



## PUBLIC MEETING NOTICE AND AGENDA

### BOARD OF TRUSTEES MEETING

FEBRUARY 11, 2021

7:45 P.M.

AGENDA

Due to the Governor's order restricting gatherings of people, and in an effort to minimize the potential spread of COVID-19, the Village reserves the right to restrict attendance to the meetings. The Village encourages anyone who wishes to address the Village Board to submit a written statement to be read aloud at the meeting. Please submit such a written statement to Village Administrator Fred Mullard at [fmullard@lith.org](mailto:fmullard@lith.org) by **4pm on February 11, 2021**.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment on Agenda Items Only
5. Consent Agenda
  - A. Motion to accept and place on file the minutes of the January 26, 2021 Committee of the Whole meeting.
  - B. Motion to accept and place on file the minutes of the January 28, 2021 Village Board meeting.
6. Omnibus Agenda

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

  - A. Motion to pass Ordinance 2021- \_\_\_\_, An Ordinance Amending Section 3.07, Village Administrator, of the Lake in the Hills Municipal Code Regarding Contract Authority of Village Administrator.
  - B. Motion to waive the competitive bidding process and award Thor Guard a contract to provide lightning prediction equipment in an amount not to exceed \$55,100.00.
  - C. Motion to award a contract to O'Leary's Contractors Equipment for the purchase and delivery of a portable air compressor for an amount not to exceed \$20,692.00.
  - D. Motion to approve an Illinois Department of Transportation Resolution and Preliminary Engineering Services Agreement to allow the Village to use Rebuild Illinois Bond Proceeds to fund the design engineering portion of the Industrial Drive Reconstruction and Drainage Project.

7. Approval of the February 12, 2021 Schedule of Bills

General Fund	\$ 471,329.54
Motor Fuel Fund	\$ 6,035.25
Water O & M Fund	\$ 190,676.06
Airport O & M Fund	\$ 10,262.71
Total of All Funds	\$ 678,303.56

Approval of the January 2021 Manual Bills

General Fund	\$ 604,230.00
Special Service Area #5 Fund	\$ 78.88
Water O&M Fund	\$ 131,221.39
Airport O&M Fund	\$ 18,014.99
Health Insurance Fund	\$ 7,412.93
Total of All Funds	\$ 760,958.19

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. Motion to enter into Closed Session to discuss the purchase or lease of real property for the use of the public body (5ILCS 120/2.c.5), setting of a price for sale or lease of property owned by the public body (5 ILCS 12/2.c.6) and Litigation (5 ILCS 120/2.c.11).

15. Adjournment

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

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

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



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

## Committee of the Whole Meeting

January 26, 2021

### Call To Order

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

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

Officer Jay Recchia was presented a Service Award for 20 years as a Lake in the Hills Police Officer.

Pledge of Allegiance was led by President Ruzanski.

**Audience Participation:** None

### Administration:

**Raffle License Request for American Legion Post #1231** - Presented by Village Administrator Fred Mullard- The American Legion Post #1231 is requesting a Raffle License for the following Dates in 2021 from 6:00 P.M. - 9:00 P.M.:

March 31, May 1, September 11, November 6 and December 18

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

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

### Police:

**PowerDMS Service Order #Q-86130 Terms and Conditions** - Presented by Chief of Police Brey- The department uses PowerDMS software to manage policy and training documentation. The annual software subscription fee is due for 2021. Paragraph 9 in the Terms and Conditions includes an indemnification clause requiring Board approval.

**Financial Impact:** The per-user fee is \$53.29 for a total of \$3,996.75, which is \$3.24 under the budget amount.

Staff recommends a motion to approve and authorize the Chief of Police to execute the PowerDMS Service Order #Q-86130. Motion was made to place this item on the Village Board Agenda.

**Public Works:**

**Purchase one six-yard dump truck and associated truck-outfitting services** - Presented Public Works Director Tom Migatz- Staff seeks Board approval to purchase a truck cab and chassis from Rush Truck Center of Huntley, IL, and to purchase vehicle outfitting services from Henderson Products of Huntley, IL.

The Fiscal Year (FY) 2021 Village budget includes \$205,000.00 for the replacement of unit 86, a dump truck used by the Public Works Public Properties Division. Village staff researched several dump truck brands and equipment before determining that an International brand dump truck cab and chassis outfitted with a Henderson brand dump body and snow and ice equipment provides the most value to the Village. After identifying the specifications for the dump truck, staff compared the final cost of the truck and dump body through several purchasing cooperatives to determine the best competitive bid price. Staff determined that the Central Management Services joint bid for the cab and chassis awarded to Rush Truck Center of Huntley, IL, and the Sourcewell Cooperative's bid for vehicle outfitting services, awarded to Henderson Products of Huntley, IL provides the best available pricing. The cost of the cab and chassis from Rush Truck Center is \$81,415.00 with an additional cost of \$105,396.00 for outfitting from Henderson Products. The \$105,396.00 outfitting cost includes \$11,547.00 for a conveyor system to assist with gravel and dirt distribution. The Village sold truck 26 last year along with the conveyor as it too had neared the end of its service life. As the conveyor creates a specific hydraulic load, purchase and installation is best accomplished during build-out of the vehicle to ensure proper operation. Purchase of the conveyor includes a ten percent discount through Sourcewell.

The total cost for the dump truck is \$186,811.00, which is \$18,189.00 under the budgeted amount of \$205,000.00.

**Financial Impact:** The Village's FY 2021 Budget includes \$205,000.00 for the purchase of this dump truck in the Capital Improvement Fund. The total cost to replace truck 86 is \$186,811.00, which is \$18,189.00 under budget.

Staff recommends a motion to approve the purchase of one cab and chassis from Rush Truck Center of Huntley, IL, through the Central Management Services in the amount of \$81,415.00. Motion was made to place this item on the Village Board Agenda.

Staff recommends a motion to approve the purchase of vehicle outfitting services from Henderson Products of Huntley, IL, through the Sourcewell Cooperative in the amount of \$105,396.00. Motion was made to place this item on the Village Board Agenda.

**Crawford, Murphy and Tilly, Inc. Professional Engineering Services Standard Schedule of Hourly Charges** - Presented Public Works Director Tom Migatz- Staff seeks Board approval to amend Crawford, Murphy and Tilly, Inc.'s standard schedule of hourly charges for professional engineering services at the Lake in the Hills Airport from January 1, 2021 through December 31, 2021.

The Village currently retains Crawford, Murphy and Tilly, Inc. ("CMT") of Springfield, IL for airport consulting services. The Board approved a master contract with CMT on February 21, 2019. That contract remains in effect through March 27, 2024.

Annually, CMT requests rate increases and Village staff bring these proposed increases to the Village Board for consideration. Enclosed is a proposed Ordinance increasing CMT's rates from January 1, 2021 until December 31, 2021. CMT has informed Village staff that it charges the same rates to all its clients. In 2021, CMT has elected to keep all rates flat. CMT's rates are only used for on-call hourly assignments as Illinois Department of Transportation rates are used for all federally funded grant projects. CMT has served in a consulting capacity for the Airport since 2012. The Public Works Department is satisfied with their performance.

Staff recommends a motion to approve an ordinance amending Crawford, Murphy and Tilly, Inc.'s standard schedule of hourly charges for professional engineering services at the Lake in the Hills Airport from January 1, 2021 through December 31, 2021. Motion was made to place this item on the Village Board Agenda.

**Airport Ground Lease for Hangar PAP-49-** Presented Public Works Director Tom Migatz- The Lake in the Hills Airport Rules and Regulations require airport tenants to enter into applicable leases, licenses, or storage agreements for Village owned hangers. Mike Biewenga, President of MWB Aviation, LLC is requesting a new ground lease on Hangar PAP-49. This lease is for the period of February 1, 2021 to January 31, 2041. The lease includes an option to renew for four additional five-year terms.

Mr. Biewenga has signed the appropriate lease form and has provided acceptable proof of insurance. A background check was previously completed and no issues were found by the Lake in the Hills Police Department.

Staff recommends a motion to approve the Ordinance and authorize the Village President and Village Clerk to sign the ground lease for Hangar PAP-49 with Mike Biewenga of MWB Aviation, LLC. Motion was made to place this item on the Village Board Agenda.

**Community Development:**

**Text Amendment to Section 3, Definitions and Section 15, Fences -** Presented by Director of Community and Economic Development Josh Langen- Over the past four months staff, consultants, and the Planning and Zoning Commissioners have conducted an in-depth analysis of Section 3, Definitions and Section 15, Fences of the Zoning Ordinance. Many changes have been researched and discussed to bring forth standards that update the placement of fencing in the Village. The Planning and Zoning Commission held discussion on the proposed amendments at the December 14, 2020, meeting. The Planning and Zoning Commission held a public hearing on the proposed amendments January 18, 2021. The only public input at the hearing was from a resident who wanted to be better screened from a community trail and did not feel the amendments were sufficient to allow for the desired screening. Following the public hearing, the Planning and Zoning Commission voted to recommend approval of the amendments to the Village Board.

In updating the regulations, particular attention was given to the following items;

- 1) Consolidating the Zoning Lot definitions into Section 3, Definitions instead of having lot type definitions in Section 15.
- 2) Clarifying the applicability of Section 15 to all properties; including residential, business, and manufacturing.
- 3) Allowing for the ability to construct 100% solid fencing in permitted yards.

- 4) Providing a range of allowable fence materials to include typically available wood, vinyl, and composite materials.
- 5) Allowing for fences which have a typically available lattice-top.
- 6) Providing flexibility with corner fencing to follow lot lines instead of a set angle.
- 7) Providing clearer definition of minor variations able to be allowed by the Community Development Director.
- 8) Allowing for more flexibility on fencing types for perimeter, or buffer, fencing and raising the height limit to 6'.
- 9) Simplifying the requirements for instances where two fences of differing heights meet.
- 10) Taking into consideration Section 26, Landscape Standards, when requiring separation fencing.
- 11) Including illustrations in Section 3, Definitions and updating the illustrations in Section 15, Fences to match Section 3.

Finally, a significant addition to Section 15, Fences is the summary table, which would allow for ease of reference and a summary of standards. For your consideration, attached are the proposed changes to Section 3 and Section 15 of the Zoning Ordinance.

Staff recommends a motion to approve an ordinance to amend Section 3, Definitions and Section 15, Fences of the Zoning Ordinance.

Trustee Huckins asked if landscaping can be used instead of fencing. Director of Community and Economic Development Josh Langen stated yes, in Section 26 there is a provision to allow landscaping.

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

**Text Amendments to Section 11, Permitted and Conditional Use Chart** - Presented by Assistant Community Development Director Ann Marie Hess- Staff proposes updates to the Permitted and Conditional Use Chart to allow outdoor storage of materials, vehicles, and equipment accessory to a principle use, as a Conditional Use in the B-1 and B-2 Zoning Districts. Currently the ordinance indicates outdoor storage is not permitted in these districts.

The proposed updates are to allow for outdoor storage activities in the B-1, Business Transitional Zoning District, and B-2, Neighborhood Convenience Zoning District in order to help support businesses. In addition, requiring a conditional use approval will allow for conditions to be imposed to appropriately control any adverse impacts the storage activities could potentially have to adjacent and nearby properties.

A review of the Zoning Map reveals this update would allow for outdoor storage to potentially occur on 26 parcels currently zoned B-1 or B-2 that are generally grouped in four geographic regions at follows: Lakewood Road/Ackman Road area, Algonquin Road/Randall Road area, Crystal Lake Road/Miller Road area, and Algonquin Road/ Pyott Road area. Maps were provided in the Request for Board Action section of the packet showing the regions.

A public hearing for these text amendments was held by the Planning and Zoning Commission at their two most recent meetings. There were no public comments. Commissioners voted unanimously to recommend approval of the proposed changes.

Staff recommends a motion to approve an ordinance to amend Section 11, Permitted and Conditional Use Chart, of the Zoning Ordinance to allow outdoor storage of materials, vehicles, and equipment accessory to a principle use in the B-1, Business Transitional Zoning District and the B-2, Neighborhood Convenience Zoning District.

Trustees Bojarski and Huckins stated concern over the definition of materials and what items may be stored outside. Assistant Community Development Director Ann Marie Hess explained only business purpose materials can be stored. Administrator Mullard further explained that this is a conditional use permit which gives the Village leeway on what is allowed. If a property is vacant for more than a year the conditional use permit will expire.

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

**Board of Trustees:**

Trustee Murphy - None at this time

Trustee Bojarski - None at this time

Trustee Dustin stated he is glad the fencing ordinance is now updated and wants to see staff focus on business development.

Trustee Bogdanowski - None at this time

Trustee Harlfinger - None at this time

Trustee Huckins stated the owners of Dino's Pizza would like to place more signage of the business being open and asked what steps have been made for businesses. Administrator Mullard stated that Director of Community and Economic Development Josh Langen can reach out to the business and develop a plan.

**President Ruzanski:** None at this time

**Audience Participation:** None

**Adjournment:** There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:09pm.

Submitted by,

Cecilia Carman  
Village Clerk



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

## Board of Trustees Meeting

January 28, 2021

### Call to Order

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

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

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

Pledge of Allegiance was led by President Ruzanski.

### Presentations

A. Brent Borkgren was thanked for his 19 years of service to the Planning and Zoning Commission. He was presented with a certificate honoring his service.

B. Gordon Larsen Achievement Awards were presented to LNR Insurance for Presidents Pick, Speedway for Best Customer Service, Jersey Mike's Subs for Best Community Service and Elle's Deli & Bagels for Best New Business.

**Public Comment on Agenda Items:** None

### Consent Agenda

C. Motion to accept and place on file the minutes of the January 12, 2021 Committee of the Whole meeting.

D. Motion to accept and place on file the minutes of the January 14, 2021 Village Board meeting.

Motion to approve Consent Agenda items C-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 the Raffle License Request and waive the Fidelity Bond Requirement for American Village Board Meeting January 28, 2021



Legion Post #1231.

B. Motion to approve and authorize the Chief of Police to execute the PowerDMS Service Order #Q-86130.

C. Motion to approve the purchase of one cab and chassis from Rush Truck Center through the Central Management Services in the amount of \$81,415.00.

D. Motion to approve the purchase of vehicle outfitting services from Henderson Products through the Sourcewell Cooperative in the amount of \$105,396.00.

E. Motion to pass Ordinance 2021- \_\_\_\_, An Ordinance Approving an Amended Master Contract with Crawford, Murphy and Tilly, Inc. for Engineering Services at the Lake in the Hills Airport.

F. Motion to pass Ordinance 2021- \_\_\_\_, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and MWB Aviation, LLC for PAP49.

G. Motion to pass Ordinance 2021- \_\_\_\_, An Ordinance Granting Text Amendments to Section 3, "Definitions", and Section 15, "Fences" of the Village of Lake in the Hills Zoning Ordinance.

H. Motion to pass Ordinance 2021- \_\_\_\_, An Ordinance Granting Text Amendments to Section 11, "Permitted and Conditional Use Chart" of the Lake in the Hills Zoning Ordinance.

Item G was pulled by Trustee Harlfinger

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

**Approval of the Schedule of Bills:**

Motion to approve the January 29, 2021 Schedule of Bills total of all funds \$272,515.06 was made by Trustee Bogdanowski and seconded by Trustee Huckins. On roll call vote Trustees Harlfinger, Bojarski, Murphy, Huckins, Dustin, and Bogdanowski voted Aye. No Nays. Motion carried.

**Village Administrator and Department Head Reports:**

Community and Economic Development Director Josh Langen stated in February there should be three Conditional Use applications that will need Board approval. Also, the Community Development and Public Works Departments have been educating the public on snow removal requirements by posting signs and have given 58 notices. There are only 17 outstanding at this point. Trustee Murphy asked if they are worded as a courtesy notice and not a violation. Trustee Harlfinger and Community and Economic Development Director Josh Langen concurred they are written in a very polite manner. Lastly he stated in the next few months students from UIC will be working on their capstone project here in Lake in the Hills. They will focus their study on Economic Development on RT. 47.

**Board of Trustee Reports:** None

**Village President Reports:** AMC Theater opens this Friday.

### **Unfinished Business**

G. Motion to pass Ordinance 2021- \_\_\_\_\_, An Ordinance Granting Text Amendments to Section 3, "Definitions", and Section 15, "Fences" of the Village of Lake in the Hills Zoning Ordinance was made by Trustee Harlfinger and seconded by Trustee Huckins.

Trustee Harlfinger stated he has no concern or issue with the text amendment. He asked the staff to consider that the original portion of the Village has unique fence lines and lots and to please take that into consideration when issues arise.

On Roll call Trustees Harlfinger, Dustin, Huckins, Bogdanowski, Murphy, and Bojarski vote Aye. No Nays. Motion Carried.

**New Business** - None

**Audience Participation:** - None

Motion to enter into Executive Session to discuss appointment, compensation, employment of specific individuals pursuant to 5ILCS 120/2(c)(1) and to discuss pending litigation and tribunals to pursuant to 5ILCS120/(2)(c)(11) was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote Trustees Bogdanowski, Murphy, Dustin, Harlfinger, Bojarski and Huckins vote Aye. No Nays Motion carried.

Village Board Meeting reconvened at 8:20pm. Roll Call was answered by Trustee Bogdanowski, Murphy, Dustin, Harlfinger, Bojarski, Huckins and President Ruzanski.

**Adjournment:** A motion to adjourn the Board Meeting was made by Murphy and seconded by Trustee Bojarski. All in favor by voice vote. There being no further business to discuss, the Lake in the Hills Board of Trustees meeting was adjourned at 8:21pm.

Submitted by,

Cecilia Carman  
Village Clerk



# 02122021 Schedule of Bills

G/L Date Range 02/12/21 - 02/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
<b>Account 11.09 - A/R Clearing Account</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	147166	Legal Bills - December 2020 - Arden Rose Assisted Living	Open		12/31/2020	02/12/2021	02/12/2021			568.75	
2811 - BAXTER & WOODMAN INC	0217421	On-Call Engineering - AMC Theater - TBP by AMC	Open		12/31/2020	02/12/2021	02/12/2021			262.50	
2811 - BAXTER & WOODMAN INC	0218248	On-Call Engineering - AMC Theater - TBP by AMC	Open		12/31/2020	02/12/2021	02/12/2021			16.68	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 3	<u>\$847.93</u>
<b>Account 15.04 - Inventory Fuel Inventory</b>											
16 - AVALON PETROLEUM CO	027261	2021 Fleet Fuel - (Unleaded & Diesel) - #2 Diesel Fuel - Jan	Open		01/15/2021	02/12/2021	02/12/2021			2,315.93	
16 - AVALON PETROLEUM CO	561062	2021 Fleet Fuel - (Unleaded & Diesel) - #1 Unleaded Fuel - Jan	Open		01/15/2021	02/12/2021	02/12/2021			3,234.93	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 2	<u>\$5,550.86</u>
<b>Account 15.08 - Inventory Vehicle Parts Inventory</b>											
3086 - BULLVALLEY FORD	113708	Gear Kit	Open		01/22/2021	02/12/2021	02/12/2021			204.11	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3022109125	Exhaust Pipe	Open		01/18/2021	02/12/2021	02/12/2021			385.00	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3022102525	Clamp	Open		01/16/2021	02/12/2021	02/12/2021			49.90	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 3	<u>\$639.01</u>
<b>Department 00 - Non-Departmental</b>											
<b>Division 00 - Non-Division</b>											
<b>Account 44.30 - CS Park Programs</b>											
JOHN GOSS	01252021	Mini Ninja Class Refund	Open		01/25/2021	02/12/2021	02/12/2021			69.00	
									Account 44.30 - CS Park Programs Totals	Invoice Transactions 1	<u>\$69.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$69.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$69.00</u>
<b>Department 12 - Village Administration</b>											
<b>Division 00 - Non-Division</b>											
<b>Account 60.12 - Professional Legal</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	147168	Legal Bills - December 2020 - Personnel	Open		12/31/2020	02/12/2021	02/12/2021			1,485.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	147165	Legal Bills - December 2020	Open		12/31/2020	02/12/2021	02/12/2021			2,145.00	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 2	<u>\$3,630.00</u>
<b>Account 72.04 - Operating Supplies</b>											
4377 - HINCKLEY SPRINGS	7888803 012121-1	Water Delivery - Dec 2020	Open		12/31/2020	02/12/2021	02/12/2021			31.74	



# 02122021 Schedule of Bills

G/L Date Range 02/12/21 - 02/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>12 - Village Administration</b>										
Division <b>00 - Non-Division</b>										
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
4377 - HINCKLEY SPRINGS	7888803	Water Delivery -	Open		12/31/2020	02/12/2021	02/12/2021			38.20
	122120	Nov/Dec 2020								
4377 - HINCKLEY SPRINGS	7888803	Water Delivery - Jan	Open		01/27/2021	02/12/2021	02/12/2021			19.47
	012121-2	2021								
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 3	<u>\$89.41</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 5	<u>\$3,719.41</u>
							Department <b>12 - Village Administration</b> Totals		Invoice Transactions 5	<u>\$3,719.41</u>
Department <b>16 - Finance</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.04 - Professional Accounting</b>										
117 - SIKICH LLP	483307	Auditing Services for	Open		01/25/2021	02/12/2021	02/12/2021			2,450.00
		FY20 through								
		01/22/2021								
							Account <b>60.04 - Professional Accounting</b> Totals		Invoice Transactions 1	<u>\$2,450.00</u>
Account <b>63.04 - CS Postage</b>										
833 - FEDERAL EXPRESS CORPORATION	7-256-12983	Delivery-Illinois Funds	Open		01/26/2021	02/12/2021	02/12/2021			38.83
		Springfield								
							Account <b>63.04 - CS Postage</b> Totals		Invoice Transactions 1	<u>\$38.83</u>
Account <b>71.04 - Office Supplies Office Supplies</b>										
779 - OFFICE DEPOT	148506794001	Office Supplies -	Open		01/14/2021	02/12/2021	02/12/2021			97.17
		duster, creamer,								
		hooks, mouse, marker,								
		post-it								
779 - OFFICE DEPOT	148513063001	Office Supplies -	Open		01/14/2021	02/12/2021	02/12/2021			11.58
		Command Strips								
							Account <b>71.04 - Office Supplies Office Supplies</b> Totals		Invoice Transactions 2	<u>\$108.75</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
779 - OFFICE DEPOT	148506794001	Office Supplies -	Open		01/14/2021	02/12/2021	02/12/2021			17.08
		duster, creamer,								
		hooks, mouse, marker,								
		post-it								
228 - COSTCO WHOLESALE CORPORATION	01292021-VH	Paper Towels	Open		01/29/2021	02/12/2021	02/12/2021			14.79
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$31.87</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 6	<u>\$2,629.45</u>
							Department <b>16 - Finance</b> Totals		Invoice Transactions 6	<u>\$2,629.45</u>



# 02122021 Schedule of Bills

G/L Date Range 02/12/21 - 02/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>18 - Community Services</b>											
Division <b>50 - Parks &amp; Recreation</b>											
Account <b>63.12 - CS Printing &amp; Copying</b>											
619 - RYDIN DECAL	376591	2021-2022 Boat Slip Stickers	Open		01/19/2021	02/12/2021	02/12/2021			192.22	
									Account <b>63.12 - CS Printing &amp; Copying</b> Totals	Invoice Transactions 1	<u>192.22</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	0113202101253	Paint Sealer Firewood	Open		01/13/2021	02/12/2021	02/12/2021			42.60	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>42.60</u>
									Division <b>50 - Parks &amp; Recreation</b> Totals	Invoice Transactions 2	<u>\$234.82</u>
									Department <b>18 - Community Services</b> Totals	Invoice Transactions 2	<u>\$234.82</u>
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>52.08 - Prof Devel Dues</b>											
161 - MCHENRY CO CHIEFS OF POLICE ASSOC	2021LITHPD	2021 Membership Dues - Brey, Frake, Boulden	Open		02/12/2021	02/12/2021	02/12/2021			150.00	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Account <b>60.12 - Professional Legal</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	147169	Legal Bills - December 2020-Prosecution, Traffic&Admin Hearing	Open		12/31/2020	02/12/2021	02/12/2021			5,055.75	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 1	<u>\$5,055.75</u>
Account <b>60.16 - Professional Medical</b>											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	507202	Random Drug Test - November, 2020	Open		12/31/2020	02/12/2021	02/12/2021			130.00	
									Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 1	<u>\$130.00</u>
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	270807612	Copier Maintenance - Patrol 12/18 - 01/17/21	Open		01/17/2021	02/12/2021	02/12/2021			96.90	
3612 - MOTOROLA SOLUTIONS-STARCOM	5450520201209	2021 Starcom Radios Airtime Fees - Jan 2021	Open		01/01/2021	02/12/2021	02/12/2021			1,360.00	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 2	<u>\$1,456.90</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	140798236001	Office/Kitchen Supplies - calendars/creamer, tissues	Open		12/31/2020	02/12/2021	02/12/2021			57.99	
779 - OFFICE DEPOT	144020298001	Office/Kitchen Supplies - Calendars, storage boxes/creamer	Open		12/31/2020	02/12/2021	02/12/2021			131.78	
779 - OFFICE DEPOT	151198852001	Office/Kitchen Supplies - Printer toners/Creamer	Open		01/19/2021	02/12/2021	02/12/2021			712.77	



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G/L Date Range 02/12/21 - 02/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	147842189001	Office Supplies - 8GB Flash Drives	Open		01/12/2021	02/12/2021	02/12/2021			49.99	
779 - OFFICE DEPOT	147842191001	Office Supplies - 16GB, 32GB & 64GB USB Drives	Open		01/13/2021	02/12/2021	02/12/2021			169.95	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 5	<u>\$1,122.48</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
4377 - HINCKLEY SPRINGS	7888803	Water Delivery - Dec 2020	Open		12/31/2020	02/12/2021	02/12/2021			31.74	
4377 - HINCKLEY SPRINGS	7888803	Water Delivery - Nov/Dec 2020	Open		12/31/2020	02/12/2021	02/12/2021			106.09	
4377 - HINCKLEY SPRINGS	7888803	Water Delivery - Jan 2021	Open		01/27/2021	02/12/2021	02/12/2021			61.40	
779 - OFFICE DEPOT	140798236001	Office/Kitchen Supplies - calendars/creamer, tissues	Open		12/31/2020	02/12/2021	02/12/2021			37.95	
779 - OFFICE DEPOT	144020298001	Office/Kitchen Supplies - Calendars, storage boxes/creamer	Open		12/31/2020	02/12/2021	02/12/2021			38.16	
779 - OFFICE DEPOT	151198852001	Office/Kitchen Supplies - Printer toners/Creamer	Open		01/19/2021	02/12/2021	02/12/2021			20.56	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$295.90</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
10588 - ARTISTIC ENGRAVING	16300	New Ofc. Badge Set * 43 - Shirt (2) & Wallet	Open		01/22/2021	02/12/2021	02/12/2021			288.57	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$288.57</u>
									Division <b>10 - Administration</b> Totals	Invoice Transactions 17	<u>\$8,499.60</u>
Division <b>20 - Patrol</b>											
Account <b>63.04 - CS Postage</b>											
606 - UPS STORE #2361	072841	Return - Uniform Boots - Feely	Open		01/28/2021	02/12/2021	02/12/2021			18.72	
									Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 1	<u>\$18.72</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
3086 - BULLVALLEY FORD	113727	Jet hose	Open		01/25/2021	02/12/2021	02/12/2021			23.22	
3086 - BULLVALLEY FORD	113709	Washer Hose	Open		01/22/2021	02/12/2021	02/12/2021			15.70	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 2	<u>\$38.92</u>



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G/L Date Range 02/12/21 - 02/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>20 - Police</b>										
Division <b>20 - Patrol</b>										
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
6739 - MEGA CLEANERS	2020LITHPD	Uniform Dry Cleaning- Villareao, Klem, Howen, Mannino Jan-Dec 2020	Open		12/31/2020	02/12/2021	02/12/2021			182.25
4887 - TODAY'S UNIFORMS INC	194582	Uniforms - Pants - Riffe	Open		12/31/2020	02/12/2021	02/12/2021			69.95
4887 - TODAY'S UNIFORMS INC	195311	Uniforms - Boots & sewing of patch - Recchia	Open		12/31/2020	02/12/2021	02/12/2021			165.00
4887 - TODAY'S UNIFORMS INC	196076	Uniforms - SS undervest shirt with patches - Carson	Open		12/31/2020	02/12/2021	02/12/2021			69.85
4887 - TODAY'S UNIFORMS INC	197044	Uniforms - LS undervest shirt, pants, taco molles - Boyce	Open		12/31/2020	02/12/2021	02/12/2021			277.85
4887 - TODAY'S UNIFORMS INC	197139	Uniforms - Pistol, radio, handcuff holder taco molles - Boyce	Open		01/08/2021	02/12/2021	02/12/2021			157.00
4887 - TODAY'S UNIFORMS INC	197220	Uniforms - Belt - Feely	Open		01/11/2021	02/12/2021	02/12/2021			23.95
4887 - TODAY'S UNIFORMS INC	197047	Uniforms - Pants, Fleece, LS & SS undervest shirts - Gazda	Open		01/06/2021	02/12/2021	02/12/2021			415.74
4887 - TODAY'S UNIFORMS INC	197050	Uniforms - Handcuff key, Accessory - Miller	Open		01/06/2021	02/12/2021	02/12/2021			79.90
4887 - TODAY'S UNIFORMS INC	197269	Uniforms - Pants - Miller	Open		01/12/2021	02/12/2021	02/12/2021			59.95
							Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 10	<u>\$1,501.44</u>
							Division <b>20 - Patrol</b> Totals		Invoice Transactions 13	<u>\$1,559.08</u>
Division <b>22 - Support Services</b>										
Account <b>52.08 - Prof Devel Dues</b>										
812 - IL DEPT OF FINANCIAL/PROFESSIONAL	2021LITHPD	Licensed Clinical Prof Counselor Lic Renewal - Blechschmidt	Open		02/12/2021	02/12/2021	02/12/2021			120.00
							Account <b>52.08 - Prof Devel Dues</b> Totals		Invoice Transactions 1	<u>\$120.00</u>
Account <b>63.16 - CS Rentals</b>										
7365 - ON TARGET RANGE & TACTICAL TRAINING	028	Range Qualifications 12/29	Open		12/31/2020	02/12/2021	02/12/2021			33.71
							Account <b>63.16 - CS Rentals</b> Totals		Invoice Transactions 1	<u>\$33.71</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
4887 - TODAY'S UNIFORMS INC	197538	Uniforms - Polo - Barham	Open		01/19/2021	02/12/2021	02/12/2021			45.95



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<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>22 - Support Services</b>											
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
4887 - TODAY'S UNIFORMS INC	197417	Uniforms - Boots - Howen	Open		01/15/2021	02/12/2021	02/12/2021			179.95	
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 2	\$225.90
								Division <b>22 - Support Services</b> Totals		Invoice Transactions 4	\$379.61
								Department <b>20 - Police</b> Totals		Invoice Transactions 34	\$10,438.29
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>60.08 - Professional Engineering</b>											
10723 - CHASTAIN & ASSOCIATES LLC	01122021-6	Gen. Eng - Jan 1 - Dec 31, 2020	Open		12/31/2020	02/12/2021	02/12/2021			16,559.40	
10723 - CHASTAIN & ASSOCIATES LLC	01122021-5	2020 STP Grant App Services - Feb 16-Dec 31	Open		12/31/2020	02/12/2021	02/12/2021			4,044.00	
								Account <b>60.08 - Professional Engineering</b> Totals		Invoice Transactions 2	\$20,603.40
Account <b>63.12 - CS Printing &amp; Copying</b>											
199 - AMERICAN BUSINESS FORMS INC	INV04984233	Business Cards	Open		12/31/2020	02/12/2021	02/12/2021			12.45	
								Account <b>63.12 - CS Printing &amp; Copying</b> Totals		Invoice Transactions 1	\$12.45
								Division <b>10 - Administration</b> Totals		Invoice Transactions 3	\$20,615.85
Division <b>30 - Streets</b>											
Account <b>61.28 - Maintenance Vehicles</b>											
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	17115	Safety Lane #51	Open		01/14/2021	02/12/2021	02/12/2021			35.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	17108	Safety Lane	Open		01/14/2021	02/12/2021	02/12/2021			71.00	
								Account <b>61.28 - Maintenance Vehicles</b> Totals		Invoice Transactions 2	\$106.00
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4072169089	2021 Cintas Uniform 1/05/2021	Open		01/05/2021	02/12/2021	02/12/2021			65.29	
10740 - CINTAS CORPORATION NO 2	4072712626	2021 Cintas Uniform 01/12/2021	Open		01/12/2021	02/12/2021	02/12/2021			65.29	
10740 - CINTAS CORPORATION NO 2	4073387175	2021 Cintas Uniform 01/19/2021	Open		01/19/2021	02/12/2021	02/12/2021			65.29	
								Account <b>63.16 - CS Rentals</b> Totals		Invoice Transactions 3	\$195.87
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
4692 - HIGH PSI LTD	69826	Truck Soap Wash Bay	Open		01/13/2021	02/12/2021	02/12/2021			194.67	
4692 - HIGH PSI LTD	69843	Pressure Washer Parts	Open		01/14/2021	02/12/2021	02/12/2021			53.18	
159 - LOWE'S COMPANIES INC	0114202101291	Deicing pump PW	Open		01/14/2021	02/12/2021	02/12/2021			14.51	
527 - MENARD INC	68753	Deicing pump PW	Open		01/14/2021	02/12/2021	02/12/2021			4.57	





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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
2685 - O'REILLY AUTO PARTS	3416-183073	Oil Filter/Air Filter	Open		01/15/2021	02/12/2021	02/12/2021			47.24	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 5	\$314.17
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
2685 - O'REILLY AUTO PARTS	3416-183435	Lamp	Open		01/20/2021	02/12/2021	02/12/2021			63.68	
2685 - O'REILLY AUTO PARTS	3416-183570	Light Boir #463	Open		01/22/2021	02/12/2021	02/12/2021			18.50	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3022102525	Clamp	Open		01/16/2021	02/12/2021	02/12/2021			15.74	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 3	\$97.92
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
1257 - ADAMS STEEL SERVICE INC	364394	Steel for Oil Drain	Open		12/31/2020	02/12/2021	02/12/2021			58.94	
373 - AIRGAS NORTH CENTRAL	9108660076	Torch Gas	Open		01/06/2021	02/12/2021	02/12/2021			48.62	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	223199	Barricades	Open		01/09/2021	02/12/2021	02/12/2021			29.60	
6506 - FULLIFE SAFETY CENTER	54722	Barricade Lights	Open		01/20/2021	02/12/2021	02/12/2021			120.00	
10109 - JOHN THOMAS INC	15970	2021 Traffic Counters (4 total)	Open		01/20/2021	02/12/2021	02/12/2021			5,952.65	
181 - LEACH ENTERPRISES INC	970286	Grease gun tip	Open		01/15/2021	02/12/2021	02/12/2021			22.68	
159 - LOWE'S COMPANIES INC	0120202101616	Mailbox Repair	Open		01/20/2021	02/12/2021	02/12/2021			54.68	
159 - LOWE'S COMPANIES INC	0119202101555	Mailbox Repair	Open		01/19/2021	02/12/2021	02/12/2021			60.55	
159 - LOWE'S COMPANIES INC	0120202101598	Torch	Open		01/20/2021	02/12/2021	02/12/2021			19.35	
159 - LOWE'S COMPANIES INC	0121202101650	Salt Dome Repairs	Open		01/21/2021	02/12/2021	02/12/2021			5.88	
2685 - O'REILLY AUTO PARTS	3416-183513	Hitch	Open		01/21/2021	02/12/2021	02/12/2021			56.47	
2685 - O'REILLY AUTO PARTS	3416-183036	Blue DEF	Open		01/14/2021	02/12/2021	02/12/2021			77.94	
2685 - O'REILLY AUTO PARTS	3416-183346	Grease/Fuel Cleaner	Open		01/19/2021	02/12/2021	02/12/2021			107.80	
2685 - O'REILLY AUTO PARTS	3416-183792	Wash Solv./Deef Fluid	Open		01/25/2021	02/12/2021	02/12/2021			91.68	
2685 - O'REILLY AUTO PARTS	3416-183767	Tire Bead Sealer	Open		01/25/2021	02/12/2021	02/12/2021			9.28	
2685 - O'REILLY AUTO PARTS	3416-183563	Shop Gloves	Open		01/22/2021	02/12/2021	02/12/2021			119.94	
2685 - O'REILLY AUTO PARTS	3416-183562	DEF Parts	Open		01/22/2021	02/12/2021	02/12/2021			101.82	
10526 - TERMINAL SUPPLY COMPANY	11667-00	Mechanics Shop Supplies	Open		01/21/2021	02/12/2021	02/12/2021			120.31	
406 - ZIEGLER'S ACE HARDWARE	38226/L	Chain Saw Chaps	Open		01/21/2021	02/12/2021	02/12/2021			94.95	
406 - ZIEGLER'S ACE HARDWARE	084613/B	CREDIT	Open		01/18/2021	02/12/2021	02/12/2021			(10.78)	
406 - ZIEGLER'S ACE HARDWARE	038197/L	LED headlight	Open		01/14/2021	02/12/2021	02/12/2021			20.93	
406 - ZIEGLER'S ACE HARDWARE	084614/B	Bolts	Open		01/18/2021	02/12/2021	02/12/2021			7.18	
406 - ZIEGLER'S ACE HARDWARE	084610/B	Bolts	Open		01/18/2021	02/12/2021	02/12/2021			10.78	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 23	\$7,181.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>72.08 - Operating Supplies Ice &amp; Snow Controls</b>											
1245 - INDUSTRIAL SYSTEMS LTD	22875	ThermaPoint R Liquid 2020	Open		12/31/2020	02/12/2021	02/12/2021			4,815.00	
1245 - INDUSTRIAL SYSTEMS LTD	22937	2021 ThermaPoint R Liquid De-icer	Open		01/18/2021	02/12/2021	02/12/2021			4,819.28	
1245 - INDUSTRIAL SYSTEMS LTD	22952	2021 ThermaPoint R Liquid De-icer	Open		01/21/2021	02/12/2021	02/12/2021			4,815.00	
									Account <b>72.08 - Operating Supplies Ice &amp; Snow Controls</b> Totals	Invoice Transactions 3	\$14,449.28
									Division <b>30 - Streets</b> Totals	Invoice Transactions 39	\$22,344.49
Division <b>32 - Public Properties</b>											
Account <b>60.24 - Professional Other Professional</b>											
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00407880	Public Works Monitoring	Open		01/11/2021	02/12/2021	02/12/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00407878	Village Hall Monitoring	Open		01/11/2021	02/12/2021	02/12/2021			36.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 2	\$72.00
Account <b>61.08 - Maintenance Buildings</b>											
1087 - ANDERSON LOCK COMPANY	7090646	Reprogramed Hain House Keypad Lock	Open		01/21/2021	02/12/2021	02/12/2021			436.50	
6479 - ASAP GARAGE DOOR REPAIR INC	113109	Door 2 repairs Lift Bad	Open		01/15/2021	02/12/2021	02/12/2021			292.50	
									Account <b>61.08 - Maintenance Buildings</b> Totals	Invoice Transactions 2	\$729.00
Account <b>61.28 - Maintenance Vehicles</b>											
6611 - CASSIDY TIRE & SERVICE	102000276	Tire Repair #25	Open		01/14/2021	02/12/2021	02/12/2021			207.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	17108	Safety Lane	Open		01/14/2021	02/12/2021	02/12/2021			108.00	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 2	\$315.00
Account <b>61.32 - Maintenance Janitorial</b>											
10787 - ECO CLEAN MAINTENANCE INC	9323	2021 Facility Cleaning - January Gen & Other Services	Open		01/27/2021	02/12/2021	02/12/2021			4,796.14	
									Account <b>61.32 - Maintenance Janitorial</b> Totals	Invoice Transactions 1	\$4,796.14
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4072169089	2021 Cintas Uniform 1/05/2021	Open		01/05/2021	02/12/2021	02/12/2021			37.57	
10740 - CINTAS CORPORATION NO 2	4072712626	2021 Cintas Uniform 01/12/2021	Open		01/12/2021	02/12/2021	02/12/2021			37.57	
10740 - CINTAS CORPORATION NO 2	4073387175	2021 Cintas Uniform 01/19/2021	Open		01/19/2021	02/12/2021	02/12/2021			37.57	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 3	\$112.71
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
159 - LOWE'S COMPANIES INC	1120202099130 1-G	Base Board T-Stat PD	Open		12/31/2020	02/12/2021	02/12/2021			29.92	



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<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
159 - LOWE'S COMPANIES INC	0118202101517	Village Hall Board Room	Open		01/18/2021	02/12/2021	02/12/2021			66.87	
159 - LOWE'S COMPANIES INC	0115202101344	Paint and Plexiglass	Open		01/15/2021	02/12/2021	02/12/2021			118.65	
159 - LOWE'S COMPANIES INC	0125202101835	Hain House Thermostat	Open		01/25/2021	02/12/2021	02/12/2021			56.99	
309 - SHERWIN-WILLIAMS CO	8504-7	Village Hall Boardroom Paint	Open		01/14/2021	02/12/2021	02/12/2021			110.32	
4790 - TEMPERATURE EQUIPMENT CORPORATION	6610671-00	Discharge Sensor Village Hall HVAC System	Open		01/14/2021	02/12/2021	02/12/2021			105.14	
406 - ZIEGLER'S ACE HARDWARE	38224/L	VHall Board Room Remodel	Open		01/20/2021	02/12/2021	02/12/2021			16.57	
406 - ZIEGLER'S ACE HARDWARE	38246/L	PD Plumbing Supplies	Open		01/25/2021	02/12/2021	02/12/2021			21.36	
406 - ZIEGLER'S ACE HARDWARE	038242/L	T-Stat	Open		01/25/2021	02/12/2021	02/12/2021			5.72	
406 - ZIEGLER'S ACE HARDWARE	038243/L	CREDIT	Open		01/25/2021	02/12/2021	02/12/2021			(5.72)	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 10	<u>\$525.82</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
4692 - HIGH PSI LTD	69826	Truck Soap Wash Bay	Open		01/13/2021	02/12/2021	02/12/2021			194.67	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 1	<u>\$194.67</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
3599 - KAY PARK AND RECREATION	191024	Grill Replacements B-Key	Open		01/14/2021	02/12/2021	02/12/2021			799.00	
159 - LOWE'S COMPANIES INC	0113202101253	Paint Sealer Firewood	Open		01/13/2021	02/12/2021	02/12/2021			65.66	
159 - LOWE'S COMPANIES INC	0115202101374	Village Hall masks COVID 19	Open		01/15/2021	02/12/2021	02/12/2021			28.44	
159 - LOWE'S COMPANIES INC	0120202101599	Nails for Board Room	Open		01/20/2021	02/12/2021	02/12/2021			33.22	
159 - LOWE'S COMPANIES INC	0115202101344	Paint and Plexiglass	Open		01/15/2021	02/12/2021	02/12/2021			27.57	
527 - MENARD INC	36855	Lumber for picnic tables	Open		01/14/2021	02/12/2021	02/12/2021			229.98	
527 - MENARD INC	36743	Lumber Hardware Trash Liners	Open		01/12/2021	02/12/2021	02/12/2021			314.23	
527 - MENARD INC	37256	Lumber and Hardware for Picnic Tables	Open		01/21/2021	02/12/2021	02/12/2021			139.63	
537 - NORTHERN SAFETY CO INC	904284758	Gloves for Properties Div	Open		01/21/2021	02/12/2021	02/12/2021			31.20	
309 - SHERWIN-WILLIAMS CO	8697-9	Truck 94 Roller Covers	Open		01/18/2021	02/12/2021	02/12/2021			38.23	
10250 - SMART INDUSTRY PRODUCTS LLC	10529	Dog waste bags	Open		01/18/2021	02/12/2021	02/12/2021			1,472.63	
406 - ZIEGLER'S ACE HARDWARE	38159/L	Supplies for Truck #94	Open		01/07/2021	02/12/2021	02/12/2021			43.50	
406 - ZIEGLER'S ACE HARDWARE	38186/L	Truck Supplies #99	Open		01/12/2021	02/12/2021	02/12/2021			30.33	



# 02122021 Schedule of Bills

G/L Date Range 02/12/21 - 02/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
406 - ZIEGLER'S ACE HARDWARE	038231/L	Plexi-Glass Cutting Knife	Open		01/22/2021	02/12/2021	02/12/2021			5.99	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 14	<u>\$3,259.61</u>
Account <b>72.08 - Operating Supplies Ice &amp; Snow Controls</b>											
259 - CONSERV FS	65109794	Ice Melt	Open		01/27/2021	02/12/2021	02/12/2021			599.78	
									Account <b>72.08 - Operating Supplies Ice &amp; Snow Controls</b> Totals	Invoice Transactions 1	<u>\$599.78</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
763 - BUCK BROS INC	285268	Oil Chipper #462	Open		01/15/2021	02/12/2021	02/12/2021			190.90	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 1	<u>\$190.90</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-99-2126188	Superintendent Shoe Purchase Parchutz	Open		01/24/2021	02/12/2021	02/12/2021			135.99	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$135.99</u>
									Division <b>32 - Public Properties</b> Totals	Invoice Transactions 38	<u>\$10,931.62</u>
									Department <b>30 - Public Works</b> Totals	Invoice Transactions 80	<u>\$53,891.96</u>
Department <b>60 - Management Information Systems</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.16 - Professional Medical</b>											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	123120 - 80305	Pre-employment Test - Ahnquajj Kahmanne	Open		12/31/2020	02/12/2021	02/12/2021			35.00	
									Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 1	<u>\$35.00</u>
Account <b>61.24 - Maintenance Computers</b>											
8647 - ADVANCED BUSINESS GROUP LLC	00022996	Monitoring Service & Desktop Update Service - 01-21	Open		01/15/2021	02/12/2021	02/12/2021			120.00	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 1	<u>\$120.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 2	<u>\$155.00</u>
									Department <b>60 - Management Information Systems</b> Totals	Invoice Transactions 2	<u>\$155.00</u>
Department <b>65 - Recreation</b>											
Division <b>00 - Non-Division</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
10785 - STUMP PRINTING COMPANY INC	012521	Special Event Supplies Various	Open		01/27/2020	02/12/2021	02/12/2021			71.25	
406 - ZIEGLER'S ACE HARDWARE	38203/L	Senior Program Supplies	Open		01/28/2021	02/12/2021	02/12/2021			73.96	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$145.21</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 2	<u>\$145.21</u>
									Department <b>65 - Recreation</b> Totals	Invoice Transactions 2	<u>\$145.21</u>



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G/L Date Range 02/12/21 - 02/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>70 - Insurance &amp; Tort</b>											
Division <b>00 - Non-Division</b>											
Account <b>64.08 - Insurance Workers Comp - Premium</b>											
5901 - INTERGOVERNMENTAL RISK	EV178387	DECEMBER 2020 Workers Compensation Insurance Deductibles	Open		12/31/2020	02/12/2021	02/12/2021			6,092.76	
5901 - INTERGOVERNMENTAL RISK	EV178591	DECEMBER 2020 Workers Compensation Insurance Deductibles	Open		12/31/2020	02/12/2021	02/12/2021			4,680.60	
5901 - INTERGOVERNMENTAL RISK	EV178913	DECEMBER 2020 Workers Compensation Insurance Deductibles	Open		12/31/2020	02/12/2021	02/12/2021			10,000.00	
5901 - INTERGOVERNMENTAL RISK	EV178977	DECEMBER 2020 Workers Compensation Insurance Deductibles	Open		12/31/2020	02/12/2021	02/12/2021			131.50	
5901 - INTERGOVERNMENTAL RISK	202134	IRMA Insurance Premium Workers Compensation/General Liability	Open		01/01/2021	02/12/2021	02/12/2021			219,683.31	
									Account <b>64.08 - Insurance Workers Comp - Premium</b> Totals	Invoice Transactions 5	<u>\$240,588.17</u>
Account <b>64.24 - Insurance General Liability</b>											
5901 - INTERGOVERNMENTAL RISK	202134	IRMA Insurance Premium Workers Compensation/General Liability	Open		01/01/2021	02/12/2021	02/12/2021			152,420.43	
									Account <b>64.24 - Insurance General Liability</b> Totals	Invoice Transactions 1	<u>\$152,420.43</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 6	<u>\$393,008.60</u>
									Department <b>70 - Insurance &amp; Tort</b> Totals	Invoice Transactions 6	<u>\$393,008.60</u>
									Fund <b>100 - General Fund</b> Totals	Invoice Transactions 146	<u>\$471,329.54</u>



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G/L Date Range 02/12/21 - 02/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>202 - Motor Fuel</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.08 - Professional Engineering</b>										
10723 - CHASTAIN & ASSOCIATES LLC	0000004JAN	2020 MFT Road Program & Engineering Services Task Order - FINAL	Open		12/31/2020	02/12/2021	02/12/2021			5,341.35
10723 - CHASTAIN & ASSOCIATES LLC	01072021-03	Industrial Drive Design Services - July 26 - Dec 26, 2020-FINAL	Open		12/31/2020	02/12/2021	02/12/2021			693.90
							Account <b>60.08 - Professional Engineering</b> Totals		Invoice Transactions 2	<u>\$6,035.25</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 2	<u>\$6,035.25</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 2	<u>\$6,035.25</u>
							Fund <b>202 - Motor Fuel</b> Totals		Invoice Transactions 2	<u>\$6,035.25</u>



# 02122021 Schedule of Bills

G/L Date Range 02/12/21 - 02/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.04 - Professional Accounting</b>											
117 - SIKICH LLP	483307	Auditing Services for FY20 through 01/22/2021	Open		01/25/2021	02/12/2021	02/12/2021			1,960.00	
									Account <b>60.04 - Professional Accounting</b> Totals	Invoice Transactions 1	<u>1,960.00</u>
Account <b>60.24 - Professional Other Professional</b>											
43 - THIRD MILLENNIUM ASSOCIATES INC	25791	Water Bill Processing 01/26/2021	Open		01/25/2021	02/12/2021	02/12/2021			302.95	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00407881	Well 16 Alarm	Open		01/11/2021	02/12/2021	02/12/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00407871	Well 6 Alarm	Open		01/11/2021	02/12/2021	02/12/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00407879	Well 15 Alarm	Open		01/11/2021	02/12/2021	02/12/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00407875	Well 9 Alarm	Open		01/11/2021	02/12/2021	02/12/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00407874	Tower 2 Alarm	Open		01/11/2021	02/12/2021	02/12/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00407876	Well 11	Open		01/11/2021	02/12/2021	02/12/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00407873	Well 12	Open		01/11/2021	02/12/2021	02/12/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00407868	Well 14	Open		01/11/2021	02/12/2021	02/12/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00407872	Tower 3	Open		01/11/2021	02/12/2021	02/12/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00407870	Interzone Alarm	Open		01/11/2021	02/12/2021	02/12/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00407869	Tower 4 Alarm	Open		01/11/2021	02/12/2021	02/12/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00407877	Well 10 Alarm	Open		01/11/2021	02/12/2021	02/12/2021			36.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00407867	Tower 1 Alarm	Open		01/11/2021	02/12/2021	02/12/2021			36.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 14	<u>\$770.95</u>
Account <b>61.12 - Maintenance Infrastructure</b>											
227 - CORRPRO COMPANIES INC	632429	Cathodic Inspections Towers 1 and 2	Open		12/31/2020	02/12/2021	02/12/2021			1,340.00	
									Account <b>61.12 - Maintenance Infrastructure</b> Totals	Invoice Transactions 1	<u>\$1,340.00</u>
Account <b>61.28 - Maintenance Vehicles</b>											
3086 - BULLVALLEY FORD	50733	Set-Up rear diff case	Open		01/22/2021	02/12/2021	02/12/2021			337.38	
									Account <b>61.28 - Maintenance Vehicles</b> Totals	Invoice Transactions 1	<u>\$337.38</u>
Account <b>61.32 - Maintenance Janitorial</b>											
10787 - ECO CLEAN MAINTENANCE INC	9323	2021 Facility Cleaning - January Gen & Other Services	Open		01/27/2021	02/12/2021	02/12/2021			417.86	
									Account <b>61.32 - Maintenance Janitorial</b> Totals	Invoice Transactions 1	<u>\$417.86</u>
Account <b>63.12 - CS Printing &amp; Copying</b>											
199 - AMERICAN BUSINESS FORMS INC	INV04984233	Business Cards	Open		12/31/2020	02/12/2021	02/12/2021			6.22	
									Account <b>63.12 - CS Printing &amp; Copying</b> Totals	Invoice Transactions 1	<u>\$6.22</u>
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4072169089	2021 Cintas Uniform 1/05/2021	Open		01/05/2021	02/12/2021	02/12/2021			44.87	



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G/L Date Range 02/12/21 - 02/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4072712626	2021 Cintas Uniform 01/12/2021	Open		01/12/2021	02/12/2021	02/12/2021			44.87	
10740 - CINTAS CORPORATION NO 2	4073387175	2021 Cintas Uniform 01/19/2021	Open		01/19/2021	02/12/2021	02/12/2021			44.87	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 3	<u>\$134.61</u>
Account <b>64.08 - Insurance Workers Comp - Premium</b>											
5901 - INTERGOVERNMENTAL RISK	EV178977	DECEMBER 2020 Workers Compensation Insurance Deductibles	Open		12/31/2020	02/12/2021	02/12/2021			.00	
5901 - INTERGOVERNMENTAL RISK	202134	IRMA Insurance Premium Workers Compensation/General Liability	Open		01/01/2021	02/12/2021	02/12/2021			32,388.53	
									Account <b>64.08 - Insurance Workers Comp - Premium</b> Totals	Invoice Transactions 2	<u>\$32,388.53</u>
Account <b>64.24 - Insurance General Liability</b>											
5901 - INTERGOVERNMENTAL RISK	202134	IRMA Insurance Premium Workers Compensation/General Liability	Open		01/01/2021	02/12/2021	02/12/2021			26,720.54	
									Account <b>64.24 - Insurance General Liability</b> Totals	Invoice Transactions 1	<u>\$26,720.54</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
406 - ZIEGLER'S ACE HARDWARE	038246/L	Well house washer line service repairs	Open		01/25/2021	02/12/2021	02/12/2021			21.36	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 1	<u>\$21.36</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
159 - LOWE'S COMPANIES INC	0114202116291	Floor repair at Well 11	Open		01/14/2021	02/12/2021	02/12/2021			173.22	
10859 - RADWELL INTERNATIONAL LLC	31668177	Well 15 Water Pump	Open		12/31/2020	02/12/2021	02/12/2021			163.58	
596 - USA BLUEBOOK	476208	Delivery tube replacement	Open		01/19/2021	02/12/2021	02/12/2021			23.53	
596 - USA BLUEBOOK	473879	Delivery Tube	Open		01/15/2021	02/12/2021	02/12/2021			31.81	
596 - USA BLUEBOOK	477859	CREDIT	Open		01/20/2021	02/12/2021	02/12/2021			(22.50)	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 5	<u>\$369.64</u>
Account <b>70.14 - Supplies &amp; Parts Meters</b>											
118 - WATER SERVICES CO	31311	Meter Repair	Open		12/31/2020	02/12/2021	02/12/2021			393.20	
									Account <b>70.14 - Supplies &amp; Parts Meters</b> Totals	Invoice Transactions 1	<u>\$393.20</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
4692 - HIGH PSI LTD	69826	Truck Soap Wash Bay	Open		01/13/2021	02/12/2021	02/12/2021			194.66	
159 - LOWE'S COMPANIES INC	0112202108299	Toolbox for break trailer	Open		01/12/2021	02/12/2021	02/12/2021			739.10	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 2	<u>\$933.76</u>





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G/L Date Range 02/12/21 - 02/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
3086 - BULLVALLEY FORD	113708	Gear Kit	Open		01/22/2021	02/12/2021	02/12/2021			55.58	
2685 - O'REILLY AUTO PARTS	3416-183491	Spark Plugs and Filter	Open		01/21/2021	02/12/2021	02/12/2021			58.51	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 2	<u>\$114.09</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	0115202101353	Tools for break trailer	Open		01/15/2021	02/12/2021	02/12/2021			93.00	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$93.00</u>
Account <b>72.08 - Operating Supplies Ice &amp; Snow Controls</b>											
259 - CONSERV FS	65109794	Ice Melt	Open		01/27/2021	02/12/2021	02/12/2021			599.77	
									Account <b>72.08 - Operating Supplies Ice &amp; Snow Controls</b> Totals	Invoice Transactions 1	<u>\$599.77</u>
Account <b>72.10 - Operating Supplies Water System Chemicals</b>											
10193 - Midwest Salt LLC	P455038	2021 Water Softener Salt	Open		01/18/2021	02/12/2021	02/12/2021			2,587.43	
									Account <b>72.10 - Operating Supplies Water System Chemicals</b> Totals	Invoice Transactions 1	<u>\$2,587.43</u>
Account <b>80.28 - Capital Main Replacement</b>											
523 - MCHENRY COUNTY	61E53-01	2020 Water Infrastructure Randall Rd Relocation Project - FINAL	Open		12/31/2020	02/12/2021	02/12/2021			121,487.72	
									Account <b>80.28 - Capital Main Replacement</b> Totals	Invoice Transactions 1	<u>\$121,487.72</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 40	<u>\$190,676.06</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 40	<u>\$190,676.06</u>
									Fund <b>520 - Water O &amp; M</b> Totals	Invoice Transactions 40	<u>\$190,676.06</u>



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G/L Date Range 02/12/21 - 02/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.04 - Professional Accounting</b>											
117 - SIKICH LLP	483307	Auditing Services for FY20 through 01/22/2021	Open		01/25/2021	02/12/2021	02/12/2021			490.00	
									Account <b>60.04 - Professional Accounting</b> Totals	Invoice Transactions 1	<u>490.00</u>
Account <b>60.12 - Professional Legal</b>											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	147165	Legal Bills - December 2020	Open		12/31/2020	02/12/2021	02/12/2021			414.00	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 1	<u>414.00</u>
Account <b>60.24 - Professional Other Professional</b>											
523 - MCHENRY COUNTY	3-106337	Annual water quality testing - Airport	Open		12/31/2020	02/12/2021	02/12/2021			93.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>93.00</u>
Account <b>63.12 - CS Printing &amp; Copying</b>											
199 - AMERICAN BUSINESS FORMS INC	INV04984233	Business Cards	Open		12/31/2020	02/12/2021	02/12/2021			2.08	
									Account <b>63.12 - CS Printing &amp; Copying</b> Totals	Invoice Transactions 1	<u>2.08</u>
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4072169089	2021 Cintas Uniform 1/05/2021	Open		01/05/2021	02/12/2021	02/12/2021			12.35	
10740 - CINTAS CORPORATION NO 2	4072712626	2021 Cintas Uniform 01/12/2021	Open		01/12/2021	02/12/2021	02/12/2021			12.35	
10740 - CINTAS CORPORATION NO 2	4073387175	2021 Cintas Uniform 01/19/2021	Open		01/19/2021	02/12/2021	02/12/2021			12.35	
10336 - S&K AVIATION	02012021	Airport Office Rent -- February 2021	Open		02/01/2021	02/12/2021	02/12/2021			1,125.00	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 4	<u>\$1,162.05</u>
Account <b>64.08 - Insurance Workers Comp - Premium</b>											
5901 - INTERGOVERNMENTAL RISK	EV178977	DECEMBER 2020 Workers Compensation Insurance Deductibles	Open		12/31/2020	02/12/2021	02/12/2021			.00	
5901 - INTERGOVERNMENTAL RISK	202134	IRMA Insurance Premium Workers Compensation/General Liability	Open		01/01/2021	02/12/2021	02/12/2021			202.43	
									Account <b>64.08 - Insurance Workers Comp - Premium</b> Totals	Invoice Transactions 2	<u>\$202.43</u>
Account <b>64.24 - Insurance General Liability</b>											
5901 - INTERGOVERNMENTAL RISK	202134	IRMA Insurance Premium Workers Compensation/General Liability	Open		01/01/2021	02/12/2021	02/12/2021			5,464.76	
									Account <b>64.24 - Insurance General Liability</b> Totals	Invoice Transactions 1	<u>\$5,464.76</u>



# 02122021 Schedule of Bills

G/L Date Range 02/12/21 - 02/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
159 - LOWE'S COMPANIES INC	0114202101328	Nuts and bolts	Open		01/14/2021	02/12/2021	02/12/2021			39.39	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 1	<u>\$39.39</u>
Account <b>72.08 - Operating Supplies Ice &amp; Snow Controls</b>											
259 - CONSERV FS	65108614	Solid Runway De-Ice - 5 Tons	Open		01/06/2021	02/12/2021	02/12/2021			2,395.00	
									Account <b>72.08 - Operating Supplies Ice &amp; Snow Controls</b> Totals	Invoice Transactions 1	<u>\$2,395.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 13	<u>\$10,262.71</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 13	<u>\$10,262.71</u>
									Fund <b>620 - Airport O &amp; M</b> Totals	Invoice Transactions 13	<u>\$10,262.71</u>
									Grand Totals	Invoice Transactions 201	<u>\$678,303.56</u>

\* = Prior Fiscal Year Activity



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Village of Lake in the Hills  
Schedule of Bills  
For February 12, 2021

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<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$471,329.54
202	Motor Fuel Fund	\$6,035.25
520	Water O&M Fund	190,676.06
620	Airport O&M Fund	10,262.71
	Total All Funds	<u>\$678,303.56</u>

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

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

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

\_\_\_\_\_



# January 2021 Manual Schedule of Bills

Invoice Received Date Range 01/31/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
<b>Account 11.08 - A/R Special Cash Advance</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0916/01252021	DEC PCARD STEFFEY	Paid by EFT # 2179		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	147.15	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	01272021	Bank For Fishing Tournament	Paid by Check # 94992		01/19/2021	01/19/2021	01/19/2021	01/31/2021	01/20/2021	100.00	
								<b>Account 11.08 - A/R Special Cash Advance Totals</b>		<b>Invoice Transactions 2</b>	<b>\$247.15</b>
<b>Account 16.08 - Prepaid Items Postage Deposit</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/01252021	DEC PCARD FINANCE	Paid by EFT # 2176		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	543.38	
								<b>Account 16.08 - Prepaid Items Postage Deposit Totals</b>		<b>Invoice Transactions 1</b>	<b>\$543.38</b>
<b>Account 20.40 - A/P Police Bond Exchange</b>											
2814 - CLERK OF THE COURT MCHENRY COUNTY	20015213	Bond Exchange - Ramsey - LA-20-011357	Paid by Check # 94855		01/04/2021	01/04/2021	01/04/2021	01/31/2021	01/08/2021	250.00	
2814 - CLERK OF THE COURT MCHENRY COUNTY	20015485	Bond Exchange - Doble - LA-20-011572	Paid by Check # 94856		01/04/2021	01/04/2021	01/04/2021	01/31/2021	01/08/2021	250.00	
								<b>Account 20.40 - A/P Police Bond Exchange Totals</b>		<b>Invoice Transactions 2</b>	<b>\$500.00</b>
<b>Account 21.04 - Payroll W/H-Federal Tax</b>											
843 - INTERNAL REVENUE SERVICE	2021-00000012	01/13/2021 Federal Income Tax	Paid by EFT # 308		01/13/2021	01/13/2021	01/13/2021	01/31/2021	01/13/2021	39,359.04	
843 - INTERNAL REVENUE SERVICE	2021-00000025	01/27/2021 Federal Income Tax	Paid by EFT # 309		01/27/2021	01/27/2021	01/27/2021	01/31/2021	01/27/2021	37,332.31	
								<b>Account 21.04 - Payroll W/H-Federal Tax Totals</b>		<b>Invoice Transactions 2</b>	<b>\$76,691.35</b>
<b>Account 21.06 - Payroll W/H-FICA Tax</b>											
843 - INTERNAL REVENUE SERVICE	2021-00000012	01/13/2021 Federal Income Tax	Paid by EFT # 308		01/13/2021	01/13/2021	01/13/2021	01/31/2021	01/13/2021	60,139.60	
843 - INTERNAL REVENUE SERVICE	2021-00000025	01/27/2021 Federal Income Tax	Paid by EFT # 309		01/27/2021	01/27/2021	01/27/2021	01/31/2021	01/27/2021	52,498.82	
								<b>Account 21.06 - Payroll W/H-FICA Tax Totals</b>		<b>Invoice Transactions 2</b>	<b>\$112,638.42</b>
<b>Account 21.10 - Payroll W/H- IMRF</b>											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000004	IMRF Dec 2020	Paid by EFT # 2150		01/06/2021	01/06/2021	01/06/2021	01/31/2021	01/06/2021	75,433.15	
								<b>Account 21.10 - Payroll W/H- IMRF Totals</b>		<b>Invoice Transactions 1</b>	<b>\$75,433.15</b>
<b>Account 21.14 - Payroll W/H-Police Pension</b>											
834 - LAKE IN THE HILLS-POLICE PENSION	2021-00000013	01/13/2021 Police Pension	Paid by EFT # 2161		01/13/2021	01/13/2021	01/13/2021	01/31/2021	01/13/2021	14,883.22	
834 - LAKE IN THE HILLS-POLICE PENSION	2021-00000026	01/27/2021 Police Pension	Paid by EFT # 2185		01/27/2021	01/27/2021	01/27/2021	01/31/2021	01/27/2021	14,898.90	
								<b>Account 21.14 - Payroll W/H-Police Pension Totals</b>		<b>Invoice Transactions 2</b>	<b>\$29,782.12</b>
<b>Account 21.16 - Payroll W/H-State Tax</b>											
856 - IL DEPARTMENT OF REVENUE	2021-00000011	01/13/2021 IL Income Tax	Paid by EFT # 2160		01/13/2021	01/13/2021	01/13/2021	01/31/2021	01/13/2021	14,486.77	
856 - IL DEPARTMENT OF REVENUE	2021-00000024	01/27/2021 IL Income Tax	Paid by EFT # 2184		01/27/2021	01/27/2021	01/27/2021	01/31/2021	01/27/2021	14,171.40	



# January 2021 Manual Schedule of Bills

Invoice Received Date Range 01/31/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
<b>Account 21.16 - Payroll W/H-State Tax</b>											
2352 - WISCONSIN DEPT OF REVENUE	2021-00000020	01/13/2021 WI Income Tax	Paid by EFT # 2165		01/13/2021	01/13/2021	01/13/2021	01/31/2021	01/13/2021	310.01	
2352 - WISCONSIN DEPT OF REVENUE	2021-00000031	01/27/2021 WI Income Tax	Paid by EFT # 2189		01/27/2021	01/27/2021	01/27/2021	01/31/2021	01/27/2021	548.70	
								<b>Account 21.16 - Payroll W/H-State Tax Totals</b>		<b>Invoice Transactions 4</b>	<b>\$29,516.88</b>
<b>Account 21.18 - Payroll W/H-AFLAC</b>											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2021-00000001	AFLAC-Dec 2020	Paid by EFT # 2151		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	7,509.33	
								<b>Account 21.18 - Payroll W/H-AFLAC Totals</b>		<b>Invoice Transactions 1</b>	<b>\$7,509.33</b>
<b>Account 21.22 - Payroll W/H-Union Dues</b>											
528 - METROPOLITAN ALLIANCE OF POLICE	2021-00000014	01/13/2021 MAP Dues	Paid by Check # 94863		01/13/2021	01/13/2021	01/13/2021	01/31/2021	01/14/2021	1,208.00	
850 - SEIU LOCAL 73	2021-00000016	01/13/2021 SEIU 73 Union Dues	Paid by Check # 94864		01/13/2021	01/13/2021	01/13/2021	01/31/2021	01/14/2021	1,243.36	
								<b>Account 21.22 - Payroll W/H-Union Dues Totals</b>		<b>Invoice Transactions 2</b>	<b>\$2,451.36</b>
<b>Account 21.26 - Payroll W/H-Deferral</b>											
818 - ICMA - RETIREMENT CORPORATION	2021-00000010	01/13/2021 ICMA	Paid by EFT # 2159		01/13/2021	01/13/2021	01/13/2021	01/31/2021	01/13/2021	19,202.10	
818 - ICMA - RETIREMENT CORPORATION	2021-00000023	01/27/2021 ICMA	Paid by EFT # 2183		01/27/2021	01/27/2021	01/27/2021	01/31/2021	01/27/2021	6,415.29	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000015	01/13/2021 Nationwide	Paid by EFT # 2162		01/13/2021	01/13/2021	01/13/2021	01/31/2021	01/13/2021	44,383.59	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000027	01/27/2021 Nationwide	Paid by EFT # 2186		01/27/2021	01/27/2021	01/27/2021	01/31/2021	01/27/2021	11,156.90	
								<b>Account 21.26 - Payroll W/H-Deferral Totals</b>		<b>Invoice Transactions 4</b>	<b>\$81,157.88</b>
<b>Account 21.32 - Payroll W/H-Garnishments</b>											
584 - STATE DISBURSEMENT UNIT	2021-00000017	01/13/2021 Garn-CH	Paid by EFT # 2163		01/13/2021	01/13/2021	01/13/2021	01/31/2021	01/13/2021	2,226.15	
584 - STATE DISBURSEMENT UNIT	2021-00000028	01/27/2021 Garn-CH	Paid by EFT # 2187		01/27/2021	01/27/2021	01/27/2021	01/31/2021	01/27/2021	2,226.15	
								<b>Account 21.32 - Payroll W/H-Garnishments Totals</b>		<b>Invoice Transactions 2</b>	<b>\$4,452.30</b>
<b>Account 21.34 - Payroll W/H-Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Jan2021BCBS	Jan 2021 BCBS	Paid by EFT # 2152		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	12,174.29	
10668 - BUSINESS PLANNING CONCEPTS INC	2021-00000009	01/13/2021 NCPERS Vol Life \$	Paid by Check # 94862		01/13/2021	01/13/2021	01/13/2021	01/31/2021	01/14/2021	179.36	
8889 - METLIFE	Jan2021Metlife	Jan21Metlife	Paid by EFT # 2153		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	1,184.05	
								<b>Account 21.34 - Payroll W/H-Insurance Totals</b>		<b>Invoice Transactions 3</b>	<b>\$13,537.70</b>
<b>Account 21.40 - Payroll W/H-United Way</b>											
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000018	01/13/2021 United Way	Paid by Check # 94865		01/13/2021	01/13/2021	01/13/2021	01/31/2021	01/14/2021	46.34	



# January 2021 Manual Schedule of Bills

Invoice Received Date Range 01/31/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Account <b>21.40 - Payroll W/H-United Way</b>											
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000029	01/27/2021 United Way	Paid by Check # 95000		01/27/2021	01/27/2021	01/27/2021	01/31/2021	01/27/2021	41.34	
									Account <b>21.40 - Payroll W/H-United Way</b> Totals	Invoice Transactions 2	<u>\$87.68</u>
Account <b>21.44 - Payroll W/H-Misc Deduction</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000008	01/13/2021 DD HDHP - Health Savings Account	Paid by EFT # 63320		01/13/2021	01/13/2021	01/13/2021	01/31/2021	01/13/2021	3,740.75	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000022	01/27/2021 DD HDHP - Health Savings Account	Paid by EFT # 63508		01/27/2021	01/27/2021	01/27/2021	01/31/2021	01/27/2021	3,049.75	
8089 - VERIZON WIRELESS	9869938527	Cellular Service 12/26/2020-01/25/2021	Paid by Check # 94857		01/08/2021	01/08/2021	01/08/2021	01/31/2021	01/08/2021	94.50	
									Account <b>21.44 - Payroll W/H-Misc Deduction</b> Totals	Invoice Transactions 3	<u>\$6,885.00</u>
Account <b>24.24 - A/P Veterans' Memorial</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/01252021	DEC PCARD ANDREWS	Paid by EFT # 2168		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	30.00	
									Account <b>24.24 - A/P Veterans' Memorial</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Account <b>21.20 - Payroll W/H-FLEX</b>											
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000019	01/13/2021 Flexible Spending Account	Paid by EFT # 2164		01/13/2021	01/13/2021	01/13/2021	01/31/2021	01/13/2021	2,170.42	
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000030	01/27/2021 Flexible Spending Account	Paid by EFT # 2188		01/27/2021	01/27/2021	01/27/2021	01/31/2021	01/27/2021	2,170.43	
									Account <b>21.20 - Payroll W/H-FLEX</b> Totals	Invoice Transactions 2	<u>\$4,340.85</u>
Department <b>10 - Executive</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.20 - Prof Devel Community Affairs</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/01252021	DEC PCARD NEVILLE	Paid by EFT # 2172		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	65.00	
									Account <b>52.20 - Prof Devel Community Affairs</b> Totals	Invoice Transactions 1	<u>\$65.00</u>
Account <b>62.20 - Utilities Telephone</b>											
8089 - VERIZON WIRELESS	9869938527	Cellular Service 12/26/2020-01/25/2021	Paid by Check # 94857		01/08/2021	01/08/2021	01/08/2021	01/31/2021	01/08/2021	49.53	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 1	<u>\$49.53</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 2	<u>\$114.53</u>
									Department <b>10 - Executive</b> Totals	Invoice Transactions 2	<u>\$114.53</u>
Department <b>12 - Village Administration</b>											
Division <b>00 - Non-Division</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Jan2021BCBS	Jan 2021 BCBS	Paid by EFT # 2152		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	7,074.05	



# January 2021 Manual Schedule of Bills

Invoice Received Date Range 01/31/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>12 - Village Administration</b>										
Division <b>00 - Non-Division</b>										
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>										
8889 - METLIFE	Jan2021Metlife	Jan21Metlife	Paid by EFT # 2153		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	161.22
890 - VILLAGE OF LAKE IN THE HILLS	0121PSF Dental	Jan2021PSFDental	Paid by EFT # 2154		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	549.58
890 - VILLAGE OF LAKE IN THE HILLS	0121PSFMedical	Jan2021PSFMed	Paid by EFT # 2155		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	1,192.35
								Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 4	<u>\$8,977.20</u>
Account <b>52.08 - Prof Devel Dues</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	2011/01252021	DEC PCARD MULLARD	Paid by EFT # 2167		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	1,367.00
6536 - FIRST NATIONAL BANK OF OMAHA	3194/01252021	DEC PCARD ANDREWS	Paid by EFT # 2168		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	882.00
								Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 2	<u>\$2,249.00</u>
Account <b>52.16 - Prof Devel Travel</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/01252021	DEC PCARD NEVILLE	Paid by EFT # 2172		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	215.58
								Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>\$215.58</u>
Account <b>62.20 - Utilities Telephone</b>										
591 - UNITED COMMUNICATIONS SYSTEMS INC	360468	Phone Service 01/15/2021-02/14/2021	Paid by Check # 94989		01/15/2021	01/18/2021	01/18/2021	01/31/2021	01/18/2021	233.03
8089 - VERIZON WIRELESS	9869938527	Cellular Service 12/26/2020-01/25/2021	Paid by Check # 94857		01/08/2021	01/08/2021	01/08/2021	01/31/2021	01/08/2021	200.38
								Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 2	<u>\$433.41</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
10729 - ENVISION HEALTHCARE INC	203808	FSA admin fees due 01/01/21	Paid by Check # 94853		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/06/2021	4.00
								Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 1	<u>\$4.00</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 10	<u>\$11,879.19</u>
								Department <b>12 - Village Administration</b> Totals	Invoice Transactions 10	<u>\$11,879.19</u>
Department <b>14 - Community Development</b>										
Division <b>00 - Non-Division</b>										
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Jan2021BCBS	Jan 2021 BCBS	Paid by EFT # 2152		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	4,421.55
8889 - METLIFE	Jan2021Metlife	Jan21Metlife	Paid by EFT # 2153		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	85.74
890 - VILLAGE OF LAKE IN THE HILLS	0121PSF Dental	Jan2021PSFDental	Paid by EFT # 2154		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	344.42





# January 2021 Manual Schedule of Bills

Invoice Received Date Range 01/31/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>14 - Community Development</b>											
Division <b>00 - Non-Division</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
890 - VILLAGE OF LAKE IN THE HILLS	0121PSFMedical	Jan2021PSFMed	Paid by EFT # 2155		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	379.26	
									Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 4	\$5,230.97
Account <b>62.20 - Utilities Telephone</b>											
8089 - VERIZON WIRELESS	9869938527	Cellular Service 12/26/2020-01/25/2021	Paid by Check # 94857		01/08/2021	01/08/2021	01/08/2021	01/31/2021	01/08/2021	218.12	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 1	\$218.12
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	203808	FSA admin fees due 01/01/21	Paid by Check # 94853		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/06/2021	4.00	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 1	\$4.00
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 6	\$5,453.09
									Department <b>14 - Community Development</b> Totals	Invoice Transactions 6	\$5,453.09
Department <b>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Jan2021BCBS	Jan 2021 BCBS	Paid by EFT # 2152		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	5,308.31	
8889 - METLIFE	Jan2021Metlife	Jan21Metlife	Paid by EFT # 2153		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	107.04	
890 - VILLAGE OF LAKE IN THE HILLS	0121PSF Dental	Jan2021PSFDental	Paid by EFT # 2154		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	379.96	
890 - VILLAGE OF LAKE IN THE HILLS	0121PSFMedical	Jan2021PSFMed	Paid by EFT # 2155		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	385.26	
									Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 4	\$6,180.57
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	2745/01252021	DEC PCARD FRERICHS	Paid by EFT # 2177		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	378.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	\$378.00
Account <b>62.20 - Utilities Telephone</b>											
8089 - VERIZON WIRELESS	9869938527	Cellular Service 12/26/2020-01/25/2021	Paid by Check # 94857		01/08/2021	01/08/2021	01/08/2021	01/31/2021	01/08/2021	66.27	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 1	\$66.27
Account <b>63.04 - CS Postage</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/01252021	DEC PCARD FINANCE	Paid by EFT # 2176		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	24.99	
									Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 1	\$24.99



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Invoice Received Date Range 01/31/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>16 - Finance</b>										
Division <b>00 - Non-Division</b>										
Account <b>63.08 - CS Publishing &amp; Advertising</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/01252021	DEC PCARD NEVILLE	Paid by EFT # 2172		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	485.00
							Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals		Invoice Transactions 1	<u>485.00</u>
Account <b>63.12 - CS Printing &amp; Copying</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	2745/01252021	DEC PCARD FRERICH	Paid by EFT # 2177		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	324.94
							Account <b>63.12 - CS Printing &amp; Copying</b> Totals		Invoice Transactions 1	<u>324.94</u>
Account <b>71.04 - Office Supplies Office Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	2071/01252021	DEC PCARD BUSCEMI	Paid by EFT # 2180		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	37.81
							Account <b>71.04 - Office Supplies Office Supplies</b> Totals		Invoice Transactions 1	<u>37.81</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
228 - COSTCO WHOLESALE CORPORATION	011521 - VH	Spoons, Forks, Plates & Paper Towels	Paid by Check # 94990		01/15/2021	01/18/2021	01/18/2021	01/31/2021	01/18/2021	52.76
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 1	<u>52.76</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
10729 - ENVISION HEALTHCARE INC	203808	FSA admin fees due 01/01/21	Paid by Check # 94853		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/06/2021	6.68
							Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals		Invoice Transactions 1	<u>6.68</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 12	<u>\$7,557.02</u>
							Department <b>16 - Finance</b> Totals		Invoice Transactions 12	<u>\$7,557.02</u>
Department <b>20 - Police</b>										
Division <b>10 - Administration</b>										
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Jan2021BCBS	Jan 2021 BCBS	Paid by EFT # 2152		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	6,841.23
8889 - METLIFE	Jan2021Metlife	Jan21Metlife	Paid by EFT # 2153		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	139.88
890 - VILLAGE OF LAKE IN THE HILLS	0121PSF Dental	Jan2021PSFDental	Paid by EFT # 2154		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	550.96
890 - VILLAGE OF LAKE IN THE HILLS	0121PSFMedical	Jan2021PSFMed	Paid by EFT # 2155		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	840.48
							Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions 4	<u>\$8,372.55</u>
Account <b>60.24 - Professional Other Professional</b>										
10320 - ILLINOIS NATIONAL BANK	01122021	E-Pay PD	Paid by EFT # 33		12/31/2020	01/31/2021	01/31/2021	01/31/2021	01/31/2021	9.93
							Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 1	<u>9.93</u>



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Invoice Received Date Range 01/31/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>20 - Police</b>										
Division <b>10 - Administration</b>										
Account <b>62.20 - Utilities Telephone</b>										
591 - UNITED COMMUNICATIONS SYSTEMS INC	360468	Phone Service 01/15/2021- 02/14/2021	Paid by Check # 94989		01/15/2021	01/18/2021	01/18/2021	01/31/2021	01/18/2021	287.74
8089 - VERIZON WIRELESS	9869938527	Cellular Service 12/26/2020- 01/25/2021	Paid by Check # 94857		01/08/2021	01/08/2021	01/08/2021	01/31/2021	01/08/2021	133.59
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 2	<u>\$421.33</u>
Account <b>63.08 - CS Publishing &amp; Advertising</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/01252021	DEC PCARD FRAKE	Paid by EFT # 2171		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	195.00
							Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals		Invoice Transactions 1	<u>\$195.00</u>
Account <b>71.04 - Office Supplies Office Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0866/01252021	DEC PCARD BOULDEN	Paid by EFT # 2169		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	29.08
							Account <b>71.04 - Office Supplies Office Supplies</b> Totals		Invoice Transactions 1	<u>\$29.08</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0718/01252021	DEC PCARD BREY	Paid by EFT # 2170		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	243.85
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$243.85</u>
							Division <b>10 - Administration</b> Totals		Invoice Transactions 10	<u>\$9,271.74</u>
Division <b>20 - Patrol</b>										
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Jan2021BCBS	Jan 2021 BCBS	Paid by EFT # 2152		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	37,760.15
8889 - METLIFE	Jan2021Metlife	Jan21Metlife	Paid by EFT # 2153		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	803.65
890 - VILLAGE OF LAKE IN THE HILLS	0121PSF Dental	Jan2021PSFDental	Paid by EFT # 2154		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	3,007.90
890 - VILLAGE OF LAKE IN THE HILLS	0121PSFMedical	Jan2021PSFMed	Paid by EFT # 2155		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	3,345.23
							Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions 4	<u>\$44,916.93</u>
Account <b>62.20 - Utilities Telephone</b>										
8089 - VERIZON WIRELESS	9869938527-1	Cellular Phone Service PD 01-05 12/26/2019- 05/26/2021	Paid by Check # 94857		12/31/2020	01/08/2021	01/08/2021	01/31/2021	01/08/2021	962.74
8089 - VERIZON WIRELESS	9869938527	Cellular Service 12/26/2020- 01/25/2021	Paid by Check # 94857		01/08/2021	01/08/2021	01/08/2021	01/31/2021	01/08/2021	431.58
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 2	<u>\$1,394.32</u>



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Invoice Received Date Range 01/31/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>20 - Patrol</b>											
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	203808	FSA admin fees due 01/01/21	Paid by Check # 94853		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/06/2021	56.00	
1286 - JAMES J RECCHIA	JRecchiaAnniv	January 2021 Anniversaries	Paid by Check # 94851		01/04/2021	01/04/2021	01/04/2021	01/31/2021	01/04/2021	200.00	
740 - JOSEPH J SIMMS	JSimmsAnniv	January 2021 Anniversaries	Paid by Check # 94852		01/04/2021	01/04/2021	01/04/2021	01/31/2021	01/04/2021	200.00	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 3	<u>\$456.00</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0866/01252021	DEC PCARD BOULDEN	Paid by EFT # 2169		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	302.94	
6536 - FIRST NATIONAL BANK OF OMAHA	0718/01252021	DEC PCARD BREY	Paid by EFT # 2170		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	445.72	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 2	<u>\$748.66</u>
									Division <b>20 - Patrol</b> Totals	Invoice Transactions 11	<u>\$47,515.91</u>
Division <b>22 - Support Services</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Jan2021BCBS	Jan 2021 BCBS	Paid by EFT # 2152		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	14,663.33	
8889 - METLIFE	Jan2021Metlife	Jan21Metlife	Paid by EFT # 2153		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	268.86	
890 - VILLAGE OF LAKE IN THE HILLS	0121PSF Dental	Jan2021PSFDental	Paid by EFT # 2154		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	1,173.97	
890 - VILLAGE OF LAKE IN THE HILLS	0121PSFMedical	Jan2021PSFMed	Paid by EFT # 2155		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	1,763.10	
									Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 4	<u>\$17,869.26</u>
Account <b>62.20 - Utilities Telephone</b>											
8089 - VERIZON WIRELESS	9869938527	Cellular Service 12/26/2020-01/25/2021	Paid by Check # 94857		01/08/2021	01/08/2021	01/08/2021	01/31/2021	01/08/2021	336.71	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 1	<u>\$336.71</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	203808	FSA admin fees due 01/01/21	Paid by Check # 94853		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/06/2021	12.00	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 1	<u>\$12.00</u>
									Division <b>22 - Support Services</b> Totals	Invoice Transactions 6	<u>\$18,217.97</u>
									Department <b>20 - Police</b> Totals	Invoice Transactions 27	<u>\$75,005.62</u>
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Jan2021BCBS	Jan 2021 BCBS	Paid by EFT # 2152		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	3,872.92	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
8889 - METLIFE	Jan2021Metlife	Jan21Metlife	Paid by EFT # 2153		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	71.46	
890 - VILLAGE OF LAKE IN THE HILLS	0121PSF Dental	Jan2021PSFDental	Paid by EFT # 2154		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	292.87	
890 - VILLAGE OF LAKE IN THE HILLS	0121PSFMedical	Jan2021PSFMed	Paid by EFT # 2155		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	313.75	
									Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 4	<u>\$4,551.00</u>
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/01252021	DEC PCARD PERANICH	Paid by EFT # 2173		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	84.00	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>\$84.00</u>
Account <b>62.20 - Utilities Telephone</b>											
591 - UNITED COMMUNICATIONS SYSTEMS INC	360468	Phone Service 01/15/2021-02/14/2021	Paid by Check # 94989		01/15/2021	01/18/2021	01/18/2021	01/31/2021	01/18/2021	233.03	
8089 - VERIZON WIRELESS	9869938527	Cellular Service 12/26/2020-01/25/2021	Paid by Check # 94857		01/08/2021	01/08/2021	01/08/2021	01/31/2021	01/08/2021	62.43	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 2	<u>\$295.46</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
228 - COSTCO WHOLESALE CORPORATION	7745151823-PW21	Monthly Kitchen Supplies, Batteries, Bags	Paid by Check # 94995		01/15/2021	01/21/2021	01/21/2021	01/31/2021	01/22/2021	25.82	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$25.82</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	203808	FSA admin fees due 01/01/21	Paid by Check # 94853		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/06/2021	3.00	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 1	<u>\$3.00</u>
									Division <b>10 - Administration</b> Totals	Invoice Transactions 9	<u>\$4,959.28</u>
Division <b>30 - Streets</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Jan2021BCBS	Jan 2021 BCBS	Paid by EFT # 2152		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	16,967.80	
8889 - METLIFE	Jan2021Metlife	Jan21Metlife	Paid by EFT # 2153		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	319.25	
890 - VILLAGE OF LAKE IN THE HILLS	0121PSF Dental	Jan2021PSFDental	Paid by EFT # 2154		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	1,354.60	
890 - VILLAGE OF LAKE IN THE HILLS	0121PSFMedical	Jan2021PSFMed	Paid by EFT # 2155		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	2,575.68	
									Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 4	<u>\$21,217.33</u>



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Invoice Received Date Range 01/31/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
<b>Fund 100 - General Fund</b>												
Department <b>30 - Public Works</b>												
Division <b>30 - Streets</b>												
Account <b>52.16 - Prof Devel Travel</b>												
6536 - FIRST NATIONAL BANK OF OMAHA	4110/01252021	DEC PCARD PERANICH	Paid by EFT # 2173		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	258.80		
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>\$258.80</u>	
Account <b>62.20 - Utilities Telephone</b>												
591 - UNITED COMMUNICATIONS SYSTEMS INC	360468	Phone Service 01/15/2021-02/14/2021	Paid by Check # 94989		01/15/2021	01/18/2021	01/18/2021	01/31/2021	01/18/2021	54.83		
8089 - VERIZON WIRELESS	9869938527	Cellular Service 12/26/2020-01/25/2021	Paid by Check # 94857		01/08/2021	01/08/2021	01/08/2021	01/31/2021	01/08/2021	373.39		
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 2	<u>\$428.22</u>	
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>												
6536 - FIRST NATIONAL BANK OF OMAHA	0965/01252021	DEC PCARD FEHRMAN	Paid by EFT # 2174		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	142.18		
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 1	<u>\$142.18</u>	
Account <b>72.04 - Operating Supplies Operating Supplies</b>												
228 - COSTCO WHOLESALE CORPORATION	7745151823-PW21	Monthly Kitchen Supplies, Batteries, Bags	Paid by Check # 94995		01/15/2021	01/21/2021	01/21/2021	01/31/2021	01/22/2021	67.96		
6536 - FIRST NATIONAL BANK OF OMAHA	0965/01252021	DEC PCARD FEHRMAN	Paid by EFT # 2174		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	353.21		
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$421.17</u>	
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>												
10729 - ENVISION HEALTHCARE INC	203808	FSA admin fees due 01/01/21	Paid by Check # 94853		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/06/2021	8.00		
2051 - THOMAS F DUNN	TDunnAnniv	T Dunn Anniversary	Paid by Check # 94997		01/25/2021	01/25/2021	01/25/2021	01/31/2021	01/26/2021	150.00		
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 2	<u>\$158.00</u>	
										Division <b>30 - Streets</b> Totals	Invoice Transactions 12	<u>\$22,625.70</u>
Division <b>32 - Public Properties</b>												
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>												
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Jan2021BCBS	Jan 2021 BCBS	Paid by EFT # 2152		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	10,820.72		
8889 - METLIFE	Jan2021Metlife	Jan21Metlife	Paid by EFT # 2153		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	206.50		
890 - VILLAGE OF LAKE IN THE HILLS	0121PSF Dental	Jan2021PSFDental	Paid by EFT # 2154		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	869.33		
890 - VILLAGE OF LAKE IN THE HILLS	0121PSFMedical	Jan2021PSFMed	Paid by EFT # 2155		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	1,689.19		
									Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 4	<u>\$13,585.74</u>	



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Invoice Received Date Range 01/31/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/01252021	DEC PCARD PERANICH	Paid by EFT # 2173		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	158.00	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>158.00</u>
Account <b>62.04 - Utilities Electrical</b>											
10812 - DYNEGY ENERGY SERIVCES LLC	385270120121	600 E Oak St 11/10/2020- 12/10/2020	Paid by Check # 94987		12/31/2020	01/18/2021	01/18/2021	01/31/2021	01/18/2021	118.46	
10812 - DYNEGY ENERGY SERIVCES LLC	385270121011	600 E Oak St 12/11/2020- 01/13/2021	Paid by Check # 95010		12/31/2020	01/28/2021	01/28/2021	01/31/2021	01/28/2021	129.90	
									Account <b>62.04 - Utilities Electrical</b> Totals	Invoice Transactions 2	<u>248.36</u>
Account <b>62.08 - Utilities Natural Gas</b>											
536 - NORTHERN ILLINOIS GAS COMPANY	8466610085 12202	2 E Oak St 11/06/19- 12/07/19	Paid by Check # 94858		12/31/2020	01/11/2021	01/11/2021	01/31/2021	01/12/2021	293.44	
536 - NORTHERN ILLINOIS GAS COMPANY	3039040423 12202	1115 Crystal Lake 11/07/2020-1208/2020	Paid by Check # 94858		12/31/2020	01/11/2021	01/11/2021	01/31/2021	01/12/2021	298.33	
536 - NORTHERN ILLINOIS GAS COMPANY	1020251000 12202	1109 Crystal Lake - Safety Town 11/06/2020- 12/07/2020	Paid by Check # 94858		12/31/2020	01/11/2021	01/11/2021	01/31/2021	01/12/2021	93.60	
536 - NORTHERN ILLINOIS GAS COMPANY	5598859608 12202	600 Harvest Gate 11/06/2020- 12/07/2020	Paid by Check # 94858		12/31/2020	01/11/2021	01/11/2021	01/31/2021	01/12/2021	479.41	
536 - NORTHERN ILLINOIS GAS COMPANY	5927134729 12202	1113 Pyott Rd. 11/06/2020- 12/07/2020	Paid by Check # 94858		12/31/2020	01/11/2021	01/11/2021	01/31/2021	01/12/2021	171.76	
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000 12202	9010 Haligus Rd. 11/16/2020- 12/16/2020	Paid by Check # 94858		12/31/2020	01/11/2021	01/11/2021	01/31/2021	01/12/2021	311.27	
536 - NORTHERN ILLINOIS GAS COMPANY	8466610085 12021	2 E Oak St 12/08/2020- 01/07/2021	Paid by Check # 95001		12/31/2020	01/27/2021	01/27/2021	01/31/2021	01/27/2021	396.75	
536 - NORTHERN ILLINOIS GAS COMPANY	303040423 12021	1115 Crystal Lake 12/08/2020- 01/07/2021	Paid by Check # 95001		12/31/2020	01/27/2021	01/27/2021	01/31/2021	01/27/2021	413.67	
536 - NORTHERN ILLINOIS GAS COMPANY	1020251000 12021	1109 Crystal Lake - Safety Town 12/08/2020- 01/07/2021	Paid by Check # 95001		12/31/2020	01/27/2021	01/27/2021	01/31/2021	01/27/2021	130.52	
536 - NORTHERN ILLINOIS GAS COMPANY	559859608 12021	600 Harvest Gate 12/08/2020- 01/08/2021	Paid by Check # 95001		12/31/2020	01/27/2021	01/27/2021	01/31/2021	01/27/2021	657.81	





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Invoice Received Date Range 01/31/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>62.08 - Utilities Natural Gas</b>											
536 - NORTHERN ILLINOIS GAS COMPANY	5927134729	1113 Pyott Rd.12/08/2020-01/07/2021	Paid by Check # 95001		12/31/2020	01/27/2021	01/27/2021	01/31/2021	01/27/2021	283.65	
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000	9010 Haligus Rd. 12/16/2020-01/17/2021	Paid by Check # 95001		12/31/2020	01/27/2021	01/27/2021	01/31/2021	01/27/2021	512.48	
									Account <b>62.08 - Utilities Natural Gas</b> Totals	Invoice Transactions 12	<u>\$4,042.69</u>
Account <b>62.20 - Utilities Telephone</b>											
591 - UNITED COMMUNICATIONS SYSTEMS INC	360468	Phone Service 01/15/2021-02/14/2021	Paid by Check # 94989		01/15/2021	01/18/2021	01/18/2021	01/31/2021	01/18/2021	117.60	
8089 - VERIZON WIRELESS	9869938527	Cellular Service 12/26/2020-01/25/2021	Paid by Check # 94857		01/08/2021	01/08/2021	01/08/2021	01/31/2021	01/08/2021	340.99	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 2	<u>\$458.59</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01252021	DEC PCARD PARCHUTZ	Paid by EFT # 2175		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	191.46	
159 - LOWE'S COMPANIES INC	1104202090136	SEC Door Security Stop 6-F	Paid by Check # 94996		12/31/2020	01/21/2021	01/21/2021	01/31/2021	01/22/2021	13.26	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 2	<u>\$204.72</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
228 - COSTCO WHOLESALE CORPORATION	7745151823-PW21	Monthly Kitchen Supplies, Batteries, Bags	Paid by Check # 94995		01/15/2021	01/21/2021	01/21/2021	01/31/2021	01/22/2021	367.25	
6536 - FIRST NATIONAL BANK OF OMAHA	0965/01252021	DEC PCARD FEHRMAN	Paid by EFT # 2174		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	353.19	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/01252021	DEC PCARD PARCHUTZ	Paid by EFT # 2175		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	923.74	
159 - LOWE'S COMPANIES INC	1028202090107	VHall Vet Blocks 4-F	Paid by Check # 94996		12/31/2020	01/21/2021	01/21/2021	01/31/2021	01/22/2021	16.98	
159 - LOWE'S COMPANIES INC	1029202090254	Tools for Rodney M 7-F	Paid by Check # 94996		12/31/2020	01/21/2021	01/21/2021	01/31/2021	01/22/2021	27.99	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$1,689.15</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	203808	FSA admin fees due 01/01/21	Paid by Check # 94853		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/06/2021	8.00	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 1	<u>\$8.00</u>
									Division <b>32 - Public Properties</b> Totals	Invoice Transactions 29	<u>\$20,395.25</u>
									Department <b>30 - Public Works</b> Totals	Invoice Transactions 50	<u>\$47,980.23</u>





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Invoice Received Date Range 01/31/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>60 - Management Information Systems</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.24 - Professional Other Professional</b>											
591 - UNITED COMMUNICATIONS SYSTEMS INC	360468	Phone Service 01/15/2021- 02/14/2021	Paid by Check # 94989		01/15/2021	01/18/2021	01/18/2021	01/31/2021	01/18/2021	713.25	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>713.25</u>
Account <b>62.24 - Utilities Internet Services</b>											
6449 - COMCAST CORPORATION	194064 12022020	Internet Service 1115 Crystal Lake Rd 12/09/2020- 01/08/2021	Paid by Check # 94860		12/31/2020	01/12/2021	01/12/2021	01/31/2021	01/12/2021	153.35	
6449 - COMCAST CORPORATION	194205 01072021	Internet Service 9010 Haligus Rd 01/14/2021- 02/13/2021	Paid by Check # 94861		01/12/2021	01/12/2021	01/12/2021	01/31/2021	01/12/2021	153.35	
6449 - COMCAST CORPORATION	194064 01022021	Internet Service 1115 Crystal Lake Rd 01092021-02082021	Paid by Check # 94861		01/12/2021	01/12/2021	01/12/2021	01/31/2021	01/12/2021	163.35	
6449 - COMCAST CORPORATION	0511689 01082021	Internet Service 600 Harvest Gate 01/08/2021- 02/07/2021	Paid by Check # 94988		01/08/2021	01/18/2021	01/18/2021	01/31/2021	01/18/2021	273.35	
									Account <b>62.24 - Utilities Internet Services</b> Totals	Invoice Transactions 4	<u>743.40</u>
Account <b>70.20 - Supplies &amp; Parts Information Systems</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	3129/01252021	DEC PCARD KATARI	Paid by EFT # 2166		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	519.03	
									Account <b>70.20 - Supplies &amp; Parts Information Systems</b> Totals	Invoice Transactions 1	<u>519.03</u>
Account <b>70.24 - Supplies &amp; Parts Software</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	3129/01252021	DEC PCARD KATARI	Paid by EFT # 2166		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	292.87	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/01252021	DEC PCARD BREWER	Paid by EFT # 2181		01/01/2021	01/25/2021	01/25/2021	01/31/2021	01/25/2021	45.00	
									Account <b>70.24 - Supplies &amp; Parts Software</b> Totals	Invoice Transactions 2	<u>337.87</u>
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Jan2021BCBS	Jan 2021 BCBS	Paid by EFT # 2152		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	1,770.27	
8889 - METLIFE	Jan2021Metlife	Jan21Metlife	Paid by EFT # 2153		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	48.81	
890 - VILLAGE OF LAKE IN THE HILLS	0121PSF Dental	Jan2021PSFDental	Paid by EFT # 2154		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	122.14	
890 - VILLAGE OF LAKE IN THE HILLS	0121PSFMedical	Jan2021PSFMed	Paid by EFT # 2155		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	179.20	
									Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 4	<u>\$2,120.42</u>



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<b>Fund 100 - General Fund</b>										
Department <b>60 - Management Information Systems</b>										
Division <b>00 - Non-Division</b>										
Account <b>62.20 - Utilities Telephone</b>										
8089 - VERIZON WIRELESS	9869938527	Cellular Service 12/26/2020- 01/25/2021	Paid by Check # 94857		01/08/2021	01/08/2021	01/08/2021	01/31/2021	01/08/2021	79.25
								Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 1	<u>\$79.25</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	3129/01252021	DEC PCARD KATARI	Paid by EFT # 2166		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	99.00
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$99.00</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 14	<u>\$4,612.22</u>
								Department <b>60 - Management Information Systems</b> Totals	Invoice Transactions 14	<u>\$4,612.22</u>
Department <b>18 - Community Services</b>										
Division <b>50 - Parks &amp; Recreation</b>										
Account <b>60.24 - Professional Other Professional</b>										
10758 - CAPTUREPOINT LLC	01062021	Community Pass Credit Card Fees	Paid by EFT # 311		12/31/2020	01/31/2021	01/31/2021	01/31/2021	01/31/2021	518.35
6536 - FIRST NATIONAL BANK OF OMAHA	8582/01252021	DEC PCARD FINANCE	Paid by EFT # 2176		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	15.00
10320 - ILLINOIS NATIONAL BANK	01142021	E-Pay Webtrac	Paid by EFT # 92		12/31/2020	01/31/2021	01/31/2021	01/31/2021	01/31/2021	9.88
								Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 3	<u>\$543.23</u>
Account <b>71.04 - Office Supplies Office Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	2071/01252021	DEC PCARD BUSCEMI	Paid by EFT # 2180		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	31.35
								Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>\$31.35</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0916/01252021	DEC PCARD STEFFEY	Paid by EFT # 2179		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	136.22
6536 - FIRST NATIONAL BANK OF OMAHA	2071/01252021	DEC PCARD BUSCEMI	Paid by EFT # 2180		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	4.99
6536 - FIRST NATIONAL BANK OF OMAHA	8628/01252021	DEC PCARD BREWER	Paid by EFT # 2181		01/01/2021	01/25/2021	01/25/2021	01/31/2021	01/25/2021	196.95
6536 - FIRST NATIONAL BANK OF OMAHA	1445/01252021	DEC PCARD PELTZ	Paid by EFT # 2182		01/01/2021	01/25/2021	01/25/2021	01/31/2021	01/25/2021	502.81
228 - COSTCO WHOLESALE CORPORATION	7745151823- PW21	Monthly Kitchen Supplies, Batteries, Bags	Paid by Check # 94995		01/15/2021	01/21/2021	01/21/2021	01/31/2021	01/22/2021	569.70
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$1,410.67</u>



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Invoice Received Date Range 01/31/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>18 - Community Services</b>											
Division <b>50 - Parks &amp; Recreation</b>											
Account <b>62.04 - Utilities Electrical</b>											
220 - COMMONWEALTH EDISON COMPANY	3135743004012021	1214 Crystal Lake Rd 12/10/2020-01/13/2021	Paid by Check # 94998		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/27/2021	51.16	
220 - COMMONWEALTH EDISON COMPANY	07510631990121	9027 Haligus Rd Bark 112/07/2020-01/08/2021	Paid by Check # 94994		12/31/2020	01/21/2021	01/21/2021	01/31/2021	01/22/2021	28.18	
10812 - DYNEGY ENERGY SERIVCES LLC	385270520121	0 E Lakewd Pump - S Alg. & Wdgd 11/04/2020-12/10/2020	Paid by Check # 94987		12/31/2020	01/18/2021	01/18/2021	01/31/2021	01/18/2021	26.24	
10812 - DYNEGY ENERGY SERIVCES LLC	385269720121	0 E Grace Dr - 1 N Anderson 11/04/2020-12/06/2020	Paid by Check # 94987		12/31/2020	01/18/2021	01/18/2021	01/31/2021	01/18/2021	18.80	
10812 - DYNEGY ENERGY SERIVCES LLC	385269820121	226 Indian Trl 11/09/2020-1/09/2020	Paid by Check # 94987		12/31/2020	01/18/2021	01/18/2021	01/31/2021	01/18/2021	26.01	
10812 - DYNEGY ENERGY SERIVCES LLC	385270420121	5200 Miller Rd- Stand 11/04/2020-12/06/2020	Paid by Check # 94987		12/31/2020	01/18/2021	01/18/2021	01/31/2021	01/18/2021	28.53	
10812 - DYNEGY ENERGY SERIVCES LLC	385270521011	0 E Lakewd Pump - S Alg. & Wdgd 12/07/2020-01/07/2021	Paid by Check # 95010		12/31/2020	01/28/2021	01/28/2021	01/31/2021	01/28/2021	25.79	
10812 - DYNEGY ENERGY SERIVCES LLC	385269721011	0 E Grace Dr - 1 N Anderson 12/10/2020-01/12/2021	Paid by Check # 95010		12/31/2020	01/28/2021	01/28/2021	01/31/2021	01/28/2021	19.33	
10812 - DYNEGY ENERGY SERIVCES LLC	385269821011	226 Indian Trl 12/10/2020-01/12/2021	Paid by Check # 95010		12/31/2020	01/28/2021	01/28/2021	01/31/2021	01/28/2021	28.31	
10812 - DYNEGY ENERGY SERIVCES LLC	385270421011	5200 Miller Rd- Stand 12/07/2020-01/07/2021	Paid by Check # 95010		12/31/2020	01/28/2021	01/28/2021	01/31/2021	01/28/2021	27.98	
								<b>Account 62.04 - Utilities Electrical Totals</b>		<b>Invoice Transactions 10</b>	<b>\$280.33</b>
<b>Account 62.08 - Utilities Natural Gas</b>											
536 - NORTHERN ILLINOIS GAS COMPANY	804984100012021	149 Hilltop 12/08/2020-01/07/2021	Paid by Check # 95001		12/31/2020	01/27/2021	01/27/2021	01/31/2021	01/27/2021	136.72	
536 - NORTHERN ILLINOIS GAS COMPANY	938764100012021	226 1/2 Indian Trl. Beach Club 12/08/2020-01/07/2021	Paid by Check # 95001		12/31/2020	01/27/2021	01/27/2021	01/31/2021	01/27/2021	87.46	
								<b>Account 62.08 - Utilities Natural Gas Totals</b>		<b>Invoice Transactions 2</b>	<b>\$224.18</b>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>18 - Community Services</b>										
Division <b>50 - Parks &amp; Recreation</b>										
Account <b>70.08 - Supplies &amp; Parts Buildings</b>										
159 - LOWE'S COMPANIES INC	1218202090197	Bark Park Lock Batteries	Paid by Check # 94996		12/31/2020	01/21/2021	01/21/2021	01/31/2021	01/22/2021	8.06
							Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals		Invoice Transactions 1	<u>\$8.06</u>
							Division <b>50 - Parks &amp; Recreation</b> Totals		Invoice Transactions 22	<u>\$2,497.82</u>
Division <b>52 - Community Development</b>										
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4724/01252021	DEC PCARD HESS	Paid by EFT # 2178		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	321.25
							Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals		Invoice Transactions 1	<u>\$321.25</u>
Account <b>52.08 - Prof Devel Dues</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4724/01252021	DEC PCARD HESS	Paid by EFT # 2178		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	145.00
							Account <b>52.08 - Prof Devel Dues</b> Totals		Invoice Transactions 1	<u>\$145.00</u>
Account <b>52.12 - Prof Devel Publications</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4724/01252021	DEC PCARD HESS	Paid by EFT # 2178		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	78.00
							Account <b>52.12 - Prof Devel Publications</b> Totals		Invoice Transactions 1	<u>\$78.00</u>
							Division <b>52 - Community Development</b> Totals		Invoice Transactions 3	<u>\$544.25</u>
							Department <b>18 - Community Services</b> Totals		Invoice Transactions 25	<u>\$3,042.07</u>
Department <b>65 - Recreation</b>										
Division <b>00 - Non-Division</b>										
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Jan2021BCBS	Jan 2021 BCBS	Paid by EFT # 2152		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	1,637.17
8889 - METLIFE	Jan2021Metlife	Jan21Metlife	Paid by EFT # 2153		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	37.27
890 - VILLAGE OF LAKE IN THE HILLS	0121PSF Dental	Jan2021PSFDental	Paid by EFT # 2154		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	122.13
							Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions 3	<u>\$1,796.57</u>
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	2071/01252021	DEC PCARD BUSCEMI	Paid by EFT # 2180		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	225.00
							Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals		Invoice Transactions 1	<u>\$225.00</u>
Account <b>62.08 - Utilities Natural Gas</b>										
536 - NORTHERN ILLINOIS GAS COMPANY	8049841000 12202	149 Hilltop -12/07/2020	Paid by Check # 94858		12/31/2020	01/11/2021	01/11/2021	01/31/2021	01/12/2021	121.49



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>65 - Recreation</b>											
Division <b>00 - Non-Division</b>											
Account <b>62.08 - Utilities Natural Gas</b>											
536 - NORTHERN ILLINOIS GAS COMPANY	9387641000 12202	226 1/2 Indian Trl. Beach Club 11/06/2020 -12/07/2020	Paid by Check # 94858		12/31/2020	01/11/2021	01/11/2021	01/31/2021	01/12/2021	72.79	
									Account <b>62.08 - Utilities Natural Gas</b> Totals	Invoice Transactions 2	<u>\$194.28</u>
Account <b>62.20 - Utilities Telephone</b>											
591 - UNITED COMMUNICATIONS SYSTEMS INC	360468	Phone Service 01/15/2021- 02/14/2021	Paid by Check # 94989		01/15/2021	01/18/2021	01/18/2021	01/31/2021	01/18/2021	253.81	
8089 - VERIZON WIRELESS	9869938527	Cellular Service 12/26/2020- 01/25/2021	Paid by Check # 94857		01/08/2021	01/08/2021	01/08/2021	01/31/2021	01/08/2021	71.07	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 2	<u>\$324.88</u>
Account <b>70.24 - Supplies &amp; Parts Software</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8628/01252021	DEC PCARD BREWER	Paid by EFT # 2181		01/01/2021	01/25/2021	01/25/2021	01/31/2021	01/25/2021	119.40	
									Account <b>70.24 - Supplies &amp; Parts Software</b> Totals	Invoice Transactions 1	<u>\$119.40</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	1445/01252021	DEC PCARD PELTZ	Paid by EFT # 2182		01/01/2021	01/25/2021	01/25/2021	01/31/2021	01/25/2021	22.54	
228 - COSTCO WHOLESALE CORPORATION	01202021-VH	Supplies Adult/Senior Programs	Paid by Check # 94995		01/20/2021	01/21/2021	01/21/2021	01/31/2021	01/22/2021	98.81	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$121.35</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 11	<u>\$2,781.48</u>
									Department <b>65 - Recreation</b> Totals	Invoice Transactions 11	<u>\$2,781.48</u>
									Fund <b>100 - General Fund</b> Totals	Invoice Transactions 193	<u>\$604,230.00</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 <b>324 - SSA 5</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>62.04 - Utilities Electrical</b>										
10812 - DYNEGY ENERGY SERIVCES LLC	385269620121	101 Annandale Dr- Wall 11/09/2020- 12/09/2020	Paid by Check # 94987		12/31/2020	01/18/2021	01/18/2021	01/31/2021	01/18/2021	46.94
10812 - DYNEGY ENERGY SERIVCES LLC	385269621011	101 Annandale Dr- Wall 12/07/2020- 01/07/2021	Paid by Check # 95010		12/31/2020	01/28/2021	01/28/2021	01/31/2021	01/28/2021	31.94
							Account <b>62.04 - Utilities Electrical</b> Totals		Invoice Transactions 2	<u>\$78.88</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 2	<u>\$78.88</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 2	<u>\$78.88</u>
							Fund <b>324 - SSA 5</b> Totals		Invoice Transactions 2	<u>\$78.88</u>



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Invoice Received Date Range 01/31/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 520 - Water O &amp; M</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Jan2021BCBS	Jan 2021 BCBS	Paid by EFT # 2152		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	16,369.50
8889 - METLIFE	Jan2021Metlife	Jan21Metlife	Paid by EFT # 2153		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	319.76
890 - VILLAGE OF LAKE IN THE HILLS	0121PSF Dental	Jan2021PSFDental	Paid by EFT # 2154		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	1,253.56
890 - VILLAGE OF LAKE IN THE HILLS	0121PSFMedical	Jan2021PSFMed	Paid by EFT # 2155		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	945.39
								Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 4	<b>\$18,888.21</b>
Account <b>52.08 - Prof Devel Dues</b>										
376 - AMERICAN WATER WORKS ASSOCIATION	7001866529	AWWA-Annual Renewal FY21-McDillon/Koukol	Paid by Check # 94991		01/13/2021	01/13/2021	01/13/2021	01/31/2021	01/19/2021	2,216.00
								Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<b>\$2,216.00</b>
Account <b>52.16 - Prof Devel Travel</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/01252021	DEC PCARD PERANICH	Paid by EFT # 2173		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	228.80
								Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<b>\$228.80</b>
Account <b>60.24 - Professional Other Professional</b>										
1071 - HOME STATE BANK	12312020	Lock Box Fee Dec	Paid by EFT # 62		12/31/2020	01/31/2021	01/31/2021	01/31/2021	01/31/2021	470.05
10320 - ILLINOIS NATIONAL BANK	01132021	E-Pay Water	Paid by EFT # 127		12/31/2020	01/31/2021	01/31/2021	01/31/2021	01/31/2021	16.27
591 - UNITED COMMUNICATIONS SYSTEMS INC	360468	Phone Service 01/15/2021-02/14/2021	Paid by Check # 94989		01/15/2021	01/18/2021	01/18/2021	01/31/2021	01/18/2021	89.14
6090 - VANCO SERVICES LLC	01152021	Credit Card Fees Water	Paid by EFT # 312		12/31/2020	01/31/2021	01/31/2021	01/31/2021	01/31/2021	141.16
								Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 4	<b>\$716.62</b>
Account <b>62.04 - Utilities Electrical</b>										
10816 - MIDAMERICAN ENERGY COMPANY LLC	10975056	842 McPhee Dr 12/11/2020-01/14/2021	Paid by Check # 94999		01/18/2021	01/25/2021	01/25/2021	01/31/2021	01/27/2021	4,025.81
220 - COMMONWEALTH EDISON COMPANY	1212143042012021	9010 Haligus Rd Well 11	Paid by Check # 94998		01/21/2021	01/25/2021	01/25/2021	01/31/2021	01/27/2021	117.86
10812 - DYNEGY ENERGY SERIVCES LLC	385270320121	651 E Oak St 11/10/2020-12/10/2020	Paid by Check # 94987		12/31/2020	01/18/2021	01/18/2021	01/31/2021	01/18/2021	92.15
10812 - DYNEGY ENERGY SERIVCES LLC	385270220121	1 Oakleaf Rd 11/10/2020-12/10/2020	Paid by Check # 94987		12/31/2020	01/18/2021	01/18/2021	01/31/2021	01/18/2021	166.93



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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	386301920121	5654 McKenzie Dr 11/04/2020- 12/06/2020	Paid by Check # 94987		12/31/2020	01/18/2021	01/18/2021	01/31/2021	01/18/2021	1,406.84
10812 - DYNEGY ENERGY SERIVCES LLC	386302620121	9300 Haligus Rd 11/04/2020- 12/06/2020	Paid by Check # 94987		12/31/2020	01/18/2021	01/18/2021	01/31/2021	01/18/2021	1,756.06
10812 - DYNEGY ENERGY SERIVCES LLC	385270020121	4442 Larkspur Ln 11/05/2020- 12/07/2020	Paid by Check # 94987		12/31/2020	01/18/2021	01/18/2021	01/31/2021	01/18/2021	87.16
10812 - DYNEGY ENERGY SERIVCES LLC	386302420121	310 Council Trl 11/10/2020- 12/10/2020	Paid by Check # 94987		12/31/2020	01/18/2021	01/18/2021	01/31/2021	01/18/2021	1,209.32
10812 - DYNEGY ENERGY SERIVCES LLC	386302820121	4145 Springlake Dr 11/05/2020- 12/07/2020	Paid by Check # 94987		12/31/2020	01/18/2021	01/18/2021	01/31/2021	01/18/2021	1,569.92
10812 - DYNEGY ENERGY SERIVCES LLC	386302720121	550 Harvest Gate 11/10/2020- 12/10/2020	Paid by Check # 94987		12/31/2020	01/18/2021	01/18/2021	01/31/2021	01/18/2021	4,756.35
10812 - DYNEGY ENERGY SERIVCES LLC	386302220121	401 Wright Dr 11/4/2020-12/06/2020	Paid by Check # 94987		12/31/2020	01/18/2021	01/18/2021	01/31/2021	01/18/2021	930.89
10812 - DYNEGY ENERGY SERIVCES LLC	385269920121	1112 Crystal Lake Rd 11/10/2020- 12/10/2020	Paid by Check # 94987		12/31/2020	01/18/2021	01/18/2021	01/31/2021	01/18/2021	179.77
10812 - DYNEGY ENERGY SERIVCES LLC	385270321011	651 E Oak St 12/11/2020- 01/13/2021	Paid by Check # 95010		12/31/2020	01/28/2021	01/28/2021	01/31/2021	01/28/2021	112.43
10812 - DYNEGY ENERGY SERIVCES LLC	385270221011	1 Oakleaf Rd 12/11/2020- 01/13/2021	Paid by Check # 95010		12/31/2020	01/28/2021	01/28/2021	01/31/2021	01/28/2021	224.00
10812 - DYNEGY ENERGY SERIVCES LLC	386301921011	5654 McKenzie Dr 12/07/2020- 01/07/2021	Paid by Check # 95010		12/31/2020	01/28/2021	01/28/2021	01/31/2021	01/28/2021	1,731.00
10812 - DYNEGY ENERGY SERIVCES LLC	386302621011	9300 Haligus Rd 12/07/2020- 01/07/2021	Paid by Check # 95010		12/31/2020	01/28/2021	01/28/2021	01/31/2021	01/28/2021	2,178.56
10812 - DYNEGY ENERGY SERIVCES LLC	385270021011	4442 Larkspur Ln 12/08/2020- 01/10/2021	Paid by Check # 95010		12/31/2020	01/28/2021	01/28/2021	01/31/2021	01/28/2021	115.41
10812 - DYNEGY ENERGY SERIVCES LLC	386302421011	310 Council Trl 12/11/2020- 01/13/2021	Paid by Check # 95010		12/31/2020	01/28/2021	01/28/2021	01/31/2021	01/28/2021	1,424.58





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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	386302821011	4145 Springlake Dr 12/08/2020- 01/10/2021	Paid by Check # 95010		12/31/2020	01/28/2021	01/28/2021	01/31/2021	01/28/2021	1,798.67	
10812 - DYNEGY ENERGY SERIVCES LLC	386302721011	550 Harvest Gate 12/11/2020- 01/13/2021	Paid by Check # 95010		12/31/2020	01/28/2021	01/28/2021	01/31/2021	01/28/2021	5,380.90	
10812 - DYNEGY ENERGY SERIVCES LLC	386302221011	401 Wright Dr 01/07/2020- 01/07/2021	Paid by Check # 95010		12/31/2020	01/28/2021	01/28/2021	01/31/2021	01/28/2021	1,096.48	
10812 - DYNEGY ENERGY SERIVCES LLC	385269921011	1112 Crystal Lake Rd 12/11/2020- 01/13/2021	Paid by Check # 95010		12/31/2020	01/28/2021	01/28/2021	01/31/2021	01/28/2021	292.27	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 22	\$30,653.36
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	6550765236 12202	550 Harvest Gate 11/10/2020- 12/10/2020	Paid by Check # 94858		12/31/2020	01/11/2021	01/11/2021	01/31/2021	01/12/2021	200.44	
536 - NORTHERN ILLINOIS GAS COMPANY	1206841000 12202	850 McPhee Dr 11/06/2020- 12/07/2020	Paid by Check # 94858		12/31/2020	01/11/2021	01/11/2021	01/31/2021	01/12/2021	112.17	
536 - NORTHERN ILLINOIS GAS COMPANY	9474641000 12202	310 Council Trl 11/06/2020- 12/07/2020	Paid by Check # 94858		12/31/2020	01/11/2021	01/11/2021	01/31/2021	01/12/2021	172.64	
536 - NORTHERN ILLINOIS GAS COMPANY	8872151000 12202	5654 McKenzie Dr. 11/17/2020- 12/17/2020	Paid by Check # 94858		12/31/2020	01/11/2021	01/11/2021	01/31/2021	01/12/2021	383.95	
536 - NORTHERN ILLINOIS GAS COMPANY	7183341000 1221	1N Algonquin Rd. 1W Lakewood 11/16/2020- 12/15/2020	Paid by Check # 94858		12/31/2020	01/11/2021	01/11/2021	01/31/2021	01/12/2021	166.52	
536 - NORTHERN ILLINOIS GAS COMPANY	9965401000 12202	4145 Spring Lake Dr 11/10/2020- 12/09/2020	Paid by Check # 94858		12/31/2020	01/11/2021	01/11/2021	01/31/2021	01/12/2021	188.24	
536 - NORTHERN ILLINOIS GAS COMPANY	3762133027 12202	9300 Haligus 11/16/2020- 12/15/2020	Paid by Check # 94858		12/31/2020	01/11/2021	01/11/2021	01/31/2021	01/12/2021	400.28	
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000 12202	9010 Haligus Rd. 11/16/2020- 12/16/2020	Paid by Check # 94858		12/31/2020	01/11/2021	01/11/2021	01/31/2021	01/12/2021	604.22	
536 - NORTHERN ILLINOIS GAS COMPANY	6550765236 12021	550 Harvest Gate 12/10/2020- 01/11/2021	Paid by Check # 95001		12/31/2020	01/27/2021	01/27/2021	01/31/2021	01/27/2021	280.83	



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<b>Fund 520 - Water O &amp; M</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>62.08 - Utilities Natural Gas</b>										
536 - NORTHERN ILLINOIS GAS COMPANY	1206841000 12021	850 McPhee Dr. 12/08/2020- 01/07/2021	Paid by Check # 95001		12/31/2020	01/27/2021	01/27/2021	01/31/2021	01/27/2021	151.14
536 - NORTHERN ILLINOIS GAS COMPANY	9474641000 12021	310 Council Trl 12/08/2020- 01/07/2021	Paid by Check # 95001		12/31/2020	01/27/2021	01/27/2021	01/31/2021	01/27/2021	194.22
536 - NORTHERN ILLINOIS GAS COMPANY	5573151000 12021	5654 McKenzie Dr.- Well #12 12/18/2020- 01/17/2021	Paid by Check # 95001		12/31/2020	01/27/2021	01/27/2021	01/31/2021	01/27/2021	383.79
536 - NORTHERN ILLINOIS GAS COMPANY	7183341000 12021	1N Algonquin Rd. 1W Lakewood 12/16/2020- 01/17/2021	Paid by Check # 95001		12/31/2020	01/27/2021	01/27/2021	01/31/2021	01/27/2021	199.60
536 - NORTHERN ILLINOIS GAS COMPANY	9965041000 12021	4145 Spring Lake Dr. - Well #9 12/10/2020- 01/11/2021	Paid by Check # 95001		12/31/2020	01/27/2021	01/27/2021	01/31/2021	01/27/2021	190.94
536 - NORTHERN ILLINOIS GAS COMPANY	3762133027 12021	9300 Haligus - Well #16 12/16/2020- 01/17/2021	Paid by Check # 95001		12/31/2020	01/27/2021	01/27/2021	01/31/2021	01/27/2021	453.48
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000 12021	9010 Haligus Rd. 12/16/2020- 01/17/2021	Paid by Check # 95001		12/31/2020	01/27/2021	01/27/2021	01/31/2021	01/27/2021	994.80
							Account <b>62.08 - Utilities Natural Gas</b> Totals		Invoice Transactions 16	<u>\$5,077.26</u>
Account <b>62.20 - Utilities Telephone</b>										
591 - UNITED COMMUNICATIONS SYSTEMS INC	360468	Phone Service 01/15/2021- 02/14/2021	Paid by Check # 94989		01/15/2021	01/18/2021	01/18/2021	01/31/2021	01/18/2021	1,450.64
8089 - VERIZON WIRELESS	9869938527	Cellular Service 12/26/2020- 01/25/2021	Paid by Check # 94857		01/08/2021	01/08/2021	01/08/2021	01/31/2021	01/08/2021	418.36
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 2	<u>\$1,869.00</u>
Account <b>63.04 - CS Postage</b>										
321 - UNITED STATES POSTAL SERVICE	01252021	01252021 Water Billing Postage	Paid by EFT # 2191		01/25/2021	01/31/2021	01/31/2021	01/31/2021	01/31/2021	1,546.06
							Account <b>63.04 - CS Postage</b> Totals		Invoice Transactions 1	<u>\$1,546.06</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
228 - COSTCO WHOLESALE CORPORATION	7745151823- PW21	Monthly Kitchen Supplies, Batteries, Bags	Paid by Check # 94995		01/15/2021	01/21/2021	01/21/2021	01/31/2021	01/22/2021	81.26
6536 - FIRST NATIONAL BANK OF OMAHA	0965/01252021	DEC PCARD FEHRMAN	Paid by EFT # 2174		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	353.19
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$434.45</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	203808	FSA admin fees due 01/01/21	Paid by Check # 94853		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/06/2021	10.32	
								Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals		Invoice Transactions 1	\$10.32
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 54	\$61,640.08
								Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 54	\$61,640.08
Account <b>24.28 - A/P Unapplied Credits</b>											
WILLIAM BEST	01112021	Reissue CK94206 UB Refund	Paid by Check # 94859		01/11/2021	01/11/2021	01/11/2021	01/31/2021	01/12/2021	9.23	
CHARLOTTE CATSADIMAS	11182020	Utility Billing Refund 3190 Ronan Dr	Paid by Check # 94993		01/21/2021	01/21/2021	01/21/2021	01/31/2021	01/21/2021	46.09	
								Account <b>24.28 - A/P Unapplied Credits</b> Totals		Invoice Transactions 2	\$55.32
Account <b>21.34 - Payroll W/H-Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Jan2021BCBS	Jan 2021 BCBS	Paid by EFT # 2152		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	2,041.71	
10668 - BUSINESS PLANNING CONCEPTS INC	2021-00000009	01/13/2021 NCPERS Vol Life \$	Paid by Check # 94862		01/13/2021	01/13/2021	01/13/2021	01/31/2021	01/14/2021	37.56	
8889 - METLIFE	Jan2021Metlife	Jan21Metlife	Paid by EFT # 2153		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	100.02	
								Account <b>21.34 - Payroll W/H-Insurance</b> Totals		Invoice Transactions 3	\$2,179.29
Account <b>21.10 - Payroll W/H- IMRF</b>											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000004	IMRF Dec 2020	Paid by EFT # 2150		01/06/2021	01/06/2021	01/06/2021	01/31/2021	01/06/2021	21,985.22	
								Account <b>21.10 - Payroll W/H- IMRF</b> Totals		Invoice Transactions 1	\$21,985.22
Account <b>21.04 - Payroll W/H-Federal Tax</b>											
843 - INTERNAL REVENUE SERVICE	2021-00000012	01/13/2021 Federal Income Tax	Paid by EFT # 308		01/13/2021	01/13/2021	01/13/2021	01/31/2021	01/13/2021	4,756.35	
843 - INTERNAL REVENUE SERVICE	2021-00000025	01/27/2021 Federal Income Tax	Paid by EFT # 309		01/27/2021	01/27/2021	01/27/2021	01/31/2021	01/27/2021	5,085.41	
								Account <b>21.04 - Payroll W/H-Federal Tax</b> Totals		Invoice Transactions 2	\$9,841.76
Account <b>21.06 - Payroll W/H-FICA Tax</b>											
843 - INTERNAL REVENUE SERVICE	2021-00000012	01/13/2021 Federal Income Tax	Paid by EFT # 308		01/13/2021	01/13/2021	01/13/2021	01/31/2021	01/13/2021	8,518.05	
843 - INTERNAL REVENUE SERVICE	2021-00000025	01/27/2021 Federal Income Tax	Paid by EFT # 309		01/27/2021	01/27/2021	01/27/2021	01/31/2021	01/27/2021	7,448.04	
								Account <b>21.06 - Payroll W/H-FICA Tax</b> Totals		Invoice Transactions 2	\$15,966.09
Account <b>21.16 - Payroll W/H-State Tax</b>											
856 - IL DEPARTMENT OF REVENUE	2021-00000011	01/13/2021 IL Income Tax	Paid by EFT # 2160		01/13/2021	01/13/2021	01/13/2021	01/31/2021	01/13/2021	2,092.52	
856 - IL DEPARTMENT OF REVENUE	2021-00000024	01/27/2021 IL Income Tax	Paid by EFT # 2184		01/27/2021	01/27/2021	01/27/2021	01/31/2021	01/27/2021	2,166.79	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
<b>Account 21.16 - Payroll W/H-State Tax</b>											
2352 - WISCONSIN DEPT OF REVENUE	2021-00000020	01/13/2021 WI Income Tax	Paid by EFT # 2165		01/13/2021	01/13/2021	01/13/2021	01/31/2021	01/13/2021	27.93	
2352 - WISCONSIN DEPT OF REVENUE	2021-00000031	01/27/2021 WI Income Tax	Paid by EFT # 2189		01/27/2021	01/27/2021	01/27/2021	01/31/2021	01/27/2021	42.89	
									<b>Account 21.16 - Payroll W/H-State Tax Totals</b>	<b>Invoice Transactions 4</b>	<b>\$4,330.13</b>
<b>Account 21.18 - Payroll W/H-AFLAC</b>											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2021-00000001	AFLAC-Dec 2020	Paid by EFT # 2151		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	584.37	
									<b>Account 21.18 - Payroll W/H-AFLAC Totals</b>	<b>Invoice Transactions 1</b>	<b>\$584.37</b>
<b>Account 21.44 - Payroll W/H-Misc Deduction</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000008	01/13/2021 DD HDHP - Health Savings Account	Paid by EFT # 63320		01/13/2021	01/13/2021	01/13/2021	01/31/2021	01/13/2021	12.50	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000022	01/27/2021 DD HDHP - Health Savings Account	Paid by EFT # 63508		01/27/2021	01/27/2021	01/27/2021	01/31/2021	01/27/2021	12.50	
8089 - VERIZON WIRELESS	9869938527	Cellular Service 12/26/2020-01/25/2021	Paid by Check # 94857		01/08/2021	01/08/2021	01/08/2021	01/31/2021	01/08/2021	10.50	
									<b>Account 21.44 - Payroll W/H-Misc Deduction Totals</b>	<b>Invoice Transactions 3</b>	<b>\$35.50</b>
<b>Account 21.22 - Payroll W/H-Union Dues</b>											
850 - SEIU LOCAL 73	2021-00000016	01/13/2021 SEIU 73 Union Dues	Paid by Check # 94864		01/13/2021	01/13/2021	01/13/2021	01/31/2021	01/14/2021	650.76	
									<b>Account 21.22 - Payroll W/H-Union Dues Totals</b>	<b>Invoice Transactions 1</b>	<b>\$650.76</b>
<b>Account 21.20 - Payroll W/H-FLEX</b>											
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000019	01/13/2021 Flexible Spending Account	Paid by EFT # 2164		01/13/2021	01/13/2021	01/13/2021	01/31/2021	01/13/2021	180.94	
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000030	01/27/2021 Flexible Spending Account	Paid by EFT # 2188		01/27/2021	01/27/2021	01/27/2021	01/31/2021	01/27/2021	180.93	
									<b>Account 21.20 - Payroll W/H-FLEX Totals</b>	<b>Invoice Transactions 2</b>	<b>\$361.87</b>
<b>Account 21.26 - Payroll W/H-Deferral</b>											
818 - ICMA - RETIREMENT CORPORATION	2021-00000010	01/13/2021 ICMA	Paid by EFT # 2159		01/13/2021	01/13/2021	01/13/2021	01/31/2021	01/13/2021	672.38	
818 - ICMA - RETIREMENT CORPORATION	2021-00000023	01/27/2021 ICMA	Paid by EFT # 2183		01/27/2021	01/27/2021	01/27/2021	01/31/2021	01/27/2021	12.89	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000015	01/13/2021 Nationwide	Paid by EFT # 2162		01/13/2021	01/13/2021	01/13/2021	01/31/2021	01/13/2021	8,503.63	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000027	01/27/2021 Nationwide	Paid by EFT # 2186		01/27/2021	01/27/2021	01/27/2021	01/31/2021	01/27/2021	795.90	
									<b>Account 21.26 - Payroll W/H-Deferral Totals</b>	<b>Invoice Transactions 4</b>	<b>\$9,984.80</b>
<b>Account 21.40 - Payroll W/H-United Way</b>											
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000018	01/13/2021 United Way	Paid by Check # 94865		01/13/2021	01/13/2021	01/13/2021	01/31/2021	01/14/2021	.66	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Account <b>21.40 - Payroll W/H-United Way</b>											
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000029	01/27/2021 United Way	Paid by Check # 95000		01/27/2021	01/27/2021	01/27/2021	01/31/2021	01/27/2021	.66	
								Account <b>21.40 - Payroll W/H-United Way</b> Totals		Invoice Transactions 2	<u>\$1.32</u>
Account <b>21.32 - Payroll W/H-Garnishments</b>											
584 - STATE DISBURSEMENT UNIT	2021-00000017	01/13/2021 Garn-CH	Paid by EFT # 2163		01/13/2021	01/13/2021	01/13/2021	01/31/2021	01/13/2021	1,471.77	
584 - STATE DISBURSEMENT UNIT	2021-00000028	01/27/2021 Garn-CH	Paid by EFT # 2187		01/27/2021	01/27/2021	01/27/2021	01/31/2021	01/27/2021	1,471.77	
								Account <b>21.32 - Payroll W/H-Garnishments</b> Totals		Invoice Transactions 2	<u>\$2,943.54</u>
								Fund <b>520 - Water O &amp; M</b> Totals		Invoice Transactions 83	<u>\$130,560.05</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Jan2021BCBS	Jan 2021 BCBS	Paid by EFT # 2152		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	1,258.41	
8889 - METLIFE	Jan2021Metlife	Jan21Metlife	Paid by EFT # 2153		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	27.56	
890 - VILLAGE OF LAKE IN THE HILLS	0121PSF Dental	Jan2021PSFDental	Paid by EFT # 2154		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	95.68	
890 - VILLAGE OF LAKE IN THE HILLS	0121PSFMedical	Jan2021PSFMed	Paid by EFT # 2155		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	247.04	
								Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions 4	\$1,628.69
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/01252021	DEC PCARD PERANICH	Paid by EFT # 2173		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	60.40	
								Account <b>52.16 - Prof Devel Travel</b> Totals		Invoice Transactions 1	\$60.40
Account <b>60.24 - Professional Other Professional</b>											
6449 - COMCAST CORPORATION	0509840 12052020	Internet Service 8397 Pyott Rd 12/09/2020- 01/08/2021	Paid by Check # 94860		12/31/2020	01/12/2021	01/12/2021	01/31/2021	01/12/2021	128.40	
10678 - ASCENT AVIATION GROUP INC	S021814	Airport Credit Card Fees	Paid by EFT # 310		01/01/2021	01/31/2021	01/31/2021	01/31/2021	01/31/2021	30.00	
6449 - COMCAST CORPORATION	509840 01052021	Internet Service 8697 Pyott Rd 01/09/2021- 02/082021	Paid by Check # 94861		01/12/2021	01/12/2021	01/12/2021	01/31/2021	01/12/2021	138.40	
								Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 3	\$296.80
Account <b>62.04 - Utilities Electrical</b>											
10812 - DYNEGY ENERGY SERIVCES LLC	386302020121	0 W Pyott Rd 11/09/2020- 12/09/2020	Paid by Check # 94987		12/31/2020	01/18/2021	01/18/2021	01/31/2021	01/18/2021	87.57	
10812 - DYNEGY ENERGY SERIVCES LLC	386302120121	8407 Pyott Rd Airport Office 11/09/2020- 12/09/2020	Paid by Check # 94987		12/31/2020	01/18/2021	01/18/2021	01/31/2021	01/18/2021	165.81	
10812 - DYNEGY ENERGY SERIVCES LLC	386302520121	8407 Pyott Rd 11/09/2020- 12/09/2020	Paid by Check # 94987		12/31/2020	01/18/2021	01/18/2021	01/31/2021	01/18/2021	2,213.88	
10812 - DYNEGY ENERGY SERIVCES LLC	386302320121	8407 Pyott Rd Fuel Facility 11/09/2020- 12/10/2020	Paid by Check # 94987		12/31/2020	01/18/2021	01/18/2021	01/31/2021	01/18/2021	69.99	
10812 - DYNEGY ENERGY SERIVCES LLC	386302021011	0 W Pyott Rd 12/10/2020- 01/10/2021	Paid by Check # 95010		12/31/2020	01/28/2021	01/28/2021	01/31/2021	01/28/2021	93.97	
10812 - DYNEGY ENERGY SERIVCES LLC	386302121011	8407 Pyott Rd Airport Office 12/10/2020- 01/12/2021	Paid by Check # 95010		12/31/2020	01/28/2021	01/28/2021	01/31/2021	01/28/2021	170.33	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>62.04 - Utilities Electrical</b>											
10812 - DYNEGY ENERGY SERIVCES LLC	386302521011	8407 Pyott Rd 12/10/2020- 01/12/2021	Paid by Check # 95010		12/31/2020	01/28/2021	01/28/2021	01/31/2021	01/28/2021	3,094.15	
10812 - DYNEGY ENERGY SERIVCES LLC	386302321011	8407 Pyott Rd Fuel Facility 12/10/2020- 01/12/2021	Paid by Check # 95010		12/31/2020	01/28/2021	01/28/2021	01/31/2021	01/28/2021	87.64	
									Account <b>62.04 - Utilities Electrical</b> Totals	Invoice Transactions 8	<u>\$5,983.34</u>
Account <b>62.20 - Utilities Telephone</b>											
591 - UNITED COMMUNICATIONS SYSTEMS INC	360468	Phone Service 01/15/2021- 02/14/2021	Paid by Check # 94989		01/15/2021	01/18/2021	01/18/2021	01/31/2021	01/18/2021	107.67	
8089 - VERIZON WIRELESS	9869938527	Cellular Service 12/26/2020- 01/25/2021	Paid by Check # 94857		01/08/2021	01/08/2021	01/08/2021	01/31/2021	01/08/2021	80.74	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/01252021	DEC PCARD PERANICH	Paid by EFT # 2173		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	79.02	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 3	<u>\$267.43</u>
Account <b>70.20 - Supplies &amp; Parts Information Systems</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/01252021	DEC PCARD PERANICH	Paid by EFT # 2173		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	82.33	
									Account <b>70.20 - Supplies &amp; Parts Information Systems</b> Totals	Invoice Transactions 1	<u>\$82.33</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/01252021	DEC PCARD PERANICH	Paid by EFT # 2173		12/31/2020	01/25/2021	01/25/2021	01/31/2021	01/25/2021	76.14	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$76.14</u>
Account <b>47.04 - MR Misc Revenue</b>											
856 - IL DEPARTMENT OF REVENUE	12312020	Fuel Sales Tax 12/01/2020- 12/31/2020	Paid by EFT # 2190		12/31/2020	01/31/2021	01/31/2021	01/31/2021	01/31/2021	(27.00)	
									Account <b>47.04 - MR Misc Revenue</b> Totals	Invoice Transactions 1	<u>(\$27.00)</u>
Account <b>72.20 - Operating Supplies Fuel Sales Tax</b>											
856 - IL DEPARTMENT OF REVENUE	12312020	Fuel Sales Tax 12/01/2020- 12/31/2020	Paid by EFT # 2190		12/31/2020	01/31/2021	01/31/2021	01/31/2021	01/31/2021	2,138.00	
									Account <b>72.20 - Operating Supplies Fuel Sales Tax</b> Totals	Invoice Transactions 1	<u>\$2,138.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 23	<u>\$10,506.13</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 23	<u>\$10,506.13</u>
Account <b>21.04 - Payroll W/H-Federal Tax</b>											
843 - INTERNAL REVENUE SERVICE	2021-00000012	01/13/2021 Federal Income Tax	Paid by EFT # 308		01/13/2021	01/13/2021	01/13/2021	01/31/2021	01/13/2021	597.58	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 620 - Airport O &amp; M</b>											
<b>Account 21.04 - Payroll W/H-Federal Tax</b>											
843 - INTERNAL REVENUE SERVICE	2021-00000025	01/27/2021 Federal Income Tax	Paid by EFT # 309		01/27/2021	01/27/2021	01/27/2021	01/31/2021	01/27/2021	607.38	
									Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 2	\$1,204.96
<b>Account 21.06 - Payroll W/H-FICA Tax</b>											
843 - INTERNAL REVENUE SERVICE	2021-00000012	01/13/2021 Federal Income Tax	Paid by EFT # 308		01/13/2021	01/13/2021	01/13/2021	01/31/2021	01/13/2021	890.91	
843 - INTERNAL REVENUE SERVICE	2021-00000025	01/27/2021 Federal Income Tax	Paid by EFT # 309		01/27/2021	01/27/2021	01/27/2021	01/31/2021	01/27/2021	892.96	
									Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 2	\$1,783.87
<b>Account 21.10 - Payroll W/H- IMRF</b>											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000004	IMRF Dec 2020	Paid by EFT # 2150		01/06/2021	01/06/2021	01/06/2021	01/31/2021	01/06/2021	2,733.26	
									Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 1	\$2,733.26
<b>Account 21.16 - Payroll W/H-State Tax</b>											
856 - IL DEPARTMENT OF REVENUE	2021-00000011	01/13/2021 IL Income Tax	Paid by EFT # 2160		01/13/2021	01/13/2021	01/13/2021	01/31/2021	01/13/2021	268.03	
856 - IL DEPARTMENT OF REVENUE	2021-00000024	01/27/2021 IL Income Tax	Paid by EFT # 2184		01/27/2021	01/27/2021	01/27/2021	01/31/2021	01/27/2021	268.87	
2352 - WISCONSIN DEPT OF REVENUE	2021-00000020	01/13/2021 WI Income Tax	Paid by EFT # 2165		01/13/2021	01/13/2021	01/13/2021	01/31/2021	01/13/2021	1.04	
2352 - WISCONSIN DEPT OF REVENUE	2021-00000031	01/27/2021 WI Income Tax	Paid by EFT # 2189		01/27/2021	01/27/2021	01/27/2021	01/31/2021	01/27/2021	1.59	
									Account 21.16 - Payroll W/H-State Tax Totals	Invoice Transactions 4	\$539.53
<b>Account 21.34 - Payroll W/H-Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Jan2021BCBS	Jan 2021 BCBS	Paid by EFT # 2152		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	331.78	
10668 - BUSINESS PLANNING CONCEPTS INC	2021-00000009	01/13/2021 NCPERS Vol Life \$	Paid by Check # 94862		01/13/2021	01/13/2021	01/13/2021	01/31/2021	01/14/2021	16.08	
8889 - METLIFE	Jan2021Metlife	Jan21Metlife	Paid by EFT # 2153		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	14.16	
									Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 3	\$362.02
<b>Account 21.32 - Payroll W/H-Garnishments</b>											
584 - STATE DISBURSEMENT UNIT	2021-00000017	01/13/2021 Garn-CH	Paid by EFT # 2163		01/13/2021	01/13/2021	01/13/2021	01/31/2021	01/13/2021	442.61	
584 - STATE DISBURSEMENT UNIT	2021-00000028	01/27/2021 Garn-CH	Paid by EFT # 2187		01/27/2021	01/27/2021	01/27/2021	01/31/2021	01/27/2021	442.61	
									Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 2	\$885.22
									<b>Fund 620 - Airport O &amp; M Totals</b>	<b>Invoice Transactions 37</b>	<b>\$18,014.99</b>





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<b>Fund 810 - Health Insurance</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.18 - Professional Dental</b>											
3972 - GUARDIAN	Jan21adminfee	Jan 2021 Guardian admin fee	Paid by EFT # 303		01/05/2021	01/05/2021	01/05/2021	01/31/2021	01/05/2021	1,130.33	
3972 - GUARDIAN	Dec20claims	Dec 20 Guardian Claims	Paid by EFT # 306		12/31/2020	01/21/2021	01/21/2021	01/31/2021	01/21/2021	5,670.60	
								Account <b>60.18 - Professional Dental</b> Totals		Invoice Transactions 2	\$6,800.93
Account <b>60.24 - Professional Other Professional</b>											
10729 - ENVISION HEALTHCARE INC	203810	FSA Admin Fees	Paid by EFT # 307		01/01/2021	01/31/2021	01/31/2021	01/31/2021	01/31/2021	120.00	
10729 - ENVISION HEALTHCARE INC	203809	ADMIN HDHP Fees	Paid by EFT # 308		01/01/2021	01/31/2021	01/31/2021	01/31/2021	01/31/2021	492.00	
								Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 2	\$612.00
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 4	\$7,412.93
								Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 4	\$7,412.93
								Fund <b>810 - Health Insurance</b> Totals		Invoice Transactions 4	\$7,412.93
								Grand Totals		Invoice Transactions 319	\$760,296.85

\* = Prior Fiscal Year Activity

# January 2021 Manual Schedule of Bills

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
50 - Disbursement										
<u>Check</u>										
94854	01/07/2021	Reconciled		01/31/2021	Utility Management	FIRST AMERICAN TITLE CO	\$43.28	\$43.28	\$0.00	
95002	01/27/2021	Open			Utility Management	AHRNDT, MERRILEE M & CRAIG	\$28.91			
95003	01/27/2021	Open			Utility Management	DIVELBISS, JESSICA M	\$56.86			
95004	01/27/2021	Open			Utility Management	DROLEN, PAMELA	\$214.82			
95005	01/27/2021	Open			Utility Management	FLP PROPERTIES LLC	\$75.70			
95006	01/27/2021	Open			Utility Management	GONZALEZ, ROSENDO	\$31.24			
95007	01/27/2021	Open			Utility Management	JUAREZ, MARTHA C	\$40.97			
95008	01/27/2021	Open			Utility Management	KOLBERG, LORETTA	\$96.35			
95009	01/27/2021	Open			Utility Management	VANBUREN, MARLA M & RUSSELL	\$73.21			
Type Check Totals:										
50 - Disbursement Totals										
							9 Transactions	\$661.34	\$43.28	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$618.06	\$0.00
	Reconciled	1	\$43.28	\$43.28
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>9</b>	<b>\$661.34</b>	<b>\$43.28</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$618.06	\$0.00
	Reconciled	1	\$43.28	\$43.28
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>9</b>	<b>\$661.34</b>	<b>\$43.28</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$618.06	\$0.00
	Reconciled	1	\$43.28	\$43.28
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>9</b>	<b>\$661.34</b>	<b>\$43.28</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$618.06	\$0.00
	Reconciled	1	\$43.28	\$43.28
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>9</b>	<b>\$661.34</b>	<b>\$43.28</b>



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Village of Lake in the Hills  
Manual Schedule of Bills  
For January 2021

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<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$604,230.00
324	Special Service Area 5	78.88
520	Water O &M Fund	131,221.39
620	Airport O&M Fund	18,014.99
810	Health Insurance Fund	7,412.93

Total All Funds

\$760,958.19

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

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

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

\_\_\_\_\_