



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

MARCH 25, 2021
7:30 P.M.
AGENDA

Due to the Governor's order restricting gatherings of people, and in an effort to minimize the potential spread of COVID-19, the Village reserves the right to restrict attendance to the meetings. The Village encourages anyone who wishes to address the Village Board to submit a written statement to be read aloud at the meeting. Please submit such a written statement, **by 4pm on March 25, 2021 to the Village Administrator, Fred Mullard**, by one of the following methods: email fmullard@lith.org or drop off at the front counter of Village Hall.

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 March 9, 2021 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the March 11, 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 approve the unpaid leave status for Officer Domagala beyond 61 days to expire on July 5, 2021.
 - B. Motion to approve and authorize the Village President to execute the Commercial Service Activity Agreement with High Flying Eagles, LLC.
 - C. Motion approve and authorize the Village President to execute the Lease Agreement with Saban Property Holdings, LLC for office space at 8397 Pyott Road.
 - D. Motion to pass Ordinance 2021- _____. An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and Saban Holding Properties, LLC for 8397 Pyott Road.
 - E. Motion to award a contract to American Ramp Company for the replacement of the Sunset Skate Park in the amount of \$230,000.00.
 - F. Motion to award a contract to Green-up Company for the replacement of the Ford School Park Playground in the amount of \$157,000.00.
 - G. Motion to award a contract for the purchase of valves and actuators from Dorner Company in the amount of \$43,107.00.

- H. Motion to award a contract to Mark I Landscape for Grounds Maintenance Services in 2021 in the amount not to exceed \$478,173.31.
- I. Motion to pass Ordinance 2021- ____, An Ordinance Approving Budget Amendments to the Operating Budget for the Fiscal Year Ending December 31, 2021.

7. Approval of the March 26, 2021 Schedule of Bills

General Fund	\$ 81,862.37
Lakes Project	\$ 15,735.60
Capital Improvement Fund	\$ 4,096.80
Water O & M Fund	\$ 18,494.30
Airport O & M Fund	\$ 552.57
Total of All Funds	\$ 120,741.64

Approval of the February 2021 Manual Bills

General Fund	\$ 526,426.19
Special Service Area #5 Fund	\$ 31.78
Water O&M Fund	\$ 113,464.35
Airport O&M Fund	\$ 12,934.51
Health Insurance Fund	\$ 10,401.06
Total of All Funds	\$ 663,257.89

8. Village Administrator and Department Head Reports

9. Board of Trustees Reports

10. Village President's Report
 A. Proclamation – Anne Miller Day, May 4, 2021

11. Unfinished Business

12. New Business

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

14. Adjournment

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

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

Posted by: _____ Date: _____ Time: _____



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Committee of the Whole Meeting

March 09, 2021

Call To Order

The meeting was called to order at 7:30pm. Roll call was answered by Trustees Harlfinger, Huckins, Dustin, Bogdanowski, Bojarski, Murphy and President Ruzanski.

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

Pledge of Allegiance was led by President Ruzanski

Audience Participation: None at this time.

Finance:

Ordinance Approving Budget Amendments to the Operating Budget for the Fiscal Year Ending December 31, 2021 - Presented by Finance Director Pete Stefan- Additional funds are being requested in the 2021 Fiscal Year Budget to fund unanticipated costs in two Village funds.

In the Police Department – Patrol Division of the General Fund, \$22,500 is being requested to fund salary and benefit costs for the lateral hire of a Police Officer for a three-month overlap period to allow for proper training time. While the hiring of this officer will add a potential \$9,500 to Police Pension liabilities, it will not be payable until 2022 and will be included in the next fiscal year’s budget submittal.

In Special Service Area #6 Fund, staff seeks Board approval to partner with the Village of Huntley and have Christopher B. Burke Engineering provide professional ecological maintenance services to the Lake in the Hills east portion of the Southwind natural area, in an amount not to exceed of \$6,510. Christopher B. Burke Engineering, Ltd. was contracted by the Village of Huntley to evaluate site conditions, provide maintenance and enhancement activities, and prepare maintenance recommendations including a Long-Term Maintenance and Monitoring Plan for the Southwind natural areas. The Village of Huntley and Lake in the Hills share Wetland 2. The Village of Lake in the Hills owns the portion of Wetland 2 located at the southeast corner of the natural area. In an effort to maintain the entire natural area, the Village of Huntley contacted Lake in the Hills and provided a proposal from Christopher B. Burke on 2021 maintenance activities.

Financial Impact: Approving the proposed Ordinance will provide authorization to expend an additional \$22,500 from the General Fund for the lateral hire of a Police Officer for a three-month period and an additional \$6,510 for ecological maintenance services to the east portion of the Southwind natural area.

Staff recommends a motion to approve an Ordinance Approving Budget Amendments to the Operating Budget for the Fiscal Year Ending December 31, 2021.

Trustee Bojarski commented the SSA expenses were already budgeted for this year and asked why this money was needed. Finance Director Pete Stefan explained the normal maintenance was budgeted and this is something unexpected. Administrator Mullard stated the Village has been working with Huntley on this SSA and the budget was approved before Huntley contacted us so adjustments need to be made. He stated the Village does have reserves to cover the cost.

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

Police:

Lateral Officer Hire Above Authorized Staffing Level - Presented by Chief of Police Brey- The department has a projected retirement in July of this year that will create an opening for a police officer position. The patrol division has been running short-staffed, between one and three positions since January of 2019. To expedite the transition and training of a new person the recommendation is to hire a lateral officer candidate to fill the projected opening on or around April 12. This will allow the candidate to start the sixteen-week field training program needed for solo-patrol duties. Starting the new officer before the position vacancy will have them ready for solo-patrol duties around July 30 instead of October 29 if the position is filled in July.

Financial Impact: The estimated salary and benefits cost for the new officer from April 12 to July 12 is \$32,000. A Budget Amendment is being presented as a separate item.

Staff recommends a motion to approve and authorize the Police Department to exceed the authorized staffing level and hire one officer on or around April 12 for the projected vacancy in July. Motion was made to place this item on the Village Board Agenda.

Public Works:

Reject all Bids for the 2021 Grounds Maintenance Services Contract - Presented by Public Works Director Tom Migatz- Staff seeks Board approval to reject all bids for the grounds maintenance services contract that opened on January 29, 2021.

Staff released a Request for Proposal (RFP) for the grounds maintenance services contract on October 26, 2020. The RFP invitation was sent to forty-nine vendors, posted on the Village's website, and published in the Northwest Herald. Staff received and opened three sealed bids on January 29, 2021. After reviewing each bid, staff determined that all three bids were non-responsive. Two of the bids did not contain complete pricing and the vendor that submitted the third bid did not provide unit pricing. After discussing each bid internally and with each respective vendor, staff believes that it is in the Village's best interest to reject all bids and rebid.

Staff rebid the grounds maintenance service contract earlier this month and made some adjustments to the RFP document to make it easier for vendors to provide unit pricing and provide accurate totals. Staff plan to bring forth a contract award recommendation to the Village Board at the March 23rd Committee of the Whole Meeting.

Staff recommends a motion to reject all bids for the grounds maintenance services contract that opened on January 29, 2021.

A discussion ensued concerning the bid process, unit pricing and why the bids were more expensive than years past. Public Works Director Migatz stated Ryco could have given the Village a lower rate for many

years and now may be unable to do this. He also wanted to receive bids that gave more clarity. Village Administrator Mullard explained some services may need to be stopped and the unit pricing gives more accuracy and less conflict on what needs to be paid. The Trustees asked for a copy of the unit pricing document. Public Works Director Migatz stated he will send via email.

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

Commercial Services Activity Agreement with World Resolutions, LLC - Presented by Public Works Director Tom Migatz- Staff seeks Board approval to enter into a commercial service activity agreement with World Resolutions, LLC.

The Lake in the Hills Airport Rules and Regulations require commercial activities which operate from the Lake in the Hills Airport to enter into an agreement with the Village. World Resolutions LLC, d/b/a Pilot Flight Training Courses plans to continue to offer flight training at the airport as they have been for the previous four years. Their last commercial activity agreement was signed in 2017 and expires this month. The agreement grants World Resolutions LLC access to the airport while establishing service standards, insurance requirements, and a commitment to observe the airport rules and regulations and minimum standards.

The agreement will be in effect March 12, 2021 through March 11, 2025. The agreement is based on the standard agreement found in the Airport Minimum Standards. Required insurance coverage has been obtained and is on file.

Financial Impact: An annual fee of \$93.29 will be collected from any flight instructors on record during the course of the year with World Resolutions, LLC d/b/a Pilot Flight Training Courses and paid to the Airport Operating and Maintenance Fund.

Staff recommends a motion to approve the Commercial Service Activity Agreement with World Resolutions, LLC. Motion was made to place this item on the Village Board Agenda.

Board of Trustees:

Trustee Murphy stated the Chair of the Parks and Recreation Board will be at the meeting Thursday and will give an update.

Trustee Bojarski: None

Trustee Dustin: None

Trustee Bogdanowski began discussion concerning the Sunset Fest. The committee would like direction from the Board concerning how much money would be allocated for the festival. The Trustees discussed concern if residents would attend if there is no carnival and how contracts for vendors will be written. Trustee Murphy stated she will email the main participants of the Sunset Committee to meet with Village staff to discuss the issue further. Trustee Huckins stated the Parks Foundations has canceled Pub in the Park for 2021 but will have a bike event. President Ruzanski asked if there is any new information concerning Rib Fest. Village Administrator Mullard stated he has not been in contact with the Rotary Club lately.

Trustee Harlfinger stated he does not agree with the Covid restrictions and is unhappy with our state and federal legislators.

Trustee Huckins: None

President: None

Audience Participation: None

Motion to enter into Closed Session to discuss Collective Negotiating Matters between the Public Body and its employees (5 ILCS 120/2 (c)) 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 8:17pm. Roll Call was answered by Trustee Bogdanowski, Murphy, Dustin Harlfinger, Bojarski, Huckins and President Ruzanski.

Motion to enter into Closed Session to discuss pending litigation tribunal and arbitration hearing (5 ILCS 120/11(c)) 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 8:22pm. Roll Call was answered by Trustee Harlfinger, Huckins, Dustin, Murphy, Bojarski, Bogdanowski and President Ruzanski.

Adjournment: Motion to adjourn Committee of the Whole meeting was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote Trustee Harlfinger, Huckins, Murphy, Dustin, Bojarski and Bogdanowski voted Aye. No Nays. Motion carried. There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:24pm.

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

March 11, 2021

Call to Order

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

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

Motion to allow Trustee Bogdanowski to attend telephonically was made by Trustee Murphy and seconded by Trustee Huckins. On roll call vote Trustees Huckins, Harlfinger, Dustin, Bojarski, and Murphy voted Aye. No Nays. Motion Carried.

Also present were Assistant Village Administrator Shannon Andrews, Finance Director Pete Stefan, 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.

Public Comment on Agenda Items: None

Consent Agenda

A. Motion to accept and place on file the minutes of the February 23, 2021 Committee of the Whole meeting.

B. Motion to accept and place on file the minutes of the February 25, 2021 Village Board meeting.

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

Omnibus Agenda

A. Motion to pass Ordinance 2021- ____, An Ordinance Approving Budget Amendments to the Operating Budget for the Fiscal Year Ending December 31, 2021.

B. Motion to approve and authorize the Police Department to exceed the authorized staffing level and hire one officer on or around April 12, 2021 for the projected vacancy in July 2021.

C. Motion to reject all bids for the Grounds Maintenance Services Contract that were opened on January 29, 2021.

D. Motion to approve and authorize the Village President and Village Clerk to execute a Commercial Service Activity Agreement with World Resolutions LLC, d/b/a Pilot Flight Training Course.

Trustee Harlfinger made a Motion to remove Item C.

Village Board Meeting March 11, 2021

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

Approval of the Schedule of Bills:

Motion to approve the March 12, 2021 Schedule of Bills total of all funds \$171,230.62 was made by Trustee Harlfinger 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 his department is looking into the water extensions needed in the core development areas. He has also joined the steering committee for the Rockford District EDA. He was able to promote the property around the airport as a potential business development area and is hoping to get federal dollars from the stimulus package. Lastly he is monitoring the placing of political signs. If a sign needs to be removed the candidate will be called to pick up them up.

Public Works Director Migatz stated the Village may receive stimulus package money that could help pay for the runway expansion and the cost of winter snow removal. Trustee Huckins asked if the money can be used for only future projects. Director Migatz stated no, present projects as well.

Diane Tredore, Chair of the Parks and Recreation Board, gave a report of the last quarters programs and festivals. She stated the new skate park and Ford school park designs have been chosen. Also, the Parks and Recreation Board would like to see two tennis courts repurposed for pickle ball. They understand it was not budgeted but still hopes at least one can be approved. Lastly they are still developing the plan for the Larsen Property.

Trustee Huckins stated he would like to see the request for one pickle ball court be on the agenda for the next set of meetings. He also advised Diane Tredore to review the strategic planning meeting minutes because the Larsen property was discussed. He agrees the Board should take their time in developing the layout for the Larsen property and agrees that handicapped accessible equipment is necessary. Trustee Harlfinger also asked for the Parks and Recreation Board to take their time and many neighbors have stated the need for a splash pad on the property.

Board of Trustee Reports:

Trustee Murphy thanked Diane Tredore for attending the meeting. She also stated Community and Economic Development Director Josh Langen did attend the Chamber of Commerce meeting with her.

Trustee Bojarski - none

Trustee Dustin - None

Trustee Bogdanowski - None

Trustee Harlfinger - None

Trustee Huckins - None

Village President Reports: President Ruzanski asked for a moment of silence for the passing for Village Administrator Mullard's father.

Unfinished Business

C. Motion to reject all bids for the Grounds Maintenance Services Contract that were opened on January 29, 2021 was made by Trustee Huckins and seconded by Trustee Murphy.

Discussion

The Trustees and Assistant Village Administrator Andrews discussed bid procedures, why only a few bids were received, and why a one-year extension from the current landscaper was not presented to the Board. Public Works Director Migatz stated no one in the Public Works Department was present in that conversation and it appears to have been not an official bid but a casual conversation. The Trustees agreed there needs to be improvements on the bidding process and are not happy with the disconnect between them and staff. Assistant Village Administrator apologized for the disconnect and stated this is not how the staff wants to work with the Board. Trustee Harlfinger stated he is not happy how staff handled this bidding process and will speak to Ryco to ask what staff member spoke to them about the one year extension. Trustee Huckins commented more face to face discussion with the vendors may be more helpful in the future. President Ruzanski stated he would like the staff to rethink the bidding process for future contracts.

On roll call vote Trustees Dustin, Bogdanowski, Murphy, Huckins, and Bojarski voted Aye. Trustee Harlfinger voted present. No Nays. Motion carried.

New Business – None

Audience Participation: - None

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

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 8:42 p.m.

Submitted by,

Cecilia Carman
Village Clerk



03262021 Schedule of Bills

G/L Date Range 03/26/21 - 03/26/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	027256	2021 Fleet Fuel - (Unleaded & Diesel) - #2 Diesel Fuel - Mar	Open		03/02/2021	03/26/2021	03/26/2021			1,807.57	
16 - AVALON PETROLEUM CO	561395	2021 Fleet Fuel - (Unleaded & Diesel) - #1 Unleaded Fuel - Mar	Open		03/02/2021	03/26/2021	03/26/2021			2,984.96	
16 - AVALON PETROLEUM CO	027257	2021 Fleet Fuel - (Unleaded & Diesel) - #2 Diesel Fuel - Feb	Open		02/19/2021	03/26/2021	03/26/2021			3,644.97	
16 - AVALON PETROLEUM CO	561394	2021 Fleet Fuel - (Unleaded & Diesel) #1 Unleaded Fuel - Feb	Open		02/19/2021	03/26/2021	03/26/2021			3,085.99	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 4	\$11,523.49
Account 15.08 - Inventory Vehicle Parts Inventory											
391 - ALTORFER	P54C0152953	Fender Backhoe #413	Open		03/02/2021	03/26/2021	03/26/2021			223.00	
3086 - BULLVALLEY FORD	114050	Hub/Seal	Open		02/25/2021	03/26/2021	03/26/2021			363.29	
3086 - BULLVALLEY FORD	114155	Valve and Fluid	Open		03/05/2021	03/26/2021	03/26/2021			32.72	
6611 - CASSIDY TIRE & SERVICE	102001266	Tires Ford F-450 Dump Trucks	Open		03/04/2021	03/26/2021	03/26/2021			600.88	
1602 - FIRESTONE TIRE & SERVICE	224723	Tire #213	Open		03/04/2021	03/26/2021	03/26/2021			151.33	
6915 - HENDERSON PRODUCTS INC	331828	Plow lift chain	Open		02/22/2021	03/26/2021	03/26/2021			167.80	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	90000606	80-MHD	Open		02/25/2021	03/26/2021	03/26/2021			188.96	
512 - LEROYS LAWN EQUIPMENT INC	26040	Mower Parts	Open		03/08/2021	03/26/2021	03/26/2021			206.59	
2685 - O'REILLY AUTO PARTS	3416-185592	Alternator #250	Open		02/22/2021	03/26/2021	03/26/2021			509.14	
2685 - O'REILLY AUTO PARTS	3416-185737	Alarm	Open		02/24/2021	03/26/2021	03/26/2021			26.34	
2685 - O'REILLY AUTO PARTS	3416-185801	Battery #250	Open		02/25/2021	03/26/2021	03/26/2021			(385.64)	
2685 - O'REILLY AUTO PARTS	3416-186202	Air Filter	Open		03/02/2021	03/26/2021	03/26/2021			23.87	
2685 - O'REILLY AUTO PARTS	3416-186333	Oil Filters and Misc	Open		03/04/2021	03/26/2021	03/26/2021			873.33	
2685 - O'REILLY AUTO PARTS	3416-178529	Starter for Truck #250	Open		01/01/2021	03/26/2021	03/26/2021			124.17	
2685 - O'REILLY AUTO PARTS	3416-186256	Credit	Open		03/03/2021	03/26/2021	03/26/2021			(221.99)	
2685 - O'REILLY AUTO PARTS	3416-186623	Air Filter #29, Oil Filter #29	Open		03/08/2021	03/26/2021	03/26/2021			32.26	
2685 - O'REILLY AUTO PARTS	3416-185702	Alt #250	Open		02/23/2021	03/26/2021	03/26/2021			229.51	
2685 - O'REILLY AUTO PARTS	3416-186258	Brake Pads / Rotors	Open		03/03/2021	03/26/2021	03/26/2021			760.46	
183 - RA ADAMS ENTERPRISES INC	S035410	Lift Frame	Open		02/22/2021	03/26/2021	03/26/2021			839.90	
4174 - RALPH HELM INC	121799	Snow Blower Belt/Edge	Open		03/05/2021	03/26/2021	03/26/2021			135.05	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3022588450	#22 Horn	Open		03/01/2021	03/26/2021	03/26/2021			60.90	
599 - WEST SIDE TRACTOR SALES CO	W88722	Filters #467	Open		02/19/2021	03/26/2021	03/26/2021			223.98	



03262021 Schedule of Bills

G/L Date Range 03/26/21 - 03/26/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 15.08 - Inventory Vehicle Parts Inventory											
329 - WHOLESALE DIRECT INC	000249898	Spot Lamp	Open		02/17/2021	03/26/2021	03/26/2021			506.64	
								Account 15.08 - Inventory Vehicle Parts Inventory Totals		Invoice Transactions 23	\$5,672.49
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 44.32 - CS Facility Rental Fee											
MELODIE SVIHLIK	03082021	Multipurpose Room Refund Refund 03212020	Open		03/04/2021	03/26/2021	03/26/2021			240.00	
								Account 44.32 - CS Facility Rental Fee Totals		Invoice Transactions 1	\$240.00
								Division 00 - Non-Division Totals		Invoice Transactions 1	\$240.00
								Department 00 - Non-Departmental Totals		Invoice Transactions 1	\$240.00
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.08 - Prof Devel Dues											
387 - MCHENRY COUNTY HISTORICAL SOCIETY	2021 Membership	2021 Membership Dues	Open		02/18/2021	03/26/2021	03/26/2021			450.00	
								Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	\$450.00
								Division 00 - Non-Division Totals		Invoice Transactions 1	\$450.00
								Department 10 - Executive Totals		Invoice Transactions 1	\$450.00
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	148170	Legal Bills - February 2021 - Personnel	Open		03/10/2021	03/26/2021	03/26/2021			1,402.50	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	148169	Legal Bills - February 2021 - COVID	Open		03/10/2021	03/26/2021	03/26/2021			330.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	148168	Legal Bills - February 2021	Open		03/10/2021	03/26/2021	03/26/2021			1,650.00	
								Account 60.12 - Professional Legal Totals		Invoice Transactions 3	\$3,382.50
Account 60.24 - Professional Other Professional											
10844 - EMPOWER HEALTH SERVICES LLC	EHS2021150	WellnessScreening_HealthProvider	Open		03/15/2021	03/26/2021	03/26/2021			50.00	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	\$50.00
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	271641396	February 2021 Copier Maintenance V.H.	Open		02/28/2021	03/26/2021	03/26/2021			141.63	
								Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 1	\$141.63
								Division 00 - Non-Division Totals		Invoice Transactions 5	\$3,574.13
								Department 12 - Village Administration Totals		Invoice Transactions 5	\$3,574.13



03262021 Schedule of Bills

G/L Date Range 03/26/21 - 03/26/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2028173	Background Check_February	Open		03/15/2021	03/26/2021	03/26/2021			68.63	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$68.63</u>
Account 63.04 - CS Postage											
833 - FEDERAL EXPRESS CORPORATION	7-285-84217	Delivery Howell From VA Police Pension Docs	Open		03/04/2021	03/26/2021	03/26/2021			11.55	
833 - FEDERAL EXPRESS CORPORATION	7-292-80819	Delivery Howell From VA Police Pension Docs	Open		03/04/2021	03/26/2021	03/26/2021			44.99	
									Account 63.04 - CS Postage Totals	Invoice Transactions 2	<u>\$56.54</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	155713310002	Copier Paper	Open		02/18/2021	03/26/2021	03/26/2021			121.47	
10181 - OFFICE DEPOT CREDIT PLAN	03022021	AP Check Signature Stamp	Open		03/04/2021	03/26/2021	03/26/2021			29.99	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$151.46</u>
									Division 00 - Non-Division Totals	Invoice Transactions 5	<u>\$276.63</u>
									Department 16 - Finance Totals	Invoice Transactions 5	<u>\$276.63</u>
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	114096	Air Filter Bus 313	Open		03/02/2021	03/26/2021	03/26/2021			13.88	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$13.88</u>
									Division 50 - Parks & Recreation Totals	Invoice Transactions 1	<u>\$13.88</u>
									Department 18 - Community Services Totals	Invoice Transactions 1	<u>\$13.88</u>
Department 20 - Police											
Division 10 - Administration											
Account 60.12 - Professional Legal											
9307 - MARK SCHUSTER, P.C.	317.001 - 02/21	Administrative Hearing Officer - February 2021	Open		03/04/2021	03/26/2021	03/26/2021			122.50	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	148171	Legal Bills - February 2021 - Prosecution & Admin Hearing	Open		03/10/2021	03/26/2021	03/26/2021			5,177.13	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 2	<u>\$5,299.63</u>
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	509064	Lead Tests - Range Officers / Random Monthly Drug Tests	Open		02/26/2021	03/26/2021	03/26/2021			215.00	
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	509252	Lead Test - Range Officer (1)	Open		02/26/2021	03/26/2021	03/26/2021			45.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 2	<u>\$260.00</u>



03262021 Schedule of Bills

G/L Date Range 03/26/21 - 03/26/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 10 - Administration										
Account 61.16 - Maintenance Equipment										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	27156600	Copier Maintenance - Records 02/1 - 02/28/21	Open		02/28/2021	03/26/2021	03/26/2021			31.93
3612 - MOTOROLA SOLUTIONS-STARCOM	5576420210201	2021 Starcom Radios Airtime Fees - March 2021	Open		03/01/2021	03/26/2021	03/26/2021			1,360.00
								Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$1,391.93</u>
Account 63.12 - CS Printing & Copying										
199 - AMERICAN BUSINESS FORMS INC	INV05224828	Printing of Online Reporting Pads	Open		02/25/2021	03/26/2021	03/26/2021			125.00
								Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$125.00</u>
Account 63.16 - CS Rentals										
3683 - SPECTRASITE COMMUNICATIONS INC	3550994	Crystal Lake Tower - March 2021	Open		02/24/2021	03/26/2021	03/26/2021			101.00
								Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$101.00</u>
Account 72.04 - Operating Supplies Operating Supplies										
779 - OFFICE DEPOT	155674471001	Kitchen Supplies - Cups	Open		02/26/2021	03/26/2021	03/26/2021			44.59
779 - OFFICE DEPOT	155675639001	COVID 19 Hand Sanitizer/Sugar	Open		03/26/2021	03/26/2021	03/26/2021			8.26
10345 - ULINE INC	131010960	COVID 19 GLOVES	Open		03/26/2021	03/26/2021	03/26/2021			222.75
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$275.60</u>
								Division 10 - Administration Totals	Invoice Transactions 11	<u>\$7,453.16</u>
Division 20 - Patrol										
Account 61.28 - Maintenance Vehicles										
7243 - MARTIN CHEVROLET	6133511/1	Engine Repair #155	Open		02/10/2021	03/26/2021	03/26/2021			289.02
								Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$289.02</u>
Account 70.28 - Supplies & Parts Vehicles										
2685 - O'REILLY AUTO PARTS	3416-186333	Oil Filters and Misc	Open		03/04/2021	03/26/2021	03/26/2021			71.16
								Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$71.16</u>
Account 72.04 - Operating Supplies Operating Supplies										
10862 - MACCARB INC	INV024143	COVID 19 Biomist CO2 refill	Open		03/10/2021	03/26/2021	03/26/2021			46.20
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$46.20</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies										
3086 - BULLVALLEY FORD	114155	Valve and Fluid	Open		03/05/2021	03/26/2021	03/26/2021			66.60
9917 - MID-TOWN PETROLEUM ACQUISTUIN LLC	0704095-IN	Gear Oil	Open		02/26/2021	03/26/2021	03/26/2021			11.91
								Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 2	<u>\$78.51</u>



03262021 Schedule of Bills

G/L Date Range 03/26/21 - 03/26/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 20 - Patrol										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
4887 - TODAY'S UNIFORMS INC	197052	Uniforms - Gloves - Miller	Open		01/06/2021	03/26/2021	03/26/2021			35.95
4887 - TODAY'S UNIFORMS INC	197940	Uniforms - SS undervest shirts, LS shirts & patches - Berens	Open		01/29/2021	03/26/2021	03/26/2021			289.70
4887 - TODAY'S UNIFORMS INC	198537	Uniforms - Shirt w/ flag - Schmitt	Open		02/12/2021	03/26/2021	03/26/2021			65.95
4887 - TODAY'S UNIFORMS INC	198744	Uniforms - Shirt Alterations - Schmitt	Open		02/18/2021	03/26/2021	03/26/2021			28.00
4887 - TODAY'S UNIFORMS INC	198722	Uniforms - Traffic Wand - Draftz	Open		02/18/2021	03/26/2021	03/26/2021			32.95
4887 - TODAY'S UNIFORMS INC	198775	Uniforms - Wallet - Berens	Open		02/19/2021	03/26/2021	03/26/2021			67.50
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 6	<u>\$520.05</u>
							Division 20 - Patrol Totals		Invoice Transactions 11	<u>\$1,004.94</u>
Division 22 - Support Services										
Account 52.12 - Prof Devel Publications										
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20210228	Investigation searches (Min) - February 2021	Open		02/28/2021	03/26/2021	03/26/2021			150.00
							Account 52.12 - Prof Devel Publications Totals		Invoice Transactions 1	<u>\$150.00</u>
Account 72.04 - Operating Supplies Operating Supplies										
607 - FOREMOST PROMOTIONS	526119	Crime Prevention - wrist band whistle, stickers & tattoos	Open		03/05/2021	03/26/2021	03/26/2021			209.50
4910 - POSITIVE PROMOTIONS INC	06685963	Crime Prevention - Bracelets glow-in-the-dark	Open		03/04/2021	03/26/2021	03/26/2021			200.00
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$409.50</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
4887 - TODAY'S UNIFORMS INC	197815	Uniforms - Pants, LS Shirt w/ embroidery - Barham	Open		01/26/2021	03/26/2021	03/26/2021			127.94
4887 - TODAY'S UNIFORMS INC	198404	Uniforms - Pants - Decker	Open		03/26/2021	03/26/2021	03/26/2021			69.95
4887 - TODAY'S UNIFORMS INC	198382	Uniforms - embroidery on jacket - Klem	Open		02/10/2021	03/26/2021	03/26/2021			12.00
4887 - TODAY'S UNIFORMS INC	198405	Uniforms - Pants - Klem	Open		02/10/2021	03/26/2021	03/26/2021			69.95
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 4	<u>\$279.84</u>
							Division 22 - Support Services Totals		Invoice Transactions 7	<u>\$839.34</u>



03262021 Schedule of Bills

G/L Date Range 03/26/21 - 03/26/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
							Department 20 - Police Totals		Invoice Transactions 29	\$9,297.44
Department 30 - Public Works										
Division 10 - Administration										
Account 60.08 - Professional Engineering										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	163943	5471 Chancery Way - Additional Services - Jan 1-Jan 30 (CD)	Open		02/05/2021	03/26/2021	03/26/2021			255.00
							Account 60.08 - Professional Engineering Totals		Invoice Transactions 1	\$255.00
Account 63.08 - CS Publishing & Advertising										
583 - SHAW MEDIA GROUP INC	1861975 1863484	Legal Notices	Open		02/28/2021	03/26/2021	03/26/2021			40.96
							Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 1	\$40.96
Account 71.04 - Office Supplies Office Supplies										
779 - OFFICE DEPOT	157950580001	PW March 2021, Styrofoam Cups, Sugar	Open		03/02/2021	03/26/2021	03/26/2021			21.07
							Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 1	\$21.07
Account 72.04 - Operating Supplies Operating Supplies										
779 - OFFICE DEPOT	157950580001	PW March 2021, Styrofoam Cups, Sugar	Open		03/02/2021	03/26/2021	03/26/2021			44.00
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	\$44.00
							Division 10 - Administration Totals		Invoice Transactions 4	\$361.03
Division 30 - Streets										
Account 61.16 - Maintenance Equipment										
9559 - SARGENTS EQUIPMENT & REPAIR SERVICE	WG04333	Conveyor Repairs	Open		02/22/2021	03/26/2021	03/26/2021			1,562.30
9559 - SARGENTS EQUIPMENT & REPAIR SERVICE	WG04334	Conveyor Repairs	Open		02/22/2021	03/26/2021	03/26/2021			1,950.90
							Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 2	\$3,513.20
Account 63.16 - CS Rentals										
10740 - CINTAS CORPORATION NO 2	4076726247	2021 Cintas Uniform	Open		02/23/2021	03/26/2021	03/26/2021			65.29
10740 - CINTAS CORPORATION NO 2	4077291744	2021 Cintas Uniform	Open		03/02/2021	03/26/2021	03/26/2021			65.27
							Account 63.16 - CS Rentals Totals		Invoice Transactions 2	\$130.56
Account 70.04 - Supplies & Parts Grounds										
259 - CONSERV FS	65112539	Row Seed Snow/Ice Repair	Open		03/09/2021	03/26/2021	03/26/2021			372.00
							Account 70.04 - Supplies & Parts Grounds Totals		Invoice Transactions 1	\$372.00
Account 70.12 - Supplies & Parts Infrastructure										
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	225005	Speed Plug	Open		02/28/2021	03/26/2021	03/26/2021			95.20
670 - GESKE & SONS INC	56085 INV	Asphalt	Open		02/24/2021	03/26/2021	03/26/2021			165.00
670 - GESKE & SONS INC	56101 INV	Asphalt	Open		03/01/2021	03/26/2021	03/26/2021			165.00
159 - LOWE'S COMPANIES INC	0225202101347	Concrete	Open		02/25/2021	03/26/2021	03/26/2021			27.90
							Account 70.12 - Supplies & Parts Infrastructure Totals		Invoice Transactions 4	\$453.10



03262021 Schedule of Bills

G/L Date Range 03/26/21 - 03/26/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 70.16 - Supplies & Parts Equipment											
2105 - ALEXANDER EQUIPMENT COMPANY INC	174630	Chipper 462 Blades/Anvil	Open		03/05/2021	03/26/2021	03/26/2021			456.95	
406 - ZIEGLER'S ACE HARDWARE	38451/L	Bushing Sweeper #91	Open		03/11/2021	03/26/2021	03/26/2021			5.98	
								Account 70.16 - Supplies & Parts Equipment Totals		Invoice Transactions 2	\$462.93
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	114050	Hub/Seal	Open		02/25/2021	03/26/2021	03/26/2021			40.70	
10661 - GREVE CONSTRUCTION INC	02182107	Cutting Edges/Curb Guard	Open		02/18/2021	03/26/2021	03/26/2021			1,760.00	
2685 - O'REILLY AUTO PARTS	3416-186333	Oil Filters and Misc	Open		03/04/2021	03/26/2021	03/26/2021			217.68	
406 - ZIEGLER'S ACE HARDWARE	038366/L	Plow Cylinder Bolts	Open		02/19/2021	03/26/2021	03/26/2021			4.16	
								Account 70.28 - Supplies & Parts Vehicles Totals		Invoice Transactions 4	\$2,022.54
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0114202101289	Hammer	Open		01/14/2021	03/26/2021	03/26/2021			26.11	
159 - LOWE'S COMPANIES INC	0226202101380	Mailbox Repairs-4000 Springlake Ct/1167 Hafemoon	Open		02/26/2021	03/26/2021	03/26/2021			31.49	
159 - LOWE'S COMPANIES INC	0123202101903	Mailbox Repairs	Open		01/23/2021	03/26/2021	03/26/2021			132.92	
2685 - O'REILLY AUTO PARTS	3416-185360	Shop Gloves	Open		02/19/2021	03/26/2021	03/26/2021			87.96	
2685 - O'REILLY AUTO PARTS	3416-185388	Hand Cleaner	Open		02/19/2021	03/26/2021	03/26/2021			44.97	
2685 - O'REILLY AUTO PARTS	3416-185609	DEF Fluid/Gloves/Wahser Fluid	Open		02/22/2021	03/26/2021	03/26/2021			331.32	
2685 - O'REILLY AUTO PARTS	3416-186333	Oil Filters and Misc	Open		03/04/2021	03/26/2021	03/26/2021			163.79	
406 - ZIEGLER'S ACE HARDWARE	38409/L	Couplers	Open		03/01/2021	03/26/2021	03/26/2021			20.17	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 8	\$838.73
Account 72.08 - Operating Supplies Ice & Snow Controls											
36 - CARGILL INC	2906056404	2021 Snow/Ice Control Rock Salt	Open		03/01/2021	03/26/2021	03/26/2021			6,832.11	
36 - CARGILL INC	2906059656	2021 Snow/Ice Control Rock Salt	Open		03/02/2021	03/26/2021	03/26/2021			9,015.73	
1245 - INDUSTRIAL SYSTEMS LTD	23152	2021 ThermaPoint R Liquid De-icer	Open		02/23/2021	03/26/2021	03/26/2021			4,815.00	
1245 - INDUSTRIAL SYSTEMS LTD	23119	2021 ThermaPoint R Liquid De-icer	Open		02/17/2021	03/26/2021	03/26/2021			4,815.00	
								Account 72.08 - Operating Supplies Ice & Snow Controls Totals		Invoice Transactions 4	\$25,477.84
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9917 - MID-TOWN PETROLEUM ACQUISTUIN LLC	0704095-IN	Gear Oil	Open		02/26/2021	03/26/2021	03/26/2021			95.23	
9917 - MID-TOWN PETROLEUM ACQUISTUIN LLC	1328574-IN	Oil	Open		02/18/2021	03/26/2021	03/26/2021			667.97	



03262021 Schedule of Bills

G/L Date Range 03/26/21 - 03/26/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-186705	Mower Engine Oil	Open		03/09/2021	03/26/2021	03/26/2021			35.98	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 3	\$799.18
									Division 30 - Streets Totals	Invoice Transactions 30	\$34,070.08
Division 32 - Public Properties											
Account 60.16 - Professional Medical											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2028173	Background Check_February	Open		03/15/2021	03/26/2021	03/26/2021			24.12	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	\$24.12
Account 61.08 - Maintenance Buildings											
8319 - H R STEWART	13361T	Hain House HVAC Settings	Open		02/09/2021	03/26/2021	03/26/2021			350.00	
10480 - PALDO SIGN AND DISPLAY CO	36418	Sign upgrades Miller and Lakewood	Open		03/01/2021	03/26/2021	03/26/2021			535.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 2	\$885.00
Account 61.32 - Maintenance Janitorial											
10787 - ECO CLEAN MAINTENANCE INC	9403	2021 Facility Cleaning	Open		02/24/2021	03/26/2021	03/26/2021			4,796.14	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	\$4,796.14
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4076726247	2021 Cintas Uniform	Open		02/23/2021	03/26/2021	03/26/2021			37.57	
10740 - CINTAS CORPORATION NO 2	4077291744	2021 Cintas Uniform	Open		03/02/2021	03/26/2021	03/26/2021			37.57	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	\$75.14
Account 70.08 - Supplies & Parts Buildings											
9647 - INTERSTATE ALL BATTERY CENTER	1903701042938	Ryder Thorgood Battery	Open		03/11/2021	03/26/2021	03/26/2021			149.25	
159 - LOWE'S COMPANIES INC	0225202101351	Lower Level Remodel	Open		02/25/2021	03/26/2021	03/26/2021			29.99	
159 - LOWE'S COMPANIES INC	0305202101790	Sign Shop tack strips	Open		03/05/2021	03/26/2021	03/26/2021			11.63	
159 - LOWE'S COMPANIES INC	0310202101090	V Hall Door Frames	Open		03/10/2021	03/26/2021	03/26/2021			22.68	
159 - LOWE'S COMPANIES INC	0302202101641	V.H. Lower Level Electrical Lighting	Open		03/02/2021	03/26/2021	03/26/2021			12.94	
309 - SHERWIN-WILLIAMS CO	0921-1	V-Hall Lower Level Paint	Open		03/03/2021	03/26/2021	03/26/2021			59.31	
406 - ZIEGLER'S ACE HARDWARE	38396/L	Hain House flush handle	Open		02/26/2021	03/26/2021	03/26/2021			24.98	
406 - ZIEGLER'S ACE HARDWARE	38140/L	HVAC Filters	Open		01/04/2021	03/26/2021	03/26/2021			19.95	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 8	\$330.73
Account 70.16 - Supplies & Parts Equipment											
2685 - O'REILLY AUTO PARTS	3416-186623	Air Filter #29, Oil Filter #29	Open		03/08/2021	03/26/2021	03/26/2021			29.42	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	\$29.42



03262021 Schedule of Bills

G/L Date Range 03/26/21 - 03/26/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.28 - Supplies & Parts Vehicles											
10661 - GREVE CONSTRUCTION INC	02182107	Cutting Edges/Curb Guard	Open		02/18/2021	03/26/2021	03/26/2021			1,760.00	
2685 - O'REILLY AUTO PARTS	3416-185362	Oil Filters Ford F250	Open		02/19/2021	03/26/2021	03/26/2021			71.16	
2685 - O'REILLY AUTO PARTS	3416-186333	Oil Filters and Misc	Open		03/04/2021	03/26/2021	03/26/2021			36.72	
406 - ZIEGLER'S ACE HARDWARE	084912/B	Plow Fram Bolts #35	Open		02/22/2021	03/26/2021	03/26/2021			11.78	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 4	<u>\$1,879.66</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0224202101244	Painting Supplies	Open		02/24/2021	03/26/2021	03/26/2021			55.29	
159 - LOWE'S COMPANIES INC	0226202101403	Drill Bits for Truck 45	Open		02/26/2021	03/26/2021	03/26/2021			7.74	
159 - LOWE'S COMPANIES INC	0308202101992	Lower Level V-Hall paint supplies	Open		03/08/2021	03/26/2021	03/26/2021			58.71	
159 - LOWE'S COMPANIES INC	0311202101138	COVID Plexi glass supports	Open		03/11/2021	03/26/2021	03/26/2021			11.28	
159 - LOWE'S COMPANIES INC	0304202101742	Replacement Wire Stripper - Wheels Saw Table	Open		03/04/2021	03/26/2021	03/26/2021			38.86	
159 - LOWE'S COMPANIES INC	0303202101703	V-Hall Lower Level Drywall Work	Open		03/03/2021	03/26/2021	03/26/2021			7.86	
527 - MENARD INC	39343	Lumber and Hardware for tables	Open		02/21/2021	03/26/2021	03/26/2021			242.13	
309 - SHERWIN-WILLIAMS CO	0452-7	Village Hall lower level paint supplies	Open		02/23/2021	03/26/2021	03/26/2021			26.60	
10747 - VALDES LLC	42692	Paper supply bathroom	Open		03/01/2021	03/26/2021	03/26/2021			650.79	
406 - ZIEGLER'S ACE HARDWARE	038389/L	Roof Packs for PW and PD	Open		02/25/2021	03/26/2021	03/26/2021			47.98	
406 - ZIEGLER'S ACE HARDWARE	38389/L	Roof Packs for all buildings	Open		02/25/2021	03/26/2021	03/26/2021			47.98	
406 - ZIEGLER'S ACE HARDWARE	38444/L	V Hall Lower Level	Open		03/11/2021	03/26/2021	03/26/2021			11.20	
406 - ZIEGLER'S ACE HARDWARE	38412/L	PW Pest Control	Open		03/03/2021	03/26/2021	03/26/2021			21.97	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 13	<u>\$1,228.39</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9917 - MID-TOWN PETROLEUM ACQUISTUIN LLC	0704095-IN	Gear Oil	Open		02/26/2021	03/26/2021	03/26/2021			95.23	
9917 - MID-TOWN PETROLEUM ACQUISTUIN LLC	1328574-IN	Oil	Open		02/18/2021	03/26/2021	03/26/2021			667.97	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 2	<u>\$763.20</u>
									Division 32 - Public Properties Totals	Invoice Transactions 34	<u>\$10,011.80</u>
									Department 30 - Public Works Totals	Invoice Transactions 68	<u>\$44,442.91</u>



03262021 Schedule of Bills

G/L Date Range 03/26/21 - 03/26/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20210228	Police Training Ofc Software LEAPS - Feb 2021	Open		02/28/2021	03/26/2021	03/26/2021			385.00
523 - MCHENRY COUNTY	2021311-45	Laredo - 2nd Quarter 2021	Open		03/11/2021	03/26/2021	03/26/2021			275.00
104 - PORTER LEE CORPORATION	25033	BEAST Evidence Annual Software 2021 - PD	Open		03/01/2021	03/26/2021	03/26/2021			1,043.00
10871 - SPROUT SOCIAL INC	6582	2021 Social Media Management Software	Open		03/04/2021	03/26/2021	03/26/2021			2,400.00
8740 - XAMIN INC	44232	March 2021 Email Filtering	Open		03/01/2021	03/26/2021	03/26/2021			60.20
8740 - XAMIN INC	44040	February 2021 Email Filtering	Open		03/04/2021	03/26/2021	03/26/2021			60.20
							Account 61.24 - Maintenance Computers Totals		Invoice Transactions 6	<u>\$4,223.40</u>
							Division 00 - Non-Division Totals		Invoice Transactions 6	<u>\$4,223.40</u>
							Department 60 - Management Information Systems Totals		Invoice Transactions 6	<u>\$4,223.40</u>
Department 65 - Recreation										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
10731 - BE PREPARED	03112021	Babysitters Training Classes 03112021	Open		03/11/2021	03/26/2021	03/26/2021			300.00
10734 - HOT SHOTS SPORTS	1986	Youth Sports	Open		03/05/2021	03/26/2021	03/26/2021			541.00
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	<u>\$841.00</u>
Account 63.12 - CS Printing & Copying										
2046 - CREEKSIDE OPERATING LLC	2156	Spring Printing Recreation Postcard Programs	Open		02/17/2021	03/26/2021	03/26/2021			1,307.00
							Account 63.12 - CS Printing & Copying Totals		Invoice Transactions 1	<u>\$1,307.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 3	<u>\$2,148.00</u>
							Department 65 - Recreation Totals		Invoice Transactions 3	<u>\$2,148.00</u>
							Fund 100 - General Fund Totals		Invoice Transactions 146	<u>\$81,862.37</u>



03262021 Schedule of Bills

G/L Date Range 03/26/21 - 03/26/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 410 - Lakes Projects										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	163944	2021 - Woods Creek - Reach 11 - Jan 1 - Jan 30	Open		02/05/2021	03/26/2021	03/26/2021			14,673.10
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	163945	2021 Compensatory Storage Project - Jan 1 - Jan 30	Open		02/05/2021	03/26/2021	03/26/2021			1,062.50
							Account 60.08 - Professional Engineering Totals		Invoice Transactions 2	<u>\$15,735.60</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$15,735.60</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$15,735.60</u>
							Fund 410 - Lakes Projects Totals		Invoice Transactions 2	<u>\$15,735.60</u>



03262021 Schedule of Bills

G/L Date Range 03/26/21 - 03/26/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 490 - CIP										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.32 - Capital Equipment										
10693 - SNAP-ON INCORPORATED	ARV/47016284	FY21 Replacement Mechanics Toolbox	Open		02/15/2021	03/26/2021	03/26/2021			4,096.80
							Account 80.32 - Capital Equipment Totals	Invoice Transactions	1	\$4,096.80
							Division 00 - Non-Division Totals	Invoice Transactions	1	\$4,096.80
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	\$4,096.80
							Fund 490 - CIP Totals	Invoice Transactions	1	\$4,096.80



03262021 Schedule of Bills

G/L Date Range 03/26/21 - 03/26/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.08 - Professional Engineering											
4599 - CONCENTRIC INTEGRATION LLC	0220714	Various Concentric Projects	Open		02/18/2021	03/26/2021	03/26/2021			2,330.83	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$2,330.83</u>
Account 60.22 - Professional Lab Testing Services											
10516 - PDC LABORATORIES INC	I9450936	2021 IEPA Testing Contract - Change Order	Open		01/29/2021	03/26/2021	03/26/2021			1,000.00	
10516 - PDC LABORATORIES INC	I9454088	2021 IEPA Testing Contract - Change Order	Open		02/26/2021	03/26/2021	03/26/2021			874.50	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 2	<u>\$1,874.50</u>
Account 60.24 - Professional Other Professional											
43 - THIRD MILLENNIUM ASSOCIATES INC	25941	Water Bill Processing 02/25/2021	Open		02/28/2021	03/26/2021	03/26/2021			578.84	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$578.84</u>
Account 61.24 - Maintenance Computers											
8740 - XAMIN INC	44232	March 2021 Email Filtering	Open		03/01/2021	03/26/2021	03/26/2021			9.80	
8740 - XAMIN INC	44040	February 2021 Email Filtering	Open		03/04/2021	03/26/2021	03/26/2021			9.80	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 2	<u>\$19.60</u>
Account 61.28 - Maintenance Vehicles											
1788 - VALLEY AUTO BODY & FRAME INC	8807	Body Repairs #5	Open		02/26/2021	03/26/2021	03/26/2021			980.32	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$980.32</u>
Account 61.32 - Maintenance Janitorial											
10787 - ECO CLEAN MAINTENANCE INC	9403	2021 Facility Cleaning	Open		02/24/2021	03/26/2021	03/26/2021			417.86	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	<u>\$417.86</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	02182021	January 2021 Sewer Service	Open		02/18/2021	03/26/2021	03/26/2021			3,527.61	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$3,527.61</u>
Account 63.04 - CS Postage											
43 - THIRD MILLENNIUM ASSOCIATES INC	25941	Water Bill Processing 02/25/2021	Open		02/28/2021	03/26/2021	03/26/2021			1.02	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$1.02</u>
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	1861975 1863484	Legal Notices	Open		02/28/2021	03/26/2021	03/26/2021			42.30	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$42.30</u>



03262021 Schedule of Bills

G/L Date Range 03/26/21 - 03/26/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4076726247	2021 Cintas Uniform	Open		02/23/2021	03/26/2021	03/26/2021			44.87	
10740 - CINTAS CORPORATION NO 2	4077291744	2021 Cintas Uniform	Open		03/02/2021	03/26/2021	03/26/2021			44.89	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$89.76</u>
Account 70.08 - Supplies & Parts Buildings											
10868 - ZORO TOOLS INC	INV9178650	Well House eyewash refills	Open		02/24/2021	03/26/2021	03/26/2021			249.21	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	<u>\$249.21</u>
Account 70.12 - Supplies & Parts Infrastructure											
10310 - DORNER PRODUCTS INC	156105-IN	HSP Control Valve Rebuild	Open		02/10/2021	03/26/2021	03/26/2021			1,495.00	
130 - JOSEPH D FOREMAN & CO	328783	B-Box and Valve Repair Stock	Open		02/26/2021	03/26/2021	03/26/2021			498.95	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 2	<u>\$1,993.95</u>
Account 70.16 - Supplies & Parts Equipment											
159 - LOWE'S COMPANIES INC	0225202191876	Demo Hammer	Open		02/25/2021	03/26/2021	03/26/2021			740.06	
159 - LOWE'S COMPANIES INC	0312202195244	Credit Demo Hammer	Open		03/09/2021	03/26/2021	03/26/2021			(740.06)	
159 - LOWE'S COMPANIES INC	0312202195242	Demo Hammer	Open		03/09/2021	03/26/2021	03/26/2021			703.06	
2685 - O'REILLY AUTO PARTS	3416-185361	#438 Drive Belt	Open		02/19/2021	03/26/2021	03/26/2021			5.72	
2685 - O'REILLY AUTO PARTS	3416-186260	Blower Belt - 438	Open		03/03/2021	03/26/2021	03/26/2021			11.09	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 5	<u>\$719.87</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-185741	Slide Kit/Brackets	Open		02/24/2021	03/26/2021	03/26/2021			74.54	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$74.54</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	157950580001	PW March 2021, Styrofoam Cups, Sugar	Open		03/02/2021	03/26/2021	03/26/2021			10.85	
779 - OFFICE DEPOT	158009062001	Water - Markers	Open		03/02/2021	03/26/2021	03/26/2021			10.78	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$21.63</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0226202114595	Brass Keys for Lock Boxes	Open		02/26/2021	03/26/2021	03/26/2021			9.80	
159 - LOWE'S COMPANIES INC	0225202191875	Tape Measure	Open		02/25/2021	03/26/2021	03/26/2021			33.21	
779 - OFFICE DEPOT	157950580001	PW March 2021, Styrofoam Cups, Sugar	Open		03/02/2021	03/26/2021	03/26/2021			22.66	
596 - USA BLUEBOOK	519864	Testing Reagents	Open		03/03/2021	03/26/2021	03/26/2021			2,088.19	
10747 - VALDES LLC	42692	Paper supply bathroom	Open		03/01/2021	03/26/2021	03/26/2021			114.85	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$2,268.71</u>



03262021 Schedule of Bills

G/L Date Range 03/26/21 - 03/26/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 72.10 - Operating Supplies Water System Chemicals											
10193 - Midwest Salt LLC	P456651	2021 Water Softener Salt	Open		02/17/2021	03/26/2021	03/26/2021			2,486.00	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 1	<u>\$2,486.00</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9917 - MID-TOWN PETROLEUM ACQUISTUIN LLC	0704095-IN	Gear Oil	Open		02/26/2021	03/26/2021	03/26/2021			95.23	
9917 - MID-TOWN PETROLEUM ACQUISTUIN LLC	1328574-IN	Oil	Open		02/18/2021	03/26/2021	03/26/2021			572.54	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 2	<u>\$667.77</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6506 - FULLIFE SAFETY CENTER	54836	Toberman Uniforms	Open		02/12/2021	03/26/2021	03/26/2021			149.98	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$149.98</u>
									Division 00 - Non-Division Totals	Invoice Transactions 33	<u>\$18,494.30</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 33	<u>\$18,494.30</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 33	<u>\$18,494.30</u>



03262021 Schedule of Bills

G/L Date Range 03/26/21 - 03/26/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.08 - Maintenance Buildings											
8724 - RON'S TIDY TANK SEPTIC SERVICE	76694	Pump Septic at 8399 Pyott Road	Open		02/23/2021	03/26/2021	03/26/2021			205.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 1	<u>\$205.00</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4076726247	2021 Cintas Uniform	Open		02/23/2021	03/26/2021	03/26/2021			12.35	
10740 - CINTAS CORPORATION NO 2	4077291744	2021 Cintas Uniform	Open		03/02/2021	03/26/2021	03/26/2021			12.35	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>\$24.70</u>
Account 70.16 - Supplies & Parts Equipment											
512 - LEROYS LAWN EQUIPMENT INC	26040	Mower Parts	Open		03/08/2021	03/26/2021	03/26/2021			182.82	
2685 - O'REILLY AUTO PARTS	3416-186627	Tire Sealant #450	Open		03/08/2021	03/26/2021	03/26/2021			19.98	
406 - ZIEGLER'S ACE HARDWARE	38431/L	Wheel Bolts #454	Open		03/08/2021	03/26/2021	03/26/2021			23.12	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 3	<u>\$225.92</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-185831	Battery Holdown #250	Open		02/25/2021	03/26/2021	03/26/2021			4.99	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$4.99</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-186269	Hydro Oil 454-455	Open		03/03/2021	03/26/2021	03/26/2021			91.96	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$91.96</u>
									Division 00 - Non-Division Totals	Invoice Transactions 8	<u>\$552.57</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 8	<u>\$552.57</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 8	<u>\$552.57</u>
									Grand Totals	Invoice Transactions 190	<u>\$120,741.64</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For March 26, 2021

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$81,862.37
410	Lakes Project	15,735.60
490	Capital Improvement Fund	4,096.80
520	Water O&M Fund	18,494.30
620	Airport O&M Fund	552.57
	Total All Funds	<u>\$120,741.64</u>

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

DATE: _____

APPROVED BY: _____



02282021 Manual Schedule of Bills

Invoice Received Date Range 02/28/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.08 - A/R Special Cash Advance											
6536 - FIRST NATIONAL BANK OF OMAHA	2745/02232021	JANUARY PCARD FRERICHS	Paid by EFT # 2218		01/01/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	116.69	
6536 - FIRST NATIONAL BANK OF OMAHA	2915/02232021	JANUARY PCARD BILLING ACCOUNT	Paid by EFT # 2219		01/01/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	3.50	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/02232021	JANUARY PCARD STEFFEY	Paid by EFT # 2221		01/01/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	(147.15)	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 3	<u>(\$26.96)</u>
Account 20.40 - A/P Police Bond Exchange											
2814 - CLERK OF THE COURT MCHENRY COUNTY	20016898	Bond Exchange - Miller - LA-21-000982	Paid by Check # 95199		02/06/2021	02/24/2021	02/24/2021	02/28/2021	02/25/2021	100.00	
									Account 20.40 - A/P Police Bond Exchange Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000043	02/10/2021 Federal Income Tax	Paid by EFT # 313		02/10/2021	02/10/2021	02/10/2021	02/28/2021	02/10/2021	35,729.87	
843 - INTERNAL REVENUE SERVICE	2021-00000056	02/24/2021 Federal Income Tax	Paid by EFT # 314		02/24/2021	02/24/2021	02/24/2021	02/28/2021	02/24/2021	37,915.07	
									Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 2	<u>\$73,644.94</u>
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000043	02/10/2021 Federal Income Tax	Paid by EFT # 313		02/10/2021	02/10/2021	02/10/2021	02/28/2021	02/10/2021	51,368.10	
843 - INTERNAL REVENUE SERVICE	2021-00000056	02/24/2021 Federal Income Tax	Paid by EFT # 314		02/24/2021	02/24/2021	02/24/2021	02/28/2021	02/24/2021	51,683.22	
									Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 2	<u>\$103,051.32</u>
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000039	IMRF Jan 2021	Paid by EFT # 2192		02/08/2021	02/08/2021	02/08/2021	02/28/2021	02/08/2021	59,330.04	
									Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 1	<u>\$59,330.04</u>
Account 21.14 - Payroll W/H-Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2021-00000044	02/10/2021 Police Pension	Paid by EFT # 2200		02/10/2021	02/10/2021	02/10/2021	02/28/2021	02/10/2021	14,583.40	
834 - LAKE IN THE HILLS-POLICE PENSION	2021-00000057	02/24/2021 Police Pension	Paid by EFT # 2226		02/24/2021	02/24/2021	02/24/2021	02/28/2021	02/24/2021	14,548.07	
									Account 21.14 - Payroll W/H-Police Pension Totals	Invoice Transactions 2	<u>\$29,131.47</u>
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2021-00000042	02/10/2021 IL Income Tax	Paid by EFT # 2199		02/10/2021	02/10/2021	02/10/2021	02/28/2021	02/10/2021	14,016.52	
856 - IL DEPARTMENT OF REVENUE	2021-00000055	02/24/2021 IL Income Tax	Paid by EFT # 2225		02/24/2021	02/24/2021	02/24/2021	02/28/2021	02/24/2021	14,293.73	
2352 - WISCONSIN DEPT OF REVENUE	2021-00000051	02/10/2021 WI Income Tax	Paid by EFT # 2204		02/10/2021	02/10/2021	02/10/2021	02/28/2021	02/10/2021	270.12	
2352 - WISCONSIN DEPT OF REVENUE	2021-00000062	02/24/2021 WI Income Tax	Paid by EFT # 2230		02/24/2021	02/24/2021	02/24/2021	02/28/2021	02/24/2021	268.95	
									Account 21.16 - Payroll W/H-State Tax Totals	Invoice Transactions 4	<u>\$28,849.32</u>



02282021 Manual Schedule of Bills

Invoice Received Date Range 02/28/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 21.18 - Payroll W/H-AFLAC											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2021-00000032	AFLAC - Jan 2021	Paid by EFT # 2193		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	5,006.22	
									Account 21.18 - Payroll W/H-AFLAC Totals	Invoice Transactions 1	\$5,006.22
Account 21.22 - Payroll W/H-Union Dues											
528 - METROPOLITAN ALLIANCE OF POLICE	2021-00000045	02/10/2021 MAP Dues	Paid by Check # 95186		02/10/2021	02/10/2021	02/10/2021	02/28/2021	02/16/2021	1,208.00	
850 - SEIU LOCAL 73	2021-00000047	02/10/2021 SEIU 73 Union Dues	Paid by Check # 95187		02/10/2021	02/10/2021	02/10/2021	02/28/2021	02/16/2021	1,243.36	
									Account 21.22 - Payroll W/H-Union Dues Totals	Invoice Transactions 2	\$2,451.36
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2021-00000041	02/10/2021 ICMA	Paid by EFT # 2198		02/10/2021	02/10/2021	02/10/2021	02/28/2021	02/10/2021	4,948.51	
818 - ICMA - RETIREMENT CORPORATION	2021-00000054	02/24/2021 ICMA	Paid by EFT # 2224		02/24/2021	02/24/2021	02/24/2021	02/28/2021	02/24/2021	4,033.81	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000046	02/10/2021 Nationwide	Paid by EFT # 2201		02/10/2021	02/10/2021	02/10/2021	02/28/2021	02/10/2021	11,206.38	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000058	02/24/2021 Nationwide	Paid by EFT # 2227		02/24/2021	02/24/2021	02/24/2021	02/28/2021	02/24/2021	11,530.49	
									Account 21.26 - Payroll W/H-Deferral Totals	Invoice Transactions 4	\$31,719.19
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2021-00000048	02/10/2021 Garn-CH	Paid by EFT # 2202		02/10/2021	02/10/2021	02/10/2021	02/28/2021	02/10/2021	2,226.15	
584 - STATE DISBURSEMENT UNIT	2021-00000059	02/24/2021 Garn-CH	Paid by EFT # 2228		02/24/2021	02/24/2021	02/24/2021	02/28/2021	02/24/2021	2,226.15	
									Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 2	\$4,452.30
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb2021BCBS	Feb 2021 BCBS	Paid by EFT # 2194		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	12,137.86	
10668 - BUSINESS PLANNING CONCEPTS INC	2021-00000040	02/10/2021 NCPERS Vol Life \$	Paid by Check # 95185		02/10/2021	02/10/2021	02/10/2021	02/28/2021	02/16/2021	181.60	
8889 - METLIFE	Feb21Metlife	Feb21Metlife	Paid by EFT # 2195		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	1,184.05	
									Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 3	\$13,503.51
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000049	02/10/2021 United Way	Paid by Check # 95188		02/10/2021	02/10/2021	02/10/2021	02/28/2021	02/16/2021	46.34	
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000060	02/24/2021 United Way	Paid by Check # 95296		02/24/2021	02/24/2021	02/24/2021	02/28/2021	02/26/2021	41.34	
									Account 21.40 - Payroll W/H-United Way Totals	Invoice Transactions 2	\$87.68



02282021 Manual Schedule of Bills

Invoice Received Date Range 02/28/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000038	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 63706		02/10/2021	02/10/2021	02/10/2021	02/28/2021	02/10/2021	4,798.75	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000053	02/24/2021 DD HDHP - Health Savings Account	Paid by EFT # 63879		02/24/2021	02/24/2021	02/24/2021	02/28/2021	02/24/2021	4,553.75	
8089 - VERIZON WIRELESS	9872049209	Cellular Service 01/26/2021-02/25/2021	Paid by Check # 95100		02/03/2021	02/03/2021	02/03/2021	02/28/2021	02/04/2021	94.50	
									Account 21.44 - Payroll W/H-Misc Deduction Totals	Invoice Transactions 3	<u>\$9,447.00</u>
Account 21.20 - Payroll W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000050	02/10/2021 Flexible Spending Account	Paid by EFT # 2203		02/10/2021	02/10/2021	02/10/2021	02/28/2021	02/10/2021	2,181.68	
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000061	02/24/2021 Flexible Spending Account	Paid by EFT # 2229		02/24/2021	02/24/2021	02/24/2021	02/28/2021	02/24/2021	2,181.67	
									Account 21.20 - Payroll W/H-FLEX Totals	Invoice Transactions 2	<u>\$4,363.35</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/02232021	JAN PCARD NEVILLE	Paid by EFT # 2206		02/08/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	69.70	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$69.70</u>
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9872049209	Cellular Service 01/26/2021-02/25/2021	Paid by Check # 95100		02/03/2021	02/03/2021	02/03/2021	02/28/2021	02/04/2021	49.58	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$49.58</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$119.28</u>
									Department 10 - Executive Totals	Invoice Transactions 2	<u>\$119.28</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb2021BCBS	Feb 2021 BCBS	Paid by EFT # 2194		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	7,074.05	
8889 - METLIFE	Feb21Metlife	Feb21Metlife	Paid by EFT # 2195		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	161.22	
890 - VILLAGE OF LAKE IN THE HILLS	Feb21PsfDental	Feb2021PSFDental	Paid by EFT # 2196		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	549.58	
890 - VILLAGE OF LAKE IN THE HILLS	Feb21PSFMedic al	Feb2021PSFMedic al	Paid by EFT # 2197		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	1,192.35	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$8,977.20</u>



02282021 Manual Schedule of Bills

Invoice Received Date Range 02/28/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/02232021	JAN PCARD NEVILLE	Paid by EFT # 2206		02/08/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	224.10	
6536 - FIRST NATIONAL BANK OF OMAHA	2011/02232021	Jan PCARD Mullard	Paid by EFT # 2210		02/09/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	5.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	\$229.10
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/02232021	JAN PCARD NEVILLE	Paid by EFT # 2206		02/08/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	558.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	\$558.00
Account 52.12 - Prof Devel Publications											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/02232021	Jan PCARD Andrews	Paid by EFT # 2209		02/09/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	183.99	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	\$183.99
Account 60.24 - Professional Other Professional											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/02232021	JAN PCARD NEVILLE	Paid by EFT # 2206		02/08/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	262.14	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$262.14
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	371161	Phone Service 02/15/2021-03/14/2021	Paid by Check # 95192		02/09/2021	02/18/2021	02/18/2021	02/28/2021	02/18/2021	233.21	
8089 - VERIZON WIRELESS	9872049209	Cellular Service 01/26/2021-02/25/2021	Paid by Check # 95100		02/03/2021	02/03/2021	02/03/2021	02/28/2021	02/04/2021	251.74	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	\$484.95
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	204632	FSA admin fees due 02/01/21	Paid by Check # 95117		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/10/2021	4.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	\$4.00
									Division 00 - Non-Division Totals	Invoice Transactions 12	\$10,699.38
									Department 12 - Village Administration Totals	Invoice Transactions 12	\$10,699.38
Department 14 - Community Development											
Division 00 - Non-Division											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb2021BCBS	Feb 2021 BCBS	Paid by EFT # 2194		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	4,421.55	
8889 - METLIFE	Feb21Metlife	Feb21Metlife	Paid by EFT # 2195		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	108.48	
890 - VILLAGE OF LAKE IN THE HILLS	Feb21PsfDental	Feb2021PSFDental	Paid by EFT # 2196		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	344.42	



02282021 Manual Schedule of Bills

Invoice Received Date Range 02/28/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - Community Development										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
890 - VILLAGE OF LAKE IN THE HILLS	Feb21PSFMedic al	Feb2021PSFMed	Paid by EFT # 2197		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	379.26
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	\$5,253.71
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	4724/02232021	JANUARY PCARD HESS	Paid by EFT # 2217		01/01/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	350.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	\$350.00
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	4724/02232021	JANUARY PCARD HESS	Paid by EFT # 2217		01/01/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	771.00
								Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	\$771.00
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9872049209	Cellular Service 01/26/2021-02/25/2021	Paid by Check # 95100		02/03/2021	02/03/2021	02/03/2021	02/28/2021	02/04/2021	218.32
8089 - VERIZON WIRELESS	9872049210	Device Service 01/26/2021-02/25/2021	Paid by Check # 95100		02/03/2021	02/03/2021	02/03/2021	02/28/2021	02/04/2021	19.84
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	\$238.16
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	204632	FSA admin fees due 02/01/21	Paid by Check # 95117		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/10/2021	4.00
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	\$4.00
								Division 00 - Non-Division Totals	Invoice Transactions 9	\$6,616.87
								Department 14 - Community Development Totals	Invoice Transactions 9	\$6,616.87
Department 16 - Finance										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb2021BCBS	Feb 2021 BCBS	Paid by EFT # 2194		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	5,308.31
8889 - METLIFE	Feb21Metlife	Feb21Metlife	Paid by EFT # 2195		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	107.04
890 - VILLAGE OF LAKE IN THE HILLS	Feb21PsfDental	Feb2021PSFDental	Paid by EFT # 2196		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	379.96
890 - VILLAGE OF LAKE IN THE HILLS	Feb21PSFMedic al	Feb2021PSFMed	Paid by EFT # 2197		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	385.26
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	\$6,180.57



02282021 Manual Schedule of Bills

Invoice Received Date Range 02/28/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Division 00 - Non-Division											
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9872049209	Cellular Service 01/26/2021- 02/25/2021	Paid by Check # 95100		02/03/2021	02/03/2021	02/03/2021	02/28/2021	02/04/2021	117.47	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$117.47</u>
Account 63.04 - CS Postage											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/02232021	JANUARY PCARD FINANCE	Paid by EFT # 2216		01/01/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	24.99	
								Account 63.04 - CS Postage Totals		Invoice Transactions 1	<u>\$24.99</u>
Account 63.08 - CS Publishing & Advertising											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/02232021	JAN PCARD NEVILLE	Paid by EFT # 2206		02/08/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	35.00	
								Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 1	<u>\$35.00</u>
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/02232021	Jan PCARD Andrews	Paid by EFT # 2209		02/09/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	45.89	
								Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 1	<u>\$45.89</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	204632	FSA admin fees due 02/01/21	Paid by Check # 95117		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/10/2021	6.68	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$6.68</u>
								Division 00 - Non-Division Totals		Invoice Transactions 9	<u>\$6,410.60</u>
								Department 16 - Finance Totals		Invoice Transactions 9	<u>\$6,410.60</u>
Department 20 - Police											
Division 10 - Administration											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb2021BCBS	Feb 2021 BCBS	Paid by EFT # 2194		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	6,841.23	
8889 - METLIFE	Feb21Metlife	Feb21Metlife	Paid by EFT # 2195		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	139.88	
890 - VILLAGE OF LAKE IN THE HILLS	Feb21PsfDental	Feb2021PSFDental	Paid by EFT # 2196		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	550.96	
890 - VILLAGE OF LAKE IN THE HILLS	Feb21PSFMedic al	Feb2021PSFMed	Paid by EFT # 2197		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	840.48	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	<u>\$8,372.55</u>
Account 60.24 - Professional Other Professional											
10320 - ILLINOIS NATIONAL BANK	02072021	E-Pay PD	Paid by EFT # 34		02/01/2021	02/28/2021	02/28/2021	02/28/2021	02/28/2021	9.94	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$9.94</u>



02282021 Manual Schedule of Bills

Invoice Received Date Range 02/28/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972264329 012021	Cellular SVC 01/07/2021- 01/20/2021	Paid by Check # 95297		01/21/2021	02/26/2021	02/26/2021	02/28/2021	02/26/2021	729.11	
591 - UNITED COMMUNICATIONS SYSTEMS INC	371161	Phone Service 02/15/2021- 03/14/2021	Paid by Check # 95192		02/09/2021	02/18/2021	02/18/2021	02/28/2021	02/18/2021	286.77	
8089 - VERIZON WIRELESS	9872049209	Cellular Service 01/26/2021- 02/25/2021	Paid by Check # 95100		02/03/2021	02/03/2021	02/03/2021	02/28/2021	02/04/2021	133.74	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	\$1,149.62
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0718/02232021	PCARD BREY January 2021 - Kitchen Supplies - Coffee	Paid by EFT # 2207		02/23/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	249.81	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	\$249.81
								Division 10 - Administration Totals		Invoice Transactions 9	\$9,781.92
Division 20 - Patrol											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb2021BCBS	Feb 2021 BCBS	Paid by EFT # 2194		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	37,760.16	
8889 - METLIFE	Feb21Metlife	Feb21Metlife	Paid by EFT # 2195		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	772.12	
890 - VILLAGE OF LAKE IN THE HILLS	Feb21PsfDental	Feb2021PSFDental	Paid by EFT # 2196		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	3,007.90	
890 - VILLAGE OF LAKE IN THE HILLS	Feb21PSFMedic al	Feb2021PSFMed	Paid by EFT # 2197		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	3,345.23	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	\$44,885.41
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972264329 012021	Cellular SVC 01/07/2021- 01/20/2021	Paid by Check # 95297		01/21/2021	02/26/2021	02/26/2021	02/28/2021	02/26/2021	1,002.53	
8089 - VERIZON WIRELESS	9872049209	Cellular Service 01/26/2021- 02/25/2021	Paid by Check # 95100		02/03/2021	02/03/2021	02/03/2021	02/28/2021	02/04/2021	412.33	
8089 - VERIZON WIRELESS	9872049210	Device Service 01/26/2021- 02/25/2021	Paid by Check # 95100		02/03/2021	02/03/2021	02/03/2021	02/28/2021	02/04/2021	29.84	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	\$1,444.70
Account 72.04 - Operating Supplies Operating Supplies											
2212 - BOYCE, MICHAEL	2020LITHPD	Firearms supplies - Rifle lights	Paid by Check # 95198		12/31/2020	02/24/2021	02/24/2021	02/28/2021	02/25/2021	974.96	



02282021 Manual Schedule of Bills

Invoice Received Date Range 02/28/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0866/02232021	PCARD Boulden January 2021	Paid by EFT # 2208		02/23/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	32.97	
10862 - MACCARB INC	INV020058	Biomist CO2 refill	Paid by Check # 95103		02/02/2021	02/02/2021	02/02/2021	02/28/2021	02/08/2021	46.20	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$1,054.13</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	204632	FSA admin fees due 02/01/21	Paid by Check # 95117		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/10/2021	48.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$48.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	0866/02232021	PCARD Boulden January 2021	Paid by EFT # 2208		02/23/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	129.95	
10869 - WROBEL JAKUB	2021LITHPD	Uniforms - Boots & suspenders - Wrobel	Paid by Check # 95200		02/16/2021	02/24/2021	02/24/2021	02/28/2021	02/25/2021	222.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$352.94</u>
									Division 20 - Patrol Totals	Invoice Transactions 13	<u>\$47,785.18</u>
Division 22 - Support Services											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb2021BCBS	Feb 2021 BCBS	Paid by EFT # 2194		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	14,663.33	
8889 - METLIFE	Feb21Metlife	Feb21Metlife	Paid by EFT # 2195		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	268.86	
890 - VILLAGE OF LAKE IN THE HILLS	Feb21PsfDental	Feb2021PSFDental	Paid by EFT # 2196		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	1,173.97	
890 - VILLAGE OF LAKE IN THE HILLS	Feb21PSFMedic al	Feb2021PSFMed	Paid by EFT # 2197		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	1,763.10	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$17,869.26</u>
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/02232021	PCARD Frake January 2021	Paid by EFT # 2205		01/19/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	160.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$160.00</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972264329 012021	Cellular SVC 01/07/2021-01/20/2021	Paid by Check # 95297		01/21/2021	02/26/2021	02/26/2021	02/28/2021	02/26/2021	1,868.35	
8089 - VERIZON WIRELESS	9872049209	Cellular Service 01/26/2021-02/25/2021	Paid by Check # 95100		02/03/2021	02/03/2021	02/03/2021	02/28/2021	02/04/2021	337.06	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$2,205.41</u>



02282021 Manual Schedule of Bills

Invoice Received Date Range 02/28/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 22 - Support Services										
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	204632	FSA admin fees due 02/01/21	Paid by Check # 95117		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/10/2021	20.00
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$20.00</u>
							Division 22 - Support Services Totals		Invoice Transactions 8	<u>\$20,254.67</u>
							Department 20 - Police Totals		Invoice Transactions 30	<u>\$77,821.77</u>
Department 30 - Public Works										
Division 10 - Administration										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb2021BCBS	Feb 2021 BCBS	Paid by EFT # 2194		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	3,872.92
8889 - METLIFE	Feb21Metlife	Feb21Metlife	Paid by EFT # 2195		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	71.46
890 - VILLAGE OF LAKE IN THE HILLS	Feb21PsfDental	Feb2021PSFDental	Paid by EFT # 2196		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	292.87
890 - VILLAGE OF LAKE IN THE HILLS	Feb21PSFMedic al	Feb2021PSFMed	Paid by EFT # 2197		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	313.75
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	<u>\$4,551.00</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	0136/02232021	JAN PCARD MCDILLON	Paid by EFT # 2212		02/23/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	3.30
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$3.30</u>
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	371161	Phone Service 02/15/2021- 03/14/2021	Paid by Check # 95192		02/09/2021	02/18/2021	02/18/2021	02/28/2021	02/18/2021	233.24
8089 - VERIZON WIRELESS	9872049209	Cellular Service 01/26/2021- 02/25/2021	Paid by Check # 95100		02/03/2021	02/03/2021	02/03/2021	02/28/2021	02/04/2021	62.49
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$295.73</u>
Account 63.08 - CS Publishing & Advertising										
583 - SHAW MEDIA GROUP INC	1845890	Legal notices	Paid by Check # 95294		12/31/2020	02/26/2021	02/26/2021	02/28/2021	02/26/2021	192.56
							Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 1	<u>\$192.56</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	7745136808-PW	Batteries & Kitchen Supplies PW - February	Paid by Check # 95189		02/08/2021	02/18/2021	02/18/2021	02/28/2021	02/18/2021	39.90
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$39.90</u>



02282021 Manual Schedule of Bills

Invoice Received Date Range 02/28/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 10 - Administration										
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	204632	FSA admin fees due 02/01/21	Paid by Check # 95117		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/10/2021	3.00
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$3.00</u>
							Division 10 - Administration Totals		Invoice Transactions 10	<u>\$5,085.49</u>
Division 30 - Streets										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb2021BCBS	Feb 2021 BCBS	Paid by EFT # 2194		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	16,967.80
8889 - METLIFE	Feb21Metlife	Feb21Metlife	Paid by EFT # 2195		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	319.25
890 - VILLAGE OF LAKE IN THE HILLS	Feb21PsfDental	Feb2021PSFDental	Paid by EFT # 2196		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	1,354.60
890 - VILLAGE OF LAKE IN THE HILLS	Feb21PSFMedic al	Feb2021PSFMed	Paid by EFT # 2197		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	2,575.68
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	<u>\$21,217.33</u>
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/02232021	JAN PCARD FEHRMAN	Paid by EFT # 2215		02/23/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	220.00
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>\$220.00</u>
Account 52.12 - Prof Devel Publications										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/02232021	JAN PCARD FEHRMAN	Paid by EFT # 2215		02/23/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	1,295.00
							Account 52.12 - Prof Devel Publications Totals		Invoice Transactions 1	<u>\$1,295.00</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/02232021	JAN PCARD FEHRMAN	Paid by EFT # 2215		02/23/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	30.00
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$30.00</u>
Account 60.16 - Professional Medical										
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	507584-1	Drug Screening - PW	Paid by Check # 95293		12/31/2020	02/26/2021	02/26/2021	02/28/2021	02/26/2021	150.00
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	507584	OSHA Screening - PW	Paid by Check # 95293		01/29/2021	02/26/2021	02/26/2021	02/28/2021	02/26/2021	32.00
							Account 60.16 - Professional Medical Totals		Invoice Transactions 2	<u>\$182.00</u>
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	371161	Phone Service 02/15/2021- 03/14/2021	Paid by Check # 95192		02/09/2021	02/18/2021	02/18/2021	02/28/2021	02/18/2021	54.20
8089 - VERIZON WIRELESS	9872049209	Cellular Service 01/26/2021- 02/25/2021	Paid by Check # 95100		02/03/2021	02/03/2021	02/03/2021	02/28/2021	02/04/2021	376.26



02282021 Manual Schedule of Bills

Invoice Received Date Range 02/28/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 62.20 - Utilities Telephone											
8089 - VERIZON WIRELESS	9872049210	Device Service 01/26/2021- 02/25/2021	Paid by Check # 95100		02/03/2021	02/03/2021	02/03/2021	02/28/2021	02/04/2021	138.85	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	<u>\$569.31</u>
Account 70.16 - Supplies & Parts Equipment											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02232021	JAN PCARD PARCHUTZ	Paid by EFT # 2213		02/23/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	519.00	
								Account 70.16 - Supplies & Parts Equipment Totals		Invoice Transactions 1	<u>\$519.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	7745136808- PW	Batteries & Kitchen Supplies PW - February	Paid by Check # 95189		02/08/2021	02/18/2021	02/18/2021	02/28/2021	02/18/2021	14.99	
6536 - FIRST NATIONAL BANK OF OMAHA	0965/02232021	JAN PCARD FEHRMAN	Paid by EFT # 2215		02/23/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	449.16	
10345 - ULINE INC	126093517	Eyewash	Paid by Check # 95295		12/31/2020	02/26/2021	02/26/2021	02/28/2021	02/26/2021	23.62	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 3	<u>\$487.77</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	204632	FSA admin fees due 02/01/21	Paid by Check # 95117		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/10/2021	8.00	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$8.00</u>
										Division 30 - Streets Totals	<u>\$24,528.41</u>
Division 32 - Public Properties											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb2021BCBS	Feb 2021 BCBS	Paid by EFT # 2194		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	10,820.72	
8889 - METLIFE	Feb21Metlife	Feb21Metlife	Paid by EFT # 2195		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	206.50	
890 - VILLAGE OF LAKE IN THE HILLS	Feb21PsfDental	Feb2021PSFDental	Paid by EFT # 2196		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	869.33	
890 - VILLAGE OF LAKE IN THE HILLS	Feb21PSFMedic al	Feb2021PSFMed	Paid by EFT # 2197		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	1,689.19	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	<u>\$13,585.74</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02232021	JAN PCARD PARCHUTZ	Paid by EFT # 2213		02/23/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	1,890.75	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$1,890.75</u>
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	507584-1	Drug Screening - PW	Paid by Check # 95293		12/31/2020	02/26/2021	02/26/2021	02/28/2021	02/26/2021	50.00	
								Account 60.16 - Professional Medical Totals		Invoice Transactions 1	<u>\$50.00</u>



02282021 Manual Schedule of Bills

Invoice Received Date Range 02/28/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 61.08 - Maintenance Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02232021	JAN PCARD PARCHUTZ	Paid by EFT # 2213		02/23/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	153.38	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 1	\$153.38
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERIVCES LLC	385207521021	0 E Lakewd Pump - S Alg. & Wdgwd 01/08/2021-02/07/2021	Paid by Check # 95201		02/10/2021	02/24/2021	02/24/2021	02/28/2021	02/25/2021	25.68	
10812 - DYNEGY ENERGY SERIVCES LLC	385269721021	0 E Grace Dr - 1 N Anderson 01/13/2021-02/10/2021	Paid by Check # 95201		02/16/2021	02/24/2021	02/24/2021	02/28/2021	02/25/2021	19.33	
10812 - DYNEGY ENERGY SERIVCES LLC	385269821021	226 Indian Trl 01/13/2021-02/10/2021	Paid by Check # 95201		02/16/2021	02/24/2021	02/24/2021	02/28/2021	02/25/2021	29.62	
10812 - DYNEGY ENERGY SERIVCES LLC	385270421021	5200 Miller Rd- Stand 01/08/2021-02/07/2021	Paid by Check # 95201		02/10/2021	02/24/2021	02/24/2021	02/28/2021	02/25/2021	27.87	
10812 - DYNEGY ENERGY SERIVCES LLC	385270121021	600 E Oak St 01/04/2021-02/11/2021	Paid by Check # 95201		02/16/2021	02/24/2021	02/24/2021	02/28/2021	02/25/2021	112.03	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 5	\$214.53
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	84666100850221	2 E Oak St 01/08/2021-02/09/2021	Paid by Check # 95202		02/24/2021	02/24/2021	02/24/2021	02/28/2021	02/25/2021	452.95	
536 - NORTHERN ILLINOIS GAS COMPANY	30390404230221	1115 Crystal Lake 01/08/2021-02/08/2021	Paid by Check # 95202		02/08/2021	02/24/2021	02/24/2021	02/28/2021	02/25/2021	470.37	
536 - NORTHERN ILLINOIS GAS COMPANY	10202510000221	1109 Crystal Lake - Safety Town 01/08/2021-02/08/2021	Paid by Check # 95202		02/08/2021	02/24/2021	02/24/2021	02/28/2021	02/25/2021	139.88	
536 - NORTHERN ILLINOIS GAS COMPANY	55988596080221	600 Harvest Gate 01/08/2021-02/08/2021	Paid by Check # 95202		02/08/2021	02/24/2021	02/24/2021	02/28/2021	02/25/2021	478.66	
536 - NORTHERN ILLINOIS GAS COMPANY	59271347290221	1113 Pyott Rd. 01/08/2021-02/08/2021	Paid by Check # 95202		02/08/2021	02/24/2021	02/24/2021	02/28/2021	02/25/2021	329.07	
536 - NORTHERN ILLINOIS GAS COMPANY	80498410000221	149 Hilltop 01/08/2021-02/08/2021	Paid by Check # 95202		02/08/2021	02/24/2021	02/24/2021	02/28/2021	02/25/2021	144.41	
536 - NORTHERN ILLINOIS GAS COMPANY	93876410000221	226 Indian Trl 01/08/2021-02/08/2021	Paid by Check # 95202		02/08/2021	02/24/2021	02/24/2021	02/28/2021	02/25/2021	99.35	



02282021 Manual Schedule of Bills

Invoice Received Date Range 02/28/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000 0221	9010 Haligus Rd 01/18/2021- 02/16/2021	Paid by Check # 95202		02/16/2021	02/24/2021	02/24/2021	02/28/2021	02/25/2021	671.04	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	<u>\$2,785.73</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	371161	Phone Service 02/15/2021- 03/14/2021	Paid by Check # 95192		02/09/2021	02/18/2021	02/18/2021	02/28/2021	02/18/2021	117.60	
8089 - VERIZON WIRELESS	9872049209	Cellular Service 01/26/2021- 02/25/2021	Paid by Check # 95100		02/03/2021	02/03/2021	02/03/2021	02/28/2021	02/04/2021	342.43	
8089 - VERIZON WIRELESS	9872049210	Device Service 01/26/2021- 02/25/2021	Paid by Check # 95100		02/03/2021	02/03/2021	02/03/2021	02/28/2021	02/04/2021	198.35	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$658.38</u>
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02232021	JAN PCARD PARCHUTZ	Paid by EFT # 2213		02/23/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	190.84	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	<u>\$190.84</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	7745136808- PW	Batteries & Kitchen Supplies PW - February	Paid by Check # 95189		02/08/2021	02/18/2021	02/18/2021	02/28/2021	02/18/2021	77.96	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02232021	JAN PCARD PARCHUTZ	Paid by EFT # 2213		02/23/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	184.50	
10345 - ULINE INC	126093517	Eyewash	Paid by Check # 95295		12/31/2020	02/26/2021	02/26/2021	02/28/2021	02/26/2021	23.62	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$286.08</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02232021	JAN PCARD PARCHUTZ	Paid by EFT # 2213		02/23/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	59.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$59.99</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	204632	FSA admin fees due 02/01/21	Paid by Check # 95117		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/10/2021	8.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$8.00</u>
									Division 32 - Public Properties Totals	Invoice Transactions 29	<u>\$19,883.42</u>
									Department 30 - Public Works Totals	Invoice Transactions 56	<u>\$49,497.32</u>



02282021 Manual Schedule of Bills

Invoice Received Date Range 02/28/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
591 - UNITED COMMUNICATIONS SYSTEMS INC	371161	Phone Service 02/15/2021- 03/14/2021	Paid by Check # 95192		02/09/2021	02/18/2021	02/18/2021	02/28/2021	02/18/2021	1,152.01
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$1,152.01</u>
Account 61.24 - Maintenance Computers										
6536 - FIRST NATIONAL BANK OF OMAHA	3129/02232021	Jan PCARD Katari	Paid by EFT # 2211		02/09/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	99.00
								Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$99.00</u>
Account 62.24 - Utilities Internet Services										
6449 - COMCAST CORPORATION	194064 02022021	Internet SVC 1115 Crystal Lake Rd 02/09/2021- 03/08/2021	Paid by Check # 95191		02/02/2021	02/18/2021	02/18/2021	02/28/2021	02/18/2021	153.35
6449 - COMCAST CORPORATION	0511689 02042021	Internet SVC 600 Harvest Gate 02/08/2021- 03/07/2021	Paid by Check # 95191		02/04/2021	02/18/2021	02/18/2021	02/28/2021	02/18/2021	133.40
6449 - COMCAST CORPORATION	194205 02072021	9010 Haligus Internet 02/14/2021- 03/13/2021	Paid by Check # 95191		02/07/2021	02/18/2021	02/18/2021	02/28/2021	02/18/2021	166.29
								Account 62.24 - Utilities Internet Services Totals	Invoice Transactions 3	<u>\$453.04</u>
Account 70.20 - Supplies & Parts Information Systems										
6536 - FIRST NATIONAL BANK OF OMAHA	3129/02232021	Jan PCARD Katari	Paid by EFT # 2211		02/09/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	128.81
								Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 1	<u>\$128.81</u>
Account 70.24 - Supplies & Parts Software										
6536 - FIRST NATIONAL BANK OF OMAHA	3129/02232021	Jan PCARD Katari	Paid by EFT # 2211		02/09/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	292.87
6536 - FIRST NATIONAL BANK OF OMAHA	8628/02262021	JANUARY PCARD BREWER	Paid by EFT # 2222		01/01/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	45.00
								Account 70.24 - Supplies & Parts Software Totals	Invoice Transactions 2	<u>\$337.87</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb2021BCBS	Feb 2021 BCBS	Paid by EFT # 2194		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	1,319.71
8889 - METLIFE	Feb21Metlife	Feb21Metlife	Paid by EFT # 2195		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	19.29
890 - VILLAGE OF LAKE IN THE HILLS	Feb21PsfDental	Feb2021PSFDental	Paid by EFT # 2196		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	92.49
890 - VILLAGE OF LAKE IN THE HILLS	Feb21PSFMedic al	Feb2021PSFMed al	Paid by EFT # 2197		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	179.20
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$1,610.69</u>



02282021 Manual Schedule of Bills

Invoice Received Date Range 02/28/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9872049209	Cellular Service 01/26/2021- 02/25/2021	Paid by Check # 95100		02/03/2021	02/03/2021	02/03/2021	02/28/2021	02/04/2021	79.47
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$79.47</u>
							Division 00 - Non-Division Totals		Invoice Transactions 13	<u>\$3,860.89</u>
							Department 60 - Management Information Systems Totals		Invoice Transactions 13	<u>\$3,860.89</u>
Department 65 - Recreation										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb2021BCBS	Feb 2021 BCBS	Paid by EFT # 2194		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	1,637.17
8889 - METLIFE	Feb21Metlife	Feb21Metlife	Paid by EFT # 2195		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	37.27
890 - VILLAGE OF LAKE IN THE HILLS	Feb21PsfDental	Feb2021PSFDental	Paid by EFT # 2196		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	122.13
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$1,796.57</u>
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	2071/02232021	JANUARY PCARD BUSCEMI	Paid by EFT # 2220		01/01/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	675.00
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>\$675.00</u>
Account 60.24 - Professional Other Professional										
10758 - CAPTUREPOINT LLC	02052021	Community Pass Credit Card Fees	Paid by EFT # 316		02/05/2021	02/28/2021	02/28/2021	02/28/2021	02/28/2021	282.53
6536 - FIRST NATIONAL BANK OF OMAHA	8582/02232021	JANUARY PCARD FINANCE	Paid by EFT # 2216		01/01/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	15.00
10320 - ILLINOIS NATIONAL BANK	02082021	E-Pay Webtrac	Paid by EFT # 93		02/01/2021	02/28/2021	02/28/2021	02/28/2021	02/28/2021	9.89
10866 - RONALD E FIEDLER	02202021	DJ Services DDDN 02202021	Paid by Check # 95118		02/10/2021	02/10/2021	02/10/2021	02/28/2021	02/11/2021	350.00
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 4	<u>\$657.42</u>
Account 62.04 - Utilities Electrical										
220 - COMMONWEALTH EDISON COMPANY	0751063199 02082	9027 Haligus Rd Bark Park 01/0/2021- 02/08/2021	Paid by Check # 95193		02/08/2021	02/18/2021	02/18/2021	02/28/2021	02/18/2021	27.01
220 - COMMONWEALTH EDISON COMPANY	3135743004 22021	1214 Crystal Lake Rd 01/13/2021- 02/11/2021	Paid by Check # 95196		02/11/2021	02/22/2021	02/22/2021	02/28/2021	02/24/2021	51.78
							Account 62.04 - Utilities Electrical Totals		Invoice Transactions 2	<u>\$78.79</u>



02282021 Manual Schedule of Bills

Invoice Received Date Range 02/28/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 65 - Recreation											
Division 00 - Non-Division											
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	371161	Phone Service 02/15/2021- 03/14/2021	Paid by Check # 95192		02/09/2021	02/18/2021	02/18/2021	02/28/2021	02/18/2021	253.92	
8089 - VERIZON WIRELESS	9872049209	Cellular Service 01/26/2021- 02/25/2021	Paid by Check # 95100		02/03/2021	02/03/2021	02/03/2021	02/28/2021	02/04/2021	71.16	
8089 - VERIZON WIRELESS	9872049210	Device Service 01/26/2021- 02/25/2021	Paid by Check # 95100		02/03/2021	02/03/2021	02/03/2021	02/28/2021	02/04/2021	159.66	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$484.74</u>
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	02172021	Postage for Recreation Program Postcards	Paid by EFT # 2233		02/01/2021	02/28/2021	02/28/2021	02/28/2021	02/28/2021	1,878.78	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$1,878.78</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4402/02232021	JANUARY PCARD STEFFEY	Paid by EFT # 2221		01/01/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	500.01	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/02262021	JANUARY PCARD BREWER	Paid by EFT # 2222		01/01/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	218.03	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$718.04</u>
									Division 00 - Non-Division Totals	Invoice Transactions 16	<u>\$6,289.34</u>
									Department 65 - Recreation Totals	Invoice Transactions 16	<u>\$6,289.34</u>
									Fund 100 - General Fund Totals	Invoice Transactions 181	<u>\$526,426.19</u>



02282021 Manual Schedule of Bills

Invoice Received Date Range 02/28/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERVICES LLC	385269621021	101 Annandale Dr- Wall 01/08/2021- 02/07/2021	Paid by Check # 95201		02/10/2021	02/24/2021	02/24/2021	02/28/2021	02/25/2021	31.78
							Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1		<u>\$31.78</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$31.78</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$31.78</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions 1		<u>\$31.78</u>



02282021 Manual Schedule of Bills

Invoice Received Date Range 02/28/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb2021BCBS	Feb 2021 BCBS	Paid by EFT # 2194		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	16,298.77
8889 - METLIFE	Feb21Metlife	Feb21Metlife	Paid by EFT # 2195		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	315.13
890 - VILLAGE OF LAKE IN THE HILLS	Feb21PsfDental	Feb2021PSFDental	Paid by EFT # 2196		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	1,248.91
890 - VILLAGE OF LAKE IN THE HILLS	Feb21PSFMedic al	Feb2021PSFMed	Paid by EFT # 2197		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	945.39
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	\$18,808.20
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/02232021	JAN PCARD NEVILLE	Paid by EFT # 2206		02/08/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	24.90
6536 - FIRST NATIONAL BANK OF OMAHA	0136/02232021	JAN PCARD MCDILLON	Paid by EFT # 2212		02/23/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	1.70
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	\$26.60
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/02232021	JAN PCARD NEVILLE	Paid by EFT # 2206		02/08/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	62.00
								Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	\$62.00
Account 60.16 - Professional Medical										
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	507584-1	Drug Screening - PW	Paid by Check # 95293		12/31/2020	02/26/2021	02/26/2021	02/28/2021	02/26/2021	80.00
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	507584	OSHA Screening - PW	Paid by Check # 95293		01/29/2021	02/26/2021	02/26/2021	02/28/2021	02/26/2021	32.00
								Account 60.16 - Professional Medical Totals	Invoice Transactions 2	\$112.00
Account 60.24 - Professional Other Professional										
1071 - HOME STATE BANK	01082021	Lock Box Fee Jan	Paid by EFT # 63		02/01/2021	02/28/2021	02/28/2021	02/28/2021	02/28/2021	411.35
10320 - ILLINOIS NATIONAL BANK	02092021	E-Pay Water	Paid by EFT # 128		02/01/2021	02/28/2021	02/28/2021	02/28/2021	02/28/2021	15.68
591 - UNITED COMMUNICATIONS SYSTEMS INC	371161	Phone Service 02/15/2021-03/14/2021	Paid by Check # 95192		02/09/2021	02/18/2021	02/18/2021	02/28/2021	02/18/2021	84.37
6090 - VANCO SERVICES LLC	00011288935	Water Credit Card Fees	Paid by EFT # 317		02/01/2021	02/28/2021	02/28/2021	02/28/2021	02/28/2021	130.94
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 4	\$642.34
Account 62.04 - Utilities Electrical										
220 - COMMONWEALTH EDISON COMPANY	121243042 020821	9010 Haligus Rd Well 11 01/08/2021-02/08/2021	Paid by Check # 95193		02/08/2021	02/18/2021	02/18/2021	02/28/2021	02/18/2021	5,049.67



02282021 Manual Schedule of Bills

Invoice Received Date Range 02/28/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERIVCES LLC	385270321021	651 E Oak St 01/14/2021- 02/11/2021	Paid by Check # 95201		02/16/2021	02/24/2021	02/24/2021	02/28/2021	02/25/2021	102.91
10812 - DYNEGY ENERGY SERIVCES LLC	385270221021	1 Oakleaf Rd 01/14/2021- 02/11/2021	Paid by Check # 95201		02/16/2021	02/24/2021	02/24/2021	02/28/2021	02/25/2021	186.16
10812 - DYNEGY ENERGY SERIVCES LLC	386301921021	5654 McKenzie Dr 01/08/2021- 02/07/2021	Paid by Check # 95201		02/10/2021	02/24/2021	02/24/2021	02/28/2021	02/25/2021	1,615.10
10812 - DYNEGY ENERGY SERIVCES LLC	386302621021	9300 Haligus Rd 01/08/2021- 02/07/2021	Paid by Check # 95201		02/10/2021	02/24/2021	02/24/2021	02/28/2021	02/25/2021	2,041.78
10812 - DYNEGY ENERGY SERIVCES LLC	385270021021	4442 Larkspur Ln 01/11/2021- 02/08/2021	Paid by Check # 95201		02/11/2021	02/24/2021	02/24/2021	02/28/2021	02/25/2021	103.75
10812 - DYNEGY ENERGY SERIVCES LLC	386302421021	310 Council Trl 01/14/2021- 02/11/2021	Paid by Check # 95201		02/16/2021	02/24/2021	02/24/2021	02/28/2021	02/25/2021	1,358.49
10812 - DYNEGY ENERGY SERIVCES LLC	386302821021	4145 Springlake Dr 01/11/2021- 02/08/2021	Paid by Check # 95201		02/11/2021	02/24/2021	02/24/2021	02/28/2021	02/25/2021	1,638.28
10812 - DYNEGY ENERGY SERIVCES LLC	386302721021	550 Harvest Gate 01/14/2021- 02/11/2021	Paid by Check # 95201		02/16/2021	02/24/2021	02/24/2021	02/28/2021	02/25/2021	3,397.13
10812 - DYNEGY ENERGY SERIVCES LLC	386302221021	401 Wright Dr 01/08/2021- 02/07/2021	Paid by Check # 95201		02/10/2021	02/24/2021	02/24/2021	02/28/2021	02/25/2021	1,029.12
10812 - DYNEGY ENERGY SERIVCES LLC	385269921021	1112 Crystal Lake Rd 01/14/2021- 02/11/2021	Paid by Check # 95201		02/11/2021	02/24/2021	02/24/2021	02/28/2021	02/25/2021	314.81
10816 - MIDAMERICAN ENERGY COMPANY LLC	11023426	Well 11 9010/9006 Haligus Rd 01/08/2021- 02/08/2021	Paid by Check # 95197		02/19/2021	02/22/2021	02/22/2021	02/28/2021	02/24/2021	2,691.76
10816 - MIDAMERICAN ENERGY COMPANY LLC	11018718	842 McPhee Dr 01/14/2021- 02/12/2021	Paid by Check # 95197		02/19/2021	02/22/2021	02/22/2021	02/28/2021	02/24/2021	3,793.27
							Account 62.04 - Utilities Electrical Totals		Invoice Transactions 13	\$23,322.23
Account 62.08 - Utilities Natural Gas										
536 - NORTHERN ILLINOIS GAS COMPANY	6550765236 0221	550 Harvest Gate 01/12/2021- 02/10/2021	Paid by Check # 95202		02/10/2021	02/24/2021	02/24/2021	02/28/2021	02/25/2021	312.70



02282021 Manual Schedule of Bills

Invoice Received Date Range 02/28/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	1206841000 0221	850 McPhee Dr 01/08/2021- 02/08/2021	Paid by Check # 95202		02/08/2021	02/24/2021	02/24/2021	02/28/2021	02/25/2021	164.56	
536 - NORTHERN ILLINOIS GAS COMPANY	9474641000 0221	310 Council Trl 01/08/2021- 02/08/2021	Paid by Check # 95202		02/08/2021	02/24/2021	02/24/2021	02/28/2021	02/25/2021	208.69	
536 - NORTHERN ILLINOIS GAS COMPANY	5573151000 0221	5654 McKenzie Dr 01/18/2021- 02/17/2021	Paid by Check # 95202		02/17/2021	02/24/2021	02/24/2021	02/28/2021	02/25/2021	400.44	
536 - NORTHERN ILLINOIS GAS COMPANY	7183341000 0221	1N Algonquin Rd 01/18/2021- 02/16/2021	Paid by Check # 95202		02/16/2021	02/24/2021	02/24/2021	02/28/2021	02/25/2021	215.28	
536 - NORTHERN ILLINOIS GAS COMPANY	9965041000 0221	4145 Springlake Dr 01/12/2021- 02/10/2021	Paid by Check # 95202		02/10/2021	02/24/2021	02/24/2021	02/28/2021	02/25/2021	241.64	
536 - NORTHERN ILLINOIS GAS COMPANY	3762133027 0221	9300 Haligus Rd 01/18/2021- 02/16/2021	Paid by Check # 95202		02/16/2021	02/24/2021	02/24/2021	02/28/2021	02/25/2021	450.88	
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000 0221	9010 Haligus Rd 01/18/2021- 02/16/2021	Paid by Check # 95202		02/16/2021	02/24/2021	02/24/2021	02/28/2021	02/25/2021	1,302.60	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	<u>\$3,296.79</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	371161	Phone Service 02/15/2021- 03/14/2021	Paid by Check # 95192		02/09/2021	02/18/2021	02/18/2021	02/28/2021	02/18/2021	1,446.66	
8089 - VERIZON WIRELESS	9872049209	Cellular Service 01/26/2021- 02/25/2021	Paid by Check # 95100		02/03/2021	02/03/2021	02/03/2021	02/28/2021	02/04/2021	421.07	
8089 - VERIZON WIRELESS	9872049210	Devic Service 01/26/2021- 02/25/2021	Paid by Check # 95100		02/03/2021	02/03/2021	02/03/2021	02/28/2021	02/04/2021	238.02	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$2,105.75</u>
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	02252021	02252021 Water Billing Postage	Paid by EFT # 2232		02/01/2021	02/28/2021	02/28/2021	02/28/2021	02/28/2021	1,460.43	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$1,460.43</u>
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02232021	JAN PCARD PARCHUTZ	Paid by EFT # 2213		02/23/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	45.86	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	<u>\$45.86</u>



02282021 Manual Schedule of Bills

Invoice Received Date Range 02/28/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.12 - Supplies & Parts Infrastructure										
10832 - AMPERAGE ELECTRIC SUPPLY	1119303-IN	Well 11 Conduit	Paid by Check # 95292		12/31/2020	02/26/2021	02/26/2021	02/28/2021	02/26/2021	298.75
10832 - AMPERAGE ELECTRIC SUPPLY	1111029-IN	Well 11 Conduit	Paid by Check # 95292		12/31/2020	02/26/2021	02/26/2021	02/28/2021	02/26/2021	892.54
10832 - AMPERAGE ELECTRIC SUPPLY	1111546-IN	Well 11 Conduit	Paid by Check # 95292		12/31/2020	02/26/2021	02/26/2021	02/28/2021	02/26/2021	20.48
10832 - AMPERAGE ELECTRIC SUPPLY	1120068-IN	Well 11 Conduit	Paid by Check # 95292		12/31/2020	02/26/2021	02/26/2021	02/28/2021	02/26/2021	271.33
Account 70.12 - Supplies & Parts Infrastructure Totals							Invoice Transactions	4		\$1,483.10
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	7745136808-PW	Batteries & Kitchen Supplies PW - February	Paid by Check # 95189		02/08/2021	02/18/2021	02/18/2021	02/28/2021	02/18/2021	20.56
10345 - ULINE INC	126093517	Eyewash	Paid by Check # 95295		12/31/2020	02/26/2021	02/26/2021	02/28/2021	02/26/2021	23.62
Account 72.04 - Operating Supplies Operating Supplies Totals							Invoice Transactions	2		\$44.18
Account 80.32 - Capital Equipment										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/02232021	JAN PCARD PARCHUTZ	Paid by EFT # 2213		02/23/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	3,190.00
Account 80.32 - Capital Equipment Totals							Invoice Transactions	1		\$3,190.00
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	204632	FSA admin fees due 02/01/21	Paid by Check # 95117		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/10/2021	10.32
Account 51.28 - Taxes & Benefits Other Employee Benefits Totals							Invoice Transactions	1		\$10.32
Division 00 - Non-Division Totals							Invoice Transactions	47		\$54,609.80
Department 00 - Non-Departmental Totals							Invoice Transactions	47		\$54,609.80
Account 21.34 - Payroll W/H-Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb2021BCBS	Feb 2021 BCBS	Paid by EFT # 2194		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	2,035.99
10668 - BUSINESS PLANNING CONCEPTS INC	2021-00000040	02/10/2021 NCPERS Vol Life \$	Paid by Check # 95185		02/10/2021	02/10/2021	02/10/2021	02/28/2021	02/16/2021	35.40
8889 - METLIFE	Feb21Metlife	Feb21Metlife	Paid by EFT # 2195		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	100.02
Account 21.34 - Payroll W/H-Insurance Totals							Invoice Transactions	3		\$2,171.41
Account 21.10 - Payroll W/H- IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000039	IMRF Jan 2021	Paid by EFT # 2192		02/08/2021	02/08/2021	02/08/2021	02/28/2021	02/08/2021	16,944.71
Account 21.10 - Payroll W/H- IMRF Totals							Invoice Transactions	1		\$16,944.71
Account 21.04 - Payroll W/H-Federal Tax										
843 - INTERNAL REVENUE SERVICE	2021-00000043	02/10/2021 Federal Income Tax	Paid by EFT # 313		02/10/2021	02/10/2021	02/10/2021	02/28/2021	02/10/2021	5,165.49



02282021 Manual Schedule of Bills

Invoice Received Date Range 02/28/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000056	02/24/2021 Federal Income Tax	Paid by EFT # 314		02/24/2021	02/24/2021	02/24/2021	02/28/2021	02/24/2021	5,426.38	
								Account 21.04 - Payroll W/H-Federal Tax Totals		Invoice Transactions 2	\$10,591.87
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000043	02/10/2021 Federal Income Tax	Paid by EFT # 313		02/10/2021	02/10/2021	02/10/2021	02/28/2021	02/10/2021	7,841.71	
843 - INTERNAL REVENUE SERVICE	2021-00000056	02/24/2021 Federal Income Tax	Paid by EFT # 314		02/24/2021	02/24/2021	02/24/2021	02/28/2021	02/24/2021	7,717.88	
								Account 21.06 - Payroll W/H-FICA Tax Totals		Invoice Transactions 2	\$15,559.59
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2021-00000042	02/10/2021 IL Income Tax	Paid by EFT # 2199		02/10/2021	02/10/2021	02/10/2021	02/28/2021	02/10/2021	2,241.37	
856 - IL DEPARTMENT OF REVENUE	2021-00000055	02/24/2021 IL Income Tax	Paid by EFT # 2225		02/24/2021	02/24/2021	02/24/2021	02/28/2021	02/24/2021	2,284.90	
								Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 2	\$4,526.27
Account 21.18 - Payroll W/H-AFLAC											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2021-00000032	AFLAC - Jan 2021	Paid by EFT # 2193		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	389.58	
								Account 21.18 - Payroll W/H-AFLAC Totals		Invoice Transactions 1	\$389.58
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000038	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 63706		02/10/2021	02/10/2021	02/10/2021	02/28/2021	02/10/2021	12.50	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000053	02/24/2021 DD HDHP - Health Savings Account	Paid by EFT # 63879		02/24/2021	02/24/2021	02/24/2021	02/28/2021	02/24/2021	12.50	
8089 - VERIZON WIRELESS	9872049209	Cellular Service 01/26/2021-02/25/2021	Paid by Check # 95100		02/03/2021	02/03/2021	02/03/2021	02/28/2021	02/04/2021	10.50	
								Account 21.44 - Payroll W/H-Misc Deduction Totals		Invoice Transactions 3	\$35.50
Account 21.22 - Payroll W/H-Union Dues											
850 - SEIU LOCAL 73	2021-00000047	02/10/2021 SEIU 73 Union Dues	Paid by Check # 95187		02/10/2021	02/10/2021	02/10/2021	02/28/2021	02/16/2021	650.76	
								Account 21.22 - Payroll W/H-Union Dues Totals		Invoice Transactions 1	\$650.76
Account 21.20 - Payroll W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000050	02/10/2021 Flexible Spending Account	Paid by EFT # 2203		02/10/2021	02/10/2021	02/10/2021	02/28/2021	02/10/2021	184.68	
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000061	02/24/2021 Flexible Spending Account	Paid by EFT # 2229		02/24/2021	02/24/2021	02/24/2021	02/28/2021	02/24/2021	184.69	
								Account 21.20 - Payroll W/H-FLEX Totals		Invoice Transactions 2	\$369.37



02282021 Manual Schedule of Bills

Invoice Received Date Range 02/28/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2021-00000041	02/10/2021 ICMA	Paid by EFT # 2198		02/10/2021	02/10/2021	02/10/2021	02/28/2021	02/10/2021	12.89	
818 - ICMA - RETIREMENT CORPORATION	2021-00000054	02/24/2021 ICMA	Paid by EFT # 2224		02/24/2021	02/24/2021	02/24/2021	02/28/2021	02/24/2021	12.89	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000046	02/10/2021 Nationwide	Paid by EFT # 2201		02/10/2021	02/10/2021	02/10/2021	02/28/2021	02/10/2021	2,361.21	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000058	02/24/2021 Nationwide	Paid by EFT # 2227		02/24/2021	02/24/2021	02/24/2021	02/28/2021	02/24/2021	806.15	
								Account 21.26 - Payroll W/H-Deferral Totals		Invoice Transactions 4	<u>\$3,193.14</u>
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000049	02/10/2021 United Way	Paid by Check # 95188		02/10/2021	02/10/2021	02/10/2021	02/28/2021	02/16/2021	.66	
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000060	02/24/2021 United Way	Paid by Check # 95296		02/24/2021	02/24/2021	02/24/2021	02/28/2021	02/26/2021	.66	
								Account 21.40 - Payroll W/H-United Way Totals		Invoice Transactions 2	<u>\$1.32</u>
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2021-00000048	02/10/2021 Garn-CH	Paid by EFT # 2202		02/10/2021	02/10/2021	02/10/2021	02/28/2021	02/10/2021	1,471.77	
584 - STATE DISBURSEMENT UNIT	2021-00000059	02/24/2021 Garn-CH	Paid by EFT # 2228		02/24/2021	02/24/2021	02/24/2021	02/28/2021	02/24/2021	2,063.92	
								Account 21.32 - Payroll W/H-Garnishments Totals		Invoice Transactions 2	<u>\$3,535.69</u>
								Fund 520 - Water O & M Totals		Invoice Transactions 72	<u>\$112,579.01</u>



02282021 Manual Schedule of Bills

Invoice Received Date Range 02/28/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb2021BCBS	Feb 2021 BCBS	Paid by EFT # 2194		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	1,255.79	
8889 - METLIFE	Feb21Metlife	Feb21Metlife	Paid by EFT # 2195		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	27.39	
890 - VILLAGE OF LAKE IN THE HILLS	Feb21PsfDental	Feb2021PSFDental	Paid by EFT # 2196		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	95.51	
890 - VILLAGE OF LAKE IN THE HILLS	Feb21PSFMedic al	Feb2021PSFMed	Paid by EFT # 2197		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	247.04	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	\$1,625.73
Account 60.24 - Professional Other Professional											
10678 - ASCENT AVIATION GROUP INC	S022582	Airport Credit Card Fees	Paid by EFT # 315		02/01/2021	02/28/2021	02/28/2021	02/28/2021	02/28/2021	30.00	
6449 - COMCAST CORPORATION	0509840 02052021	Internet SVC 8397 Pyott Rd AP 02/09/2021-03/08/2021	Paid by Check # 95191		02/05/2021	02/18/2021	02/18/2021	02/28/2021	02/18/2021	128.40	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	\$158.40
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERIVCES LLC	386302021021	0 W Pyott Rd 01/11/2021-02102021	Paid by Check # 95201		02/16/2021	02/24/2021	02/24/2021	02/28/2021	02/25/2021	78.61	
10812 - DYNEGY ENERGY SERIVCES LLC	386302121021	8407 Pyott Rd Airport Office 01/13/2021-02/10/2021	Paid by Check # 95201		02/16/2021	02/24/2021	02/24/2021	02/28/2021	02/25/2021	154.68	
10812 - DYNEGY ENERGY SERIVCES LLC	386302521021	8407 Pyott Rd 01/13/2021-02/10/2021	Paid by Check # 95201		02/16/2021	02/24/2021	02/24/2021	02/28/2021	02/25/2021	2,812.26	
10812 - DYNEGY ENERGY SERIVCES LLC	386302321021	8407 Pyott Rd Fuel Facility 01/13/2021-02/10/2021	Paid by Check # 95201		02/16/2021	02/24/2021	02/24/2021	02/28/2021	02/25/2021	85.31	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 4	\$3,130.86
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	371161	Phone Service 02/15/2021-03/14/2021	Paid by Check # 95192		02/09/2021	02/18/2021	02/18/2021	02/28/2021	02/18/2021	106.87	
8089 - VERIZON WIRELESS	9872049209	Cellular Service 01/26/2021-02/25/2021	Paid by Check # 95100		02/03/2021	02/03/2021	02/03/2021	02/28/2021	02/04/2021	80.98	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/02232021	JAN PCARD PERANICH	Paid by EFT # 2214		02/23/2021	02/23/2021	02/23/2021	02/28/2021	02/23/2021	79.92	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	\$267.77



02282021 Manual Schedule of Bills

Invoice Received Date Range 02/28/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	7745136808-PW	Batteries & Kitchen Supplies PW - February	Paid by Check # 95189		02/08/2021	02/18/2021	02/18/2021	02/28/2021	02/18/2021	10.79
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$10.79</u>
Account 47.04 - MR Misc Revenue										
856 - IL DEPARTMENT OF REVENUE	02222021	Fuel Sales Tax 01/01/2021-01/31/2021	Paid by EFT # 2231		02/01/2021	02/28/2021	02/28/2021	02/28/2021	02/28/2021	(17.00)
								Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>(\$17.00)</u>
Account 72.20 - Operating Supplies Fuel Sales Tax										
856 - IL DEPARTMENT OF REVENUE	02222021	Fuel Sales Tax 01/01/2021-01/31/2021	Paid by EFT # 2231		02/01/2021	02/28/2021	02/28/2021	02/28/2021	02/28/2021	1,331.00
								Account 72.20 - Operating Supplies Fuel Sales Tax Totals	Invoice Transactions 1	<u>\$1,331.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 16	<u>\$6,507.55</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 16	<u>\$6,507.55</u>
Account 21.04 - Payroll W/H-Federal Tax										
843 - INTERNAL REVENUE SERVICE	2021-00000043	02/10/2021 Federal Income Tax	Paid by EFT # 313		02/10/2021	02/10/2021	02/10/2021	02/28/2021	02/10/2021	525.51
843 - INTERNAL REVENUE SERVICE	2021-00000056	02/24/2021 Federal Income Tax	Paid by EFT # 314		02/24/2021	02/24/2021	02/24/2021	02/28/2021	02/24/2021	538.89
								Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 2	<u>\$1,064.40</u>
Account 21.06 - Payroll W/H-FICA Tax										
843 - INTERNAL REVENUE SERVICE	2021-00000043	02/10/2021 Federal Income Tax	Paid by EFT # 313		02/10/2021	02/10/2021	02/10/2021	02/28/2021	02/10/2021	904.03
843 - INTERNAL REVENUE SERVICE	2021-00000056	02/24/2021 Federal Income Tax	Paid by EFT # 314		02/24/2021	02/24/2021	02/24/2021	02/28/2021	02/24/2021	920.28
								Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 2	<u>\$1,824.31</u>
Account 21.10 - Payroll W/H- IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000039	IMRF Jan 2021	Paid by EFT # 2192		02/08/2021	02/08/2021	02/08/2021	02/28/2021	02/08/2021	1,739.75
								Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 1	<u>\$1,739.75</u>
Account 21.16 - Payroll W/H-State Tax										
856 - IL DEPARTMENT OF REVENUE	2021-00000042	02/10/2021 IL Income Tax	Paid by EFT # 2199		02/10/2021	02/10/2021	02/10/2021	02/28/2021	02/10/2021	272.93
856 - IL DEPARTMENT OF REVENUE	2021-00000055	02/24/2021 IL Income Tax	Paid by EFT # 2225		02/24/2021	02/24/2021	02/24/2021	02/28/2021	02/24/2021	278.62
								Account 21.16 - Payroll W/H-State Tax Totals	Invoice Transactions 2	<u>\$551.55</u>



02282021 Manual Schedule of Bills

Invoice Received Date Range 02/28/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Feb2021BCBS	Feb 2021 BCBS	Paid by EFT # 2194		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	331.57	
10668 - BUSINESS PLANNING CONCEPTS INC	2021-00000040	02/10/2021 NCPERS Vol Life \$	Paid by Check # 95185		02/10/2021	02/10/2021	02/10/2021	02/28/2021	02/16/2021	16.00	
8889 - METLIFE	Feb21Metlife	Feb21Metlife	Paid by EFT # 2195		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	14.16	
									Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 3	<u>\$361.73</u>
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2021-00000048	02/10/2021 Garn-CH	Paid by EFT # 2202		02/10/2021	02/10/2021	02/10/2021	02/28/2021	02/10/2021	442.61	
584 - STATE DISBURSEMENT UNIT	2021-00000059	02/24/2021 Garn-CH	Paid by EFT # 2228		02/24/2021	02/24/2021	02/24/2021	02/28/2021	02/24/2021	442.61	
									Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 2	<u>\$885.22</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 28	<u>\$12,934.51</u>



02282021 Manual Schedule of Bills

Invoice Received Date Range 02/28/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 810 - Health Insurance											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.18 - Professional Dental											
3972 - GUARDIAN	Feb21adminfee	Feb 2021 Guardian admin fee	Paid by EFT # 309		02/01/2021	02/01/2021	02/01/2021	02/28/2021	02/01/2021	1,120.00	
3972 - GUARDIAN	Jan21claims	Jan 2021 Guardian claims	Paid by EFT # 310		02/25/2021	02/25/2021	02/25/2021	02/28/2021	02/25/2021	8,769.06	
								Account 60.18 - Professional Dental Totals		Invoice Transactions 2	\$9,889.06
Account 60.24 - Professional Other Professional											
10729 - ENVISION HEALTHCARE INC	204634	FSA Admin Fees	Paid by EFT # 311		02/01/2021	02/28/2021	02/28/2021	02/28/2021	02/28/2021	120.00	
10729 - ENVISION HEALTHCARE INC	204633	ADMIN HDHP Fees	Paid by EFT # 312		02/01/2021	02/28/2021	02/28/2021	02/28/2021	02/28/2021	392.00	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	\$512.00
								Division 00 - Non-Division Totals		Invoice Transactions 4	\$10,401.06
								Department 00 - Non-Departmental Totals		Invoice Transactions 4	\$10,401.06
								Fund 810 - Health Insurance Totals		Invoice Transactions 4	\$10,401.06
								Grand Totals		Invoice Transactions 286	\$662,372.55

* = Prior Fiscal Year Activity

February 2021 UB Manual Schedule of Bills

From Payment Date: 2/1/2021 - To Payment Date: 2/28/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50 - Disbursement									
<u>Check</u>									
95101	02/05/2021	Open			Utility Management	SJBA LLC	\$252.72		
					Refund				
95104	02/08/2021	Open			Utility Management	BORKGREN, BRENT J	\$10.96	\$10.96	\$0.00
					Refund				
95105	02/08/2021	Open			Utility Management	EVANS, DANIEL J & IRENE	\$75.31		
					Refund				
95106	02/08/2021	Open			Utility Management	FLORER, LISA J & TIMOTHY M	\$13.31		
					Refund				
95107	02/08/2021	Open			Utility Management	GOINS, KAREN	\$40.97	\$40.97	\$0.00
					Refund				
95108	02/08/2021	Open			Utility Management	HOWARD, NATALIE	\$8.19		
					Refund				
95109	02/08/2021	Open			Utility Management	KAVELJ, BORKA	\$61.47		
					Refund				
95110	02/08/2021	Open			Utility Management	KEEN, LARRY	\$9.22	\$9.22	\$0.00
					Refund				
95111	02/08/2021	Open			Utility Management	KOKES, BENJAMIN & KRISTY	\$65.01		
					Refund				
95112	02/08/2021	Open			Utility Management	MARINOV, STOYAN	\$64.04		
					Refund				
95113	02/08/2021	Open			Utility Management	MUNARETTO, ROBERT & KELLY	\$8.71	\$8.71	\$0.00
					Refund				
95114	02/08/2021	Open			Utility Management	OSWALD, PAUL M	\$49.68	\$49.68	\$0.00
					Refund				
95115	02/08/2021	Open			Utility Management	STRONSKY FORD, BROOKE	\$74.81	\$74.81	\$0.00
					Refund				
95116	02/08/2021	Open			Utility Management	WILLIAMS, RICHARD L	\$7.68	\$7.68	\$0.00
					Refund				
95119	02/11/2021	Open			Utility Management	CASTANEDA, PABLO	\$46.09	\$46.09	\$0.00
					Refund				
95190	02/18/2021	Open			Utility Management	FITZGERALD, RYAN	\$8.21		
					Refund				
95194	02/22/2021	Open			Utility Management	PENCE HOLDINGS INC	\$16.96		
					Refund				

February 2021 UB Manual Schedule of Bills

From Payment Date: 2/1/2021 - To Payment Date: 2/28/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
95195	02/22/2021	Open			Utility Management Refund	PALIKOWSKI, SLAWOMIR	\$72.00	\$72.00	\$0.00
Type Check Totals:									
50 - Disbursement Totals							\$885.34	\$320.12	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$885.34	\$320.12
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	18	\$885.34	\$320.12

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$885.34	\$320.12
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	18	\$885.34	\$320.12

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$885.34	\$320.12
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	18	\$885.34	\$320.12

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$885.34	\$320.12
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	18	\$885.34	\$320.12



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$526,426.19
324	Special Service Area 5	31.78
520	Water O &M Fund	113,464.35
620	Airport O&M Fund	12,934.51
810	Health Insurance Fund	10,401.06
	Total All Funds	<u>\$663,257.89</u>

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

DATE: _____

APPROVED BY: _____

The Village of Lake in the Hills

Proclamation

WHEREAS, Community Unit School District 300 along with the Community has had the privilege to have Anne Miller serve on the Board of Education for the last 24 and 1/2 years, the longest continuously serving board member in District 300 history; and

WHEREAS, Anne Miller has served as Chair of the Discipline Committee, Secretary of the Board and for the last ten years, as President of the Board of Education; and

WHEREAS, during Anne Miller's tenure 7 new schools were built, 2 referendums passed, a charter school was added, a new administration building was built and the first students from Accelerate College- students earning both their high school diplomas and their Associate degrees from Elgin Community College- graduated; and

WHEREAS, under Anne Miller's tenure full-day kindergarten was instituted, 1:1 computers to students were rolled out, the district developed the ALOP program and the Dream Success Academy; and

WHEREAS, in 2011, as the end of the 30-year Economic Development Area (EDA) tax break approached, Sears tried to have legislation passed to extend the EDA and not pay their fair share of property taxes to District 300, President Anne Miller led the Board of Education and Administration to Springfield to protest and testify, successfully altering the legislation to include an incremental payout over 15 years, to the tune of \$11 million dollars; and

WHEREAS, Anne Miller led the Board to expand services for all students that include offering addiction counseling services for at-risk students, reinstating a robust discipline review committee inclusive of a peer jury, implementing an academic review committee focused on providing individual student academic supports, expanding alternative school openings to keep students in school despite their choices, and obtaining ALOP funding to prove an alternative learning opportunity program to support individualized student needs; and

WHEREAS, Anne Miller's top leadership priority has been ensuring every child receives an exemplary education in District 300 to ensure that they are college and career ready upon graduation,

NOW, THEREFORE, I, Russ Ruzanski, Village President of the Village of Lake in the Hills, McHenry County, do hereby recognize May 4, 2021 as Anne Miller Day in recognition of her dedicated service to School District 300 and the Community she has served. School District 300 along with the Community wishes Board President Anne Miller all the best in her future endeavors.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 25th day of March, 2021.

(SEAL)

Village President, Russ Ruzanski

Village Clerk, Cecilia Carman

