>
									Division 10 - Administration Totals	Invoice Transactions 8	<u>\$7,952.10</u>
Division 20 - Patrol											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2020BCBS	Nov 2020 BCBS	Paid by EFT # 2064		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	32,288.54	
8889 - METLIFE	Nov-20Metlife	Nov20Metlife	Paid by EFT # 2065		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	815.58	
890 - VILLAGE OF LAKE IN THE HILLS	Nov2020PSFDental	Nov2020PSFDental	Paid by EFT # 2066		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	3,080.98	
890 - VILLAGE OF LAKE IN THE HILLS	Nov2020PSFMed	Nov2020PSFMed	Paid by EFT # 2067		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	3,517.95	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$39,703.05</u>
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9865712214	Cellular Service 10/26/2020-11/25/2020	Paid by Check # 94477		10/25/2020	11/05/2020	11/05/2020	11/30/2020	11/06/2020	415.40	
8089 - VERIZON WIRELESS	9865712215	Device Service 10/26/2020-11/25/2020	Paid by Check # 94477		11/05/2020	11/05/2020	11/05/2020	11/30/2020	11/06/2020	29.84	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$445.24</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	202162	FSA admin fees due 11/01/2020	Paid by Check # 94472		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/04/2020	56.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$56.00</u>
									Division 20 - Patrol Totals	Invoice Transactions 7	<u>\$40,204.29</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 22 - Support Services										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2020BCBS	Nov 2020 BCBS	Paid by EFT # 2064		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	12,202.61
8889 - METLIFE	Nov-20Metlife	Nov20Metlife	Paid by EFT # 2065		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	268.86
890 - VILLAGE OF LAKE IN THE HILLS	Nov2020PSFDental	Nov2020PSFDental	Paid by EFT # 2066		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	1,173.97
890 - VILLAGE OF LAKE IN THE HILLS	Nov2020PSFMed	Nov2020PSFMed	Paid by EFT # 2067		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	1,763.10
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$15,408.54</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	0718/11242020	PCARD Brey October, 2020	Paid by EFT # 2083		11/24/2020	11/24/2020	11/24/2020	11/30/2020	11/24/2020	50.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9865712214	Cellular Service 10/26/2020-11/25/2020	Paid by Check # 94477		10/25/2020	11/05/2020	11/05/2020	11/30/2020	11/06/2020	336.71
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$336.71</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/11242020	PCARD Frake October, 2020	Paid by EFT # 2082		11/24/2020	11/24/2020	11/24/2020	11/30/2020	11/24/2020	170.28
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$170.28</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	202162	FSA admin fees due 11/01/2020	Paid by Check # 94472		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/04/2020	12.00
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$12.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
9032 - LEE, ERIC M	102520	Uniforms - Det. Clothing - E. Lee	Paid by Check # 94667		10/25/2020	11/09/2020	11/09/2020	11/30/2020	11/19/2020	112.49
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$112.49</u>
								Division 22 - Support Services Totals	Invoice Transactions 9	<u>\$16,090.02</u>
								Department 20 - Police Totals	Invoice Transactions 24	<u>\$64,246.41</u>
Department 30 - Public Works										
Division 10 - Administration										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2020BCBS	Nov 2020 BCBS	Paid by EFT # 2064		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	2,703.94
8889 - METLIFE	Nov-20Metlife	Nov20Metlife	Paid by EFT # 2065		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	52.88
890 - VILLAGE OF LAKE IN THE HILLS	Nov2020PSFDental	Nov2020PSFDental	Paid by EFT # 2066		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	249.02



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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											
890 - VILLAGE OF LAKE IN THE HILLS	Nov2020PSFMe d	Nov2020PSFMed	Paid by EFT # 2067		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	210.12	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$3,215.96</u>	
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/11242020	OCT PCARD FEHRMAN	Paid by EFT # 2087		11/10/2020	11/24/2020	11/24/2020	11/30/2020	11/24/2020	195.00	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$195.00</u>	
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	338871	Phone Service 11/15/2020- 12/14/2020	Paid by Check # 94670		11/15/2020	11/20/2020	11/20/2020	11/30/2020	11/20/2020	231.89	
8089 - VERIZON WIRELESS	9865712214	Cellular Service 10/26/2020- 11/25/2020	Paid by Check # 94477		10/25/2020	11/05/2020	11/05/2020	11/30/2020	11/06/2020	78.64	
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$310.53</u>	
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	7745126822- PW	November - Kitchen Supplies - PW	Paid by Check # 94664		11/09/2020	11/18/2020	11/18/2020	11/30/2020	11/19/2020	136.34	
228 - COSTCO WHOLESALE CORPORATION	7745128822- PW	Batteries for AP & Water - PW	Paid by Check # 94664		11/13/2020	11/18/2020	11/18/2020	11/30/2020	11/19/2020	11.21	
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$147.55</u>	
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	202162	FSA admin fees due 11/01/2020	Paid by Check # 94472		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/04/2020	3.00	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$3.00</u>	
										Division 10 - Administration Totals	<u>\$3,872.04</u>
Division 30 - Streets											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2020BCBS	Nov 2020 BCBS	Paid by EFT # 2064		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	14,120.35	
8889 - METLIFE	Nov-20Metlife	Nov20Metlife	Paid by EFT # 2065		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	319.25	
890 - VILLAGE OF LAKE IN THE HILLS	Nov2020PSFDe ntal	Nov2020PSFDental	Paid by EFT # 2066		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	1,354.60	
890 - VILLAGE OF LAKE IN THE HILLS	Nov2020PSFMe d	Nov2020PSFMed	Paid by EFT # 2067		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	2,575.68	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$18,369.88</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 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/11242020	OCT PCARD FEHRMAN	Paid by EFT # 2087		11/10/2020	11/24/2020	11/24/2020	11/30/2020	11/24/2020	129.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$129.00</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	338871	Phone Service 11/15/2020-12/14/2020	Paid by Check # 94670		11/15/2020	11/20/2020	11/20/2020	11/30/2020	11/20/2020	53.55	
8089 - VERIZON WIRELESS	9865712214	Cellular Service 10/26/2020-11/25/2020	Paid by Check # 94477		10/25/2020	11/05/2020	11/05/2020	11/30/2020	11/06/2020	374.36	
8089 - VERIZON WIRELESS	9865712215	Device Service 10/26/2020-11/25/2020	Paid by Check # 94477		11/05/2020	11/05/2020	11/05/2020	11/30/2020	11/06/2020	138.85	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$566.76</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	1026202002520	Fasteners	Paid by Check # 94669		10/26/2020	11/17/2020	11/17/2020	11/30/2020	11/19/2020	35.06	
6651 - SIGN OUTLET STORE	CG-267262	Sign Shop material	Paid by Check # 94590		03/07/2020	11/16/2020	11/16/2020	11/30/2020	11/18/2020	61.52	
6651 - SIGN OUTLET STORE	CG-269794	Sign Shop material	Paid by Check # 94590		04/19/2020	11/16/2020	11/16/2020	11/30/2020	11/18/2020	84.94	
6651 - SIGN OUTLET STORE	CG-290993	Sign Shop Ink	Paid by Check # 94590		09/21/2020	11/16/2020	11/16/2020	11/30/2020	11/18/2020	403.44	
406 - ZIEGLER'S ACE HARDWARE	037159	Saw Chain	Paid by Check # 94666		06/02/2020	11/18/2020	11/18/2020	11/30/2020	11/19/2020	19.99	
406 - ZIEGLER'S ACE HARDWARE	037346	File Guide	Paid by Check # 94666		07/13/2020	11/18/2020	11/18/2020	11/30/2020	11/19/2020	38.95	
406 - ZIEGLER'S ACE HARDWARE	037153	Pipe Fittings	Paid by Check # 94666		06/01/2020	11/18/2020	11/18/2020	11/30/2020	11/19/2020	7.99	
406 - ZIEGLER'S ACE HARDWARE	082799	Spray Paint	Paid by Check # 94666		07/01/2020	11/18/2020	11/18/2020	11/30/2020	11/19/2020	14.97	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 8	<u>\$666.86</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	202162	FSA admin fees due 11/01/2020	Paid by Check # 94472		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/04/2020	8.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$8.00</u>
									Division 30 - Streets Totals	Invoice Transactions 17	<u>\$19,740.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2020BCBS	Nov 2020 BCBS	Paid by EFT # 2064		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	9,004.84	
8889 - METLIFE	Nov-20Metlife	Nov20Metlife	Paid by EFT # 2065		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	206.50	
890 - VILLAGE OF LAKE IN THE HILLS	Nov2020PSFDental	Nov2020PSFDental	Paid by EFT # 2066		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	869.33	
890 - VILLAGE OF LAKE IN THE HILLS	Nov2020PSFMed	Nov2020PSFMed	Paid by EFT # 2067		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	1,689.19	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	\$11,769.86
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	338871	Phone Service 11/15/2020-12/14/2020	Paid by Check # 94670		11/15/2020	11/20/2020	11/20/2020	11/30/2020	11/20/2020	117.60	
8089 - VERIZON WIRELESS	9865712214	Cellular Service 10/26/2020-11/25/2020	Paid by Check # 94477		10/25/2020	11/05/2020	11/05/2020	11/30/2020	11/06/2020	340.13	
8089 - VERIZON WIRELESS	9865712215	Device Service 10/26/2020-11/25/2020	Paid by Check # 94477		11/05/2020	11/05/2020	11/05/2020	11/30/2020	11/06/2020	198.35	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	\$656.08
Account 70.08 - Supplies & Parts Buildings											
515 - LORCHEM TECHNOLOGIES INC	72286	Pressure washer hose	Paid by Check # 94478		08/25/2020	11/04/2020	11/04/2020	11/30/2020	11/06/2020	35.68	
159 - LOWE'S COMPANIES INC	1103202001356	Caulk Gun	Paid by Check # 94669		11/03/2020	11/17/2020	11/17/2020	11/30/2020	11/19/2020	6.44	
159 - LOWE'S COMPANIES INC	1103202001336	HVAC	Paid by Check # 94669		11/03/2020	11/17/2020	11/17/2020	11/30/2020	11/19/2020	25.16	
159 - LOWE'S COMPANIES INC	1106202001482	Caulk	Paid by Check # 94669		11/06/2020	11/17/2020	11/17/2020	11/30/2020	11/19/2020	120.26	
159 - LOWE'S COMPANIES INC	901839-FTENEH	PD Heater Install	Paid by Check # 94669		10/05/2020	11/17/2020	11/17/2020	11/30/2020	11/19/2020	96.71	
406 - ZIEGLER'S ACE HARDWARE	037302	Supplies for PW Painting Project & Hole Saw	Paid by Check # 94666		07/03/2020	11/18/2020	11/18/2020	11/30/2020	11/19/2020	37.98	
406 - ZIEGLER'S ACE HARDWARE	037553	PD Heater Project	Paid by Check # 94666		08/20/2020	11/18/2020	11/18/2020	11/30/2020	11/19/2020	12.16	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 7	\$334.39
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	7745126822-PW	November - Kitchen Supplies - PW	Paid by Check # 94664		11/09/2020	11/18/2020	11/18/2020	11/30/2020	11/19/2020	65.28	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/11242020	OCT PCARD PARCHUTZ	Paid by EFT # 2085		11/10/2020	11/24/2020	11/24/2020	11/30/2020	11/24/2020	388.90	



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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 72.04 - Operating Supplies Operating Supplies										
159 - LOWE'S COMPANIES INC	1103202001356	Caulk Gun	Paid by Check # 94669		11/03/2020	11/17/2020	11/17/2020	11/30/2020	11/19/2020	7.49
159 - LOWE'S COMPANIES INC	1109202001659	Cable Ties	Paid by Check # 94669		11/09/2020	11/17/2020	11/17/2020	11/30/2020	11/19/2020	14.71
159 - LOWE'S COMPANIES INC	909393-FSEKKQ	Electric Tester & Hi-vis Safety Tape	Paid by Check # 94669		09/28/2020	11/17/2020	11/17/2020	11/30/2020	11/19/2020	16.59
159 - LOWE'S COMPANIES INC	901920-FTOAMD	Protective Masks & Painters tape	Paid by Check # 94669		10/07/2020	11/17/2020	11/17/2020	11/30/2020	11/19/2020	128.60
159 - LOWE'S COMPANIES INC	901356-FUNCQO	Supplies	Paid by Check # 94669		10/14/2020	11/17/2020	11/17/2020	11/30/2020	11/19/2020	18.02
406 - ZIEGLER'S ACE HARDWARE	037603	Supplies for PW Shop Paint Project	Paid by Check # 94666		09/02/2020	11/18/2020	11/18/2020	11/30/2020	11/19/2020	90.24
406 - ZIEGLER'S ACE HARDWARE	037302	Supplies for PW Painting Project & Hole Saw	Paid by Check # 94666		07/03/2020	11/18/2020	11/18/2020	11/30/2020	11/19/2020	19.99
406 - ZIEGLER'S ACE HARDWARE	037165	Paint Supplies	Paid by Check # 94666		06/03/2020	11/18/2020	11/18/2020	11/30/2020	11/19/2020	12.99
Account 72.04 - Operating Supplies Operating Supplies Totals								Invoice Transactions	10	<u>\$762.81</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	202162	FSA admin fees due 11/01/2020	Paid by Check # 94472		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/04/2020	8.00
Account 51.28 - Taxes & Benefits Other Employee Benefits Totals								Invoice Transactions	1	<u>\$8.00</u>
Division 32 - Public Properties Totals								Invoice Transactions	25	<u>\$13,531.14</u>
Department 30 - Public Works Totals								Invoice Transactions	52	<u>\$37,143.68</u>
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
591 - UNITED COMMUNICATIONS SYSTEMS INC	338871	Phone Service 11/15/2020-12/14/2020	Paid by Check # 94670		11/15/2020	11/20/2020	11/20/2020	11/30/2020	11/20/2020	667.40
Account 60.24 - Professional Other Professional Totals								Invoice Transactions	1	<u>\$667.40</u>
Account 62.24 - Utilities Internet Services										
6449 - COMCAST CORPORATION	194064-11022020	1115 Crystal Lake 11/09/2020-12/08/2020	Paid by Check # 94589		11/02/2020	11/17/2020	11/17/2020	11/30/2020	11/18/2020	153.35
6449 - COMCAST CORPORATION	194205-11072020	9010 Haligus Rd 11/14/2020-12/13/2020	Paid by Check # 94589		11/17/2020	11/17/2020	11/17/2020	11/30/2020	11/18/2020	153.35
6536 - FIRST NATIONAL BANK OF OMAHA	8582/11242020	OCTOBER PCARD FINANCE	Paid by EFT # 2093		11/17/2020	11/24/2020	11/24/2020	11/30/2020	11/24/2020	306.70
Account 62.24 - Utilities Internet Services Totals								Invoice Transactions	3	<u>\$613.40</u>



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Fund 100 - General Fund										
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 70.20 - Supplies & Parts Information Systems										
6536 - FIRST NATIONAL BANK OF OMAHA	3129/11242020	October PCARD KATARI	Paid by EFT # 2084		11/06/2020	11/24/2020	11/24/2020	11/30/2020	11/24/2020	154.97
								Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 1	<u>\$154.97</u>
Account 70.24 - Supplies & Parts Software										
6536 - FIRST NATIONAL BANK OF OMAHA	3129/11242020	October PCARD KATARI	Paid by EFT # 2084		11/06/2020	11/24/2020	11/24/2020	11/30/2020	11/24/2020	374.88
6536 - FIRST NATIONAL BANK OF OMAHA	2011/11242020	OCTOBER PCARD MULLARD	Paid by EFT # 2090		11/12/2020	11/24/2020	11/24/2020	11/30/2020	11/24/2020	125.00
6536 - FIRST NATIONAL BANK OF OMAHA	8628/11242020	OCTOBER PCARD BREWER	Paid by EFT # 2097		11/17/2020	11/24/2020	11/24/2020	11/30/2020	11/24/2020	45.00
								Account 70.24 - Supplies & Parts Software Totals	Invoice Transactions 3	<u>\$544.88</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2020BCBS	Nov 2020 BCBS	Paid by EFT # 2064		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	723.30
8889 - METLIFE	Nov-20Metlife	Nov20Metlife	Paid by EFT # 2065		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	18.10
890 - VILLAGE OF LAKE IN THE HILLS	Nov2020PSFDental	Nov2020PSFDental	Paid by EFT # 2066		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	62.85
890 - VILLAGE OF LAKE IN THE HILLS	Nov2020PSFMed	Nov2020PSFMed	Paid by EFT # 2067		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	179.20
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$983.45</u>
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9865712214	Cellular Service 10/26/2020-11/25/2020	Paid by Check # 94477		10/25/2020	11/05/2020	11/05/2020	11/30/2020	11/06/2020	130.43
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$130.43</u>
								Division 00 - Non-Division Totals	Invoice Transactions 13	<u>\$3,094.53</u>
								Department 60 - Management Information Systems Totals	Invoice Transactions 13	<u>\$3,094.53</u>
Department 18 - Community Services										
Division 50 - Parks & Recreation										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2020BCBS	Nov 2020 BCBS	Paid by EFT # 2064		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	1,362.43
8889 - METLIFE	Nov-20Metlife	Nov20Metlife	Paid by EFT # 2065		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	37.27
890 - VILLAGE OF LAKE IN THE HILLS	Nov2020PSFDental	Nov2020PSFDental	Paid by EFT # 2066		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	122.13
890 - VILLAGE OF LAKE IN THE HILLS	Nov2020PSFMed	Nov2020PSFMed	Paid by EFT # 2067		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	288.69
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$1,810.52</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 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 60.24 - Professional Other Professional											
10758 - CAPTUREPOINT LLC	11032020	Community Pass Credit Card Fees NOV	Paid by EFT # 300		11/01/2020	11/30/2020	11/30/2020	11/30/2020	11/30/2020	193.64	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/11242020	OCTOBER PCARD FINANCE	Paid by EFT # 2093		11/17/2020	11/24/2020	11/24/2020	11/30/2020	11/24/2020	15.00	
10320 - ILLINOIS NATIONAL BANK	11142020	E-Pay Webtrac	Paid by EFT # 90		11/01/2020	11/30/2020	11/30/2020	11/30/2020	11/30/2020	9.88	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$218.52</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	338871	Phone Service 11/15/2020-12/14/2020	Paid by Check # 94670		11/15/2020	11/20/2020	11/20/2020	11/30/2020	11/20/2020	250.80	
8089 - VERIZON WIRELESS	9865712214	Cellular Service 10/26/2020-11/25/2020	Paid by Check # 94477		10/25/2020	11/05/2020	11/05/2020	11/30/2020	11/06/2020	71.89	
8089 - VERIZON WIRELESS	9865712215	Device Service 10/26/2020-11/25/2020	Paid by Check # 94477		11/05/2020	11/05/2020	11/05/2020	11/30/2020	11/06/2020	39.68	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$362.37</u>
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	11172020	Winter Brochure Mailing	Paid by EFT # 2120		11/01/2020	11/30/2020	11/30/2020	11/30/2020	11/30/2020	1,721.51	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$1,721.51</u>
Account 63.08 - CS Publishing & Advertising											
6536 - FIRST NATIONAL BANK OF OMAHA	2011/11242020	OCTOBER PCARD MULLARD	Paid by EFT # 2090		11/12/2020	11/24/2020	11/24/2020	11/30/2020	11/24/2020	5.00	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$5.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	2071/11242020	OCTOBER PCARD BUSCEMI	Paid by EFT # 2095		11/17/2020	11/24/2020	11/24/2020	11/30/2020	11/24/2020	2,500.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0916/11242020	OCTOBER PCARD STEFFEY	Paid by EFT # 2096		11/17/2020	11/24/2020	11/24/2020	11/30/2020	11/24/2020	253.23	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/11242020	OCTOBER PCARD BREWER	Paid by EFT # 2097		11/17/2020	11/24/2020	11/24/2020	11/30/2020	11/24/2020	244.40	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/11242020	Oct PCARD PELTZ	Paid by EFT # 2098		11/17/2020	11/24/2020	11/24/2020	11/30/2020	11/24/2020	693.68	
159 - LOWE'S COMPANIES INC	1026202001663	Graffiti remover	Paid by Check # 94669		10/26/2020	11/17/2020	11/17/2020	11/30/2020	11/19/2020	150.29	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$3,841.60</u>



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Fund 100 - General Fund											
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	3639303051112	9027 Haligus Rd Bark	Paid by Check		11/04/2020	11/17/2020	11/17/2020	11/30/2020	11/18/2020	27.40	
	020	10/05/2020-11/04/2020	# 94591								
220 - COMMONWEALTH EDISON COMPANY	3135743004112	1214 Crystal Lake Rd	Paid by Check		11/09/2020	11/17/2020	11/17/2020	11/30/2020	11/18/2020	54.23	
	020	10/13/2020-11/09/2020	# 94591								
								Account 62.04 - Utilities Electrical Totals		Invoice Transactions 2	\$81.63
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	1102202001278	Lights	Paid by Check		11/02/2020	11/17/2020	11/17/2020	11/30/2020	11/19/2020	53.15	
			# 94669								
159 - LOWE'S COMPANIES INC	1102202001284	Fest O Lights	Paid by Check		11/02/2020	11/17/2020	11/17/2020	11/30/2020	11/19/2020	6.84	
			# 94669								
406 - ZIEGLER'S ACE HARDWARE	037209	Park Supplies	Paid by Check		06/15/2020	11/18/2020	11/18/2020	11/30/2020	11/19/2020	16.98	
			# 94666								
								Account 70.08 - Supplies & Parts Buildings Totals		Invoice Transactions 3	\$76.97
								Division 50 - Parks & Recreation Totals		Invoice Transactions 22	\$8,118.12
Division 52 - Community Development											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2020BCBS	Nov 2020 BCBS	Paid by EFT #		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	3,679.55	
			2064								
8889 - METLIFE	Nov-20Metlife	Nov20Metlife	Paid by EFT #		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	85.74	
			2065								
890 - VILLAGE OF LAKE IN THE HILLS	Nov2020PSFDental	Nov2020PSFDental	Paid by EFT #		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	344.42	
			2066								
890 - VILLAGE OF LAKE IN THE HILLS	Nov2020PSFMed	Nov2020PSFMed	Paid by EFT #		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	379.26	
			2067								
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	\$4,488.97
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	202162	FSA admin fees due	Paid by Check		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/04/2020	4.00	
		11/01/2020	# 94472								
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	\$4.00
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9865712214	Cellular Service	Paid by Check		10/25/2020	11/05/2020	11/05/2020	11/30/2020	11/06/2020	218.12	
		10/26/2020-11/25/2020	# 94477								
8089 - VERIZON WIRELESS	9865712215	Device Service	Paid by Check		11/05/2020	11/05/2020	11/05/2020	11/30/2020	11/06/2020	19.84	
		10/26/2020-11/25/2020	# 94477								
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	\$237.96



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Fund 100 - General Fund										
Department 18 - Community Services										
Division 52 - Community Development										
Account 63.08 - CS Publishing & Advertising										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/112420	OCT_PCARD_Neville	Paid by EFT # 2091		11/16/2020	11/24/2020	11/24/2020	11/30/2020	11/24/2020	385.00
								Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>385.00</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4724/11242020	OCTOBER PCARD HESS	Paid by EFT # 2094		11/17/2020	11/24/2020	11/24/2020	11/30/2020	11/24/2020	23.94
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>23.94</u>
								Division 52 - Community Development Totals	Invoice Transactions 9	<u>\$5,139.87</u>
								Department 18 - Community Services Totals	Invoice Transactions 31	<u>\$13,257.99</u>
								Fund 100 - General Fund Totals	Invoice Transactions 176	<u>\$457,438.49</u>



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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	Nov2020BCBS	Nov 2020 BCBS	Paid by EFT # 2064		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	13,245.21
8889 - METLIFE	Nov-20Metlife	Nov20Metlife	Paid by EFT # 2065		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	305.65
890 - VILLAGE OF LAKE IN THE HILLS	Nov2020PSFDental	Nov2020PSFDental	Paid by EFT # 2066		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	1,222.33
890 - VILLAGE OF LAKE IN THE HILLS	Nov2020PSFMed	Nov2020PSFMed	Paid by EFT # 2067		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	893.57
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$15,666.76</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/112420	OCT_PCARD_Neville	Paid by EFT # 2091		11/16/2020	11/24/2020	11/24/2020	11/30/2020	11/24/2020	4.90
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$4.90</u>
Account 60.24 - Professional Other Professional										
1071 - HOME STATE BANK	11012020	Lock Box Fees	Paid by EFT # 60		11/01/2020	11/30/2020	11/30/2020	11/30/2020	11/30/2020	467.13
10320 - ILLINOIS NATIONAL BANK	11152020	E-Pay Water	Paid by EFT # 125		11/15/2020	11/30/2020	11/30/2020	11/30/2020	11/30/2020	16.07
591 - UNITED COMMUNICATIONS SYSTEMS INC	338871	Phone Service 11/15/2020-12/14/2020	Paid by Check # 94670		11/15/2020	11/20/2020	11/20/2020	11/30/2020	11/20/2020	83.42
6090 - VANCO SERVICES LLC	00011047262	Credit Card Fees	Paid by EFT # 302		11/01/2020	11/30/2020	11/30/2020	11/30/2020	11/30/2020	140.46
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 4	<u>\$707.08</u>
Account 62.04 - Utilities Electrical										
10816 - MIDAMERICAN ENERGY COMPANY LLC	10872337	9006 Haligus Rd 10/06/2020-11/05/2020	Paid by Check # 94592		11/09/2020	11/17/2020	11/17/2020	11/30/2020	11/18/2020	5,850.88
10816 - MIDAMERICAN ENERGY COMPANY LLC	10877218	842 McPhee Dr 10/09/2020-11/10/2020	Paid by Check # 94592		11/12/2020	11/17/2020	11/17/2020	11/30/2020	11/18/2020	3,196.14
								Account 62.04 - Utilities Electrical Totals	Invoice Transactions 2	<u>\$9,047.02</u>
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	338871	Phone Service 11/15/2020-12/14/2020	Paid by Check # 94670		11/15/2020	11/20/2020	11/20/2020	11/30/2020	11/20/2020	1,438.80
8089 - VERIZON WIRELESS	9865712214	Cellular Service 10/26/2020-11/25/2020	Paid by Check # 94477		10/25/2020	11/05/2020	11/05/2020	11/30/2020	11/06/2020	424.60



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9865712215	Device Service 10/26/2020- 11/25/2020	Paid by Check # 94477		11/05/2020	11/05/2020	11/05/2020	11/30/2020	11/06/2020	238.02	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$2,101.42</u>
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	11252020	11/25/2020 Water Billing Postage	Paid by EFT # 2118		11/01/2020	11/30/2020	11/30/2020	11/30/2020	11/30/2020	1,434.44	
								Account 63.04 - CS Postage Totals		Invoice Transactions 1	<u>\$1,434.44</u>
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	0136/11242020	OCT PCARD MCDILLON	Paid by EFT # 2088		11/10/2020	11/24/2020	11/24/2020	11/30/2020	11/24/2020	27.95	
								Account 70.08 - Supplies & Parts Buildings Totals		Invoice Transactions 1	<u>\$27.95</u>
Account 70.12 - Supplies & Parts Infrastructure											
159 - LOWE'S COMPANIES INC	1102202001421	Well 15 Well Rehab	Paid by Check # 94669		11/05/2020	11/17/2020	11/17/2020	11/30/2020	11/19/2020	2.13	
159 - LOWE'S COMPANIES INC	1103202001350	Well 11 Gas line Repair	Paid by Check # 94669		11/03/2020	11/17/2020	11/17/2020	11/30/2020	11/19/2020	94.59	
406 - ZIEGLER'S ACE HARDWARE	316156	Well 12 CL2 Feed	Paid by Check # 94666		08/21/2020	11/18/2020	11/18/2020	11/30/2020	11/19/2020	1.78	
								Account 70.12 - Supplies & Parts Infrastructure Totals		Invoice Transactions 3	<u>\$98.50</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	7745126822-PW	November - Kitchen Supplies - PW	Paid by Check # 94664		11/09/2020	11/18/2020	11/18/2020	11/30/2020	11/19/2020	240.14	
228 - COSTCO WHOLESALE CORPORATION	7741934614-PW	November - Kitchen Supplies - PW - CREDIT	Paid by Check # 94664		11/13/2020	11/18/2020	11/18/2020	11/30/2020	11/19/2020	(67.96)	
228 - COSTCO WHOLESALE CORPORATION	7745128822-PW	Batteries for AP & Water - PW	Paid by Check # 94664		11/13/2020	11/18/2020	11/18/2020	11/30/2020	11/19/2020	73.74	
6536 - FIRST NATIONAL BANK OF OMAHA	0136/11242020	OCT PCARD MCDILLON	Paid by EFT # 2088		11/10/2020	11/24/2020	11/24/2020	11/30/2020	11/24/2020	84.00	
406 - ZIEGLER'S ACE HARDWARE	037225	Hose Adapter	Paid by Check # 94666		06/18/2020	11/18/2020	11/18/2020	11/30/2020	11/19/2020	15.58	
406 - ZIEGLER'S ACE HARDWARE	037349	Hydrant Tags	Paid by Check # 94666		07/14/2020	11/18/2020	11/18/2020	11/30/2020	11/19/2020	8.76	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 6	<u>\$354.26</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	202162	FSA admin fees due 11/01/2020	Paid by Check # 94472		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/04/2020	10.32	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$10.32</u>



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Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 72.10 - Operating Supplies Water System Chemicals										
10193 - Midwest Salt LLC	P452759	2020 Water Conditioning Bulk Softener Salt	Paid by Check # 94665		08/20/2020	11/18/2020	11/18/2020	11/30/2020	11/19/2020	2,707.60
10193 - Midwest Salt LLC	P453206	2020 Water Conditioning Bulk Softener Salt	Paid by Check # 94665		10/01/2020	11/18/2020	11/18/2020	11/30/2020	11/19/2020	2,605.19
10193 - Midwest Salt LLC	P453207	2020 Water Conditioning Bulk Softener Salt	Paid by Check # 94665		10/01/2020	11/18/2020	11/18/2020	11/30/2020	11/19/2020	2,583.24
10193 - Midwest Salt LLC	P453215	2020 Water Conditioning Bulk Softener Salt	Paid by Check # 94665		10/02/2020	11/18/2020	11/18/2020	11/30/2020	11/19/2020	2,759.85
10193 - Midwest Salt LLC	P453447	2020 Water Conditioning Bulk Softener Salt	Paid by Check # 94665		10/19/2020	11/18/2020	11/18/2020	11/30/2020	11/19/2020	2,657.44
10193 - Midwest Salt LLC	P453446	2020 Water Conditioning Bulk Softener Salt	Paid by Check # 94665		10/19/2020	11/18/2020	11/18/2020	11/30/2020	11/19/2020	2,580.11
10193 - Midwest Salt LLC	P453859	2020 Water Conditioning Bulk Softener Salt	Paid by Check # 94665		11/17/2020	11/18/2020	11/18/2020	11/30/2020	11/19/2020	2,599.96
							Account 72.10 - Operating Supplies Water System Chemicals Totals		Invoice Transactions 7	<u>\$18,493.39</u>
							Division 00 - Non-Division Totals		Invoice Transactions 33	<u>\$47,946.04</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 33	<u>\$47,946.04</u>
Account 21.34 - Payroll W/H-Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2020BCBS	Nov 2020 BCBS	Paid by EFT # 2064		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	2,009.80
10668 - BUSINESS PLANNING CONCEPTS INC	2020-00000307	11/04/2020 NCPERS Vol Life \$	Paid by Check # 94473		11/04/2020	11/04/2020	11/04/2020	11/30/2020	11/04/2020	35.40
8889 - METLIFE	Nov-20Metlife	Nov20Metlife	Paid by EFT # 2065		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	100.02
							Account 21.34 - Payroll W/H-Insurance Totals		Invoice Transactions 3	<u>\$2,145.22</u>
Account 21.10 - Payroll W/H- IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2020-00000318	IMRF Oct 2020	Paid by EFT # 2081		11/10/2020	11/10/2020	11/10/2020	11/30/2020	11/10/2020	13,241.95
							Account 21.10 - Payroll W/H- IMRF Totals		Invoice Transactions 1	<u>\$13,241.95</u>
Account 21.04 - Payroll W/H-Federal Tax										
843 - INTERNAL REVENUE SERVICE	2020-00000310	11/04/2020 Federal Income Tax	Paid by EFT # 294		11/04/2020	11/04/2020	11/04/2020	11/30/2020	11/04/2020	4,188.49



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Invoice Received Date Range 11/30/20 - 11/30/20

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											
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2020-00000322	11/18/2020 Federal Income Tax	Paid by EFT # 298		11/18/2020	11/18/2020	11/18/2020	11/30/2020	11/18/2020	4,226.87	
									Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 2	\$8,415.36
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2020-00000310	11/04/2020 Federal Income Tax	Paid by EFT # 294		11/04/2020	11/04/2020	11/04/2020	11/30/2020	11/04/2020	6,576.19	
843 - INTERNAL REVENUE SERVICE	2020-00000322	11/18/2020 Federal Income Tax	Paid by EFT # 298		11/18/2020	11/18/2020	11/18/2020	11/30/2020	11/18/2020	6,620.74	
									Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 2	\$13,196.93
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2020-00000309	11/04/2020 IL Income Tax	Paid by EFT # 2069		11/04/2020	11/04/2020	11/04/2020	11/30/2020	11/04/2020	1,929.26	
856 - IL DEPARTMENT OF REVENUE	2020-00000321	11/18/2020 IL Income Tax	Paid by EFT # 2100		11/18/2020	11/18/2020	11/18/2020	11/30/2020	11/18/2020	1,947.87	
									Account 21.16 - Payroll W/H-State Tax Totals	Invoice Transactions 2	\$3,877.13
Account 21.18 - Payroll W/H-AFLAC											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2020-00000300	AFLAC - Oct 2020	Paid by EFT # 2063		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	389.58	
									Account 21.18 - Payroll W/H-AFLAC Totals	Invoice Transactions 1	\$389.58
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000305	11/04/2020 DD HDHP - Health Savings Account	Paid by EFT # 62369		11/04/2020	11/04/2020	11/04/2020	11/30/2020	11/04/2020	37.47	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000319	11/18/ DD HDHP - Health Savings Account	Paid by EFT # 62553		11/18/2020	11/18/2020	11/18/2020	11/30/2020	11/18/2020	12.50	
8089 - VERIZON WIRELESS	9865712214	Cellular Service 10/26/2020-11/25/2020	Paid by Check # 94477		10/25/2020	11/05/2020	11/05/2020	11/30/2020	11/06/2020	10.50	
									Account 21.44 - Payroll W/H-Misc Deduction Totals	Invoice Transactions 3	\$60.47
Account 21.22 - Payroll W/H-Union Dues											
850 - SEIU LOCAL 73	2020-00000314	11/04/2020 SEIU 73 Union Dues	Paid by Check # 94475		11/04/2020	11/04/2020	11/04/2020	11/30/2020	11/04/2020	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	2020-00000317	11/04/2020 Flexible Spending Account	Paid by EFT # 2073		11/04/2020	11/04/2020	11/04/2020	11/30/2020	11/04/2020	180.94	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000327	11/18/2020 Flexible Spending Account	Paid by EFT # 2104		11/18/2020	11/18/2020	11/18/2020	11/30/2020	11/18/2020	180.94	
									Account 21.20 - Payroll W/H-FLEX Totals	Invoice Transactions 2	\$361.88
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2020-00000308	11/04/2020 ICMA	Paid by EFT # 2068		11/04/2020	11/04/2020	11/04/2020	11/30/2020	11/04/2020	1.60	



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Invoice Received Date Range 11/30/20 - 11/30/20

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											
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2020-00000320	11/18/2020 Deduction ICMA	Paid by EFT # 2099		11/18/2020	11/18/2020	11/18/2020	11/30/2020	11/18/2020	1.60	
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000313	11/04/2020 Nationwide	Paid by EFT # 2071		11/04/2020	11/04/2020	11/04/2020	11/30/2020	11/04/2020	777.20	
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000324	11/18/2020 Nationwide	Paid by EFT # 2102		11/18/2020	11/18/2020	11/18/2020	11/30/2020	11/18/2020	777.20	
									Account 21.26 - Payroll W/H-Deferral Totals	Invoice Transactions 4	<u>\$1,557.60</u>
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000316	11/04/2020 United Way	Paid by Check # 94476		11/04/2020	11/04/2020	11/04/2020	11/30/2020	11/04/2020	.66	
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000326	11/18/2020 United Way	Paid by Check # 94663		11/18/2020	11/18/2020	11/18/2020	11/30/2020	11/18/2020	.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	2020-00000315	11/04/2020 Garn-CH	Paid by EFT # 2072		11/04/2020	11/04/2020	11/04/2020	11/30/2020	11/04/2020	1,471.77	
584 - STATE DISBURSEMENT UNIT	2020-00000325	11/18/2020 Garn-CH	Paid by EFT # 2103		11/18/2020	11/18/2020	11/18/2020	11/30/2020	11/18/2020	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 58	<u>\$94,787.78</u>



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Invoice Received Date Range 11/30/20 - 11/30/20

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 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2020BCBS	Nov 2020 BCBS	Paid by EFT # 2064		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	956.36	
8889 - METLIFE	Nov-20Metlife	Nov20Metlife	Paid by EFT # 2065		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	24.29	
890 - VILLAGE OF LAKE IN THE HILLS	Nov2020PSFDental	Nov2020PSFDental	Paid by EFT # 2066		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	88.03	
890 - VILLAGE OF LAKE IN THE HILLS	Nov2020PSFMed	Nov2020PSFMed	Paid by EFT # 2067		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	229.77	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	\$1,298.45
Account 60.24 - Professional Other Professional											
10678 - ASCENT AVIATION GROUP INC	S020834	Airport Credit Card Fees	Paid by EFT # 301		11/01/2020	11/30/2020	11/30/2020	11/30/2020	11/30/2020	30.00	
6449 - COMCAST CORPORATION	509840112020	8397 Pyott Rd AP Office 11/09/2020-12/08/2020	Paid by Check # 94589		11/09/2020	11/17/2020	11/17/2020	11/30/2020	11/18/2020	228.35	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	\$258.35
Account 61.16 - Maintenance Equipment											
9544 - STENSTROM PETROLEUM SERVICES GROUP	S157221	Replace Fuel Filters	Paid by Check # 94479		10/13/2020	11/04/2020	11/04/2020	11/30/2020	11/06/2020	309.50	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	\$309.50
Account 61.28 - Maintenance Vehicles											
9544 - STENSTROM PETROLEUM SERVICES GROUP	S157221	Replace Fuel Filters	Paid by Check # 94479		10/13/2020	11/04/2020	11/04/2020	11/30/2020	11/06/2020	309.50	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	\$309.50
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	338871	Phone Service 11/15/2020-12/14/2020	Paid by Check # 94670		11/15/2020	11/20/2020	11/20/2020	11/30/2020	11/20/2020	105.95	
8089 - VERIZON WIRELESS	9865712214	Cellular Service 10/26/2020-11/25/2020	Paid by Check # 94477		10/25/2020	11/05/2020	11/05/2020	11/30/2020	11/06/2020	79.01	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/11242020	OCT PCARD PERANICH	Paid by EFT # 2086		11/10/2020	11/24/2020	11/24/2020	11/30/2020	11/24/2020	79.02	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	\$263.98
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	1022202001800	Supplies for Light Repair at 8399 Pyott	Paid by Check # 94669		10/22/2020	11/17/2020	11/17/2020	11/30/2020	11/19/2020	74.89	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	\$74.89



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.20 - Supplies & Parts Information Systems										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/11242020	OCT PCARD PERANICH	Paid by EFT # 2086		11/10/2020	11/24/2020	11/24/2020	11/30/2020	11/24/2020	590.60
								Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 1	<u>\$590.60</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	7745128822-PW	Batteries for AP & Water - PW	Paid by Check # 94664		11/13/2020	11/18/2020	11/18/2020	11/30/2020	11/19/2020	33.98
6536 - FIRST NATIONAL BANK OF OMAHA	4110/11242020	OCT PCARD PERANICH	Paid by EFT # 2086		11/10/2020	11/24/2020	11/24/2020	11/30/2020	11/24/2020	133.03
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$167.01</u>
Account 47.04 - MR Misc Revenue										
856 - IL DEPARTMENT OF REVENUE	11012020	Fuel Sales Tax 10012020-10312020	Paid by EFT # 2117		11/01/2020	11/30/2020	11/30/2020	11/30/2020	11/30/2020	(33.00)
								Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>(\$33.00)</u>
Account 72.20 - Operating Supplies Fuel Sales Tax										
856 - IL DEPARTMENT OF REVENUE	11012020	Fuel Sales Tax 10012020-10312020	Paid by EFT # 2117		11/01/2020	11/30/2020	11/30/2020	11/30/2020	11/30/2020	2,658.00
								Account 72.20 - Operating Supplies Fuel Sales Tax Totals	Invoice Transactions 1	<u>\$2,658.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 17	<u>\$5,897.28</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 17	<u>\$5,897.28</u>
Account 21.04 - Payroll W/H-Federal Tax										
843 - INTERNAL REVENUE SERVICE	2020-00000310	11/04/2020 Federal Income Tax	Paid by EFT # 294		11/04/2020	11/04/2020	11/04/2020	11/30/2020	11/04/2020	676.75
843 - INTERNAL REVENUE SERVICE	2020-00000322	11/18/2020 Federal Income Tax	Paid by EFT # 298		11/18/2020	11/18/2020	11/18/2020	11/30/2020	11/18/2020	595.38
								Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 2	<u>\$1,272.13</u>
Account 21.06 - Payroll W/H-FICA Tax										
843 - INTERNAL REVENUE SERVICE	2020-00000310	11/04/2020 Federal Income Tax	Paid by EFT # 294		11/04/2020	11/04/2020	11/04/2020	11/30/2020	11/04/2020	997.95
843 - INTERNAL REVENUE SERVICE	2020-00000322	11/18/2020 Federal Income Tax	Paid by EFT # 298		11/18/2020	11/18/2020	11/18/2020	11/30/2020	11/18/2020	880.31
								Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 2	<u>\$1,878.26</u>
Account 21.10 - Payroll W/H- IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2020-00000318	IMRF Oct 2020	Paid by EFT # 2081		11/10/2020	11/10/2020	11/10/2020	11/30/2020	11/10/2020	1,697.20
								Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 1	<u>\$1,697.20</u>
Account 21.16 - Payroll W/H-State Tax										
856 - IL DEPARTMENT OF REVENUE	2020-00000309	11/04/2020 IL Income Tax	Paid by EFT # 2069		11/04/2020	11/04/2020	11/04/2020	11/30/2020	11/04/2020	301.94



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Invoice Received Date Range 11/30/20 - 11/30/20

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											
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2020-00000321	11/18/2020 IL Income Tax	Paid by EFT # 2100		11/18/2020	11/18/2020	11/18/2020	11/30/2020	11/18/2020	266.28	
								Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 2	<u>\$568.22</u>
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Nov2020BCBS	Nov 2020 BCBS	Paid by EFT # 2064		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	324.53	
10668 - BUSINESS PLANNING CONCEPTS INC	2020-00000307	11/04/2020 NCPERS Vol Life \$	Paid by Check # 94473		11/04/2020	11/04/2020	11/04/2020	11/30/2020	11/04/2020	16.00	
8889 - METLIFE	Nov-20Metlife	Nov20Metlife	Paid by EFT # 2065		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	14.16	
								Account 21.34 - Payroll W/H-Insurance Totals		Invoice Transactions 3	<u>\$354.69</u>
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2020-00000315	11/04/2020 Garn-CH	Paid by EFT # 2072		11/04/2020	11/04/2020	11/04/2020	11/30/2020	11/04/2020	442.61	
584 - STATE DISBURSEMENT UNIT	2020-00000325	11/18/2020 Garn-CH	Paid by EFT # 2103		11/18/2020	11/18/2020	11/18/2020	11/30/2020	11/18/2020	442.61	
								Account 21.32 - Payroll W/H-Garnishments Totals		Invoice Transactions 2	<u>\$885.22</u>
								Fund 620 - Airport O & M Totals		Invoice Transactions 29	<u>\$12,553.00</u>



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Invoice Received Date Range 11/30/20 - 11/30/20

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	Nov2020adminfee	Nov 2020 Guardian admin fee	Paid by EFT # 295		11/02/2020	11/02/2020	11/02/2020	11/30/2020	11/02/2020	1,110.00	
3972 - GUARDIAN	Oct20Claims	Oct 2020 Guardian Claims	Paid by EFT # 298		11/24/2020	11/24/2020	11/24/2020	11/30/2020	11/24/2020	7,576.95	
								Account 60.18 - Professional Dental Totals		Invoice Transactions 2	\$8,686.95
Account 60.24 - Professional Other Professional											
10729 - ENVISION HEALTHCARE INC	202164	FSA ADMIN FEES NOV	Paid by EFT # 300		11/01/2020	11/30/2020	11/30/2020	11/30/2020	11/30/2020	120.00	
10729 - ENVISION HEALTHCARE INC	202163	ADMIN HDHP Fees NOV	Paid by EFT # 301		11/01/2020	11/30/2020	11/30/2020	11/30/2020	11/30/2020	408.00	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	\$528.00
								Division 00 - Non-Division Totals		Invoice Transactions 4	\$9,214.95
								Department 00 - Non-Departmental Totals		Invoice Transactions 4	\$9,214.95
								Fund 810 - Health Insurance Totals		Invoice Transactions 4	\$9,214.95
								Grand Totals		Invoice Transactions 267	\$573,994.22

* = Prior Fiscal Year Activity

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From Payment Date: 11/1/2020 - To Payment Date: 11/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50 - Disbursement									
Check									
94593	11/18/2020	Open			Utility Management	AHMAD, AMMAN	\$8.76	\$8.76	\$0.00
94594	11/18/2020	Open			Utility Management Refund	ALLEN, CYNTHIA D	\$81.99	\$81.99	\$0.00
94595	11/18/2020	Open			Utility Management Refund	BROKERCITY INC	\$222.59		
94596	11/18/2020	Open			Utility Management Refund	CABRZYNSKI, MARGARET & JERZY	\$24.08	\$24.08	\$0.00
94597	11/18/2020	Open			Utility Management Refund	CANTOR, CITLALIT	\$48.88		
94598	11/18/2020	Open			Utility Management Refund	CATSADIMAS, CHARLOTTE	\$46.09		
94599	11/18/2020	Open			Utility Management Refund	CZEROPSKI, JOHN	\$29.23	\$29.23	\$0.00
94600	11/18/2020	Open			Utility Management Refund	ELM STREET HOMES LLC	\$46.09		
94601	11/18/2020	Open			Utility Management Refund	GREGORY, DONALD M	\$17.32		
94602	11/18/2020	Open			Utility Management Refund	HEFLIN, DAVID W	\$99.42		
94603	11/18/2020	Open			Utility Management Refund	KOLECZEK, JAROSLAW	\$10.00		
94604	11/18/2020	Open			Utility Management Refund	LANGFORD, ANTHONY J & NICOLE	\$45.79		
94605	11/18/2020	Open			Utility Management Refund	LAROSS, CORY	\$73.98		
94606	11/18/2020	Open			Utility Management Refund	LASOTA, DANIEL L	\$89.17		
94607	11/18/2020	Open			Utility Management Refund	LUCIA, GUS	\$67.12	\$67.12	\$0.00
94608	11/18/2020	Open			Utility Management Refund	PALIKOWSKI, SLAWOMIR	\$9.22		
94609	11/18/2020	Open			Utility Management Refund	PIWOWAR, WENDY, S	\$49.68	\$49.68	\$0.00
94610	11/18/2020	Open			Utility Management Refund	PUCCI, BENJAMIN J	\$24.07		
94611	11/18/2020	Open			Utility Management Refund	SCHMITENDORF, JEREMIAH	\$45.07		
94612	11/18/2020	Open			Utility Management Refund	TMC LITH LLC	\$199.11	\$199.11	\$0.00
94613	11/18/2020	Open			Utility Management Refund	2014-1 IH BORROWER L	\$19.46		
94614	11/18/2020	Open			Utility Management Refund	ADAMCZYK, ERIN E	\$81.99		
94615	11/18/2020	Open			Utility Management Refund	AIELLO, MATTHEW	\$72.54	\$72.54	\$0.00
94616	11/18/2020	Open			Utility Management Refund	BAEDKE, JENNIFER M	\$143.02	\$143.02	\$0.00
94617	11/18/2020	Open			Utility Management Refund	BAKER, ROBERT	\$60.11		

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From Payment Date: 11/1/2020 - To Payment Date: 11/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
94618	11/18/2020	Open			Utility Management Refund	BROKROCITY	\$13.13		
94619	11/18/2020	Open			Utility Management Refund	CACERES, MARVIN S	\$47.86		
94620	11/18/2020	Open			Utility Management Refund	CAREY, JOSEPH , G	\$61.47	\$61.47	\$0.00
94621	11/18/2020	Open			Utility Management Refund	COGLIANESE, SHANA L	\$79.20		
94622	11/18/2020	Open			Utility Management Refund	CUMMINGS, DOUGLAS	\$112.69	\$112.69	\$0.00
94623	11/18/2020	Open			Utility Management Refund	FABICH, PATRYK, M	\$37.94		
94624	11/18/2020	Open			Utility Management Refund	FRANTZ, FRED K	\$57.88		
94625	11/18/2020	Open			Utility Management Refund	FREESE, BRIAN	\$89.49		
94626	11/18/2020	Open			Utility Management Refund	FULLER, WARREN R	\$20.48		
94627	11/18/2020	Open			Utility Management Refund	GARZA JR, MANUEL	\$41.20		
94628	11/18/2020	Open			Utility Management Refund	GASILIN, VICTOR	\$48.26		
94629	11/18/2020	Open			Utility Management Refund	GATLIN, RICHARD C	\$81.15		
94630	11/18/2020	Open			Utility Management Refund	GOETZELMAN JR, EDWARD, A	\$46.09	\$46.09	\$0.00
94631	11/18/2020	Open			Utility Management Refund	GORA, KONSTANIN	\$35.90		
94632	11/18/2020	Open			Utility Management Refund	HEILEMANN, TIM P	\$106.05		
94633	11/18/2020	Open			Utility Management Refund	IH2 PROPERTY IL LP	\$46.09		
94634	11/18/2020	Open			Utility Management Refund	INNATE INVESTMENTS L	\$64.41		
94635	11/18/2020	Open			Utility Management Refund	INVERCLYDE LLC	\$16.90		
94636	11/18/2020	Open			Utility Management Refund	KARL, JENNIFER L	\$100.42	\$100.42	\$0.00
94637	11/18/2020	Open			Utility Management Refund	KESNER, KAREN E	\$65.07		
94638	11/18/2020	Open			Utility Management Refund	KRUEGER, PAUL J & IRENE	\$54.29		
94639	11/18/2020	Open			Utility Management Refund	KUBAT, ROBERT	\$56.72		
94640	11/18/2020	Open			Utility Management Refund	LULIK, RICHARD	\$46.09		
94641	11/18/2020	Open			Utility Management Refund	MANSFIELD, KATARZYNA	\$21.51		
94642	11/18/2020	Open			Utility Management Refund	MARTIN, DAN & TAMMY	\$27.79		
94643	11/18/2020	Open			Utility Management Refund	MAUER, TIMOTHY D	\$72.22	\$72.22	\$0.00

November 2020 Manual Schedule of Bills

From Payment Date: 11/1/2020 - To Payment Date: 11/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	70	\$4,550.41	\$1,452.90	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	70	\$4,550.41	\$1,452.90	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	70	\$4,550.41	\$1,452.90	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	70	\$4,550.41	\$1,452.90	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	70	\$4,550.41	\$1,452.90	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	70	\$4,550.41	\$1,452.90	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	70	\$4,550.41	\$1,452.90	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	70	\$4,550.41	\$1,452.90	



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$457,438.49
520	Water O &M Fund	99,338.19
620	Airport O&M Fund	12,553.00
810	Health Insurance Fund	9,214.95
	Total All Funds	<u>\$578,544.63</u>

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

DATE: _____

APPROVED BY: _____



December Manual Schedule of Bills

Invoice Received Date Range 12/31/20 - 12/31/20

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 11.08 - A/R Special Cash Advance											
10852 - BETHANY ALEXANDER	12172020	Paycheck Reissue #138368	Paid by Check # 94839		12/17/2020	12/17/2020	12/17/2020	12/31/2020	12/17/2020	32.34	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 1	<u>\$32.34</u>
Account 16.04 - Prepaid Items Prepaid Items											
6536 - FIRST NATIONAL BANK OF OMAHA	8628/12262020	NOVEMBER PCARD BREWER 2020	Paid by EFT # 2141		12/01/2020	12/26/2020	12/26/2020	12/31/2020	12/26/2020	279.00	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/12262020	NOVEMBER PCARD PELTZ	Paid by EFT # 2142		12/01/2020	12/26/2020	12/26/2020	12/31/2020	12/26/2020	26.67	
									Account 16.04 - Prepaid Items Prepaid Items Totals	Invoice Transactions 2	<u>\$305.67</u>
Account 16.08 - Prepaid Items Postage Deposit											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/12262020	NOVEMBER PCARD FINANCE 2020	Paid by EFT # 2135		12/01/2020	12/26/2020	12/26/2020	12/31/2020	12/26/2020	594.00	
									Account 16.08 - Prepaid Items Postage Deposit Totals	Invoice Transactions 1	<u>\$594.00</u>
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2020-00000333	12/02/2020 Federal Income Tax	Paid by EFT # 299		12/02/2020	12/02/2020	12/02/2020	12/31/2020	12/02/2020	48,480.99	
843 - INTERNAL REVENUE SERVICE	2020-00000351	12/16/2020 Federal Income Tax	Paid by EFT # 303		12/16/2020	12/16/2020	12/16/2020	12/31/2020	12/16/2020	32,053.11	
843 - INTERNAL REVENUE SERVICE	2020-00000363	12/30/2020 Federal Income Tax	Paid by EFT # 304		12/30/2020	12/30/2020	12/30/2020	12/31/2020	12/30/2020	37,442.99	
									Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 3	<u>\$117,977.09</u>
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2020-00000333	12/02/2020 Federal Income Tax	Paid by EFT # 299		12/02/2020	12/02/2020	12/02/2020	12/31/2020	12/02/2020	57,629.38	
843 - INTERNAL REVENUE SERVICE	2020-00000351	12/16/2020 Federal Income Tax	Paid by EFT # 303		12/16/2020	12/16/2020	12/16/2020	12/31/2020	12/16/2020	45,011.80	
843 - INTERNAL REVENUE SERVICE	2020-00000363	12/30/2020 Federal Income Tax	Paid by EFT # 304		12/30/2020	12/30/2020	12/30/2020	12/31/2020	12/30/2020	48,900.12	
									Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 3	<u>\$151,541.30</u>
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	IMRF112020	IMRF Nov 2020	Paid by EFT # 2121		12/10/2020	12/10/2020	12/10/2020	12/31/2020	12/10/2020	46,606.92	
									Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 1	<u>\$46,606.92</u>
Account 21.14 - Payroll W/H-Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2020-00000334	12/02/2020 Police Pension	Paid by EFT # 2113		12/02/2020	12/02/2020	12/02/2020	12/31/2020	12/02/2020	14,852.20	
834 - LAKE IN THE HILLS-POLICE PENSION	2020-00000352	12/16/2020 Police Pension	Paid by EFT # 2125		12/16/2020	12/16/2020	12/16/2020	12/31/2020	12/16/2020	14,852.20	
834 - LAKE IN THE HILLS-POLICE PENSION	2020-00000364	12/30/2020 Police Pension	Paid by EFT # 2145		12/30/2020	12/30/2020	12/30/2020	12/31/2020	12/30/2020	14,852.21	
									Account 21.14 - Payroll W/H-Police Pension Totals	Invoice Transactions 3	<u>\$44,556.61</u>



December Manual Schedule of Bills

Invoice Received Date Range 12/31/20 - 12/31/20

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 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2020-00000332	12/02/2020 IL Income Tax	Paid by EFT # 2112		12/02/2020	12/02/2020	12/02/2020	12/31/2020	12/02/2020	16,861.26	
856 - IL DEPARTMENT OF REVENUE	2020-00000350	12/16/2020 IL Income Tax	Paid by EFT # 2124		12/16/2020	12/16/2020	12/16/2020	12/31/2020	12/16/2020	12,702.72	
856 - IL DEPARTMENT OF REVENUE	2020-00000362	12/30/2020 IL Income Tax	Paid by EFT # 2144		12/30/2020	12/30/2020	12/30/2020	12/31/2020	12/30/2020	13,986.42	
2352 - WISCONSIN DEPT OF REVENUE	2020-00000357	12/16/2020 WI Income Tax	Paid by EFT # 2129		12/16/2020	12/16/2020	12/16/2020	12/31/2020	12/16/2020	176.54	
2352 - WISCONSIN DEPT OF REVENUE	2020-00000369	12/30/2020 WI Income Tax	Paid by EFT # 2149		12/30/2020	12/30/2020	12/30/2020	12/31/2020	12/30/2020	177.69	
								Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 5	\$43,904.63
Account 21.18 - Payroll W/H-AFLAC											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2020-00000341	AFLAC - Nov 2020	Paid by EFT # 2106		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	5,006.22	
								Account 21.18 - Payroll W/H-AFLAC Totals		Invoice Transactions 1	\$5,006.22
Account 21.22 - Payroll W/H-Union Dues											
528 - METROPOLITAN ALLIANCE OF POLICE	2020-00000335	12/02/2020 MAP Dues	Paid by Check # 94675		12/02/2020	12/02/2020	12/02/2020	12/31/2020	12/04/2020	1,208.00	
850 - SEIU LOCAL 73	2020-00000337	12/02/2020 SEIU 73 Union Dues	Paid by Check # 94676		12/02/2020	12/02/2020	12/02/2020	12/31/2020	12/04/2020	1,243.36	
								Account 21.22 - Payroll W/H-Union Dues Totals		Invoice Transactions 2	\$2,451.36
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2020-00000331	12/02/2020 ICMA	Paid by EFT # 2111		12/02/2020	12/02/2020	12/02/2020	12/31/2020	12/02/2020	2,004.95	
818 - ICMA - RETIREMENT CORPORATION	2020-00000349	12/16/2020 ICMA	Paid by EFT # 2123		12/16/2020	12/16/2020	12/16/2020	12/31/2020	12/16/2020	2,020.66	
818 - ICMA - RETIREMENT CORPORATION	2020-00000361	12/30/2020 ICMA	Paid by EFT # 2143		12/30/2020	12/30/2020	12/30/2020	12/31/2020	12/30/2020	2,020.66	
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000336	12/02/2020 Nationwide	Paid by EFT # 2114		12/02/2020	12/02/2020	12/02/2020	12/31/2020	12/02/2020	12,758.15	
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000353	12/16/2020 Nationwide	Paid by EFT # 2126		12/16/2020	12/16/2020	12/16/2020	12/31/2020	12/16/2020	14,354.95	
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000365	12/30/2020 Nationwide	Paid by EFT # 2146		12/30/2020	12/30/2020	12/30/2020	12/31/2020	12/30/2020	13,293.70	
								Account 21.26 - Payroll W/H-Deferral Totals		Invoice Transactions 6	\$46,453.07
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2020-00000338	12/02/2020 Garn-CH	Paid by EFT # 2115		12/02/2020	12/02/2020	12/02/2020	12/31/2020	12/02/2020	2,226.15	
584 - STATE DISBURSEMENT UNIT	2020-00000354	12/16/2020 Garn-CH	Paid by EFT # 2127		12/16/2020	12/16/2020	12/16/2020	12/31/2020	12/16/2020	2,226.15	
584 - STATE DISBURSEMENT UNIT	2020-00000366	12/30/2020 Garn-CH	Paid by EFT # 2147		12/30/2020	12/30/2020	12/30/2020	12/31/2020	12/30/2020	2,226.15	
								Account 21.32 - Payroll W/H-Garnishments Totals		Invoice Transactions 3	\$6,678.45



December Manual Schedule of Bills

Invoice Received Date Range 12/31/20 - 12/31/20

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											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Dec2020BCBS	Dec 2020 BCBS	Paid by EFT # 2107		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	12,183.32	
10668 - BUSINESS PLANNING CONCEPTS INC	2020-00000330	12/02/2020 NCPERS Vol Life \$	Paid by Check # 94674		12/02/2020	12/02/2020	12/02/2020	12/31/2020	12/04/2020	165.60	
8889 - METLIFE	Dec20Metlife	Dec20Metlife	Paid by EFT # 2108		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	1,184.05	
									Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 3	<u>\$13,532.97</u>
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000339	12/02/2020 United Way	Paid by Check # 94677		12/02/2020	12/02/2020	12/02/2020	12/31/2020	12/04/2020	46.34	
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000355	12/16/2020 United Way	Paid by Check # 94840		12/16/2020	12/16/2020	12/16/2020	12/31/2020	12/17/2020	41.34	
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000367	12/30/2020 United Way	Paid by Check # 94850		12/30/2020	12/30/2020	12/30/2020	12/31/2020	12/31/2020	41.34	
									Account 21.40 - Payroll W/H-United Way Totals	Invoice Transactions 3	<u>\$129.02</u>
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000329	12/02/2020 Deduction DD HDHP - Health Savings Account	Paid by EFT # 62754		12/02/2020	12/02/2020	12/02/2020	12/31/2020	12/02/2020	2,410.75	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000348	12/16/2020 DD HDHP - Health Savings Account	Paid by EFT # 62941		12/16/2020	12/16/2020	12/16/2020	12/31/2020	12/16/2020	2,410.75	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000359	12/30/2020 DD HDHP - Health Savings Account	Paid by EFT # 63127		12/30/2020	12/30/2020	12/30/2020	12/31/2020	12/30/2020	2,410.75	
8089 - VERIZON WIRELESS	9867818400	Cellular Phone Service 11/26/2020-12/25/2020	Paid by Check # 94681		11/25/2020	12/08/2020	12/08/2020	12/31/2020	12/09/2020	94.50	
									Account 21.44 - Payroll W/H-Misc Deduction Totals	Invoice Transactions 4	<u>\$7,326.75</u>
Account 21.20 - Payroll W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000340	12/02/2020 Flexible Spending Account	Paid by EFT # 2116		12/02/2020	12/02/2020	12/02/2020	12/31/2020	12/02/2020	2,170.43	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000356	12/16/2020 Flexible Spending Account	Paid by EFT # 2128		12/16/2020	12/16/2020	12/16/2020	12/31/2020	12/16/2020	2,170.42	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000368	12/30/2020 Flexible Spending Account	Paid by EFT # 2148		12/30/2020	12/30/2020	12/30/2020	12/31/2020	12/30/2020	2,170.42	
									Account 21.20 - Payroll W/H-FLEX Totals	Invoice Transactions 3	<u>\$6,511.27</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.20 - Prof Devel Community Affairs											
159 - LOWE'S COMPANIES INC	0118412032020	Holiday Wreaths	Paid by Check # 94833		12/03/2020	12/15/2020	12/15/2020	12/31/2020	12/17/2020	198.68	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$198.68</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$198.68</u>
									Department 10 - Executive Totals	Invoice Transactions 1	<u>\$198.68</u>



December Manual Schedule of Bills

Invoice Received Date Range 12/31/20 - 12/31/20

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 51.04 - Taxes & Benefits FICA											
843 - INTERNAL REVENUE SERVICE	2020-00000363	12/30/2020 Federal Income Tax	Paid by EFT # 304		12/30/2020	12/30/2020	12/30/2020	12/31/2020	12/30/2020	(35.09)	
								Account 51.04 - Taxes & Benefits FICA Totals		Invoice Transactions 1	<u>(35.09)</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Dec2020BCBS	Dec 2020 BCBS	Paid by EFT # 2107		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	5,388.74	
8889 - METLIFE	Dec20Metlife	Dec20Metlife	Paid by EFT # 2108		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	133.53	
890 - VILLAGE OF LAKE IN THE HILLS	Dec20PSFDenta	Dec2020PSFDental	Paid by EFT # 2109		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	411.84	
890 - VILLAGE OF LAKE IN THE HILLS	Dec20PSF	Dec2020PSFMed	Paid by EFT # 2110		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	912.19	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	<u>\$6,846.30</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/122620	NOVEMBER PCARD NEVILLE 2020	Paid by EFT # 2137		12/16/2020	12/26/2020	12/26/2020	12/31/2020	12/26/2020	169.00	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$169.00</u>
Account 60.24 - Professional Other Professional											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/122620	NOVEMBER PCARD NEVILLE 2020	Paid by EFT # 2137		12/16/2020	12/26/2020	12/26/2020	12/31/2020	12/26/2020	156.74	
914 - MCHENRY COUNTY COLLEGE	13	Diversity/Equity/Inclusion Seminar 1208 7 12/09	Paid by Check # 94815		12/10/2020	12/10/2020	12/10/2020	12/31/2020	12/10/2020	1,375.00	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	<u>\$1,531.74</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725	Phone Service 12/15/2020-01/14/2021	Paid by Check # 94837		12/15/2020	12/15/2020	12/15/2020	12/31/2020	12/17/2020	232.21	
8089 - VERIZON WIRELESS	9867818400	Cellular Phone Service 11/26/2020-12/25/2020	Paid by Check # 94681		11/25/2020	12/08/2020	12/08/2020	12/31/2020	12/09/2020	304.34	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$536.55</u>
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	12172020	Resident Satisfaction Survey BRM December	Paid by EFT # 2157		12/01/2020	12/31/2020	12/31/2020	12/31/2020	12/31/2020	1.40	
								Account 63.04 - CS Postage Totals		Invoice Transactions 1	<u>\$1.40</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	202980	FSA admin fees due 12/01/20	Paid by Check # 94673		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/04/2020	4.00	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$4.00</u>
								Division 00 - Non-Division Totals		Invoice Transactions 12	<u>\$9,053.90</u>



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Invoice Received Date Range 12/31/20 - 12/31/20

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 Totals		Invoice Transactions 12	\$9,053.90
Department 16 - Finance										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Dec2020BCBS	Dec 2020 BCBS	Paid by EFT # 2107		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	6,993.62
8889 - METLIFE	Dec20Metlife	Dec20Metlife	Paid by EFT # 2108		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	134.73
890 - VILLAGE OF LAKE IN THE HILLS	Dec20PSFDenta I	Dec2020PSFDental	Paid by EFT # 2109		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	517.70
890 - VILLAGE OF LAKE IN THE HILLS	Dec20PSF	Dec2020PSFMed	Paid by EFT # 2110		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	665.42
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	\$8,311.47
Account 60.24 - Professional Other Professional										
6536 - FIRST NATIONAL BANK OF OMAHA	2745/12262020	NOVEMBER PCARD FRERICH	Paid by EFT # 2136		12/01/2020	12/26/2020	12/26/2020	12/31/2020	12/26/2020	250.00
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	\$250.00
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9867818400	Cellular Phone Service 11/26/2020-12/25/2020	Paid by Check # 94681		11/25/2020	12/08/2020	12/08/2020	12/31/2020	12/09/2020	120.71
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	\$120.71
Account 63.04 - CS Postage										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/12262020	NOVEMBER PCARD FINANCE 2020	Paid by EFT # 2135		12/01/2020	12/26/2020	12/26/2020	12/31/2020	12/26/2020	24.99
							Account 63.04 - CS Postage Totals		Invoice Transactions 1	\$24.99
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	202980	FSA admin fees due 12/01/20	Paid by Check # 94673		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/04/2020	6.68
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	\$6.68
Account 63.36 - CS Miscellaneous Expense										
2352 - WISCONSIN DEPT OF REVENUE	2020-00000369	12/30/2020 WI Income Tax	Paid by EFT # 2149		12/30/2020	12/30/2020	12/30/2020	12/31/2020	12/30/2020	10.00
							Account 63.36 - CS Miscellaneous Expense Totals		Invoice Transactions 1	\$10.00
							Division 00 - Non-Division Totals		Invoice Transactions 9	\$8,723.85
							Department 16 - Finance Totals		Invoice Transactions 9	\$8,723.85
Department 20 - Police										
Division 10 - Administration										
Account 51.04 - Taxes & Benefits FICA										
843 - INTERNAL REVENUE SERVICE	2020-00000363	12/30/2020 Federal Income Tax	Paid by EFT # 304		12/30/2020	12/30/2020	12/30/2020	12/31/2020	12/30/2020	(151.32)
							Account 51.04 - Taxes & Benefits FICA Totals		Invoice Transactions 1	(\$151.32)



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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 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Dec2020BCBS	Dec 2020 BCBS	Paid by EFT # 2107		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	6,841.23
8889 - METLIFE	Dec20Metlife	Dec20Metlife	Paid by EFT # 2108		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	139.88
890 - VILLAGE OF LAKE IN THE HILLS	Dec20PSFDenta	Dec2020PSFDental	Paid by EFT # 2109		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	550.96
890 - VILLAGE OF LAKE IN THE HILLS	Dec20PSF	Dec2020PSFMed	Paid by EFT # 2110		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	840.48
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$8,372.55</u>
Account 60.24 - Professional Other Professional										
10320 - ILLINOIS NATIONAL BANK	12082020	E-Pay PD	Paid by EFT # 32		12/01/2020	12/31/2020	12/31/2020	12/31/2020	12/31/2020	9.94
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$9.94</u>
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725	Phone Service 12/15/2020-01/14/2021	Paid by Check # 94837		12/15/2020	12/15/2020	12/15/2020	12/31/2020	12/17/2020	285.10
8089 - VERIZON WIRELESS	9867818400	Cellular Phone Service 11/26/2020-12/25/2020	Paid by Check # 94681		11/25/2020	12/08/2020	12/08/2020	12/31/2020	12/09/2020	133.59
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$418.69</u>
Account 71.04 - Office Supplies Office Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/12262020	PCARD FRAKE November 2020	Paid by EFT # 2130		12/26/2020	12/26/2020	12/26/2020	12/31/2020	12/26/2020	112.85
6536 - FIRST NATIONAL BANK OF OMAHA	0718/12262020	PCARD BREY November 2020 -	Paid by EFT # 2132		12/26/2020	12/26/2020	12/26/2020	12/31/2020	12/26/2020	16.45
								Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$129.30</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	0866/12262020	PCARD BOULDEN November 2020	Paid by EFT # 2131		12/26/2020	12/26/2020	12/26/2020	12/31/2020	12/26/2020	46.46
6536 - FIRST NATIONAL BANK OF OMAHA	0718/12262020	PCARD BREY November 2020 -	Paid by EFT # 2132		12/26/2020	12/26/2020	12/26/2020	12/31/2020	12/26/2020	292.79
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$339.25</u>
								Division 10 - Administration Totals	Invoice Transactions 12	<u>\$9,118.41</u>
Division 20 - Patrol										
Account 51.04 - Taxes & Benefits FICA										
843 - INTERNAL REVENUE SERVICE	2020-00000363	12/30/2020 Federal Income Tax	Paid by EFT # 304		12/30/2020	12/30/2020	12/30/2020	12/31/2020	12/30/2020	(1,284.00)
								Account 51.04 - Taxes & Benefits FICA Totals	Invoice Transactions 1	<u>(\$1,284.00)</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 20 - Patrol										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Dec2020BCBS	Dec 2020 BCBS	Paid by EFT # 2107		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	37,760.16
8889 - METLIFE	Dec20Metlife	Dec20Metlife	Paid by EFT # 2108		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	803.65
890 - VILLAGE OF LAKE IN THE HILLS	Dec20PSFDenta	Dec2020PSFDental	Paid by EFT # 2109		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	3,007.90
890 - VILLAGE OF LAKE IN THE HILLS	Dec20PSF	Dec2020PSFMed	Paid by EFT # 2110		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	3,345.24
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	\$44,916.95
Account 52.04 - Prof Devel Conference/ School/ Training										
10850 - DAIGLE LAW GROUP LLC	UOF-1139	Training - Use of Force - Mannino	Paid by Check # 94683		11/12/2020	12/03/2020	12/03/2020	12/31/2020	12/09/2020	395.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	\$395.00
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9867818400	Cellular Phone Service 11/26/2020-12/25/2020	Paid by Check # 94681		11/25/2020	12/08/2020	12/08/2020	12/31/2020	12/09/2020	420.53
8089 - VERIZON WIRELESS	9867818401	Device Services 11/26/2020-12/25/2020	Paid by Check # 94681		11/25/2020	12/08/2020	12/08/2020	12/31/2020	12/09/2020	29.84
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	\$450.37
Account 72.04 - Operating Supplies Operating Supplies										
10755 - CTD INC	16151719	Firearms supplies - Rifle sling adapters	Paid by Check # 94682		12/02/2020	12/03/2020	12/03/2020	12/31/2020	12/09/2020	238.63
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	\$238.63
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	202980	FSA admin fees due 12/01/20	Paid by Check # 94673		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/04/2020	56.00
9809 - JOHN ARIENT	Dec2020Anniv	Dec 2020 Anniversaries	Paid by Check # 94678		12/04/2020	12/04/2020	12/04/2020	12/31/2020	12/09/2020	100.00
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 2	\$156.00
Account 70.24 - Supplies & Parts Software										
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20201130	Police Training Ofc Software LEAPS - Nov, 2020	Paid by Check # 94685		11/30/2020	12/03/2020	12/03/2020	12/31/2020	12/09/2020	385.00
								Account 70.24 - Supplies & Parts Software Totals	Invoice Transactions 1	\$385.00
								Division 20 - Patrol Totals	Invoice Transactions 12	\$45,257.95



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 22 - Support Services											
Account 51.04 - Taxes & Benefits FICA											
843 - INTERNAL REVENUE SERVICE	2020-00000363	12/30/2020 Federal Income Tax	Paid by EFT # 304		12/30/2020	12/30/2020	12/30/2020	12/31/2020	12/30/2020	(302.70)	
								Account 51.04 - Taxes & Benefits FICA Totals		Invoice Transactions 1	<u>(\$302.70)</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Dec2020BCBS	Dec 2020 BCBS	Paid by EFT # 2107		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	14,663.33	
8889 - METLIFE	Dec20Metlife	Dec20Metlife	Paid by EFT # 2108		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	268.86	
890 - VILLAGE OF LAKE IN THE HILLS	Dec20PSFDenta	Dec2020PSFDental	Paid by EFT # 2109		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	1,173.97	
890 - VILLAGE OF LAKE IN THE HILLS	Dec20PSF	Dec2020PSFMed	Paid by EFT # 2110		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	1,763.10	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	<u>\$17,869.26</u>
Account 52.12 - Prof Devel Publications											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20201130	Investigation searches - Nov 2020	Paid by Check # 94685		11/30/2020	12/03/2020	12/03/2020	12/31/2020	12/09/2020	150.00	
								Account 52.12 - Prof Devel Publications Totals		Invoice Transactions 1	<u>\$150.00</u>
Account 61.24 - Maintenance Computers											
10405 - ELINEUP LLC	839	Renew Software Maintenance: 9/26/2020 to 9/26/2021	Paid by Check # 94684		08/25/2020	12/03/2020	12/03/2020	12/31/2020	12/09/2020	600.00	
								Account 61.24 - Maintenance Computers Totals		Invoice Transactions 1	<u>\$600.00</u>
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9867818400	Cellular Phone Service 11/26/2020-12/25/2020	Paid by Check # 94681		11/25/2020	12/08/2020	12/08/2020	12/31/2020	12/09/2020	336.71	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$336.71</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	202980	FSA admin fees due 12/01/20	Paid by Check # 94673		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/04/2020	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>\$18,665.27</u>
								Department 20 - Police Totals		Invoice Transactions 33	<u>\$73,041.63</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 51.04 - Taxes & Benefits FICA											
843 - INTERNAL REVENUE SERVICE	2020-00000363	12/30/2020 Federal Income Tax	Paid by EFT # 304		12/30/2020	12/30/2020	12/30/2020	12/31/2020	12/30/2020	(2.30)	
								Account 51.04 - Taxes & Benefits FICA Totals		Invoice Transactions 1	<u>(\$2.30)</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	Dec2020BCBS	Dec 2020 BCBS	Paid by EFT # 2107		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	5,120.36
8889 - METLIFE	Dec20Metlife	Dec20Metlife	Paid by EFT # 2108		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	90.05
890 - VILLAGE OF LAKE IN THE HILLS	Dec20PSFDental	Dec2020PSFDental	Paid by EFT # 2109		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	380.57
890 - VILLAGE OF LAKE IN THE HILLS	Dec20PSF	Dec2020PSFMed	Paid by EFT # 2110		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	521.00
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	\$6,111.98
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725	Phone Service 12/15/2020-01/14/2021	Paid by Check # 94837		12/15/2020	12/15/2020	12/15/2020	12/31/2020	12/17/2020	232.21
8089 - VERIZON WIRELESS	9867818400	Cellular Phone Service 11/26/2020-12/25/2020	Paid by Check # 94681		11/25/2020	12/08/2020	12/08/2020	12/31/2020	12/09/2020	62.43
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	\$294.64
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	202980	FSA admin fees due 12/01/20	Paid by Check # 94673		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/04/2020	3.00
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	\$3.00
								Division 10 - Administration Totals	Invoice Transactions 8	\$6,407.32
Division 30 - Streets										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Dec2020BCBS	Dec 2020 BCBS	Paid by EFT # 2107		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	16,967.80
8889 - METLIFE	Dec20Metlife	Dec20Metlife	Paid by EFT # 2108		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	319.25
890 - VILLAGE OF LAKE IN THE HILLS	Dec20PSFDental	Dec2020PSFDental	Paid by EFT # 2109		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	1,354.60
890 - VILLAGE OF LAKE IN THE HILLS	Dec20PSF	Dec2020PSFMed	Paid by EFT # 2110		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	2,575.68
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	\$21,217.33
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725	Phone Service 12/15/2020-01/14/2021	Paid by Check # 94837		12/15/2020	12/15/2020	12/15/2020	12/31/2020	12/17/2020	53.55
8089 - VERIZON WIRELESS	9867818400	Cellular Phone Service 11/26/2020-12/25/2020	Paid by Check # 94681		11/25/2020	12/08/2020	12/08/2020	12/31/2020	12/09/2020	373.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9867818401	Device Services 11/26/2020- 12/25/2020	Paid by Check # 94681		11/25/2020	12/08/2020	12/08/2020	12/31/2020	12/09/2020	138.85	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$565.80</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	202980	FSA admin fees due 12/01/20	Paid by Check # 94673		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/04/2020	8.00	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$8.00</u>
								Division 30 - Streets Totals		Invoice Transactions 8	<u>\$21,791.13</u>
Division 32 - Public Properties											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Dec2020BCBS	Dec 2020 BCBS	Paid by EFT # 2107		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	10,820.72	
8889 - METLIFE	Dec20Metlife	Dec20Metlife	Paid by EFT # 2108		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	206.50	
890 - VILLAGE OF LAKE IN THE HILLS	Dec20PSFDenta	Dec2020PSFDental	Paid by EFT # 2109		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	869.33	
890 - VILLAGE OF LAKE IN THE HILLS	Dec20PSF	Dec2020PSFMed	Paid by EFT # 2110		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	1,689.19	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	<u>\$13,585.74</u>
Account 61.08 - Maintenance Buildings											
10165 - SUBURBAN ELEVATOR	206719	Contractual Maint Elevator -VH	Paid by Check # 94841		12/17/2020	12/17/2020	12/17/2020	12/31/2020	12/17/2020	1,850.00	
10165 - SUBURBAN ELEVATOR	206717	Repair Controller Elevator-VH	Paid by Check # 94841		12/17/2020	12/17/2020	12/17/2020	12/31/2020	12/17/2020	708.00	
								Account 61.08 - Maintenance Buildings Totals		Invoice Transactions 2	<u>\$2,558.00</u>
Account 61.16 - Maintenance Equipment											
6724 - RUSH POWER SYSTEMS LLC	8118	Village Generators Inspection and Maintenance Services	Paid by Check # 94834		11/19/2020	12/15/2020	12/15/2020	12/31/2020	12/17/2020	671.40	
								Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$671.40</u>
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	0035019062103 020	Street Lighting 8/31/2020-9/30/2020	Paid by Check # 94828		10/30/2020	12/16/2020	12/16/2020	12/31/2020	12/17/2020	16,983.25	
220 - COMMONWEALTH EDISON COMPANY	0035019062120 920	Street Lighting 9/30/2020-10/29/2020	Paid by Check # 94828		12/16/2020	12/16/2020	12/16/2020	12/31/2020	12/17/2020	16,972.70	
220 - COMMONWEALTH EDISON COMPANY	0035019062093 020	Street Lighting 8/31/2020 - 9/30/2020	Paid by Check # 94686		12/04/2020	12/04/2020	12/04/2020	12/31/2020	12/09/2020	16,972.70	



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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 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERIVCES LLC	385270120111	600 E Oak St 10/09/2020- 11/09/2020	Paid by Check # 94816		11/12/2020	12/14/2020	12/14/2020	12/31/2020	12/14/2020	72.13	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 4	<u>\$51,000.78</u>
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	8466610085	2 E Oak St 10/06/2020 -11/06/2020	Paid by Check # 94687		12/07/2020	12/07/2020	12/07/2020	12/31/2020	12/09/2020	221.76	
536 - NORTHERN ILLINOIS GAS COMPANY	3039040423	1115 Crystal Lake 10/06/2020- 11/07/2020	Paid by Check # 94687		11/09/2020	12/07/2020	12/07/2020	12/31/2020	12/09/2020	222.58	
536 - NORTHERN ILLINOIS GAS COMPANY	1020251000	1109 Crystal Lake Rd 10/06/2020- 11/06/2020	Paid by Check # 94687		11/06/2020	12/07/2020	12/07/2020	12/31/2020	12/09/2020	65.56	
536 - NORTHERN ILLINOIS GAS COMPANY	5598859608	600 Harvest Gate 10/06/2020- 11/08/2020	Paid by Check # 94687		11/06/2020	12/07/2020	12/07/2020	12/31/2020	12/09/2020	382.87	
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000	9010 Haligus Rd 09/14/2020- 11/16/2020	Paid by Check # 94687		11/16/2020	12/07/2020	12/07/2020	12/31/2020	12/09/2020	273.30	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 5	<u>\$1,166.07</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725	Phone Service 12/15/2020- 01/14/2021	Paid by Check # 94837		12/15/2020	12/15/2020	12/15/2020	12/31/2020	12/17/2020	117.60	
8089 - VERIZON WIRELESS	9867818400	Cellular Phone Service 11/26/2020- 12/25/2020	Paid by Check # 94681		11/25/2020	12/08/2020	12/08/2020	12/31/2020	12/09/2020	341.84	
8089 - VERIZON WIRELESS	9867818401	Device Services 11/26/2020- 12/25/2020	Paid by Check # 94681		11/25/2020	12/08/2020	12/08/2020	12/31/2020	12/09/2020	198.35	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$657.79</u>
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/12262020	NOV PCARD PARCHUTZ	Paid by EFT # 2133		12/26/2020	12/26/2020	12/26/2020	12/31/2020	12/26/2020	64.99	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	<u>\$64.99</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/12262020	NOV PCARD PARCHUTZ	Paid by EFT # 2133		12/26/2020	12/26/2020	12/26/2020	12/31/2020	12/26/2020	162.89	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$162.89</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 32 - Public Properties										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/12262020	NOV PCARD PARCHUTZ	Paid by EFT # 2133		12/26/2020	12/26/2020	12/26/2020	12/31/2020	12/26/2020	246.96
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>246.96</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	202980	FSA admin fees due 12/01/20	Paid by Check # 94673		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/04/2020	8.00
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>8.00</u>
								Division 32 - Public Properties Totals	Invoice Transactions 23	<u>\$70,122.62</u>
								Department 30 - Public Works Totals	Invoice Transactions 39	<u>\$98,321.07</u>
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725	Phone Service 12/15/2020-01/14/2021	Paid by Check # 94837		12/15/2020	12/15/2020	12/15/2020	12/31/2020	12/17/2020	666.35
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$666.35</u>
Account 62.24 - Utilities Internet Services										
6449 - COMCAST CORPORATION	194205 12072020	Internet Service 9010 Haligus Rd 12/14/2020-01/13/2021	Paid by Check # 94836		12/07/2020	12/15/2020	12/15/2020	12/31/2020	12/17/2020	153.35
								Account 62.24 - Utilities Internet Services Totals	Invoice Transactions 1	<u>\$153.35</u>
Account 70.20 - Supplies & Parts Information Systems										
6536 - FIRST NATIONAL BANK OF OMAHA	3129-122620	NOVEMBER PCARD KATARI	Paid by EFT # 2138		12/16/2020	12/16/2020	12/16/2020	12/31/2020	12/16/2020	1,458.88
								Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 1	<u>\$1,458.88</u>
Account 70.24 - Supplies & Parts Software										
6536 - FIRST NATIONAL BANK OF OMAHA	3129-122620	NOVEMBER PCARD KATARI	Paid by EFT # 2138		12/16/2020	12/16/2020	12/16/2020	12/31/2020	12/16/2020	835.83
523 - MCHENRY COUNTY	20201120-44	Laredo - 1st Quarter 2021	Paid by Check # 94679		11/20/2020	12/08/2020	12/08/2020	12/31/2020	12/09/2020	275.00
6536 - FIRST NATIONAL BANK OF OMAHA	8628/12262020	NOVEMBER PCARD BREWER 2020	Paid by EFT # 2141		12/01/2020	12/26/2020	12/26/2020	12/31/2020	12/26/2020	45.00
								Account 70.24 - Supplies & Parts Software Totals	Invoice Transactions 3	<u>\$1,155.83</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Dec2020BCBS	Dec 2020 BCBS	Paid by EFT # 2107		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	869.16
8889 - METLIFE	Dec20Metlife	Dec20Metlife	Paid by EFT # 2108		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	18.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
890 - VILLAGE OF LAKE IN THE HILLS	Dec20PSFDenta	Dec2020PSFDental	Paid by EFT #		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	62.85	
	I		2109								
890 - VILLAGE OF LAKE IN THE HILLS	Dec20PSF	Dec2020PSFMed	Paid by EFT #		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	179.20	
			2110								
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	\$1,129.31
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9867818400	Cellular Phone Service	Paid by Check		11/25/2020	12/08/2020	12/08/2020	12/31/2020	12/09/2020	79.25	
		11/26/2020-	# 94681								
		12/25/2020									
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	\$79.25
									Division 00 - Non-Division Totals	Invoice Transactions 11	\$4,642.97
									Department 60 - Management Information Systems Totals	Invoice Transactions 11	\$4,642.97
Department 70 - Insurance & Tort											
Division 00 - Non-Division											
Account 64.04 - Insurance State Unemployment Ins											
345 - IL DEPT OF EMPLOYMENT SECURITY	3rdQtr2020IDE	Benefits period 3rd Qtr	Paid by EFT #		12/03/2020	12/03/2020	12/03/2020	12/31/2020	12/03/2020	14,890.00	
	S	2020	2122								
									Account 64.04 - Insurance State Unemployment Ins Totals	Invoice Transactions 1	\$14,890.00
									Division 00 - Non-Division Totals	Invoice Transactions 1	\$14,890.00
									Department 70 - Insurance & Tort Totals	Invoice Transactions 1	\$14,890.00
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Dec2020BCBS	Dec 2020 BCBS	Paid by EFT #		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	1,637.17	
			2107								
8889 - METLIFE	Dec20Metlife	Dec20Metlife	Paid by EFT #		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	37.27	
			2108								
890 - VILLAGE OF LAKE IN THE HILLS	Dec20PSFDenta	Dec2020PSFDental	Paid by EFT #		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	122.13	
	I		2109								
890 - VILLAGE OF LAKE IN THE HILLS	Dec20PSF	Dec2020PSFMed	Paid by EFT #		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	288.69	
			2110								
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	\$2,085.26
Account 60.24 - Professional Other Professional											
10758 - CAPTUREPOINT LLC	12032020	Community Pass Credit	Paid by EFT #		12/01/2020	12/31/2020	12/31/2020	12/31/2020	12/31/2020	143.63	
		Card Fees Dec	306								
6536 - FIRST NATIONAL BANK OF OMAHA	8582/12262020	NOVEMBER PCARD	Paid by EFT #		12/01/2020	12/26/2020	12/26/2020	12/31/2020	12/26/2020	15.00	
		FINANCE 2020	2135								
10320 - ILLINOIS NATIONAL BANK	12102020	E-Pay Webtrac	Paid by EFT #		12/01/2020	12/31/2020	12/31/2020	12/31/2020	12/31/2020	9.89	
			91								
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	\$168.52



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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 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725	Phone Service 12/15/2020-01/14/2021	Paid by Check # 94837		12/15/2020	12/15/2020	12/15/2020	12/31/2020	12/17/2020	250.80	
8089 - VERIZON WIRELESS	9867818400	Cellular Phone Service 11/26/2020-12/25/2020	Paid by Check # 94681		11/25/2020	12/08/2020	12/08/2020	12/31/2020	12/09/2020	71.10	
8089 - VERIZON WIRELESS	9867818401	Device Services 11/26/2020-12/25/2020	Paid by Check # 94681		11/25/2020	12/08/2020	12/08/2020	12/31/2020	12/09/2020	39.66	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	\$361.56
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0916/12262020	NOVEMBER PCARD STEFFEY 2020	Paid by EFT # 2140		12/01/2020	12/26/2020	12/26/2020	12/31/2020	12/26/2020	392.17	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/12262020	NOVEMBER PCARD BREWER 2020	Paid by EFT # 2141		12/01/2020	12/26/2020	12/26/2020	12/31/2020	12/26/2020	202.65	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/12262020	NOVEMBER PCARD PELTZ	Paid by EFT # 2142		12/01/2020	12/26/2020	12/26/2020	12/31/2020	12/26/2020	413.93	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/12262020	NOV PCARD PARCHUTZ	Paid by EFT # 2133		12/26/2020	12/26/2020	12/26/2020	12/31/2020	12/26/2020	34.98	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	\$1,043.73
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	31357430041210	1214 Crystal Lake Rd 11/09/2020-12/10/2020	Paid by Check # 94829		12/12/2020	12/15/2020	12/15/2020	12/31/2020	12/17/2020	54.23	
220 - COMMONWEALTH EDISON COMPANY	07510631991220	9027 Haligus Rd Bark 11/04/2020-12/07/2020	Paid by Check # 94829		12/07/2020	12/15/2020	12/15/2020	12/31/2020	12/17/2020	29.40	
10812 - DYNEGY ENERGY SERIVCES LLC	385270520111	0 E Lakewd Pump - S Alg. & Wdgwd 10/05/2020-11/03/2020	Paid by Check # 94816		11/06/2020	12/14/2020	12/14/2020	12/31/2020	12/14/2020	37.38	
10812 - DYNEGY ENERGY SERIVCES LLC	385269720111	0 E Grace Dr - 1 N Anderson 10/08/2020-11/08/2020	Paid by Check # 94816		11/11/2020	12/14/2020	12/14/2020	12/31/2020	12/14/2020	18.80	
10812 - DYNEGY ENERGY SERIVCES LLC	385269820111	226 Indian Trl 10/08/2020-11/08/2020	Paid by Check # 94816		01/11/2020	12/14/2020	12/14/2020	12/31/2020	12/14/2020	24.93	
10812 - DYNEGY ENERGY SERIVCES LLC	385270420111	5200 Miller Rd 10/05/2020-11/03/2020	Paid by Check # 94816		11/06/2020	12/14/2020	12/14/2020	12/31/2020	12/14/2020	37.14	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 6	\$201.88



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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 62.08 - Utilities Natural Gas										
536 - NORTHERN ILLINOIS GAS COMPANY	5927134729	1113 Pyott Rd	Paid by Check		11/06/2020	12/07/2020	12/07/2020	12/31/2020	12/09/2020	115.29
	1120	10/06/2020-11/06/2020	# 94687							
536 - NORTHERN ILLINOIS GAS COMPANY	8049841000	149 Hilltop	Paid by Check		11/06/2020	12/07/2020	12/07/2020	12/31/2020	12/09/2020	92.58
	1120	10/06/2020-11/06/2020	# 94687							
536 - NORTHERN ILLINOIS GAS COMPANY	9387641000	226 Indian Trl	Paid by Check		11/06/2020	12/07/2020	12/07/2020	12/31/2020	12/09/2020	61.23
	1120	10/06/2020-11/06/2020	# 94687							
							Account 62.08 - Utilities Natural Gas Totals		Invoice Transactions 3	<u>\$269.10</u>
							Division 50 - Parks & Recreation Totals		Invoice Transactions 23	<u>\$4,130.05</u>
Division 52 - Community Development										
Account 51.04 - Taxes & Benefits FICA										
843 - INTERNAL REVENUE SERVICE	2020-00000363	12/30/2020 Federal Income Tax	Paid by EFT # 304		12/30/2020	12/30/2020	12/30/2020	12/31/2020	12/30/2020	(82.43)
							Account 51.04 - Taxes & Benefits FICA Totals		Invoice Transactions 1	<u>(\$82.43)</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Dec2020BCBS	Dec 2020 BCBS	Paid by EFT # 2107		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	4,421.55
8889 - METLIFE	Dec20Metlife	Dec20Metlife	Paid by EFT # 2108		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	85.74
890 - VILLAGE OF LAKE IN THE HILLS	Dec20PSFDenta	Dec2020PSFDental	Paid by EFT # 2109		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	344.42
890 - VILLAGE OF LAKE IN THE HILLS	Dec20PSF	Dec2020PSFMed	Paid by EFT # 2110		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	379.26
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	<u>\$5,230.97</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	202980	FSA admin fees due	Paid by Check # 94673		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/04/2020	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	4724/12262020	NOVEMBER PCARD HESS 2020	Paid by EFT # 2139		12/17/2020	12/26/2020	12/26/2020	12/31/2020	12/26/2020	99.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$99.00</u>
Account 60.24 - Professional Other Professional										
10824 - PAUL JOSEPH EVANS	12162020	Fence Code Text Amendment	Paid by Check # 94842		12/16/2020	12/29/2020	12/29/2020	12/31/2020	12/29/2020	1,300.00
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$1,300.00</u>
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9867818400	Cellular Phone Service	Paid by Check # 94681		11/25/2020	12/08/2020	12/08/2020	12/31/2020	12/09/2020	218.12
		11/26/2020-12/25/2020								



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Fund 100 - General Fund										
Department 18 - Community Services										
Division 52 - Community Development										
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9867818401	Device Services 11/26/2020- 12/25/2020	Paid by Check # 94681		11/25/2020	12/08/2020	12/08/2020	12/31/2020	12/09/2020	19.84
							Account 62.20 - Utilities Telephone Totals	Invoice Transactions	2	<u>\$237.96</u>
							Division 52 - Community Development Totals	Invoice Transactions	10	<u>\$6,789.50</u>
							Department 18 - Community Services Totals	Invoice Transactions	33	<u>\$10,919.55</u>
							Fund 100 - General Fund Totals	Invoice Transactions	183	<u>\$713,399.32</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										
10812 - DYNEGY ENERGY SERVICES LLC	385269620111	101 Annandale 10/05/2020- 11/03/2020	Paid by Check # 94816		11/06/2020	12/14/2020	12/14/2020	12/31/2020	12/14/2020	84.90
							Account 62.04 - Utilities Electrical Totals	Invoice Transactions	1	<u>\$84.90</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$84.90</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$84.90</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions	1	<u>\$84.90</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 490 - CIP											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.48 - Capital Information Systems - Hardware											
10848 - TELCOM INNOVATIONS GROUP LLC	A56152D	Telephone System Upgrade - Partial Payment	Paid by Check # 94671		11/30/2020	12/03/2020	12/03/2020	12/31/2020	12/02/2020	21,279.00	
10848 - TELCOM INNOVATIONS GROUP LLC	A56255D	Telephone System Upgrade	Paid by Check # 94680		12/02/2020	12/08/2020	12/08/2020	12/31/2020	12/09/2020	18,580.00	
									Account 80.48 - Capital Information Systems - Hardware Totals	Invoice Transactions 2	<u>\$39,859.00</u>
Account 80.08 - Capital Buildings & Structures											
5515 - SIGNET PAVEMENT SUPPLY INC	11116	Sealer for parking lot	Paid by Check # 94835		09/24/2020	12/15/2020	12/15/2020	12/31/2020	12/17/2020	670.09	
									Account 80.08 - Capital Buildings & Structures Totals	Invoice Transactions 1	<u>\$670.09</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$40,529.09</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 3	<u>\$40,529.09</u>
									Fund 490 - CIP Totals	Invoice Transactions 3	<u>\$40,529.09</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 51.04 - Taxes & Benefits FICA											
843 - INTERNAL REVENUE SERVICE	2020-00000363	12/30/2020 Federal Income Tax	Paid by EFT # 304		12/30/2020	12/30/2020	12/30/2020	12/31/2020	12/30/2020	(.76)	
								Account 51.04 - Taxes & Benefits FICA Totals		Invoice Transactions 1	<u>(\$0.76)</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Dec2020BCBS	Dec 2020 BCBS	Paid by EFT # 2107		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	16,851.76	
8889 - METLIFE	Dec20Metlife	Dec20Metlife	Paid by EFT # 2108		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	324.24	
890 - VILLAGE OF LAKE IN THE HILLS	Dec20PSFDenta	Dec2020PSFDental	Paid by EFT # 2109		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	1,288.10	
890 - VILLAGE OF LAKE IN THE HILLS	Dec20PSF	Dec2020PSFMed	Paid by EFT # 2110		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	1,049.01	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	<u>\$19,513.11</u>
Account 60.24 - Professional Other Professional											
1071 - HOME STATE BANK	12012020	Lock Box Fees Nov	Paid by EFT # 61		12/01/2020	12/31/2020	12/31/2020	12/31/2020	12/31/2020	453.73	
10320 - ILLINOIS NATIONAL BANK	12092020	E-Pay Water	Paid by EFT # 126		12/01/2020	12/31/2020	12/31/2020	12/31/2020	12/31/2020	15.68	
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725	Phone Service 12/15/2020-01/14/2021	Paid by Check # 94837		12/15/2020	12/15/2020	12/15/2020	12/31/2020	12/17/2020	83.29	
6090 - VANCO SERVICES LLC	12152020	Credit Card Fees Water	Paid by EFT # 307		12/01/2020	12/31/2020	12/31/2020	12/31/2020	12/31/2020	158.38	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 4	<u>\$711.08</u>
Account 61.16 - Maintenance Equipment											
6724 - RUSH POWER SYSTEMS LLC	8118	Village Generators Inspection and Maintenance Services	Paid by Check # 94834		11/19/2020	12/15/2020	12/15/2020	12/31/2020	12/17/2020	7,983.60	
								Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$7,983.60</u>
Account 62.04 - Utilities Electrical											
10816 - MIDAMERICAN ENERGY COMPANY LLC	10925099	842 McPhee Dr 11/10/2020-12/112020	Paid by Check # 94849		12/15/2020	12/30/2020	12/30/2020	12/31/2020	12/30/2020	3,615.25	
10816 - MIDAMERICAN ENERGY COMPANY LLC	10936358	9006 Haligus Rd 11/05/2020-12/08/2020	Paid by Check # 94849		12/21/2020	12/30/2020	12/30/2020	12/31/2020	12/30/2020	4,592.93	
10812 - DYNEGY ENERGY SERIVCES LLC	385270320111	651 E Oak St 10/09/2020-11/09/2020	Paid by Check # 94816		11/12/2020	12/14/2020	12/14/2020	12/31/2020	12/14/2020	49.57	
10812 - DYNEGY ENERGY SERIVCES LLC	385270220111	1 Oakleaf Rd 10/09/2020-11/09/2020	Paid by Check # 94816		12/14/2020	12/14/2020	12/14/2020	12/31/2020	12/14/2020	159.95	



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERIVCES LLC	386301920111	5654 McKenzie 10/05/2020- 11/03/2020	Paid by Check # 94816		11/06/2020	12/14/2020	12/14/2020	12/31/2020	12/14/2020	1,474.45	
10812 - DYNEGY ENERGY SERIVCES LLC	386302620111	9300 Haligus Rd 10/05/2020- 11/03/2020	Paid by Check # 94816		11/06/2020	12/14/2020	12/14/2020	12/31/2020	12/14/2020	1,618.68	
10812 - DYNEGY ENERGY SERIVCES LLC	385270020111	4442 Larkspur Ln 10/06/2020- 11/04/2020	Paid by Check # 94816		11/09/2020	12/14/2020	12/14/2020	12/31/2020	12/14/2020	47.54	
10812 - DYNEGY ENERGY SERIVCES LLC	386302420111	310 Council Trl 10/09/2020- 11/09/2020	Paid by Check # 94816		11/12/2020	12/14/2020	12/14/2020	12/31/2020	12/14/2020	1,075.32	
10812 - DYNEGY ENERGY SERIVCES LLC	386302820111	4145 Springlake Dr 10/06/2020- 11/04/2020	Paid by Check # 94816		11/09/2020	12/14/2020	12/14/2020	12/31/2020	12/14/2020	1,547.42	
10812 - DYNEGY ENERGY SERIVCES LLC	386302720111	550 Harvest Gate 10/09/2020- 11/09/2020	Paid by Check # 94816		11/12/2020	12/14/2020	12/14/2020	12/31/2020	12/14/2020	3,201.73	
10812 - DYNEGY ENERGY SERIVCES LLC	386302220111	401 Wright Dr 10/05/2020- 11/03/2020	Paid by Check # 94816		11/06/2020	12/14/2020	12/14/2020	12/31/2020	12/14/2020	917.77	
10812 - DYNEGY ENERGY SERIVCES LLC	385269920111	1112 Crystal Lake Rd 10/09/2020- 11/09/2020	Paid by Check # 94816		11/12/2020	12/14/2020	12/14/2020	12/31/2020	12/14/2020	170.86	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 12	\$18,471.47
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	6550765236 1120	550 Harvest Gate10/09/2020- 11/10/2020	Paid by Check # 94687		11/10/2020	12/07/2020	12/07/2020	12/31/2020	12/09/2020	120.12	
536 - NORTHERN ILLINOIS GAS COMPANY	1206841000 1120	850 McPhee Dr 10/06/2020- 11/06/2020	Paid by Check # 94687		11/06/2020	12/07/2020	12/07/2020	12/31/2020	12/09/2020	88.73	
536 - NORTHERN ILLINOIS GAS COMPANY	9474641000 1120	310 Council Trl 10/06/2020- 11/06/2020	Paid by Check # 94687		11/06/2020	12/07/2020	12/07/2020	12/31/2020	12/09/2020	145.26	
536 - NORTHERN ILLINOIS GAS COMPANY	5573151000 1120	5654 McKenzie 09/14/2020- 11/17/2020	Paid by Check # 94687		11/17/2020	12/07/2020	12/07/2020	12/31/2020	12/09/2020	466.86	
536 - NORTHERN ILLINOIS GAS COMPANY	7183341000 1120	1N Algonquin Rd 09/14/2020- 11/16/2020	Paid by Check # 94687		11/16/2020	12/07/2020	12/07/2020	12/31/2020	12/09/2020	193.54	



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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	9965041000 1120	4145 Spring Lake Dr 10/09/2020- 11/10/2020	Paid by Check # 94687		11/10/2020	12/07/2020	12/07/2020	12/31/2020	12/09/2020	134.65	
536 - NORTHERN ILLINOIS GAS COMPANY	3762133027 1120	9300 Haligus Rd 09/14/2020- 11/16/2020	Paid by Check # 94687		11/16/2020	12/07/2020	12/07/2020	12/31/2020	12/09/2020	488.05	
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000 1120	9010 Haligus Rd 09/14/2020- 11/16/2020	Paid by Check # 94687		11/16/2020	12/07/2020	12/07/2020	12/31/2020	12/09/2020	530.53	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	\$2,167.74
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725	Phone Service 12/15/2020- 01/14/2021	Paid by Check # 94837		12/15/2020	12/15/2020	12/15/2020	12/31/2020	12/17/2020	1,438.34	
8089 - VERIZON WIRELESS	9867818400	Cellular Phone Service 11/26/2020- 12/25/2020	Paid by Check # 94681		11/25/2020	12/08/2020	12/08/2020	12/31/2020	12/09/2020	419.09	
8089 - VERIZON WIRELESS	9867818401	Device Services 11/26/2020- 12/25/2020	Paid by Check # 94681		11/25/2020	12/08/2020	12/08/2020	12/31/2020	12/09/2020	238.02	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	\$2,095.45
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	12232020	12232020 Water Billing Postage	Paid by EFT # 2158		12/23/2020	12/31/2020	12/31/2020	12/31/2020	12/31/2020	1,350.62	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	\$1,350.62
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/12262020	NOV PCARD PARCHUTZ	Paid by EFT # 2133		12/26/2020	12/26/2020	12/26/2020	12/31/2020	12/26/2020	25.49	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	\$25.49
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	7741934614- PW-1	November - Kitchen Supplies - PW - CREDIT-Payback	Paid by Check # 94831		11/19/2020	12/15/2020	12/15/2020	12/31/2020	12/17/2020	67.96	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	\$67.96
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
444 - BJORKMAN ACE HARDWARE CO	372489/B	Innis Uniform	Paid by Check # 94830		11/19/2020	12/15/2020	12/15/2020	12/31/2020	12/17/2020	34.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	\$34.99



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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 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	202980	FSA admin fees due 12/01/20	Paid by Check # 94673		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/04/2020	10.32
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$10.32</u>
								Division 00 - Non-Division Totals	Invoice Transactions 38	<u>\$52,431.07</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 38	<u>\$52,431.07</u>
Account 21.34 - Payroll W/H-Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Dec2020BCBS	Dec 2020 BCBS	Paid by EFT # 2107		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	2,071.22
10668 - BUSINESS PLANNING CONCEPTS INC	2020-00000330	12/02/2020 NCPERS Vol Life \$	Paid by Check # 94674		12/02/2020	12/02/2020	12/02/2020	12/31/2020	12/04/2020	35.40
8889 - METLIFE	Dec20Metlife	Dec20Metlife	Paid by EFT # 2108		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	100.02
								Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 3	<u>\$2,206.64</u>
Account 21.10 - Payroll W/H- IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	IMRF112020	IMRF Nov 2020	Paid by EFT # 2121		12/10/2020	12/10/2020	12/10/2020	12/31/2020	12/10/2020	13,524.91
								Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 1	<u>\$13,524.91</u>
Account 21.04 - Payroll W/H-Federal Tax										
843 - INTERNAL REVENUE SERVICE	2020-00000333	12/02/2020 Federal Income Tax	Paid by EFT # 299		12/02/2020	12/02/2020	12/02/2020	12/31/2020	12/02/2020	5,890.91
843 - INTERNAL REVENUE SERVICE	2020-00000351	12/16/2020 Federal Income Tax	Paid by EFT # 303		12/16/2020	12/16/2020	12/16/2020	12/31/2020	12/16/2020	4,587.48
843 - INTERNAL REVENUE SERVICE	2020-00000363	12/30/2020 Federal Income Tax	Paid by EFT # 304		12/30/2020	12/30/2020	12/30/2020	12/31/2020	12/30/2020	4,604.10
								Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 3	<u>\$15,082.49</u>
Account 21.06 - Payroll W/H-FICA Tax										
843 - INTERNAL REVENUE SERVICE	2020-00000333	12/02/2020 Federal Income Tax	Paid by EFT # 299		12/02/2020	12/02/2020	12/02/2020	12/31/2020	12/02/2020	8,012.24
843 - INTERNAL REVENUE SERVICE	2020-00000351	12/16/2020 Federal Income Tax	Paid by EFT # 303		12/16/2020	12/16/2020	12/16/2020	12/31/2020	12/16/2020	6,890.75
843 - INTERNAL REVENUE SERVICE	2020-00000363	12/30/2020 Federal Income Tax	Paid by EFT # 304		12/30/2020	12/30/2020	12/30/2020	12/31/2020	12/30/2020	6,872.28
								Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 3	<u>\$21,775.27</u>
Account 21.16 - Payroll W/H-State Tax										
856 - IL DEPARTMENT OF REVENUE	2020-00000332	12/02/2020 IL Income Tax	Paid by EFT # 2112		12/02/2020	12/02/2020	12/02/2020	12/31/2020	12/02/2020	2,368.09
856 - IL DEPARTMENT OF REVENUE	2020-00000350	12/16/2020 IL Income Tax	Paid by EFT # 2124		12/16/2020	12/16/2020	12/16/2020	12/31/2020	12/16/2020	2,008.14
856 - IL DEPARTMENT OF REVENUE	2020-00000362	12/30/2020 IL Income Tax	Paid by EFT # 2144		12/30/2020	12/30/2020	12/30/2020	12/31/2020	12/30/2020	2,003.16



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Fund 520 - Water O & M											
Account 21.16 - Payroll W/H-State Tax											
2352 - WISCONSIN DEPT OF REVENUE	2020-00000357	12/16/2020 WI Income Tax	Paid by EFT # 2129		12/16/2020	12/16/2020	12/16/2020	12/31/2020	12/16/2020	27.71	
2352 - WISCONSIN DEPT OF REVENUE	2020-00000369	12/30/2020 WI Income Tax	Paid by EFT # 2149		12/30/2020	12/30/2020	12/30/2020	12/31/2020	12/30/2020	27.89	
									Account 21.16 - Payroll W/H-State Tax Totals	Invoice Transactions 5	\$6,434.99
Account 21.18 - Payroll W/H-AFLAC											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2020-00000341	AFLAC - Nov 2020	Paid by EFT # 2106		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	389.58	
									Account 21.18 - Payroll W/H-AFLAC Totals	Invoice Transactions 1	\$389.58
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000329	12/02/2020 Deduction DD HDHP - Health Savings Account	Paid by EFT # 62754		12/02/2020	12/02/2020	12/02/2020	12/31/2020	12/02/2020	12.50	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000348	12/16/2020 DD HDHP - Health Savings Account	Paid by EFT # 62941		12/16/2020	12/16/2020	12/16/2020	12/31/2020	12/16/2020	12.50	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2020-00000359	12/30/2020 DD HDHP - Health Savings Account	Paid by EFT # 63127		12/30/2020	12/30/2020	12/30/2020	12/31/2020	12/30/2020	12.50	
8089 - VERIZON WIRELESS	9867818400	Cellular Phone Service 11/26/2020-12/25/2020	Paid by Check # 94681		11/25/2020	12/08/2020	12/08/2020	12/31/2020	12/09/2020	10.50	
									Account 21.44 - Payroll W/H-Misc Deduction Totals	Invoice Transactions 4	\$48.00
Account 21.22 - Payroll W/H-Union Dues											
850 - SEIU LOCAL 73	2020-00000337	12/02/2020 SEIU 73 Union Dues	Paid by Check # 94676		12/02/2020	12/02/2020	12/02/2020	12/31/2020	12/04/2020	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	2020-00000340	12/02/2020 Flexible Spending Account	Paid by EFT # 2116		12/02/2020	12/02/2020	12/02/2020	12/31/2020	12/02/2020	180.93	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000356	12/16/2020 Flexible Spending Account	Paid by EFT # 2128		12/16/2020	12/16/2020	12/16/2020	12/31/2020	12/16/2020	180.94	
835 - VILLAGE OF LAKE IN THE HILLS	2020-00000368	12/30/2020 Flexible Spending Account	Paid by EFT # 2148		12/30/2020	12/30/2020	12/30/2020	12/31/2020	12/30/2020	180.94	
									Account 21.20 - Payroll W/H-FLEX Totals	Invoice Transactions 3	\$542.81
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2020-00000331	12/02/2020 ICMA	Paid by EFT # 2111		12/02/2020	12/02/2020	12/02/2020	12/31/2020	12/02/2020	1.60	
818 - ICMA - RETIREMENT CORPORATION	2020-00000349	12/16/2020 ICMA	Paid by EFT # 2123		12/16/2020	12/16/2020	12/16/2020	12/31/2020	12/16/2020	12.78	
818 - ICMA - RETIREMENT CORPORATION	2020-00000361	12/30/2020 ICMA	Paid by EFT # 2143		12/30/2020	12/30/2020	12/30/2020	12/31/2020	12/30/2020	12.78	
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000336	12/02/2020 Nationwide	Paid by EFT # 2114		12/02/2020	12/02/2020	12/02/2020	12/31/2020	12/02/2020	876.42	



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Fund 520 - Water O & M											
Account 21.26 - Payroll W/H-Deferral											
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000353	12/16/2020 Nationwide	Paid by EFT # 2126		12/16/2020	12/16/2020	12/16/2020	12/31/2020	12/16/2020	836.47	
679 - NATIONWIDE MUTUAL INSURANCE CO	2020-00000365	12/30/2020 Nationwide	Paid by EFT # 2146		12/30/2020	12/30/2020	12/30/2020	12/31/2020	12/30/2020	794.20	
								Account 21.26 - Payroll W/H-Deferral Totals		Invoice Transactions 6	<u>\$2,534.25</u>
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000339	12/02/2020 United Way	Paid by Check # 94677		12/02/2020	12/02/2020	12/02/2020	12/31/2020	12/04/2020	.66	
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000355	12/16/2020 United Way	Paid by Check # 94840		12/16/2020	12/16/2020	12/16/2020	12/31/2020	12/17/2020	.66	
320 - UNITED WAY OF MCHENRY COUNTY	2020-00000367	12/30/2020 United Way	Paid by Check # 94850		12/30/2020	12/30/2020	12/30/2020	12/31/2020	12/31/2020	.66	
								Account 21.40 - Payroll W/H-United Way Totals		Invoice Transactions 3	<u>\$1.98</u>
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2020-00000338	12/02/2020 Garn-CH	Paid by EFT # 2115		12/02/2020	12/02/2020	12/02/2020	12/31/2020	12/02/2020	1,471.77	
584 - STATE DISBURSEMENT UNIT	2020-00000354	12/16/2020 Garn-CH	Paid by EFT # 2127		12/16/2020	12/16/2020	12/16/2020	12/31/2020	12/16/2020	1,471.77	
584 - STATE DISBURSEMENT UNIT	2020-00000366	12/30/2020 Garn-CH	Paid by EFT # 2147		12/30/2020	12/30/2020	12/30/2020	12/31/2020	12/30/2020	1,471.77	
								Account 21.32 - Payroll W/H-Garnishments Totals		Invoice Transactions 3	<u>\$4,415.31</u>
								Fund 520 - Water O & M Totals		Invoice Transactions 74	<u>\$120,038.06</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	Dec2020BCBS	Dec 2020 BCBS	Paid by EFT # 2107		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	1,461.07
8889 - METLIFE	Dec20Metlife	Dec20Metlife	Paid by EFT # 2108		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	30.48
890 - VILLAGE OF LAKE IN THE HILLS	Dec20PSFDenta	Dec2020PSFDental	Paid by EFT # 2109		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	109.95
890 - VILLAGE OF LAKE IN THE HILLS	Dec20PSF	Dec2020PSFMed	Paid by EFT # 2110		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	281.58
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	\$1,883.08
Account 60.24 - Professional Other Professional										
10678 - ASCENT AVIATION GROUP INC	S021420	Airport Credit Card Fees Dec	Paid by EFT # 305		12/01/2020	12/31/2020	12/31/2020	12/31/2020	12/31/2020	30.00
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$30.00
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERIVCES LLC	386302020111	0 W Pyott Rd 10/08/2020-11/08/2020	Paid by Check # 94816		11/11/2020	12/14/2020	12/14/2020	12/31/2020	12/14/2020	90.97
10812 - DYNEGY ENERGY SERIVCES LLC	386302120111	8407 Pyott Rd Airport Office 10/08/2020-11/08/2020	Paid by Check # 94816		11/11/2020	12/14/2020	12/14/2020	12/31/2020	12/14/2020	130.80
10812 - DYNEGY ENERGY SERIVCES LLC	386302520111	8407 Pyott Rd 10/12/2020-11/08/2020	Paid by Check # 94816		11/11/2020	12/14/2020	12/14/2020	12/31/2020	12/14/2020	1,511.04
10812 - DYNEGY ENERGY SERIVCES LLC	386302320111	8407 Pyott Rd Fuel Facility 10/08/2020-11/08/2020	Paid by Check # 94816		11/11/2020	12/14/2020	12/14/2020	12/31/2020	12/14/2020	70.18
								Account 62.04 - Utilities Electrical Totals	Invoice Transactions 4	\$1,802.99
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	1204725	Phone Service 12/15/2020-01/14/2021	Paid by Check # 94837		12/15/2020	12/15/2020	12/15/2020	12/31/2020	12/17/2020	105.76
8089 - VERIZON WIRELESS	9867818400	Cellular Phone Service 11/26/2020-12/25/2020	Paid by Check # 94681		11/25/2020	12/08/2020	12/08/2020	12/31/2020	12/09/2020	80.74
6536 - FIRST NATIONAL BANK OF OMAHA	4110/12262020	NOV PCARD PERANICH	Paid by EFT # 2134		12/26/2020	12/26/2020	12/26/2020	12/31/2020	12/26/2020	79.02
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	\$265.52
Account 64.24 - Insurance General Liability										
4714 - FACER INSURANCE AGENCY INC	42161	Fuel Tank Pollution Insurance	Paid by Check # 94832		09/28/2020	12/16/2020	12/16/2020	12/31/2020	12/17/2020	1,297.00
								Account 64.24 - Insurance General Liability Totals	Invoice Transactions 1	\$1,297.00



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Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.08 - Supplies & Parts Buildings										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/12262020	NOV PCARD PERANICH	Paid by EFT # 2134		12/26/2020	12/26/2020	12/26/2020	12/31/2020	12/26/2020	310.00
							Account 70.08 - Supplies & Parts Buildings Totals		Invoice Transactions 1	<u>\$310.00</u>
Account 70.20 - Supplies & Parts Information Systems										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/12262020	NOV PCARD PERANICH	Paid by EFT # 2134		12/26/2020	12/26/2020	12/26/2020	12/31/2020	12/26/2020	20.99
							Account 70.20 - Supplies & Parts Information Systems Totals		Invoice Transactions 1	<u>\$20.99</u>
Account 70.28 - Supplies & Parts Vehicles										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/12262020	NOV PCARD PERANICH	Paid by EFT # 2134		12/26/2020	12/26/2020	12/26/2020	12/31/2020	12/26/2020	85.99
							Account 70.28 - Supplies & Parts Vehicles Totals		Invoice Transactions 1	<u>\$85.99</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/12262020	NOV PCARD PERANICH	Paid by EFT # 2134		12/26/2020	12/26/2020	12/26/2020	12/31/2020	12/26/2020	327.11
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$327.11</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/12262020	NOV PCARD PERANICH	Paid by EFT # 2134		12/26/2020	12/26/2020	12/26/2020	12/31/2020	12/26/2020	29.35
							Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals		Invoice Transactions 1	<u>\$29.35</u>
Account 47.04 - MR Misc Revenue										
856 - IL DEPARTMENT OF REVENUE	12212020	Fuel Sales Tax Nov	Paid by EFT # 2156		12/01/2020	12/31/2020	12/31/2020	12/31/2020	12/31/2020	(31.00)
							Account 47.04 - MR Misc Revenue Totals		Invoice Transactions 1	<u>(\$31.00)</u>
Account 72.20 - Operating Supplies Fuel Sales Tax										
856 - IL DEPARTMENT OF REVENUE	12212020	Fuel Sales Tax Nov	Paid by EFT # 2156		12/01/2020	12/31/2020	12/31/2020	12/31/2020	12/31/2020	2,476.00
6536 - FIRST NATIONAL BANK OF OMAHA	4110/12262020	NOV PCARD PERANICH	Paid by EFT # 2134		12/26/2020	12/26/2020	12/26/2020	12/31/2020	12/26/2020	20.58
							Account 72.20 - Operating Supplies Fuel Sales Tax Totals		Invoice Transactions 2	<u>\$2,496.58</u>
							Division 00 - Non-Division Totals		Invoice Transactions 21	<u>\$8,517.61</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 21	<u>\$8,517.61</u>
Account 21.04 - Payroll W/H-Federal Tax										
843 - INTERNAL REVENUE SERVICE	2020-00000333	12/02/2020 Federal Income Tax	Paid by EFT # 299		12/02/2020	12/02/2020	12/02/2020	12/31/2020	12/02/2020	1,001.20
843 - INTERNAL REVENUE SERVICE	2020-00000351	12/16/2020 Federal Income Tax	Paid by EFT # 303		12/16/2020	12/16/2020	12/16/2020	12/31/2020	12/16/2020	601.59
843 - INTERNAL REVENUE SERVICE	2020-00000363	12/30/2020 Federal Income Tax	Paid by EFT # 304		12/30/2020	12/30/2020	12/30/2020	12/31/2020	12/30/2020	628.76
							Account 21.04 - Payroll W/H-Federal Tax Totals		Invoice Transactions 3	<u>\$2,231.55</u>



December Manual Schedule of Bills

Invoice Received Date Range 12/31/20 - 12/31/20

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											
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2020-00000333	12/02/2020 Federal Income Tax	Paid by EFT # 299		12/02/2020	12/02/2020	12/02/2020	12/31/2020	12/02/2020	1,134.22	
843 - INTERNAL REVENUE SERVICE	2020-00000351	12/16/2020 Federal Income Tax	Paid by EFT # 303		12/16/2020	12/16/2020	12/16/2020	12/31/2020	12/16/2020	887.42	
843 - INTERNAL REVENUE SERVICE	2020-00000363	12/30/2020 Federal Income Tax	Paid by EFT # 304		12/30/2020	12/30/2020	12/30/2020	12/31/2020	12/30/2020	879.92	
									Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 3	<u>\$2,901.56</u>
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	IMRF112020	IMRF Nov 2020	Paid by EFT # 2121		12/10/2020	12/10/2020	12/10/2020	12/31/2020	12/10/2020	1,785.51	
									Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 1	<u>\$1,785.51</u>
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2020-00000332	12/02/2020 IL Income Tax	Paid by EFT # 2112		12/02/2020	12/02/2020	12/02/2020	12/31/2020	12/02/2020	344.06	
856 - IL DEPARTMENT OF REVENUE	2020-00000350	12/16/2020 IL Income Tax	Paid by EFT # 2124		12/16/2020	12/16/2020	12/16/2020	12/31/2020	12/16/2020	267.61	
856 - IL DEPARTMENT OF REVENUE	2020-00000362	12/30/2020 IL Income Tax	Paid by EFT # 2144		12/30/2020	12/30/2020	12/30/2020	12/31/2020	12/30/2020	265.66	
2352 - WISCONSIN DEPT OF REVENUE	2020-00000357	12/16/2020 WI Income Tax	Paid by EFT # 2129		12/16/2020	12/16/2020	12/16/2020	12/31/2020	12/16/2020	1.03	
2352 - WISCONSIN DEPT OF REVENUE	2020-00000369	12/30/2020 WI Income Tax	Paid by EFT # 2149		12/30/2020	12/30/2020	12/30/2020	12/31/2020	12/30/2020	1.03	
									Account 21.16 - Payroll W/H-State Tax Totals	Invoice Transactions 5	<u>\$879.39</u>
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Dec2020BCBS	Dec 2020 BCBS	Paid by EFT # 2107		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	345.00	
10668 - BUSINESS PLANNING CONCEPTS INC	2020-00000330	12/02/2020 NCPERS Vol Life \$	Paid by Check # 94674		12/02/2020	12/02/2020	12/02/2020	12/31/2020	12/04/2020	16.00	
8889 - METLIFE	Dec20Metlife	Dec20Metlife	Paid by EFT # 2108		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	14.16	
									Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 3	<u>\$375.16</u>
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2020-00000338	12/02/2020 Garn-CH	Paid by EFT # 2115		12/02/2020	12/02/2020	12/02/2020	12/31/2020	12/02/2020	442.61	
584 - STATE DISBURSEMENT UNIT	2020-00000354	12/16/2020 Garn-CH	Paid by EFT # 2127		12/16/2020	12/16/2020	12/16/2020	12/31/2020	12/16/2020	442.61	
584 - STATE DISBURSEMENT UNIT	2020-00000366	12/30/2020 Garn-CH	Paid by EFT # 2147		12/30/2020	12/30/2020	12/30/2020	12/31/2020	12/30/2020	442.61	
									Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 3	<u>\$1,327.83</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 39	<u>\$18,018.61</u>



December Manual Schedule of Bills

Invoice Received Date Range 12/31/20 - 12/31/20

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	Dec20adminfee	Dec 2020 Guardian admin fee	Paid by EFT # 299		12/01/2020	12/01/2020	12/01/2020	12/31/2020	12/01/2020	1,126.45
3972 - GUARDIAN	Nov20claims	Nov 20 Guardian Claims	Paid by EFT # 302		12/23/2020	12/23/2020	12/23/2020	12/31/2020	12/23/2020	12,010.40
								Account 60.18 - Professional Dental Totals	Invoice Transactions 2	<u>\$13,136.85</u>
Account 60.24 - Professional Other Professional										
10729 - ENVISION HEALTHCARE INC	202982	FSA Admin Fees Dec	Paid by EFT # 304		12/01/2020	12/31/2020	12/31/2020	12/31/2020	12/31/2020	120.00
10729 - ENVISION HEALTHCARE INC	202981	Admin HDHP Fees Dec	Paid by EFT # 305		12/09/2020	12/31/2020	12/31/2020	12/31/2020	12/31/2020	400.00
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$520.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$13,656.85</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 4	<u>\$13,656.85</u>
								Fund 810 - Health Insurance Totals	Invoice Transactions 4	<u>\$13,656.85</u>
								Grand Totals	Invoice Transactions 304	<u>\$905,726.83</u>

* = Prior Fiscal Year Activity

December Manual Schedule of Bills

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50 - Disbursement									
Check									
94672	12/03/2020	Open			Utility Management Refund	VILLAGE OF LITH	\$225.00	\$225.00	\$0.00
94817	12/14/2020	Open			Utility Management Refund	BARBER, ANDREW, C	\$15.92	\$15.92	\$0.00
94818	12/14/2020	Open			Utility Management Refund	CARR, DOUGLAS G	\$45.30		
94819	12/14/2020	Open			Utility Management Refund	HENKE, JEFFREY S	\$103.53	\$103.53	\$0.00
94820	12/14/2020	Open			Utility Management Refund	LIEBER, ADRIANNE	\$56.86	\$56.86	\$0.00
94821	12/14/2020	Open			Utility Management Refund	MCKIE, BONNIE, M	\$80.20	\$80.20	\$0.00
94822	12/14/2020	Open			Utility Management Refund	MURPHY, WENDY, L	\$125.09		
94823	12/14/2020	Open			Utility Management Refund	O'DONNELL, DIANE	\$53.16		
94824	12/14/2020	Open			Utility Management Refund	POLLACK, JOHN S	\$11.74	\$11.74	\$0.00
94825	12/14/2020	Open			Utility Management Refund	RHODES, KIMBERLY A	\$35.13	\$35.13	\$0.00
94826	12/14/2020	Open			Utility Management Refund	RUIZ, RAUL	\$30.21	\$30.21	\$0.00
94827	12/14/2020	Open			Utility Management Refund	TURNER, JOHN A & JANET M	\$8.20		
94843	12/30/2020	Open			Utility Management Refund	ALVINO, CHRISTINA	\$71.22		
94844	12/30/2020	Open			Utility Management Refund	BROOKS, KAGAN	\$31.75		
94845	12/30/2020	Open			Utility Management Refund	FEETTERER, JASON & JULIE	\$87.13		
94846	12/30/2020	Open			Utility Management Refund	HILL, JASON M	\$75.00		
94847	12/30/2020	Open			Utility Management Refund	OLCOTT, JESSICA	\$47.12		

December Manual Schedule of Bills

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
94848	12/30/2020	Open			Utility Management Refund	SULLIVAN, ROXANNE	\$50.22		
Type Check Totals:									
50 - Disbursement Totals							\$1,152.78	\$558.59	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$1,152.78	\$558.59
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	18	\$1,152.78	\$558.59

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$1,152.78	\$558.59
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	18	\$1,152.78	\$558.59

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$1,152.78	\$558.59
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	18	\$1,152.78	\$558.59

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$1,152.78	\$558.59
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	18	\$1,152.78	\$558.59



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$713,399.32
324	Special Service Area 5	84.90
490	Capital Improvement Fund	40,529.09
520	Water O &M Fund	121,190.84
620	Airport O&M Fund	18,018.61
810	Health Insurance Fund	13,656.85
	Total All Funds	<u>\$906,879.61</u>

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

DATE: _____

APPROVED BY: _____
