



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

APRIL 22, 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 April 22, 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 April 8, 2021 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the April 8, 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 Village Support, waiver of the \$1,000 deposit fee and \$250 rental fee for the People for Parks Foundations McHenry County Century Ride on May 30, 2021.
 - B. Motion to pass Ordinance No. 2021- ____, An Ordinance Approving an Intergovernmental Agreement between the Village of Lake in the Hills and the Village of Huntley Relating to Boundary Lines.
 - C. Motion to allow Boy Scout Troop 369 to park their Slick-Rydr canoe trailer in the parking lot at Nockels Park/ LaBahn Hain House from May 2021 through September 2021.
 - D. Motion to approve participation in the State of Illinois Rock Salt Joint Purchasing Program with the authority to contract for 1,200 tons of rock salt for the 2021-2022 snow season.
 - E. Motion to reject the R.A. Adams Enterprises bid for the purchase of a 30-foot flatbed equipment trailer.
 - F. Motion to pass Ordinance No. 2021- ____, An Ordinance Approving the 2021 Zoning Map for the Village of Lake in the Hills.

7. Approval of the April 23, 2021 Schedule of Bills

General Fund	\$ 74,564.32
Special Service Area #1 Fund	\$ 500.00
Special Service Area #2 Fund	\$ 1,170.00
Special Service Area #4A Fund	\$ 4,893.12
Capital Improvement Fund	\$ 15,137.32
Water O & M Fund	\$ 21,493.45
Airport O & M Fund	\$ 27,462.48
Total of All Funds	\$ 145,220.69

Approval of the March 2021 Manual Bills

General Fund	\$ 501,404.87
Capital Improvement Fund	\$ 19,163.60
Water O&M Fund	\$ 84,793.56
Airport O&M Fund	\$ 10,228.37
Health Insurance Fund	\$ 9,379.14
Total of All Funds	\$ 624,969.54

8. Village Administrator and Department Head Reports

9. Board of Trustees Reports

10. Village President's Report

- A. Re-appointment – Planning & Zoning Commission - Anna Siakel (04-22-21 to 04-30-26)
- B. Re-appointment – Police Commission – Dean DeSantis (04-22-21 to 04-30-24)
- C. Re-appointment – Police Pension Fund – Stan Helgerson (04-22-21 to 04-30-23)
- D. Proclamation – Arbor Day, April 30, 2021
- E. Proclamation – Building Safety Month, May 2021
- F. Proclamation – Mental Health Month, May 2021
- G. Proclamation – Compost Awareness Week, May 2 - 8, 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

April 8, 2021

Call To Order

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

Also present were Village Administrator Fred Mullard, Assistant Village Administrator Shannon Andrews, Chief of Police Dave Brey, Deputy Chief of Support Service Mary Frake, Public Works Director Tom Migatz, Airport Manager Mike Peranich, Community and Economic Development Director Josh Langen, Assistant Community Development Director Ann Marie Hess, Finance Director Pete Stefan, Village Attorney Brad Stewart and Village Clerk Cecilia Carman.

Pledge of Allegiance was led by President Ruzanski

Trustee Dustin entered meeting at 7:37pm.

Audience Participation

Administrator Fred Mullard read an email from Crystal Lake resident Katie Zakharenko concerning the airport and quality of life for nearby residents. Trustees discussed amount of aircraft in sky each day. They complimented Mike Peranich on his response to the resident. The Village will try to organize an Open House for nearby residents to discuss concerns and what can be done.

Administrator Mullard read an email from resident Scott Sherman concerning lake tags and pond use. The Trustees agreed to review the ordinance to mandate the need for tags and catch and release.

Police:

Collective Bargaining Agreement between the Village of Lake in the Hills and Metropolitan Alliance of Police Lake in the Hills Chapter #168 - Presented by Chief of Support Service Mary Frake-The collective bargaining agreement with the Metropolitan Alliance of Police Lake in the Hills Chapter #168 expired on April 30, 2020. Negotiations with the Union resulted in a tentative agreement on all issues. The Union's requests were limited and included the wage schedule, 12-hour shift schedule for the Community Service Officers (CSO), overtime pay, and personal days.

The agreement includes the wage schedule increased by 2.5% per year for the terms of this agreement. The 12-hour shifts for the CSOs are incorporated into Section 7.2, Hours of Work, and a compromise with the Union on the overtime pay and personal time issues. The Village requested significant language changes in the contract to mirror language in the Village's Personnel Rules and Regulations that the Union agreed to include. The Union has ratified the agreement, which is retroactive to May 1, 2020, and will end on April 30, 2023. A summary of the contract talk timeline is below.

- 123119 – Union sent a demand to bargain notification to the Village
- 123119 – A response to the demand to bargain was sent by the Village to the Union to set a date for contract talks.

- 051520 – The Village followed up with the Union attorney on dates for contract talks.
- 051820 – The Village followed up with Chapter #168 union stewards on dates for contract talks.
- 052120 – The Village’s attorney contacted the Union attorney in an attempt to get contract talks going.
- 052220 – The Union proposed to start talks in June.
- 082120 – The Union attorney notified the Village they had their proposal ready for the first Meeting
- 082520 – The Village received the union’s first proposal.
- 101220 – The first meeting was held with the union. A counteroffer was sent to the Union attorney later in the day. The remainder of the time was working out details of the new contract language

Financial Impact: The financial impact will be approximately \$6,000.00 which comprises the retroactive wages of four employees covered under the contract for the period of May 2020 to present. The period of May 2020 to December 2020 wages will be recorded against the FY 2020 fiscal year and the wages associated in fiscal year 2021 are within budget parameters.

Staff recommends a motion to approve the collective bargaining agreement between the Village of Lake in the Hills and Metropolitan Alliance of Police Lake in the Hills Chapter #168 effective May 1, 2020 until April 30, 2023. Motion was made to place this item on the Village Board Agenda.

Public Works:

2021 Affiliate Organization Agreements - Presented by Public Works Director Tom Migatz-Staff seeks Board approval to enter into agreements with six organized recreational Affiliate Organizations (AO) through December 31, 2021.

Since 2005, the Village has had formal agreements with not-for-profit AO that desire to provide organized recreational opportunities on Village-owned property. These agreements are a necessary tool in defining the responsibilities of both the AO and the Village. Defined responsibilities include facility usage and maintenance, equipment usage, advertising, meeting requirements, insurance requirements, fees, general obligations, and conditions.

2020 Agreements and Fees

In 2020, the start of the COVID-19 pandemic put all recreational activities on-hold. With AO’s not knowing if or when they could start their season or how many participants they would have, the Village entered into one-year agreements with each AO. The Board granted staff authority to determine the 2020 fees with each AO after considering the 2020 season duration and number of participants compared to 2019. A 2020 season duration summary and explanation of fees follows below.

Affiliate Organization	2019 Fee	2020 Fee	2020 Fee Explanation
LITHYAA (baseball)	\$12,460	\$5,400	Spring – 189 participants in 2020 compared to 332 in 2019 and no fall activities except travel
ALITHSA (soccer)	\$8040	\$1,000	No spring or fall activities (180 participants normally) except skills camp for 62 participants
Jr. Eagles Football	\$1,368	\$1,872	No tackle in 2020, but they had flag football and overhead fees were actually lower in 2020

Jr. Eagles Cheerleading	\$1,000	\$250	125 participants in 2019, compared to 29 in 2020. Also, no fundraisers in 2020
United Cricket Club	Did not play	Did not play	Have not played because the cricket pitch requires repairs; plan to fix and play in 2021

Blackhawks Lacrosse

The sixth AO, Blackhawks Lacrosse (“Blackhawks”) is a youth recreational organization that offers programs for children in McHenry County ages 8 through 14. With the sport of lacrosse growing, Blackhawks would like to use the fields adjacent to Richard Taylor Park for practices this year. The draft agreement uses \$8.00/player as the normal season fee, which is the same per player fee currently used by the Crystal Lake Park District.

2021 Agreements and Fees

Staff has been in communication with each AO these past several months. The current Illinois COVID-19 mitigations for our region allow recreational activities to occur but with guidance and restrictions that change often. The AO’s believe these restrictions may result in low participation levels and/or a shortened season. As such, the agreements only run through the end of this year, are based on a per player fee and contain language that would accommodate a shortened season. Under this arrangement, each AO would pay the same per player fee that they paid during their last pre-COVID season (2019 for most AO’s), but staff would prorate their per player fee, if their 2021 season is shorter than their last pre COVID season

Staff recommends a motion to approve an agreement between the Village and the Lake in the Hills Youth Athletic Association (LITHYAA) through December 31, 2021.

Staff recommends a motion n to approve an agreement between the Village and the Algonquin Lake in the Hills Soccer Association (ALITHSA) through December 31, 2021.

Staff recommends a motion to approve an agreement between the Village and Junior Eagles Football through December 31, 2021.

Staff recommends a motion to approve an agreement between the Village and Junior Eagles Cheerleading through December 31, 2021.

Staff recommends a motion to approve an agreement between the Village and the United Cricket Club through December 31, 2021.

Staff recommends a motion to approve an agreement between the Village and Blackhawks Lacrosse through December 31, 2021. Motions were made to place these items on the Village Board Agenda.

Request to waive the competitive bidding requirements and award a contract for the Well 10 Design/Build Project - Presented by Public Works Director Tom Migatz-Staff seeks Board approval to waive competitive bidding requirements and award a contract for the Well 10 Rehabilitation Project to Concentric Integration, LLC in the amount of \$121,000.00.

In 2017, staff presented a plan for a multi-year water treatment facility upgrade project for each of the eight Village well houses. The Village completed a design/build project for Well 14 in 2018, Wells 12 and 6 in 2019 and Well 11 in 2020. The projects brought much needed control and process upgrades to the aging water treatment facilities. All projects concluded on time and within budget.

Earlier this year, staff met with representatives from Baxter & Woodman/Concentric Integration (“Concentric Integration”), the Village water resources and controls engineer to design the Well 10 improvements budgeted in FY21. Similar to the upgrades performed at Wells 14, 12, 6 and 11, the Well 10 project consists of two components; upgrading the SCADA system controls, and replacing and upgrading the mechanical valves and actuators. Concentric Integration will perform the SCADA system control upgrades and staff will procure and install the mechanical valves and actuators. The Concentric Integration portion of the project is priced at \$121,000.00. To procure the valves and actuators staff issued a Request for Proposal (RFP) last month. The RFP opening occurred on March 9, and staff sought approval to purchase the valves and actuators through a separate agenda item.

Upon approval of this project, staff will begin meeting with Concentric Integration to design and discuss the Well 16 facility upgrade project also included in the FY2021 Village Budget. A Request for Board Action will follow later in the year.

Financial Impact: The Village’s 2021 budget includes \$25,000.00 for professional engineering oversight and \$250,000.00 for the electrical and mechanical componentry upgrade work for Wells 10 and 16 for a total project budget amount of \$275,000.00. If approved, the \$121,000.00 contract with Concentric Integration for the Well 10 project leaves \$110,893.00 for Concentric’s work at Well 16 and \$43,107.00 for the procurement of valves and actuators for both locations.

Staff recommends a motion to waive the competitive bidding requirement and award a contract to Concentric Integration, LLC for the SCADA system upgrade portion of the Well 10 design/build project in the amount of \$121,000.00. Motion was made to place this item on the Village Board Agenda.

Airport Ground Lease for Hangar PAP-67 - Presented by Public Works Director Migatz-Staff seeks to enter into a twenty-year ground lease for hangar PAP-67 with Ronald Hunt.

The Lake in the Hills Airport Rules and Regulations require airport tenants to enter into applicable leases, licenses, or storage agreements for Village owned hangers. Ronald Hunt is requesting a new ground lease on hangar PAP-67. This lease is for the period of April 9, 2021 to April 8, 2041. The lease includes an option to renew for four additional five-year terms.

Mr. Hunt has signed the appropriate lease form and already has acceptable proof of insurance on file for other hangars he owns. A background check was previously completed and no issues were found by the Lake in the Hills Police Department.

Financial Impact: The Airport Fund will receive \$3,355.92 annually from the ground lease and an additional \$648 in electrical fees, subject to annual increases approved by ordinance.

Staff recommends a motion to approve the Ordinance and authorize the Village President and Village Clerk to sign the ground lease for Hangar PAP-67 with Ronald Hunt. Motion was made to place this item on the Village Board Agenda.

Community Development:

Bike Path Construction Agreement with Arden Rose Senior Living - Presented by Community and Economic Development Director Josh Langen- Arden Rose Management, Inc. will be constructing a senior care facility consisting of three buildings, on the property commonly known as 700 East Oak Street (the

“Arden Rose Property”), as described in Exhibit A. The facility will be located directly north of Larsen Park, on which a portion of the Village bike path system is located, as shown on Exhibit B. The Village staff asked Arden Rose Management to connect to the Village trail at Larsen Park. They have committed to constructing an extension of their internal bike path from the southern property line of the Arden Rose Property, across the Village Property, and to the existing bike path in Larsen Park. As Arden Rose Management wishes commit to the trail extension before issuance of a building permit for the second building. The Bike Path Construction Agreement formalizes the commitments of Arden Rose Management, Inc. and the Village to construction and maintain the trail.

Staff recommends a motion to approve a bike path construction agreement with Arden Rose Management, Inc.

Trustee Huckins asked if Arden is covering the cost and if the property is public or private. Community and Economic Development Director Josh Langen stated Arden is covering the cost and the property is public. This is why approval is needed.

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

Board of Trustees:

Trustee Murphy commented on the success of the Bunny Trail Event organized by the Parks and Recreation Department. She was happy there was a good turn out by residents and that members of the Parks and Recreation Board volunteered their time. Also, she stated the Parks and Recreation Board would like to see movement on the Pickle ball court and basketball court at Cat Tail Park. Public Works Director Migatz stated one tennis court is being transformed to a pickle ball court and at the next set of meetings a proposal will be presented for the basketball court.

Trustee Bojarski - None

Trustee Bogdanowski - None

Trustee Harlfinger - None

Trustee Dustin - None

Trustee Huckins - None

President: Will read the National Public Safety Telecommunicators Week Proclamation at Village Board Meeting.

Audience Participation: None

Adjournment: There being no further business to discuss, the Committee of the Whole meeting was adjourned at 7:54pm

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

April 8, 2021

Call to Order

The meeting was called to order at 7:55 p.m.

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

Also present were Village Administrator Fred Mullard, Assistant Village Administrator Shannon Andrews, Chief of Police Dave Brey, Deputy Chief of Support Service Mary Frake Public Works Director Tom Migatz, Airport Manager Mike Peranich, 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 March 23, 2021 Committee of the Whole meeting.

B. Motion to accept and place on file the minutes of the March 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 approve and authorize the Village President to execute the Collective Bargaining Agreement with Metropolitan Alliance of Police Lake in the Hills Chapter #168 effective May 1, 2020 until April 30, 2023.

B. Motion to approve and authorize the Village President to execute an agreement with the Lake in the Hills Youth Athletic Association (LITHYAA) through December 31, 2021.

C. Motion to approve and authorize the Village President to execute an agreement with the Algonquin Lake in the Hills Soccer Association (ALITHSA through December 31, 2021).

D. Motion to approve and authorize the Village President to execute an agreement with the Junior Eagles Football through December 31, 2021.

E. Motion to approve and authorize the Village President to execute an agreement with the Junior Eagles Cheerleading through December 31, 2021.

F. Motion to approve and authorize the Village President to execute an agreement with the United Cricket Club through December 31, 2021.

G. Motion to approve and authorize the Village President to execute an agreement with the Blackhawks Lacrosse through December 31, 2021.

H. Motion to waive the competitive bidding requirement and award a contract to Concentric Integration, LLC for the SCADA system upgrade portion of the Well 10 design/build project in the amount of \$121,000.00.

I. Motion to pass Ordinance No. 2021- ____, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and Ronald Hunt for PAP-67.

J. Motion to approve and authorize the Village President to execute a Bike Path Construction agreement with Arden Rose Senior Living.

Motion to approve the Omnibus Agenda items A-J 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 April 9, 2021 Schedule of Bills total of all funds \$167,112.06 was made by Trustee Bogdanowski and seconded by Trustee Murphy. On roll call vote Trustees Harlfinger, Bojarski, Murphy, Huckins, Dustin, and Bogdanowski voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports

Community and Economic Development Director Josh Langen stated per Trustee Dustin request there will be a tour of Rise Dispensary after the next set of meetings. He also gave an update on the economic development of the land near the airport. He has met with land owners and will guide them on how to develop the land. The Village is applying for a grant sponsored by the Congress's Appropriation Committee. These monies can be used to study water and sewer needs for this land.

Public Works Director Tom Migatz stated Peter D'Agostino will receive the National Exceptional Performance Award-Adversity. This will be presented at the National Public Works Convention in August and he is the only recipient. He was impressed by the exemplary work Peter had done during COVID as Interim Public Works Director. He stated we all should be proud to have him on our staff.

Board of Trustee Reports: None

Village President Reports President Ruzanski read a Proclamation naming the Week of April 11-17, 2021 National Public Safety Telecommunicators Week in Lake in the Hills, IL.

New Business: None

Audience Participation: None

Motion to enter into Closed Session for Approval/Semi-Annual Review of Closed Session Minutes (5 ILCS 120/2(c)) was made by Trustee Harlfinger and seconded by Trustee Huckins. Trustee Dustin, Murphy, Harlfinger, Bojarski, Huckins and Bogdanowski voted Aye. No Nays. Motion Carried.

Village Board Meeting reconvened at 8:13pm. Roll Call was answered by Trustee Dustin, Murphy, Harlfinger, Bojarski, Huckins and Bogdanowski, and President Ruzanski.

Motion to approve the Closed Session minutes of October 6, 2020, January 28, 2021, February 11, 2021, March 9, 2021-1, March 9, 2021-2, March 23, 2021 and approve and release the Closed Session minutes of October 6, 2020 was made by Trustee Harlfinger and seconded by Trustee Huckins. On Roll Call vote Trustees Dustin, Murphy, Harlfinger, Bojarski, Huckins and Bogdanowski voted Aye. No Nays. Motion carried.

Adjournment: A motion to adjourn the Board Meeting was made by Trustee Harlfinger and seconded by Trustee Murphy. On roll call vote Trustee Dustin, Murphy, Harlfinger, Bojarski, Huckins and Bogdanowski voted Aye. No Nays. Motion carried. There being no further business to discuss, the Lake in the Hills Board of Trustees was adjourned at 8:14 pm.

Submitted by,

Cecilia Carman
Village Clerk



04232021 Schedule of Bills

G/L Date Range 04/23/21 - 04/23/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.09 - A/R Clearing Account											
2811 - BAXTER & WOODMAN INC	0221612	Arden Rose, Melody Living & 300 Cobblestone	Open		04/07/2021	04/23/2021	04/23/2021			375.00	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 1	\$375.00
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	027119	2021 Fleet Fuel - (Unleaded & Diesel) - #2 Diesel Fuel - Mar	Open		03/30/2021	04/23/2021	04/23/2021			2,214.06	
16 - AVALON PETROLEUM CO	561065	2021 Fleet Fuel - (Unleaded & Diesel) #1 Unleaded Fuel - Mar	Open		03/30/2021	04/23/2021	04/23/2021			4,265.57	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 2	\$6,479.63
Account 15.08 - Inventory Vehicle Parts Inventory											
3086 - BULLVALLEY FORD	114368	Spindle	Open		03/26/2021	04/23/2021	04/23/2021			162.15	
3086 - BULLVALLEY FORD	114293	Pad/Cover/Plug	Open		03/19/2021	04/23/2021	04/23/2021			176.08	
3086 - BULLVALLEY FORD	114460	Sway Bar Link/Nut	Open		04/06/2021	04/23/2021	04/23/2021			48.42	
3086 - BULLVALLEY FORD	114425	Mirror	Open		04/02/2021	04/23/2021	04/23/2021			155.25	
10875 - JOHNSON TRACTOR	IH00780	Tie Rod Boot #29	Open		03/22/2021	04/23/2021	04/23/2021			47.10	
10875 - JOHNSON TRACTOR	IH01031	Dust Boot #29	Open		03/22/2021	04/23/2021	04/23/2021			(47.10)	
181 - LEACH ENTERPRISES INC	973386	Back up Beeper	Open		04/01/2021	04/23/2021	04/23/2021			94.64	
512 - LEROYS LAWN EQUIPMENT INC	26050	Hydro & Deck Belt #454	Open		03/10/2021	04/23/2021	04/23/2021			70.39	
2685 - O'REILLY AUTO PARTS	3416-188359	Oil filters, mower belts and squad filters	Open		03/31/2021	04/23/2021	04/23/2021			47.66	
2685 - O'REILLY AUTO PARTS	3416-187786	Tail Light #60 CREDIT	Open		03/24/2021	04/23/2021	04/23/2021			22.67	
2685 - O'REILLY AUTO PARTS	3416-188502	Squad Oil Filters - Wrong Parts - CREDIT	Open		04/02/2021	04/23/2021	04/23/2021			(47.66)	
2685 - O'REILLY AUTO PARTS	3416-188372	Brake Pads	Open		03/31/2021	04/23/2021	04/23/2021			53.27	
2685 - O'REILLY AUTO PARTS	3416-188302	Brake Pads/Rotors	Open		03/30/2021	04/23/2021	04/23/2021			285.12	
2685 - O'REILLY AUTO PARTS	3416-187871	CREDIT Tail Light	Open		03/25/2021	04/23/2021	04/23/2021			(22.67)	
2685 - O'REILLY AUTO PARTS	3416-188503	CREDIT	Open		04/02/2021	04/23/2021	04/23/2021			(61.45)	
183 - RA ADAMS ENTERPRISES INC	S036421	Plow Lift Chain and Frame Pins	Open		03/31/2021	04/23/2021	04/23/2021			43.93	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3023025225	Core Part CREDIT	Open		04/06/2021	04/23/2021	04/23/2021			(106.40)	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3023007563	Oil Filter #86	Open		04/06/2021	04/23/2021	04/23/2021			74.90	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3022910447	Mud Flap	Open		03/29/2021	04/23/2021	04/23/2021			210.00	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3022868432	Oil Filters	Open		03/24/2021	04/23/2021	04/23/2021			135.80	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3022992503	Core Part CREDIT	Open		04/06/2021	04/23/2021	04/23/2021			(63.84)	



04232021 Schedule of Bills

G/L Date Range 04/23/21 - 04/23/21

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											
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3022972995	Brake parts #86	Open		04/02/2021	04/23/2021	04/23/2021			968.20	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3022971520	Brake parts #86	Open		04/01/2021	04/23/2021	04/23/2021			917.10	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 23	<u>\$3,163.56</u>
Account 24.06 - A/P Deposits Payable Tower											
2338 - DIXON ENGINEERING INC	20-7557	T-Mobile Inspections Oakleaf & Algonquin	Open		01/08/2021	04/23/2021	04/23/2021			1,450.00	
									Account 24.06 - A/P Deposits Payable Tower Totals	Invoice Transactions 1	<u>\$1,450.00</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 44.30 - CS Park Programs											
LINDA GOEGLEIN	04122021	Refund Bark Park Senior Rate	Open		04/01/2021	04/23/2021	04/23/2021			23.00	
									Account 44.30 - CS Park Programs Totals	Invoice Transactions 1	<u>\$23.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$23.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$23.00</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.20 - Prof Devel Community Affairs											
1025 - COUNTRYSIDE FLOWER SHOP	T1-0454358	MemorialFlowers_Brey	Open		04/12/2021	04/23/2021	04/23/2021			70.00	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$70.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$70.00</u>
									Department 10 - Executive Totals	Invoice Transactions 1	<u>\$70.00</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1120	Advantage Behavioral Health_Q1_2021	Open		04/12/2021	04/23/2021	04/23/2021			37.58	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$37.58</u>
Account 63.12 - CS Printing & Copying											
2046 - CREEKSIDE OPERATING LLC	2219	2021 Messenger & Recreation Postcard printing	Open		03/24/2021	04/23/2021	04/23/2021			2,292.18	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$2,292.18</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$2,329.76</u>
									Department 12 - Village Administration Totals	Invoice Transactions 2	<u>\$2,329.76</u>



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G/L Date Range 04/23/21 - 04/23/21

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 60.24 - Professional Other Professional											
9723 - B & F CONSTRUCTION CODE SERVICES IN	14031	January 2021 Plan Review & Inspection Services	Open		02/05/2021	04/23/2021	04/23/2021			654.07	
9723 - B & F CONSTRUCTION CODE SERVICES IN	14144	February 2021 Plan Review & Inspection Services	Open		03/15/2021	04/23/2021	04/23/2021			876.10	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	\$1,530.17
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV05154765	500/Business Cards	Open		04/12/2021	04/23/2021	04/23/2021			20.75	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	\$20.75
									Division 00 - Non-Division Totals	Invoice Transactions 3	\$1,550.92
									Department 14 - Community Development Totals	Invoice Transactions 3	\$1,550.92
Department 16 - Finance											
Division 00 - Non-Division											
Account 60.04 - Professional Accounting											
4707 - LAUTERBACH & AMEN LLP	54390	Feb Accounting Assistance For FY20 Financial Audit Preparation	Open		03/29/2021	04/23/2021	04/23/2021			250.00	
117 - SIKICH LLP	493985	Professional Auditing Services	Open		03/26/2021	04/23/2021	04/23/2021			1,800.00	
									Account 60.04 - Professional Accounting Totals	Invoice Transactions 2	\$2,050.00
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	510020	4/Drug Screening	Open		03/31/2021	04/23/2021	04/23/2021			35.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	\$35.00
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1120	Advantage Behavioral Health _Q1_2021	Open		04/12/2021	04/23/2021	04/23/2021			43.85	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$43.85
									Division 00 - Non-Division Totals	Invoice Transactions 4	\$2,128.85
									Department 16 - Finance Totals	Invoice Transactions 4	\$2,128.85
Department 18 - Community Services											
Division 50 - Parks & Recreation											
Account 61.28 - Maintenance Vehicles											
3086 - BULLVALLEY FORD	52355	Spare Key Fob #314	Open		04/01/2021	04/23/2021	04/23/2021			250.21	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	\$250.21
									Division 50 - Parks & Recreation Totals	Invoice Transactions 1	\$250.21
									Department 18 - Community Services Totals	Invoice Transactions 1	\$250.21



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G/L Date Range 04/23/21 - 04/23/21

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 52.04 - Prof Devel Conference/ School/ Training											
356 - NORTH EAST MULTI-REGIONAL TRAINING	281625	North East Multi Regional Training 2021	Open		03/22/2021	04/23/2021	04/23/2021			380.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$380.00</u>
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	510020	4/Drug Screening	Open		03/31/2021	04/23/2021	04/23/2021			55.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$55.00</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1120	Advantage Behavioral Health _Q1_2021	Open		04/12/2021	04/23/2021	04/23/2021			25.06	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$25.06</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	272078099	Copier Maintenance - Records 03/1 - 03/29/21	Open		03/29/2021	04/23/2021	04/23/2021			37.52	
3612 - MOTOROLA SOLUTIONS-STARCOM	5638820210301	2021 Starcom Radios Airtime Fees - April, 2021	Open		04/01/2021	04/23/2021	04/23/2021			1,360.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$1,397.52</u>
Account 63.12 - CS Printing & Copying											
199 - AMERICAN BUSINESS FORMS INC	INV05262346	Business Cards - Howen, Barham, Recchia & Bielawiec	Open		03/19/2021	04/23/2021	04/23/2021			93.00	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$93.00</u>
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	3576025	Crystal Lake Tower - April, 2021	Open		03/27/2021	04/23/2021	04/23/2021			101.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$101.00</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	1639248000001	Kitchen/Office supplies - Creamer / Folders, DVD's	Open		03/23/2021	04/23/2021	04/23/2021			158.29	
779 - OFFICE DEPOT	158149507001	Office Supplies - Paper	Open		03/18/2021	04/23/2021	04/23/2021			14.99	
779 - OFFICE DEPOT	155879531001	Kitchen/Office supplies - Creamer, tissues / Labels	Open		03/18/2021	04/23/2021	04/23/2021			28.79	
779 - OFFICE DEPOT	163644749001	Office Supplies - Paper, sheet protectors	Open		03/30/2021	04/23/2021	04/23/2021			24.38	
779 - OFFICE DEPOT	163626315001	Kitchen/Office supplies - Creamer / Staplers, paper	Open		03/30/2021	04/23/2021	04/23/2021			69.97	



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G/L Date Range 04/23/21 - 04/23/21

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 71.04 - Office Supplies Office Supplies											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	041221-LITHPD	Petty Cash PD - Feb-April 2021	Open		04/23/2021	04/23/2021	04/23/2021			24.17	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 6	<u>\$320.59</u>
Account 72.04 - Operating Supplies Operating Supplies											
10862 - MACCARB INC	INV027531	COVID 19 Biomist CO2 refill	Open		04/23/2021	04/23/2021	04/23/2021			46.20	
779 - OFFICE DEPOT	1639248000001	Kitchen/Office supplies - Creamer / Folders, DVD's	Open		03/23/2021	04/23/2021	04/23/2021			17.60	
779 - OFFICE DEPOT	158149509001	Kitchen Supplies - Utensils	Open		03/18/2021	04/23/2021	04/23/2021			26.79	
779 - OFFICE DEPOT	155879531001	Kitchen/Office supplies - Creamer, tissues / Labels	Open		03/18/2021	04/23/2021	04/23/2021			64.50	
779 - OFFICE DEPOT	163626315001	Kitchen/Office supplies - Creamer / Staplers, paper	Open		03/30/2021	04/23/2021	04/23/2021			20.56	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	041221-LITHPD	Petty Cash PD - Feb-April 2021	Open		04/23/2021	04/23/2021	04/23/2021			49.50	
406 - ZIEGLER'S ACE HARDWARE	038560	Firearms supplies - Target supplies	Open		04/05/2021	04/23/2021	04/23/2021			9.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 7	<u>\$235.14</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	018003771	Uniforms - SS polo, LS 1/3 zip - Griggel	Open		03/29/2021	04/23/2021	04/23/2021			88.88	
600 - GRAINGER INDUSTRIAL SUPPLY	9856387098	Uniforms - Collar Pins - DC & Chief	Open		04/01/2021	04/23/2021	04/23/2021			38.94	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$127.82</u>
									Division 10 - Administration Totals	Invoice Transactions 22	<u>\$2,735.13</u>
Division 20 - Patrol											
Account 52.04 - Prof Devel Conference/ School/ Training											
356 - NORTH EAST MULTI-REGIONAL TRAINING	281625	North East Multi Regional Training 2021	Open		03/22/2021	04/23/2021	04/23/2021			3,230.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$3,230.00</u>
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2032827	Employee Background Check_March 2021	Open		04/12/2021	04/23/2021	04/23/2021			22.69	
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1120	Advantage Behavioral Health_Q1_2021	Open		04/12/2021	04/23/2021	04/23/2021			175.39	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$198.08</u>



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G/L Date Range 04/23/21 - 04/23/21

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 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-188359	Oil filters, mower belts and squad filters	Open		03/31/2021	04/23/2021	04/23/2021			66.48	
2685 - O'REILLY AUTO PARTS	3416-188502	Squad Oil Filters - Wrong Parts - CREDIT	Open		04/02/2021	04/23/2021	04/23/2021			(66.48)	
2685 - O'REILLY AUTO PARTS	3416-188506	Squad Car Oil Filters	Open		04/02/2021	04/23/2021	04/23/2021			66.48	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 3	<u>66.48</u>
Account 72.04 - Operating Supplies Operating Supplies											
312 - STREICHERS INC	I1493396	Patrol supplies - Irritant spray	Open		03/29/2021	04/23/2021	04/23/2021			680.00	
312 - STREICHERS INC	I1486200	Firearms supplies - Ammunition 5.56 duty (1000 rds per case)	Open		02/24/2021	04/23/2021	04/23/2021			3,590.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$4,270.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10588 - ARTISTIC ENGRAVING	16598	Uniforms - Badge repair - DeStefano	Open		04/07/2021	04/23/2021	04/23/2021			17.01	
453 - GALLS LLC	017969077	Uniforms - Radio taco molle pouch - Lira	Open		03/24/2021	04/23/2021	04/23/2021			57.15	
453 - GALLS LLC	017700776	Uniforms - Boots, shirts, pants - Fowler	Open		02/20/2021	04/23/2021	04/23/2021			646.35	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	<u>\$720.51</u>
									Division 20 - Patrol Totals	Invoice Transactions 11	<u>\$8,485.07</u>
Division 22 - Support Services											
Account 52.04 - Prof Devel Conference/ School/ Training											
562 - ILLINOIS JUVENILE OFFICERS ASSOC	2021LITHPD	IL Juvenile Officers Assoc Conference - Blechschmidt	Open		04/23/2021	04/23/2021	04/23/2021			175.00	
356 - NORTH EAST MULTI-REGIONAL TRAINING	281625	North East Multi Regional Training 2021	Open		03/22/2021	04/23/2021	04/23/2021			950.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$1,125.00</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1120	Advantage Behavioral Health _Q1_2021	Open		04/12/2021	04/23/2021	04/23/2021			56.38	
10817 - ALEXANDER VUCHA	2021LITHPD	Recruitment video	Open		04/23/2021	04/23/2021	04/23/2021			2,870.00	
1021 - GREAT LAKES FIRE & SAFETY EQUIP CO	174732	Alarm Monitoring - Evidence Vault - April to June 2021	Open		04/01/2021	04/23/2021	04/23/2021			60.00	
1021 - GREAT LAKES FIRE & SAFETY EQUIP CO	174731	Alarm Monitoring - Evidence Vault 2 - April to June 2021	Open		04/01/2021	04/23/2021	04/23/2021			75.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 4	<u>\$3,061.38</u>



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G/L Date Range 04/23/21 - 04/23/21

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 63.16 - CS Rentals											
9687 - AXON ENTERPRISES INC	SI-1724064	Taser Assurance Plan	Open		03/15/2021	04/23/2021	04/23/2021			232.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$232.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
10404 - IPROMOTEU	1832581MPT	Squad Magnets	Open		04/02/2021	04/23/2021	04/23/2021			458.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$458.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	017904032	Uniforms - Polos - Mendoza	Open		03/17/2021	04/23/2021	04/23/2021			104.33	
9032 - LEE, ERIC M	03312021	Uniforms - Det. Clothing - E. Lee	Open		03/31/2021	04/23/2021	04/23/2021			205.69	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$310.02</u>
									Division 22 - Support Services Totals	Invoice Transactions 10	<u>\$5,186.40</u>
									Department 20 - Police Totals	Invoice Transactions 43	<u>\$16,406.60</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1120	Advantage Behavioral Health_Q1_2021	Open		04/12/2021	04/23/2021	04/23/2021			18.79	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$18.79</u>
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	1864774 1866276	Legal Notices	Open		03/31/2021	04/23/2021	04/23/2021			81.92	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$81.92</u>
									Division 10 - Administration Totals	Invoice Transactions 2	<u>\$100.71</u>
Division 30 - Streets											
Account 52.04 - Prof Devel Conference/ School/ Training											
5956 - IL DEPT OF AGRICULTURE	04132021	Pest Control License Application 2021, 2022, 2023	Open		04/13/2021	04/23/2021	04/23/2021			60.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2032827	Employee Background Check_March 2021	Open		04/12/2021	04/23/2021	04/23/2021			30.94	
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1120	Advantage Behavioral Health_Q1_2021	Open		04/12/2021	04/23/2021	04/23/2021			81.43	
10809 - GFL ENVIRONMENTAL SERVICES	LQ00986392	Waste Oil Pick Up	Open		03/22/2021	04/23/2021	04/23/2021			52.48	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$164.85</u>



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G/L Date Range 04/23/21 - 04/23/21

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 61.16 - Maintenance Equipment											
5483 - BRISTOL HOSE & FITTING INC	3450393	15W40 Pump Repair	Open		02/18/2021	04/23/2021	04/23/2021			644.60	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>644.60</u>
Account 61.28 - Maintenance Vehicles											
6611 - CASSIDY TIRE & SERVICE	102001854	Alignment #61	Open		03/30/2021	04/23/2021	04/23/2021			150.00	
6611 - CASSIDY TIRE & SERVICE	102001980	Tire Repair #91	Open		04/05/2021	04/23/2021	04/23/2021			150.00	
1646 - M & A PRECISION TRUCK/EQUIP REPAIR	17534	Safety Lane	Open		03/08/2021	04/23/2021	04/23/2021			36.00	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 3	<u>336.00</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4079384712	2021 Cintas Uniform	Open		03/23/2021	04/23/2021	04/23/2021			65.27	
10740 - CINTAS CORPORATION NO 2	4079947763	2021 Cintas Uniform	Open		03/30/2021	04/23/2021	04/23/2021			65.27	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>130.54</u>
Account 70.12 - Supplies & Parts Infrastructure											
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	225928	Concrete Patch	Open		03/18/2021	04/23/2021	04/23/2021			171.36	
159 - LOWE'S COMPANIES INC	0329202101457	Asphalt	Open		03/29/2021	04/23/2021	04/23/2021			55.45	
159 - LOWE'S COMPANIES INC	0330202101529	Asphalt	Open		03/30/2021	04/23/2021	04/23/2021			11.10	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 3	<u>237.91</u>
Account 70.16 - Supplies & Parts Equipment											
2954 - STANDARD EQUIPMENT CO	P27519	Spray Nozzles #91	Open		03/16/2021	04/23/2021	04/23/2021			39.12	
2954 - STANDARD EQUIPMENT CO	P27574	Weed Broom for #91	Open		03/18/2021	04/23/2021	04/23/2021			269.28	
406 - ZIEGLER'S ACE HARDWARE	38523/L	Mower #482 - guard repair	Open		03/29/2021	04/23/2021	04/23/2021			23.98	
406 - ZIEGLER'S ACE HARDWARE	38520/L	Mower #482 - blade bolts	Open		03/29/2021	04/23/2021	04/23/2021			101.78	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 4	<u>434.16</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	114460	Sway Bar Link/Nut	Open		04/06/2021	04/23/2021	04/23/2021			1.20	
6915 - HENDERSON PRODUCTS INC	332494	Plow Cylinder Pins	Open		03/01/2021	04/23/2021	04/23/2021			35.36	
2685 - O'REILLY AUTO PARTS	3416-188359	Oil filters, mower belts and squad filters	Open		03/31/2021	04/23/2021	04/23/2021			2.71	
183 - RA ADAMS ENTERPRISES INC	S036421	Plow Lift Chain and Frame Pins	Open		03/31/2021	04/23/2021	04/23/2021			166.90	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 4	<u>206.17</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0331202101014	Mailbox Repair 1157 Starwood Pass	Open		03/31/2021	04/23/2021	04/23/2021			48.70	
159 - LOWE'S COMPANIES INC	0408202101563	Hardware	Open		04/08/2021	04/23/2021	04/23/2021			18.35	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0326202109792	Bug Spray	Open		03/26/2021	04/23/2021	04/23/2021			10.25	
159 - LOWE'S COMPANIES INC	0326202115484	Tax Correction Credit	Open		03/26/2021	04/23/2021	04/23/2021			(.76)	
527 - MENARD INC	72325	Fence Pickets	Open		04/07/2021	04/23/2021	04/23/2021			10.77	
2685 - O'REILLY AUTO PARTS	3416-188228	Latex gloves PW	Open		03/29/2021	04/23/2021	04/23/2021			332.40	
2685 - O'REILLY AUTO PARTS	3416-188223	Shop Gloves	Open		03/29/2021	04/23/2021	04/23/2021			199.44	
2685 - O'REILLY AUTO PARTS	3416-188923	Fuel Cleaner/Hose Coupler	Open		04/07/2021	04/23/2021	04/23/2021			27.58	
6651 - SIGN OUTLET STORE	CG-292900	Sign Material	Open		03/31/2021	04/23/2021	04/23/2021			85.64	
6651 - SIGN OUTLET STORE	CG-291787	Sign Material	Open		03/31/2021	04/23/2021	04/23/2021			183.60	
406 - ZIEGLER'S ACE HARDWARE	38507/L	Oil Dry	Open		03/25/2021	04/23/2021	04/23/2021			3.99	
406 - ZIEGLER'S ACE HARDWARE	38550/L	Light bulb for Dam	Open		04/02/2021	04/23/2021	04/23/2021			5.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 12	<u>\$925.95</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-188505	Gear Oil #51	Open		04/02/2021	04/23/2021	04/23/2021			161.88	
2685 - O'REILLY AUTO PARTS	3416-188504	Gear Oil	Open		04/02/2021	04/23/2021	04/23/2021			55.96	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 2	<u>\$217.84</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-69889	Albrecht Work Boots	Open		03/24/2021	04/23/2021	04/23/2021			195.49	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$195.49</u>
									Division 30 - Streets Totals	Invoice Transactions 36	<u>\$3,553.51</u>
Division 32 - Public Properties											
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	510020	4/Drug Screening	Open		03/31/2021	04/23/2021	04/23/2021			95.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$95.00</u>
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2032827	Employee Background Check_March 2021	Open		04/12/2021	04/23/2021	04/23/2021			47.44	
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1120	Advantage Behavioral Health_Q1_2021	Open		04/12/2021	04/23/2021	04/23/2021			50.11	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$97.55</u>
Account 61.08 - Maintenance Buildings											
1087 - ANDERSON LOCK COMPANY	7091807	V-Hall Re-Key	Open		04/07/2021	04/23/2021	04/23/2021			4,999.74	
8319 - H R STEWART	1356	Hain House HVAC Adjustments	Open		03/08/2021	04/23/2021	04/23/2021			350.00	
8319 - H R STEWART	1650	Village Hall HVAC Repairs	Open		03/16/2021	04/23/2021	04/23/2021			531.00	
8319 - H R STEWART	1468	PW HVAC Repairs	Open		03/15/2021	04/23/2021	04/23/2021			578.83	



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Fund 100 - General Fund										
Department 30 - Public Works										
Division 32 - Public Properties										
Account 61.08 - Maintenance Buildings										
8319 - H R STEWART	1661	Village Hall HVAC Issue	Open		03/16/2021	04/23/2021	04/23/2021			619.50
		Repairs								
8319 - H R STEWART	1509	PW HVAC Repairs	Open		03/16/2021	04/23/2021	04/23/2021			531.00
10165 - SUBURBAN ELEVATOR	8105600527	VH Elevator	Open		04/01/2021	04/23/2021	04/23/2021			345.00
		Maintenance Per								
		Contract								
10165 - SUBURBAN ELEVATOR	8105600736	PD Elevator	Open		04/01/2021	04/23/2021	04/23/2021			345.00
		Maintenance Per								
		Contract								
							Account 61.08 - Maintenance Buildings Totals		Invoice Transactions 8	\$8,300.07
Account 61.16 - Maintenance Equipment										
6724 - RUSH POWER SYSTEMS LLC	8627	2021 Generator	Open		04/07/2021	04/23/2021	04/23/2021			4,872.50
		Maintenance and								
		Inspection Services								
							Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 1	\$4,872.50
Account 62.04 - Utilities Electrical										
220 - COMMONWEALTH EDISON COMPANY	0035019062033	Street Lighting	Open		03/30/2021	04/23/2021	04/23/2021			16,123.58
	021	3/1/2021 - 3/30/2021								
							Account 62.04 - Utilities Electrical Totals		Invoice Transactions 1	\$16,123.58
Account 62.12 - Utilities Sewer										
281 - LAKE IN THE HILLS SANITARY	03312021	PD Storm Sewer Jan -	Open		03/31/2021	04/23/2021	04/23/2021			436.20
		March 2021								
		DISTRICT								
							Account 62.12 - Utilities Sewer Totals		Invoice Transactions 1	\$436.20
Account 63.16 - CS Rentals										
10740 - CINTAS CORPORATION NO 2	4079384712	2021 Cintas Uniform	Open		03/23/2021	04/23/2021	04/23/2021			37.57
10740 - CINTAS CORPORATION NO 2	4079947763	2021 Cintas Uniform	Open		03/30/2021	04/23/2021	04/23/2021			37.57
434 - ED'S RENTAL & SALES	319145-3	Bark Park Electrical	Open		04/07/2021	04/23/2021	04/23/2021			276.00
							Account 63.16 - CS Rentals Totals		Invoice Transactions 3	\$351.14
Account 70.08 - Supplies & Parts Buildings										
1389 - JOHNSTONE SUPPLY	6032696	Ford School HVAC	Open		03/31/2021	04/23/2021	04/23/2021			1,893.15
1389 - JOHNSTONE SUPPLY	6032696A	Ford School HVAC	Open		03/31/2021	04/23/2021	04/23/2021			315.73
159 - LOWE'S COMPANIES INC	0401202101100	PVC Cement for Van &	Open		04/01/2021	04/23/2021	04/23/2021			16.98
		Post Ties for Bark Park								
159 - LOWE'S COMPANIES INC	0329202101448	PW Thorguard Supplies	Open		03/29/2021	04/23/2021	04/23/2021			74.44
159 - LOWE'S COMPANIES INC	0407202101469	Bark Park Electric	Open		04/07/2021	04/23/2021	04/23/2021			193.29
159 - LOWE'S COMPANIES INC	0407202101493	Bark Park Electric	Open		04/07/2021	04/23/2021	04/23/2021			41.55
159 - LOWE'S COMPANIES INC	0407202101514	Bark Park Electric	Open		04/07/2021	04/23/2021	04/23/2021			25.37
309 - SHERWIN-WILLIAMS CO	2042-4	Village Hall paint	Open		03/24/2021	04/23/2021	04/23/2021			91.44
4790 - TEMPERATURE EQUIPMENT	6699551-00	Village Hall HVAC	Open		03/18/2021	04/23/2021	04/23/2021			116.00
		CORPORATION								



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings											
406 - ZIEGLER'S ACE HARDWARE	38535/L	PD Counter Top Repairs	Open		03/30/2021	04/23/2021	04/23/2021			30.94	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 10	\$2,798.89
Account 70.16 - Supplies & Parts Equipment											
10875 - JOHNSON TRACTOR	IH00780	Tie Rod Boot #29	Open		03/22/2021	04/23/2021	04/23/2021			6.23	
10875 - JOHNSON TRACTOR	IH01031	Dust Boot #29	Open		03/22/2021	04/23/2021	04/23/2021			22.65	
406 - ZIEGLER'S ACE HARDWARE	38541/L	Valve for Water Tank	Open		04/01/2021	04/23/2021	04/23/2021			18.99	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 3	\$47.87
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0401202101100	PVC Cement for Van & Post Ties for Bark Park	Open		04/01/2021	04/23/2021	04/23/2021			17.08	
159 - LOWE'S COMPANIES INC	0406202101425	Avalon Plyground Paint	Open		04/06/2021	04/23/2021	04/23/2021			55.64	
159 - LOWE'S COMPANIES INC	0407202101471	Avalon Playground Paint	Open		04/07/2021	04/23/2021	04/23/2021			11.36	
159 - LOWE'S COMPANIES INC	0329202101440	PW Cleaning Supplies	Open		03/29/2021	04/23/2021	04/23/2021			50.80	
651 - MARTENSON TURF PRODUCTS INC	80186	Pond Algaecides	Open		03/17/2021	04/23/2021	04/23/2021			1,033.40	
537 - NORTHERN SAFETY CO INC	904351685	Gloves for staff	Open		03/23/2021	04/23/2021	04/23/2021			31.20	
406 - ZIEGLER'S ACE HARDWARE	38511/L	Sterno Fuel	Open		03/26/2021	04/23/2021	04/23/2021			31.08	
406 - ZIEGLER'S ACE HARDWARE	38536/L	Ford School Keys	Open		03/30/2021	04/23/2021	04/23/2021			8.97	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 8	\$1,239.53
									Division 32 - Public Properties Totals	Invoice Transactions 38	\$34,362.33
									Department 30 - Public Works Totals	Invoice Transactions 76	\$38,016.55
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	510020	4/Drug Screening	Open		03/31/2021	04/23/2021	04/23/2021			35.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	\$35.00
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2032827	Employee Background Check_March 2021	Open		04/12/2021	04/23/2021	04/23/2021			105.18	
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1120	Advantage Behavioral Health_Q1_2021	Open		04/12/2021	04/23/2021	04/23/2021			12.53	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	\$117.71
Account 61.16 - Maintenance Equipment											
10848 - TELCOM INNOVATIONS GROUP LLC	A56739	Ticket #175486 - Issues at PW	Open		03/29/2021	04/23/2021	04/23/2021			357.50	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	\$357.50



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Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
7510 - KRONOS INCORPORATED	1173538	Feb 2021 Annual Software Maintenance	Open		03/05/2021	04/23/2021	04/23/2021			865.96	
8740 - XAMIN INC	44344	April 2021 Email Filtering	Open		04/01/2021	04/23/2021	04/23/2021			60.20	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 2	<u>\$926.16</u>
Account 70.24 - Supplies & Parts Software											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	041221-LITHPD	Petty Cash PD - Feb-April 2021	Open		04/23/2021	04/23/2021	04/23/2021			31.49	
									Account 70.24 - Supplies & Parts Software Totals	Invoice Transactions 1	<u>\$31.49</u>
									Division 00 - Non-Division Totals	Invoice Transactions 7	<u>\$1,467.86</u>
									Department 60 - Management Information Systems Totals	Invoice Transactions 7	<u>\$1,467.86</u>
Department 65 - Recreation											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1120	Advantage Behavioral Health_Q1_2021	Open		04/12/2021	04/23/2021	04/23/2021			25.06	
10358 - AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBLISHERS	02082021	Annual License - 02-01-21 to 01-31-22	Open		04/07/2021	04/23/2021	04/23/2021			367.00	
6050 - BROADCAST MUSIC INC	39734589	Annual License - 2021	Open		04/02/2021	04/23/2021	04/23/2021			368.00	
10833 - YOUNG REMBRANDTS	10166840	Virtual Elementary Drawing	Open		03/30/2021	04/23/2021	04/23/2021			60.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 4	<u>\$820.06</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0331202115074	Special Event Supplies	Open		04/05/2021	04/23/2021	04/23/2021			16.08	
159 - LOWE'S COMPANIES INC	0319202101736	Lucky Gold Event Supplies	Open		03/19/2021	04/23/2021	04/23/2021			16.24	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$32.32</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$852.38</u>
									Department 65 - Recreation Totals	Invoice Transactions 6	<u>\$852.38</u>
									Fund 100 - General Fund Totals	Invoice Transactions 171	<u>\$74,564.32</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - SSA 1										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1992 - TGF ENTERPRISES INC	1031	2021 Prescribed Burn Services at 5 locations	Open		03/12/2021	04/23/2021	04/23/2021			500.00
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$500.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$500.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$500.00</u>
							Fund 304 - SSA 1 Totals	Invoice Transactions	1	<u>\$500.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 308 - SSA 2										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1992 - TGF ENTERPRISES INC	1030	Prescribed Burns at Five Locations	Open		03/12/2021	04/23/2021	04/23/2021			1,170.00
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$1,170.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$1,170.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$1,170.00</u>
							Fund 308 - SSA 2 Totals	Invoice Transactions	1	<u>\$1,170.00</u>



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Fund 316 - SSA 4A											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.04 - Maintenance Grounds											
1992 - TGF ENTERPRISES INC	1029	Prescribed Burns at Five Locations	Open		03/08/2021	04/23/2021	04/23/2021			3,900.00	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$3,900.00</u>
Account 70.04 - Supplies & Parts Grounds											
651 - MARTENSON TURF PRODUCTS INC	80322	Seed	Open		03/26/2021	04/23/2021	04/23/2021			993.12	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$993.12</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$4,893.12</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>\$4,893.12</u>
									Fund 316 - SSA 4A Totals	Invoice Transactions 2	<u>\$4,893.12</u>



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Fund 490 - CIP										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.32 - Capital Equipment										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	272035088	New Copier - Finance	Open		03/25/2021	04/23/2021	04/23/2021			6,065.85
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	272016559	New Copier - Police Department - Records	Open		03/24/2021	04/23/2021	04/23/2021			9,071.47
Account 80.32 - Capital Equipment Totals							Invoice Transactions	2		<u>\$15,137.32</u>
Division 00 - Non-Division Totals							Invoice Transactions	2		<u>\$15,137.32</u>
Department 00 - Non-Departmental Totals							Invoice Transactions	2		<u>\$15,137.32</u>
Fund 490 - CIP Totals							Invoice Transactions	2		<u>\$15,137.32</u>



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	04142021-PW	Petty Cash - April PW	Open		04/14/2021	04/23/2021	04/23/2021			180.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>180.00</u>
Account 60.04 - Professional Accounting											
117 - SIKICH LLP	493985	Professional Auditing Services	Open		03/26/2021	04/23/2021	04/23/2021			1,440.00	
									Account 60.04 - Professional Accounting Totals	Invoice Transactions 1	<u>1,440.00</u>
Account 60.08 - Professional Engineering											
4599 - CONCENTRIC INTEGRATION LLC	0221611	Various Well Control Issues	Open		03/19/2021	04/23/2021	04/23/2021			1,213.61	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>1,213.61</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1120	Advantage Behavioral Health_Q1_2021	Open		04/12/2021	04/23/2021	04/23/2021			93.96	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>93.96</u>
Account 61.16 - Maintenance Equipment											
6724 - RUSH POWER SYSTEMS LLC	8628	2021 Generator Maintenance and Inspection Services	Open		04/07/2021	04/23/2021	04/23/2021			10,380.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>10,380.00</u>
Account 61.24 - Maintenance Computers											
7510 - KRONOS INCORPORATED	1173538	Feb 2021 Annual Software Maintenance	Open		03/05/2021	04/23/2021	04/23/2021			74.76	
8740 - XAMIN INC	44344	April 2021 Email Filtering	Open		04/01/2021	04/23/2021	04/23/2021			9.80	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 2	<u>84.56</u>
Account 63.04 - CS Postage											
606 - UPS STORE #2361	03232021	PFA's Shipping	Open		03/23/2021	04/23/2021	04/23/2021			299.93	
606 - UPS STORE #2361	03222021	Touch Screen Shipping	Open		03/22/2021	04/23/2021	04/23/2021			14.89	
									Account 63.04 - CS Postage Totals	Invoice Transactions 2	<u>314.82</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4079384712	2021 Cintas Uniform	Open		03/23/2021	04/23/2021	04/23/2021			44.89	
10740 - CINTAS CORPORATION NO 2	4079947763	2021 Cintas Uniform	Open		03/30/2021	04/23/2021	04/23/2021			44.89	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>89.78</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	0331202101052	Eyewash Install Parts	Open		03/31/2021	04/23/2021	04/23/2021			8.90	
406 - ZIEGLER'S ACE HARDWARE	38543/L	Eyewash Fastners	Open		04/01/2021	04/23/2021	04/23/2021			31.98	
406 - ZIEGLER'S ACE HARDWARE	38544/L	Eyewash parts for install	Open		04/01/2021	04/23/2021	04/23/2021			3.76	
406 - ZIEGLER'S ACE HARDWARE	38540/L	Eyewash install parts	Open		03/31/2021	04/23/2021	04/23/2021			18.05	



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.08 - Supplies & Parts Buildings											
406 - ZIEGLER'S ACE HARDWARE	38538/L	Eyewash Install	Open		03/31/2021	04/23/2021	04/23/2021			81.05	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 5	\$143.74
Account 70.12 - Supplies & Parts Infrastructure											
159 - LOWE'S COMPANIES INC	0324202115375	Well 15 Waste Pump	Open		03/24/2021	04/23/2021	04/23/2021			48.69	
159 - LOWE'S COMPANIES INC	0323202116098	Well 16 Detention Tank	Open		03/23/2021	04/23/2021	04/23/2021			68.48	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 2	\$117.17
Account 70.14 - Supplies & Parts Meters											
136 - WATER RESOURCES INC	34619	2021 Water Meter Supplies and Parts	Open		03/22/2021	04/23/2021	04/23/2021			920.00	
136 - WATER RESOURCES INC	34635	2021 Water Meter Supplies and Parts	Open		03/29/2021	04/23/2021	04/23/2021			940.00	
									Account 70.14 - Supplies & Parts Meters Totals	Invoice Transactions 2	\$1,860.00
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	114293	Pad/Cover/Plug	Open		03/19/2021	04/23/2021	04/23/2021			4.45	
3719 - SAUBER MANUFACTURING COMPANY	PSI215780	#95 Toolbox Latches	Open		01/06/2021	04/23/2021	04/23/2021			77.41	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	\$81.86
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0324202101044	Electrical outlet for water trailer	Open		03/24/2021	04/23/2021	04/23/2021			126.56	
558 - MUNICIPAL MARKING DIST INC	03312021S3120 9	JULIE Supplies	Open		03/31/2021	04/23/2021	04/23/2021			288.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	\$414.56
Account 72.10 - Operating Supplies Water System Chemicals											
10193 - Midwest Salt LLC	P457282	2021 Water Softener Salt	Open		03/30/2021	04/23/2021	04/23/2021			2,558.59	
10193 - Midwest Salt LLC	P457281	2021 Water Softener Salt	Open		03/30/2021	04/23/2021	04/23/2021			2,520.80	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 2	\$5,079.39
									Division 00 - Non-Division Totals	Invoice Transactions 26	\$21,493.45
									Department 00 - Non-Departmental Totals	Invoice Transactions 26	\$21,493.45
									Fund 520 - Water O & M Totals	Invoice Transactions 26	\$21,493.45



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.04 - Professional Accounting											
117 - SIKICH LLP	493985	Professional Auditing Services	Open		03/26/2021	04/23/2021	04/23/2021			360.00	
									Account 60.04 - Professional Accounting Totals	Invoice Transactions 1	<u>\$360.00</u>
Account 60.08 - Professional Engineering											
7708 - CRAWFORD, MURPHY & TILLY INC	0214044	General Engineering	Open		03/18/2021	04/23/2021	04/23/2021			710.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$710.00</u>
Account 60.24 - Professional Other Professional											
8643 - ADVANTAGE BEHAVIORAL HEALTH LLC	1120	Advantage Behavioral Health _Q1_2021	Open		04/12/2021	04/23/2021	04/23/2021			6.26	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$6.26</u>
Account 61.24 - Maintenance Computers											
7510 - KRONOS INCORPORATED	1173538	Feb 2021 Annual Software Maintenance	Open		03/05/2021	04/23/2021	04/23/2021			5.68	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$5.68</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4079384712	2021 Cintas Uniform	Open		03/23/2021	04/23/2021	04/23/2021			12.35	
10740 - CINTAS CORPORATION NO 2	4079947763	2021 Cintas Uniform	Open		03/30/2021	04/23/2021	04/23/2021			12.35	
10874 - SABAN PROPERTY HOLDINGS LLC	04012021	Airport Office Rent -- April 2021	Open		04/01/2021	04/23/2021	04/23/2021			1,125.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	<u>\$1,149.70</u>
Account 70.16 - Supplies & Parts Equipment											
9310 - BECKER & ASSOCIATES INC	0081248-IN	Dust Cover for Fuel Farm Nozzle	Open		04/06/2021	04/23/2021	04/23/2021			86.59	
512 - LEROYS LAWN EQUIPMENT INC	26050	Hydro & Deck Belt #454	Open		03/10/2021	04/23/2021	04/23/2021			17.64	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	<u>\$104.23</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	131128	2021 Aviation Fuel Spending Authority- APR	Open		04/16/2021	04/23/2021	04/23/2021			24,939.62	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$24,939.62</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-69349	Superintendent Shoe Purchase Michael Peranich	Open		03/11/2021	04/23/2021	04/23/2021			186.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$186.99</u>
									Division 00 - Non-Division Totals	Invoice Transactions 11	<u>\$27,462.48</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 11	<u>\$27,462.48</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 11	<u>\$27,462.48</u>
									Grand Totals	Invoice Transactions 214	<u>\$145,220.69</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For April 23, 2021

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$74,564.32
304	Special Service Area 1	\$500.00
308	Special Service Area 2	\$1,170.00
316	Special Service Area 4A	4,893.12
490	Capital Improvement Fund	15,137.32
520	Water O&M Fund	21,493.45
620	Airport O&M Fund	27,462.48
	Total All Funds	<u>\$145,220.69</u>

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

DATE: _____

APPROVED BY: _____



March Manual Schedule of Bills

Invoice Received Date Range 03/31/21 - 03/31/21

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											
691 - CARSON, ADAM W	02182021-LITHPD	LAP Grant mileage - Carson - Feb, 2021	Paid by Check # 95363		03/02/2021	03/09/2021	03/09/2021	03/31/2021	03/12/2021	256.48	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 1	<u>\$256.48</u>
Account 15.08 - Inventory Vehicle Parts Inventory											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/03232021	FEB PCARD FEHRMAN	Paid by EFT # 2253		03/10/2021	03/23/2021	03/23/2021	03/31/2021	03/23/2021	169.00	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 1	<u>\$169.00</u>
Account 16.08 - Prepaid Items Postage Deposit											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/03232021	FEB PCARD FINANCE	Paid by EFT # 2259		03/11/2021	03/23/2021	03/23/2021	03/31/2021	03/23/2021	960.00	
									Account 16.08 - Prepaid Items Postage Deposit Totals	Invoice Transactions 1	<u>\$960.00</u>
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000074	03/10/2021 Federal Income Tax	Paid by EFT # 318		03/10/2021	03/10/2021	03/10/2021	03/31/2021	03/10/2021	32,592.88	
843 - INTERNAL REVENUE SERVICE	2021-00000086	03/24/2021 Federal Income Tax	Paid by EFT # 2265		03/24/2021	03/24/2021	03/24/2021	03/31/2021	03/24/2021	32,173.75	
									Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 2	<u>\$64,766.63</u>
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000074	03/10/2021 Federal Income Tax	Paid by EFT # 318		03/10/2021	03/10/2021	03/10/2021	03/31/2021	03/10/2021	48,535.42	
843 - INTERNAL REVENUE SERVICE	2021-00000086	03/24/2021 Federal Income Tax	Paid by EFT # 2265		03/24/2021	03/24/2021	03/24/2021	03/31/2021	03/24/2021	47,756.25	
									Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 2	<u>\$96,291.67</u>
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000064	IMRF Feb 2021	Paid by EFT # 2239		03/09/2021	03/09/2021	03/09/2021	03/31/2021	03/09/2021	55,994.30	
									Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 1	<u>\$55,994.30</u>
Account 21.14 - Payroll W/H-Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2021-00000075	03/10/2021 Police Pension	Paid by EFT # 2242		03/10/2021	03/10/2021	03/10/2021	03/31/2021	03/10/2021	14,509.08	
834 - LAKE IN THE HILLS-POLICE PENSION	2021-00000087	03/24/2021 Police Pension	Paid by EFT # 2266		03/24/2021	03/24/2021	03/24/2021	03/31/2021	03/24/2021	14,596.41	
									Account 21.14 - Payroll W/H-Police Pension Totals	Invoice Transactions 2	<u>\$29,105.49</u>
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2021-00000073	03/10/2021 IL Income Tax	Paid by EFT # 2241		03/10/2021	03/10/2021	03/10/2021	03/31/2021	03/10/2021	13,081.58	
856 - IL DEPARTMENT OF REVENUE	2021-00000085	03/24/2021 IL Income Tax	Paid by EFT # 2264		03/24/2021	03/24/2021	03/24/2021	03/31/2021	03/24/2021	13,040.88	
2352 - WISCONSIN DEPT OF REVENUE	2021-00000082	03/10/2021 WI Income Tax	Paid by EFT # 2246		03/10/2021	03/10/2021	03/10/2021	03/31/2021	03/10/2021	270.12	
2352 - WISCONSIN DEPT OF REVENUE	2021-00000092	03/24/2021 WI Income Tax	Paid by EFT # 2270		03/24/2021	03/24/2021	03/24/2021	03/31/2021	03/24/2021	268.95	
									Account 21.16 - Payroll W/H-State Tax Totals	Invoice Transactions 4	<u>\$26,661.53</u>



March Manual Schedule of Bills

Invoice Received Date Range 03/31/21 - 03/31/21

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	2021-00000063	AFLAC-Feb 2021	Paid by EFT # 2234		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	5,006.22	
									Account 21.18 - Payroll W/H-AFLAC Totals	Invoice Transactions 1	<u>\$5,006.22</u>
Account 21.22 - Payroll W/H-Union Dues											
528 - METROPOLITAN ALLIANCE OF POLICE	2021-00000076	03/10/2021 MAP Dues	Paid by Check # 95367		03/10/2021	03/10/2021	03/10/2021	03/31/2021	03/12/2021	1,170.00	
850 - SEIU LOCAL 73	2021-00000078	03/10/2021 SEIU 73 Union Dues	Paid by Check # 95368		03/10/2021	03/10/2021	03/10/2021	03/31/2021	03/12/2021	1,243.36	
									Account 21.22 - Payroll W/H-Union Dues Totals	Invoice Transactions 2	<u>\$2,413.36</u>
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2021-00000072	03/10/2021 ICMA	Paid by EFT # 2240		03/10/2021	03/10/2021	03/10/2021	03/31/2021	03/10/2021	4,055.97	
818 - ICMA - RETIREMENT CORPORATION	2021-00000084	03/24/2021 ICMA	Paid by EFT # 2263		03/24/2021	03/24/2021	03/24/2021	03/31/2021	03/24/2021	4,001.43	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000077	03/10/2021 Nationwide	Paid by EFT # 2243		03/10/2021	03/10/2021	03/10/2021	03/31/2021	03/10/2021	11,393.74	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000088	03/24/2021 Nationwide	Paid by EFT # 2267		03/24/2021	03/24/2021	03/24/2021	03/31/2021	03/24/2021	11,471.75	
									Account 21.26 - Payroll W/H-Deferral Totals	Invoice Transactions 4	<u>\$30,922.89</u>
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2021-00000079	03/10/2021 Garn-CH	Paid by EFT # 2244		03/10/2021	03/10/2021	03/10/2021	03/31/2021	03/10/2021	2,226.15	
584 - STATE DISBURSEMENT UNIT	2021-00000089	03/24/2021 Garn-CH	Paid by EFT # 2268		03/24/2021	03/24/2021	03/24/2021	03/31/2021	03/24/2021	2,226.15	
									Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 2	<u>\$4,452.30</u>
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar2021BCBS	Mar 2021 BCBS	Paid by EFT # 2235		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	11,981.56	
10668 - BUSINESS PLANNING CONCEPTS INC	2021-00000071	03/10/2021 NCPERS Vol Life \$	Paid by Check # 95366		03/10/2021	03/10/2021	03/10/2021	03/31/2021	03/12/2021	181.60	
8889 - METLIFE	Mar21Metlife	Mar21Metlife	Paid by EFT # 2236		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	1,184.05	
									Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 3	<u>\$13,347.21</u>
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000080	03/10/2021 United Way	Paid by Check # 95369		03/10/2021	03/10/2021	03/10/2021	03/31/2021	03/12/2021	46.34	
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000090	03/24/2021 United Way	Paid by Check # 95457		03/24/2021	03/24/2021	03/24/2021	03/31/2021	03/31/2021	41.34	
									Account 21.40 - Payroll W/H-United Way Totals	Invoice Transactions 2	<u>\$87.68</u>
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000070	03/10/2021 DD HDHP - Health Savings Account	Paid by EFT # 64067		03/10/2021	03/10/2021	03/10/2021	03/31/2021	03/10/2021	2,608.75	



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Invoice Received Date Range 03/31/21 - 03/31/21

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	2021-00000083	03/24/2021 DD HDHP - Health Savings Account	Paid by EFT # 64244		03/24/2021	03/24/2021	03/24/2021	03/31/2021	03/24/2021	2,520.75	
									Account 21.44 - Payroll W/H-Misc Deduction Totals	Invoice Transactions 2	\$5,129.50
Account 21.20 - Payroll W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000081	03/10/2021 Flexible Spending Account	Paid by EFT # 2245		03/10/2021	03/10/2021	03/10/2021	03/31/2021	03/10/2021	2,181.67	
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000091	03/24/2021 Flexible Spending Account	Paid by EFT # 2269		03/24/2021	03/24/2021	03/24/2021	03/31/2021	03/24/2021	2,181.68	
									Account 21.20 - Payroll W/H-FLEX Totals	Invoice Transactions 2	\$4,363.35
Account 24.06 - A/P Deposits Payable Tower											
2338 - DIXON ENGINEERING INC	20-7462	Verizon Tower Rental Oakleaf & Algonquin	Paid by Check # 95303		12/31/2020	03/03/2021	03/03/2021	03/31/2021	03/05/2021	2,300.00	
									Account 24.06 - A/P Deposits Payable Tower Totals	Invoice Transactions 1	\$2,300.00
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar2021BCBS	Mar 2021 BCBS	Paid by EFT # 2235		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	7,074.05	
8889 - METLIFE	Mar21Metlife	Mar21Metlife	Paid by EFT # 2236		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	179.02	
890 - VILLAGE OF LAKE IN THE HILLS	Mar2021PSFDental	Mar2021PSFDental	Paid by EFT # 2237		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	549.58	
890 - VILLAGE OF LAKE IN THE HILLS	Mar2021PSFMed	Mar2021PSFMed	Paid by EFT # 2238		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	1,192.35	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	\$8,995.00
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/03232021	February PCARD Neville	Paid by EFT # 2254		03/11/2021	03/23/2021	03/23/2021	03/31/2021	03/23/2021	197.10	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	\$197.10
Account 52.12 - Prof Devel Publications											
6536 - FIRST NATIONAL BANK OF OMAHA	3129/3194-032321	Feb PCARD Katari & Andrews	Paid by EFT # 2250		03/10/2021	03/23/2021	03/23/2021	03/31/2021	03/23/2021	(69.00)	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	(\$69.00)
Account 60.24 - Professional Other Professional											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/03232021	February PCARD Neville	Paid by EFT # 2254		03/11/2021	03/23/2021	03/23/2021	03/31/2021	03/23/2021	57.52	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$57.52
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	381837	Phone Service 03/15/2021-04/14/2021	Paid by Check # 95452		03/12/2021	03/15/2021	03/15/2021	03/31/2021	03/17/2021	145.13	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	\$145.13



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Invoice Received Date Range 03/31/21 - 03/31/21

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 63.04 - CS Postage										
321 - UNITED STATES POSTAL SERVICE	03252021	Postage Spring Messenger	Paid by EFT # 2285		03/25/2021	03/31/2021	03/31/2021	03/31/2021	03/31/2021	1,720.20
							Account 63.04 - CS Postage Totals		Invoice Transactions 1	<u>1,720.20</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	205470	FSA admin fees due 03/01/21	Paid by Check # 95302		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/04/2021	4.00
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$4.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 10	<u>\$11,049.95</u>
							Department 12 - Village Administration Totals		Invoice Transactions 10	<u>\$11,049.95</u>
Department 14 - Community Development										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar2021BCBS	Mar 2021 BCBS	Paid by EFT # 2235		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	5,993.25
8889 - METLIFE	Mar21Metlife	Mar21Metlife	Paid by EFT # 2236		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	112.68
890 - VILLAGE OF LAKE IN THE HILLS	Mar2021PSFDental	Mar2021PSFDental	Paid by EFT # 2237		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	447.83
890 - VILLAGE OF LAKE IN THE HILLS	Mar2021PSFMed	Mar2021PSFMed	Paid by EFT # 2238		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	379.26
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	<u>\$6,933.02</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	4724/03232021	FEB PCARD HESS	Paid by EFT # 2258		03/11/2021	03/23/2021	03/23/2021	03/31/2021	03/23/2021	935.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$935.00</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	205470	FSA admin fees due 03/01/21	Paid by Check # 95302		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/04/2021	4.00
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$4.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 6	<u>\$7,872.02</u>
							Department 14 - Community Development Totals		Invoice Transactions 6	<u>\$7,872.02</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar2021BCBS	Mar 2021 BCBS	Paid by EFT # 2235		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	3,086.85



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Invoice Received Date Range 03/31/21 - 03/31/21

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 51.20 - Taxes & Benefits Health & Life Insurance										
8889 - METLIFE	Mar21Metlife	Mar21Metlife	Paid by EFT # 2236		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	59.67
890 - VILLAGE OF LAKE IN THE HILLS	Mar2021PSFDental	Mar2021PSFDental	Paid by EFT # 2237		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	204.64
890 - VILLAGE OF LAKE IN THE HILLS	Mar2021PSFMed	Mar2021PSFMed	Paid by EFT # 2238		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	6.08
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$3,357.24</u>
Account 63.04 - CS Postage										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/03232021	FEB PCARD FINANCE	Paid by EFT # 2259		03/11/2021	03/23/2021	03/23/2021	03/31/2021	03/23/2021	24.99
								Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$24.99</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	03172021-VH	Supplies Paper Towels/Kleenex/Cream/Bowels	Paid by Check # 95454		03/12/2021	03/12/2021	03/12/2021	03/31/2021	03/17/2021	54.06
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$54.06</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	205470	FSA admin fees due 03/01/21	Paid by Check # 95302		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/04/2021	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 7	<u>\$3,442.97</u>
								Department 16 - Finance Totals	Invoice Transactions 7	<u>\$3,442.97</u>
Department 20 - Police										
Division 10 - Administration										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar2021BCBS	Mar 2021 BCBS	Paid by EFT # 2235		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	6,841.23
8889 - METLIFE	Mar21Metlife	Mar21Metlife	Paid by EFT # 2236		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	149.54
890 - VILLAGE OF LAKE IN THE HILLS	Mar2021PSFDental	Mar2021PSFDental	Paid by EFT # 2237		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	550.96
890 - VILLAGE OF LAKE IN THE HILLS	Mar2021PSFMed	Mar2021PSFMed	Paid by EFT # 2238		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	840.48
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$8,382.21</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	0866/03232021	PCARD Boulden February 2021	Paid by EFT # 2247		03/23/2021	03/23/2021	03/23/2021	03/31/2021	03/23/2021	40.00
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$40.00</u>



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Invoice Received Date Range 03/31/21 - 03/31/21

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 60.24 - Professional Other Professional											
10320 - ILLINOIS NATIONAL BANK	03092021	E-Pay PD	Paid by EFT # 35		03/09/2021	03/31/2021	03/31/2021	03/31/2021	03/31/2021	9.94	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$9.94</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	381837	Phone Service 03/15/2021-04/14/2021	Paid by Check # 95452		03/12/2021	03/15/2021	03/15/2021	03/31/2021	03/17/2021	198.66	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$198.66</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0718/03232021	PCARD Brey February 2021	Paid by EFT # 2248		03/23/2021	03/23/2021	03/23/2021	03/31/2021	03/23/2021	249.81	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$249.81</u>
Division 10 - Administration Totals											
									Invoice Transactions 8	<u>\$8,880.62</u>	
Division 20 - Patrol											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar2021BCBS	Mar 2021 BCBS	Paid by EFT # 2235		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	37,760.15	
8889 - METLIFE	Mar21Metlife	Mar21Metlife	Paid by EFT # 2236		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	854.83	
890 - VILLAGE OF LAKE IN THE HILLS	Mar2021PSFDental	Mar2021PSFDental	Paid by EFT # 2237		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	3,007.91	
890 - VILLAGE OF LAKE IN THE HILLS	Mar2021PSFMed	Mar2021PSFMed	Paid by EFT # 2238		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	3,345.23	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$44,968.12</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	112798	Squad Car Wheel Studs	Paid by Check # 95300		01/31/2020	03/02/2021	03/02/2021	03/31/2021	03/02/2021	16.68	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$16.68</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/03232021	PCARD Frake February 2021	Paid by EFT # 2249		03/23/2021	03/23/2021	03/23/2021	03/31/2021	03/23/2021	47.88	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$47.88</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	205470	FSA admin fees due 03/01/21	Paid by Check # 95302		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/04/2021	52.00	
4373 - MANNINO, MATTHEW J	MMannino	Matt Mannino-15 yr srv	Paid by Check # 95372		03/15/2021	03/15/2021	03/15/2021	03/31/2021	03/15/2021	150.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 2	<u>\$202.00</u>



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Invoice Received Date Range 03/31/21 - 03/31/21

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										
6536 - FIRST NATIONAL BANK OF OMAHA	0866/03232021	PCARD Boulden February 2021	Paid by EFT # 2247		03/23/2021	03/23/2021	03/23/2021	03/31/2021	03/23/2021	154.95
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$154.95</u>
							Division 20 - Patrol Totals		Invoice Transactions 9	<u>\$45,389.63</u>
Division 22 - Support Services										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar2021BCBS	Mar 2021 BCBS	Paid by EFT # 2235		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	14,663.33
8889 - METLIFE	Mar21Metlife	Mar21Metlife	Paid by EFT # 2236		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	287.73
890 - VILLAGE OF LAKE IN THE HILLS	Mar2021PSFDental	Mar2021PSFDental	Paid by EFT # 2237		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	1,173.97
890 - VILLAGE OF LAKE IN THE HILLS	Mar2021PSFMed	Mar2021PSFMed	Paid by EFT # 2238		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	1,763.10
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	<u>\$17,888.13</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
3111 - DECKER TIFFANY R	03032021-LITHPD	Training - You Want To Be A Supervisor - Decker	Paid by Check # 95364		03/02/2021	03/09/2021	03/09/2021	03/31/2021	03/12/2021	25.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$25.00</u>
Account 52.08 - Prof Devel Dues										
1238 - SECRETARY OF STATE	2021LITHPD	Notary Public State Application Renewal Fee - Mendoza	Paid by Check # 95365		03/02/2021	03/09/2021	03/09/2021	03/31/2021	03/12/2021	10.00
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>\$10.00</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/03232021	PCARD Frake February 2021	Paid by EFT # 2249		03/23/2021	03/23/2021	03/23/2021	03/31/2021	03/23/2021	449.99
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$449.99</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	205470	FSA admin fees due 03/01/21	Paid by Check # 95302		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/04/2021	16.00
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$16.00</u>
							Division 22 - Support Services Totals		Invoice Transactions 8	<u>\$18,389.12</u>
							Department 20 - Police Totals		Invoice Transactions 25	<u>\$72,659.37</u>



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Invoice Received Date Range 03/31/21 - 03/31/21

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 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar2021BCBS	Mar 2021 BCBS	Paid by EFT # 2235		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	3,872.92
8889 - METLIFE	Mar21Metlife	Mar21Metlife	Paid by EFT # 2236		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	77.48
890 - VILLAGE OF LAKE IN THE HILLS	Mar2021PSFDental	Mar2021PSFDental	Paid by EFT # 2237		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	292.87
890 - VILLAGE OF LAKE IN THE HILLS	Mar2021PSFMed	Mar2021PSFMed	Paid by EFT # 2238		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	313.75
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$4,557.02</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/03232021	FEB PCARD FEHRMAN	Paid by EFT # 2253		03/10/2021	03/23/2021	03/23/2021	03/31/2021	03/23/2021	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	381837	Phone Service 03/15/2021-04/14/2021	Paid by Check # 95452		03/12/2021	03/15/2021	03/15/2021	03/31/2021	03/17/2021	145.13
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$145.13</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	7745135820-PW	Kitchen Supplies, Batteries & COVID - March	Paid by Check # 95454		03/04/2021	03/16/2021	03/16/2021	03/31/2021	03/17/2021	79.65
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$79.65</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	205470	FSA admin fees due 03/01/21	Paid by Check # 95302		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/04/2021	3.00
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$3.00</u>
								Division 10 - Administration Totals	Invoice Transactions 8	<u>\$4,788.10</u>
Division 30 - Streets										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar2021BCBS	Mar 2021 BCBS	Paid by EFT # 2235		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	16,967.80
8889 - METLIFE	Mar21Metlife	Mar21Metlife	Paid by EFT # 2236		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	339.50
890 - VILLAGE OF LAKE IN THE HILLS	Mar2021PSFDental	Mar2021PSFDental	Paid by EFT # 2237		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	1,354.60
890 - VILLAGE OF LAKE IN THE HILLS	Mar2021PSFMed	Mar2021PSFMed	Paid by EFT # 2238		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	2,575.68
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$21,237.58</u>



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Invoice Received Date Range 03/31/21 - 03/31/21

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 52.04 - Prof Devel Conference/ School/ Training												
6536 - FIRST NATIONAL BANK OF OMAHA	0965/03232021	FEB PCARD FEHRMAN	Paid by EFT # 2253		03/10/2021	03/23/2021	03/23/2021	03/31/2021	03/23/2021	140.50		
5956 - IL DEPT OF AGRICULTURE	03292021	Pest Control License Application 2021, 2022, 2023	Paid by Check # 95460		03/29/2021	03/29/2021	03/29/2021	03/31/2021	03/31/2021	120.00		
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$260.50</u>	
Account 62.20 - Utilities Telephone												
591 - UNITED COMMUNICATIONS SYSTEMS INC	381837	Phone Service 03/15/2021-04/14/2021	Paid by Check # 95452		03/12/2021	03/15/2021	03/15/2021	03/31/2021	03/17/2021	54.42		
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$54.42</u>	
Account 72.04 - Operating Supplies Operating Supplies												
6536 - FIRST NATIONAL BANK OF OMAHA	0965/03232021	FEB PCARD FEHRMAN	Paid by EFT # 2253		03/10/2021	03/23/2021	03/23/2021	03/31/2021	03/23/2021	1,675.39		
406 - ZIEGLER'S ACE HARDWARE	37734/L	Bolts & Hardware	Paid by Check # 95304		12/31/2020	03/03/2021	03/03/2021	03/31/2021	03/05/2021	67.89		
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$1,743.28</u>	
Account 51.28 - Taxes & Benefits Other Employee Benefits												
10729 - ENVISION HEALTHCARE INC	205470	FSA admin fees due 03/01/21	Paid by Check # 95302		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/04/2021	8.00		
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$8.00</u>	
										Division 30 - Streets Totals	Invoice Transactions 10	<u>\$23,303.78</u>
Division 32 - Public Properties												
Account 51.20 - Taxes & Benefits Health & Life Insurance												
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar2021BCBS	Mar 2021 BCBS	Paid by EFT # 2235		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	10,820.72		
8889 - METLIFE	Mar21Metlife	Mar21Metlife	Paid by EFT # 2236		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	224.95		
890 - VILLAGE OF LAKE IN THE HILLS	Mar2021PSFDental	Mar2021PSFDental	Paid by EFT # 2237		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	869.33		
890 - VILLAGE OF LAKE IN THE HILLS	Mar2021PSFMed	Mar2021PSFMed	Paid by EFT # 2238		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	1,689.19		
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$13,604.19</u>	
Account 52.04 - Prof Devel Conference/ School/ Training												
6536 - FIRST NATIONAL BANK OF OMAHA	4468/03232021	FEB PCARD PARCHUTZ	Paid by EFT # 2251		03/10/2021	03/23/2021	03/23/2021	03/31/2021	03/23/2021	1,408.00		
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$1,408.00</u>	
Account 62.04 - Utilities Electrical												
220 - COMMONWEALTH EDISON COMPANY	07510631990321	9027 Haligus Rd Bark Park 02/08/2021-03/09/2021	Paid by Check # 95455		03/09/2021	03/16/2021	03/16/2021	03/31/2021	03/17/2021	26.44		



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Invoice Received Date Range 03/31/21 - 03/31/21

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 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	3135743004	9027 Haligus Rd Bark	Paid by Check		03/12/2021	03/16/2021	03/16/2021	03/31/2021	03/17/2021	55.18	
	0321	Park 02/08/2021-03/09/2021	# 95455								
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 2	<u>\$81.62</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS	381837	Phone Service	Paid by Check		03/12/2021	03/15/2021	03/15/2021	03/31/2021	03/17/2021	117.60	
		03/15/2021-04/14/2021	# 95452								
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$117.60</u>
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/03232021	FEB PCARD PARCHUTZ	Paid by EFT #		03/10/2021	03/23/2021	03/23/2021	03/31/2021	03/23/2021	93.62	
			2251								
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	<u>\$93.62</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	112138	Ford Diesel Air Filter	Paid by Check		12/31/2020	03/02/2021	03/02/2021	03/31/2021	03/02/2021	170.28	
			# 95300								
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$170.28</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	7745135820-	Kitchen Supplies,	Paid by Check		03/04/2021	03/16/2021	03/16/2021	03/31/2021	03/17/2021	59.98	
	PW	Batteries & COVID -	# 95454								
		March									
6536 - FIRST NATIONAL BANK OF OMAHA	4468/03232021	FEB PCARD PARCHUTZ	Paid by EFT #		03/10/2021	03/23/2021	03/23/2021	03/31/2021	03/23/2021	682.02	
			2251								
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$742.00</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10520 - DAVID BUHRKE	DBuhrke	DBuhrke-5 yr srv	Paid by Check		03/15/2021	03/15/2021	03/15/2021	03/31/2021	03/15/2021	50.00	
			# 95370								
10729 - ENVISION HEALTHCARE INC	205470	FSA admin fees due	Paid by Check		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/04/2021	8.00	
		03/01/21	# 95302								
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 2	<u>\$58.00</u>
									Division 32 - Public Properties Totals	Invoice Transactions 14	<u>\$16,275.31</u>
									Department 30 - Public Works Totals	Invoice Transactions 32	<u>\$44,367.19</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
6536 - FIRST NATIONAL BANK OF OMAHA	3129/3194-	Feb PCARD Katari &	Paid by EFT #		03/10/2021	03/23/2021	03/23/2021	03/31/2021	03/23/2021	10.15	
	032321	Andrews	2250								
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$10.15</u>



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Invoice Received Date Range 03/31/21 - 03/31/21

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											
6536 - FIRST NATIONAL BANK OF OMAHA	3129/3194-032321	Feb PCARD Katari & Andrews	Paid by EFT # 2250		03/10/2021	03/23/2021	03/23/2021	03/31/2021	03/23/2021	99.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0783/03232021	February PCARD Neville	Paid by EFT # 2254		03/11/2021	03/23/2021	03/23/2021	03/31/2021	03/23/2021	900.00	
6536 - FIRST NATIONAL BANK OF OMAHA	8682/03232021	FEBRUARY PCARD BREWER	Paid by EFT # 2260		03/11/2021	03/23/2021	03/23/2021	03/31/2021	03/23/2021	405.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 3	<u>\$1,404.00</u>
Account 62.24 - Utilities Internet Services											
6449 - COMCAST CORPORATION	19406403022021	Internet Svc 03/09/2021-04/08/2021	Paid by Check # 95453		03/02/2021	03/09/2021	03/09/2021	03/31/2021	03/17/2021	184.65	
6449 - COMCAST CORPORATION	019420503072021	Internet Service 9010 Haligus Rd 03/14/2021-04/13/2021	Paid by Check # 95453		03/07/2021	03/09/2021	03/09/2021	03/31/2021	03/17/2021	183.35	
6449 - COMCAST CORPORATION	051168903042021	Internet Service 600 Harvest Gate 03/08/2021-04/07/2021	Paid by Check # 95453		03/04/2021	03/09/2021	03/09/2021	03/31/2021	03/17/2021	163.40	
									Account 62.24 - Utilities Internet Services Totals	Invoice Transactions 3	<u>\$531.40</u>
Account 70.20 - Supplies & Parts Information Systems											
6536 - FIRST NATIONAL BANK OF OMAHA	3129/3194-032321	Feb PCARD Katari & Andrews	Paid by EFT # 2250		03/10/2021	03/23/2021	03/23/2021	03/31/2021	03/23/2021	1,695.74	
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 1	<u>\$1,695.74</u>
Account 70.24 - Supplies & Parts Software											
6536 - FIRST NATIONAL BANK OF OMAHA	3129/3194-032321	Feb PCARD Katari & Andrews	Paid by EFT # 2250		03/10/2021	03/23/2021	03/23/2021	03/31/2021	03/23/2021	327.86	
6536 - FIRST NATIONAL BANK OF OMAHA	0866/03232021	PCARD Boulden February 2021	Paid by EFT # 2247		03/23/2021	03/23/2021	03/23/2021	03/31/2021	03/23/2021	31.49	
									Account 70.24 - Supplies & Parts Software Totals	Invoice Transactions 2	<u>\$359.35</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar2021BCBS	Mar 2021 BCBS	Paid by EFT # 2235		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	418.61	
8889 - METLIFE	Mar21Metlife	Mar21Metlife	Paid by EFT # 2236		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	19.52	
890 - VILLAGE OF LAKE IN THE HILLS	Mar2021PSFDental	Mar2021PSFDental	Paid by EFT # 2237		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	33.20	
890 - VILLAGE OF LAKE IN THE HILLS	Mar2021PSFMed	Mar2021PSFMed	Paid by EFT # 2238		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	179.20	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$650.53</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.16 - Maintenance Equipment										
591 - UNITED COMMUNICATIONS SYSTEMS INC	381837	Phone Service 03/15/2021- 04/14/2021	Paid by Check # 95452		03/12/2021	03/15/2021	03/15/2021	03/31/2021	03/17/2021	1,154.41
							Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$1,154.41</u>
							Division 00 - Non-Division Totals		Invoice Transactions 15	<u>\$5,805.58</u>
							Department 60 - Management Information Systems Totals		Invoice Transactions 15	<u>\$5,805.58</u>
Department 70 - Insurance & Tort										
Division 00 - Non-Division										
Account 64.04 - Insurance State Unemployment Ins										
345 - IL DEPT OF EMPLOYMENT SECURITY	0802557	Benefits period 4rd Qtr 2020	Paid by EFT # 2261		12/31/2020	03/26/2021	03/26/2021	03/31/2021	03/26/2021	1,834.00
345 - IL DEPT OF EMPLOYMENT SECURITY	0802557 02262021	IDES 4TH QUARTER 2020 WILL CREDIT BACK IN 2021	Paid by EFT # 2262		02/26/2021	03/26/2021	03/26/2021	03/31/2021	03/26/2021	7,785.00
							Account 64.04 - Insurance State Unemployment Ins Totals		Invoice Transactions 2	<u>\$9,619.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$9,619.00</u>
							Department 70 - Insurance & Tort Totals		Invoice Transactions 2	<u>\$9,619.00</u>
Department 65 - Recreation										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar2021BCBS	Mar 2021 BCBS	Paid by EFT # 2235		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	1,637.17
8889 - METLIFE	Mar21Metlife	Mar21Metlife	Paid by EFT # 2236		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	39.34
890 - VILLAGE OF LAKE IN THE HILLS	Mar2021PSFDental	Mar2021PSFDental	Paid by EFT # 2237		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	122.13
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 3	<u>\$1,798.64</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	8682/03232021	FEBRUARY PCARD BREWER	Paid by EFT # 2260		03/11/2021	03/23/2021	03/23/2021	03/31/2021	03/23/2021	92.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$92.00</u>
Account 60.24 - Professional Other Professional										
10758 - CAPTUREPOINT LLC	03042021	Community Pass Credit Card Fees	Paid by EFT # 321		03/01/2021	03/31/2021	03/31/2021	03/31/2021	03/31/2021	322.00
6536 - FIRST NATIONAL BANK OF OMAHA	8582/03232021	FEB PCARD FINANCE	Paid by EFT # 2259		03/11/2021	03/23/2021	03/23/2021	03/31/2021	03/23/2021	15.00
10320 - ILLINOIS NATIONAL BANK	03102021	E-Pay Webtrac	Paid by EFT # 94		03/09/2021	03/31/2021	03/31/2021	03/31/2021	03/31/2021	9.89
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 3	<u>\$346.89</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 65 - Recreation											
Division 00 - Non-Division											
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	381837	Phone Service 03/15/2021- 04/14/2021	Paid by Check # 95452		03/12/2021	03/15/2021	03/15/2021	03/31/2021	03/17/2021	253.77	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$253.77</u>
Account 63.08 - CS Publishing & Advertising											
6536 - FIRST NATIONAL BANK OF OMAHA	2011/03232021	Feb PCARD Mullard	Paid by EFT # 2252		03/10/2021	03/23/2021	03/23/2021	03/31/2021	03/23/2021	45.00	
								Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 1	<u>\$45.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	02192020-REC VH	Special Event Supplies Food DDDN	Paid by Check # 95305		03/01/2021	03/05/2021	03/05/2021	03/31/2021	03/05/2021	349.79	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/03232021	FEB PCARD STEFFEY	Paid by EFT # 2256		03/11/2021	03/23/2021	03/23/2021	03/31/2021	03/23/2021	57.82	
6536 - FIRST NATIONAL BANK OF OMAHA	1445/03232021	FEB PCARD PELTZ	Paid by EFT # 2257		03/11/2021	03/23/2021	03/23/2021	03/31/2021	03/23/2021	728.58	
6536 - FIRST NATIONAL BANK OF OMAHA	8682/03232021	FEBRUARY PCARD BREWER	Paid by EFT # 2260		03/11/2021	03/23/2021	03/23/2021	03/31/2021	03/23/2021	91.53	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 4	<u>\$1,227.72</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	8682/03232021	FEBRUARY PCARD BREWER	Paid by EFT # 2260		03/11/2021	03/23/2021	03/23/2021	03/31/2021	03/23/2021	597.16	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$597.16</u>
								Division 00 - Non-Division Totals		Invoice Transactions 14	<u>\$4,361.18</u>
								Department 65 - Recreation Totals		Invoice Transactions 14	<u>\$4,361.18</u>
								Fund 100 - General Fund Totals		Invoice Transactions 144	<u>\$501,404.87</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 490 - CIP										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.44 - Capital Vehicles										
10872 - ORLAND TOYOTA	410802	Cargo Van for Recreation	Paid by Check # 95456		03/24/2021	03/26/2021	03/24/2021	03/31/2021	03/29/2021	19,163.60
10872 - ORLAND TOYOTA	410802-1	Cargo Van for Recreation	Paid by Check # 95456		03/24/2021	03/26/2021	03/24/2021	03/31/2021	03/29/2021	500.00
10872 - ORLAND TOYOTA	410802-2	Deposit on Buscemi Credit Card Cargo Van	Paid by Check # 95456		03/24/2021	03/26/2021	03/24/2021	03/31/2021	03/29/2021	(500.00)
							Account 80.44 - Capital Vehicles Totals		Invoice Transactions 3	<u>\$19,163.60</u>
							Division 00 - Non-Division Totals		Invoice Transactions 3	<u>\$19,163.60</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 3	<u>\$19,163.60</u>
							Fund 490 - CIP Totals		Invoice Transactions 3	<u>\$19,163.60</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar2021BCBS	Mar 2021 BCBS	Paid by EFT # 2235		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	16,157.32
8889 - METLIFE	Mar21Metlife	Mar21Metlife	Paid by EFT # 2236		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	340.70
890 - VILLAGE OF LAKE IN THE HILLS	Mar2021PSFDental	Mar2021PSFDental	Paid by EFT # 2237		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	1,239.60
890 - VILLAGE OF LAKE IN THE HILLS	Mar2021PSFMed	Mar2021PSFMed	Paid by EFT # 2238		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	945.39
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	\$18,683.01
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/03232021	FEB PCARD FEHRMAN	Paid by EFT # 2253		03/10/2021	03/23/2021	03/23/2021	03/31/2021	03/23/2021	1.70
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	\$1.70
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/03232021	February PCARD Neville	Paid by EFT # 2254		03/11/2021	03/23/2021	03/23/2021	03/31/2021	03/23/2021	21.90
								Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	\$21.90
Account 60.24 - Professional Other Professional										
10320 - ILLINOIS NATIONAL BANK	03082021	E-Pay Water Billing	Paid by EFT # 129		03/09/2021	03/31/2021	03/31/2021	03/31/2021	03/31/2021	15.58
591 - UNITED COMMUNICATIONS SYSTEMS INC	381837	Phone Service 03/15/2021-04/14/2021	Paid by Check # 95452		03/12/2021	03/15/2021	03/15/2021	03/31/2021	03/17/2021	132.27
6090 - VANCO SERVICES LLC	00011369934	Water Credit Card Fees	Paid by EFT # 322		03/15/2021	03/31/2021	03/31/2021	03/31/2021	03/31/2021	151.66
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	\$299.51
Account 61.28 - Maintenance Vehicles										
6611 - CASSIDY TIRE & SERVICE	902008422	Rear Tires #413	Paid by Check # 95301		12/31/2020	03/02/2021	03/02/2021	03/31/2021	03/02/2021	1,772.76
								Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	\$1,772.76
Account 62.04 - Utilities Electrical										
220 - COMMONWEALTH EDISON COMPANY	12121430420321	Well 11 9010 Haligus Rd 02/08/2021-03/09/2021	Paid by Check # 95458		03/09/2021	03/26/2021	03/26/2021	03/31/2021	03/31/2021	1,922.33
10816 - MIDAMERICAN ENERGY COMPANY LLC	11064443	842 McPhee Dr 02/12/2021-03/15/2021	Paid by Check # 95459		03/17/2021	03/26/2021	03/26/2021	03/31/2021	03/31/2021	4,681.70
10816 - MIDAMERICAN ENERGY COMPANY LLC	11063215	9010 Haligus Rd 02/08/2021-03/09/2021	Paid by Check # 95459		03/16/2021	03/26/2021	03/26/2021	03/31/2021	03/31/2021	2,821.11
								Account 62.04 - Utilities Electrical Totals	Invoice Transactions 3	\$9,425.14



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	381837	Phone Service 03/15/2021- 04/14/2021	Paid by Check # 95452		03/12/2021	03/15/2021	03/15/2021	03/31/2021	03/17/2021	1,359.21	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$1,359.21</u>
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	03232021	03/23/2021 Water Billing Postage	Paid by EFT # 2284		03/01/2021	03/31/2021	03/31/2021	03/31/2021	03/31/2021	1,337.24	
								Account 63.04 - CS Postage Totals		Invoice Transactions 1	<u>\$1,337.24</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	7745135820- PW	Kitchen Supplies, Batteries & COVID - March	Paid by Check # 95454		03/04/2021	03/16/2021	03/16/2021	03/31/2021	03/17/2021	194.12	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$194.12</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	205470	FSA admin fees due 03/01/21	Paid by Check # 95302		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/04/2021	10.32	
10546 - JAKE POPOVICH	JPopovich	JPopovich - 5 yr srv	Paid by Check # 95371		03/15/2021	03/15/2021	03/15/2021	03/31/2021	03/15/2021	50.00	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 2	<u>\$60.32</u>
								Division 00 - Non-Division Totals		Invoice Transactions 18	<u>\$33,154.91</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 18	<u>\$33,154.91</u>
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar2021BCBS	Mar 2021 BCBS	Paid by EFT # 2235		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	2,024.56	
10668 - BUSINESS PLANNING CONCEPTS INC	2021-00000071	03/10/2021 NCPERS Vol Life \$	Paid by Check # 95366		03/10/2021	03/10/2021	03/10/2021	03/31/2021	03/12/2021	35.40	
8889 - METLIFE	Mar21Metlife	Mar21Metlife	Paid by EFT # 2236		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	100.02	
								Account 21.34 - Payroll W/H-Insurance Totals		Invoice Transactions 3	<u>\$2,159.98</u>
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000064	IMRF Feb 2021	Paid by EFT # 2239		03/09/2021	03/09/2021	03/09/2021	03/31/2021	03/09/2021	16,270.44	
								Account 21.10 - Payroll W/H- IMRF Totals		Invoice Transactions 1	<u>\$16,270.44</u>
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000074	03/10/2021 Federal Income Tax	Paid by EFT # 318		03/10/2021	03/10/2021	03/10/2021	03/31/2021	03/10/2021	4,157.64	
843 - INTERNAL REVENUE SERVICE	2021-00000086	03/24/2021 Federal Income Tax	Paid by EFT # 2265		03/24/2021	03/24/2021	03/24/2021	03/31/2021	03/24/2021	4,239.25	
								Account 21.04 - Payroll W/H-Federal Tax Totals		Invoice Transactions 2	<u>\$8,396.89</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000074	03/10/2021 Federal Income Tax	Paid by EFT # 318		03/10/2021	03/10/2021	03/10/2021	03/31/2021	03/10/2021	6,639.94	
843 - INTERNAL REVENUE SERVICE	2021-00000086	03/24/2021 Federal Income Tax	Paid by EFT # 2265		03/24/2021	03/24/2021	03/24/2021	03/31/2021	03/24/2021	6,776.93	
									Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 2	\$13,416.87
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2021-00000073	03/10/2021 IL Income Tax	Paid by EFT # 2241		03/10/2021	03/10/2021	03/10/2021	03/31/2021	03/10/2021	1,947.17	
856 - IL DEPARTMENT OF REVENUE	2021-00000085	03/24/2021 IL Income Tax	Paid by EFT # 2264		03/24/2021	03/24/2021	03/24/2021	03/31/2021	03/24/2021	1,989.59	
									Account 21.16 - Payroll W/H-State Tax Totals	Invoice Transactions 2	\$3,936.76
Account 21.18 - Payroll W/H-AFLAC											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2021-00000063	AFLAC-Feb 2021	Paid by EFT # 2234		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	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	2021-00000070	03/10/2021 DD HDHP - Health Savings Account	Paid by EFT # 64067		03/10/2021	03/10/2021	03/10/2021	03/31/2021	03/10/2021	12.50	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000083	03/24/2021 DD HDHP - Health Savings Account	Paid by EFT # 64244		03/24/2021	03/24/2021	03/24/2021	03/31/2021	03/24/2021	12.50	
									Account 21.44 - Payroll W/H-Misc Deduction Totals	Invoice Transactions 2	\$25.00
Account 21.22 - Payroll W/H-Union Dues											
850 - SEIU LOCAL 73	2021-00000078	03/10/2021 SEIU 73 Union Dues	Paid by Check # 95368		03/10/2021	03/10/2021	03/10/2021	03/31/2021	03/12/2021	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	2021-00000081	03/10/2021 Flexible Spending Account	Paid by EFT # 2245		03/10/2021	03/10/2021	03/10/2021	03/31/2021	03/10/2021	184.69	
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000091	03/24/2021 Flexible Spending Account	Paid by EFT # 2269		03/24/2021	03/24/2021	03/24/2021	03/31/2021	03/24/2021	184.68	
									Account 21.20 - Payroll W/H-FLEX Totals	Invoice Transactions 2	\$369.37
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2021-00000072	03/10/2021 ICMA	Paid by EFT # 2240		03/10/2021	03/10/2021	03/10/2021	03/31/2021	03/10/2021	12.89	
818 - ICMA - RETIREMENT CORPORATION	2021-00000084	03/24/2021 ICMA	Paid by EFT # 2263		03/24/2021	03/24/2021	03/24/2021	03/31/2021	03/24/2021	12.89	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000077	03/10/2021 Nationwide	Paid by EFT # 2243		03/10/2021	03/10/2021	03/10/2021	03/31/2021	03/10/2021	805.99	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000088	03/24/2021 Nationwide	Paid by EFT # 2267		03/24/2021	03/24/2021	03/24/2021	03/31/2021	03/24/2021	832.12	
									Account 21.26 - Payroll W/H-Deferral Totals	Invoice Transactions 4	\$1,663.89



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000080	03/10/2021 United Way	Paid by Check # 95369		03/10/2021	03/10/2021	03/10/2021	03/31/2021	03/12/2021	.66	
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000090	03/24/2021 United Way	Paid by Check # 95457		03/24/2021	03/24/2021	03/24/2021	03/31/2021	03/31/2021	.66	
								Account 21.40 - Payroll W/H-United Way Totals		Invoice Transactions 2	\$1.32
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2021-00000079	03/10/2021 Garn-CH	Paid by EFT # 2244		03/10/2021	03/10/2021	03/10/2021	03/31/2021	03/10/2021	2,063.92	
584 - STATE DISBURSEMENT UNIT	2021-00000089	03/24/2021 Garn-CH	Paid by EFT # 2268		03/24/2021	03/24/2021	03/24/2021	03/31/2021	03/24/2021	2,063.92	
								Account 21.32 - Payroll W/H-Garnishments Totals		Invoice Transactions 2	\$4,127.84
								Fund 520 - Water O & M Totals		Invoice Transactions 42	\$84,563.61



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar2021BCBS	Mar 2021 BCBS	Paid by EFT # 2235		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	1,250.55
8889 - METLIFE	Mar21Metlife	Mar21Metlife	Paid by EFT # 2236		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	29.16
890 - VILLAGE OF LAKE IN THE HILLS	Mar2021PSFDental	Mar2021PSFDental	Paid by EFT # 2237		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	95.16
890 - VILLAGE OF LAKE IN THE HILLS	Mar2021PSFMed	Mar2021PSFMed	Paid by EFT # 2238		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	247.04
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	\$1,621.91
Account 52.12 - Prof Devel Publications										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/03232021	FEB PCARD PERANICH	Paid by EFT # 2255		03/10/2021	03/23/2021	03/23/2021	03/31/2021	03/23/2021	252.20
								Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	\$252.20
Account 60.24 - Professional Other Professional										
10678 - ASCENT AVIATION GROUP INC	S023350	Airport Credit Card Fees	Paid by EFT # 320		03/01/2021	03/31/2021	03/31/2021	03/31/2021	03/31/2021	30.00
6449 - COMCAST CORPORATION	0509840 03052021	Internet Service 8397 Pyott Rd 03/09/2021-04/08/2021	Paid by Check # 95453		03/05/2021	03/09/2021	03/09/2021	03/31/2021	03/17/2021	138.40
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	\$168.40
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	381837	Phone Service 03/15/2021-04/14/2021	Paid by Check # 95452		03/12/2021	03/15/2021	03/15/2021	03/31/2021	03/17/2021	107.02
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	\$107.02
Account 71.04 - Office Supplies Office Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/03232021	FEB PCARD PERANICH	Paid by EFT # 2255		03/10/2021	03/23/2021	03/23/2021	03/31/2021	03/23/2021	10.28
								Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	\$10.28
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	7745135820-PW	Kitchen Supplies, Batteries & COVID - March	Paid by Check # 95454		03/04/2021	03/16/2021	03/16/2021	03/31/2021	03/17/2021	22.99
6536 - FIRST NATIONAL BANK OF OMAHA	4110/03232021	FEB PCARD PERANICH	Paid by EFT # 2255		03/10/2021	03/23/2021	03/23/2021	03/31/2021	03/23/2021	122.39
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	\$145.38
Account 47.04 - MR Misc Revenue										
856 - IL DEPARTMENT OF REVENUE	03222021	Fuel Sales Tax 02/01/2021-02/28/2021	Paid by EFT # 2283		03/01/2021	03/31/2021	03/31/2021	03/31/2021	03/31/2021	(17.00)
								Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	(\$17.00)



March Manual Schedule of Bills

Invoice Received Date Range 03/31/21 - 03/31/21

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 72.20 - Operating Supplies Fuel Sales Tax										
856 - IL DEPARTMENT OF REVENUE	03222021	Fuel Sales Tax 02/01/2021- 02/28/2021	Paid by EFT # 2283		03/01/2021	03/31/2021	03/31/2021	03/31/2021	03/31/2021	1,376.00
							Account 72.20 - Operating Supplies Fuel Sales Tax Totals		Invoice Transactions 1	<u>\$1,376.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 13	<u>\$3,664.19</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 13	<u>\$3,664.19</u>
Account 21.04 - Payroll W/H-Federal Tax										
843 - INTERNAL REVENUE SERVICE	2021-00000074	03/10/2021 Federal Income Tax	Paid by EFT # 318		03/10/2021	03/10/2021	03/10/2021	03/31/2021	03/10/2021	543.39
843 - INTERNAL REVENUE SERVICE	2021-00000086	03/24/2021 Federal Income Tax	Paid by EFT # 2265		03/24/2021	03/24/2021	03/24/2021	03/31/2021	03/24/2021	523.59
							Account 21.04 - Payroll W/H-Federal Tax Totals		Invoice Transactions 2	<u>\$1,066.98</u>
Account 21.06 - Payroll W/H-FICA Tax										
843 - INTERNAL REVENUE SERVICE	2021-00000074	03/10/2021 Federal Income Tax	Paid by EFT # 318		03/10/2021	03/10/2021	03/10/2021	03/31/2021	03/10/2021	931.76
843 - INTERNAL REVENUE SERVICE	2021-00000086	03/24/2021 Federal Income Tax	Paid by EFT # 2265		03/24/2021	03/24/2021	03/24/2021	03/31/2021	03/24/2021	966.60
							Account 21.06 - Payroll W/H-FICA Tax Totals		Invoice Transactions 2	<u>\$1,898.36</u>
Account 21.10 - Payroll W/H- IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000064	IMRF Feb 2021	Paid by EFT # 2239		03/09/2021	03/09/2021	03/09/2021	03/31/2021	03/09/2021	1,778.07
							Account 21.10 - Payroll W/H- IMRF Totals		Invoice Transactions 1	<u>\$1,778.07</u>
Account 21.16 - Payroll W/H-State Tax										
856 - IL DEPARTMENT OF REVENUE	2021-00000073	03/10/2021 IL Income Tax	Paid by EFT # 2241		03/10/2021	03/10/2021	03/10/2021	03/31/2021	03/10/2021	281.51
856 - IL DEPARTMENT OF REVENUE	2021-00000085	03/24/2021 IL Income Tax	Paid by EFT # 2264		03/24/2021	03/24/2021	03/24/2021	03/31/2021	03/24/2021	292.74
							Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 2	<u>\$574.25</u>
Account 21.34 - Payroll W/H-Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	Mar2021BCBS	Mar 2021 BCBS	Paid by EFT # 2235		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	331.14
10668 - BUSINESS PLANNING CONCEPTS INC	2021-00000071	03/10/2021 NCPERS Vol Life \$	Paid by Check # 95366		03/10/2021	03/10/2021	03/10/2021	03/31/2021	03/12/2021	16.00
8889 - METLIFE	Mar21Metlife	Mar21Metlife	Paid by EFT # 2236		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	14.16
							Account 21.34 - Payroll W/H-Insurance Totals		Invoice Transactions 3	<u>\$361.30</u>



March Manual Schedule of Bills

Invoice Received Date Range 03/31/21 - 03/31/21

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 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2021-00000079	03/10/2021 Garn-CH	Paid by EFT # 2244		03/10/2021	03/10/2021	03/10/2021	03/31/2021	03/10/2021	442.61	
584 - STATE DISBURSEMENT UNIT	2021-00000089	03/24/2021 Garn-CH	Paid by EFT # 2268		03/24/2021	03/24/2021	03/24/2021	03/31/2021	03/24/2021	442.61	
							Account 21.32 - Payroll W/H-Garnishments Totals		Invoice Transactions 2		\$885.22
							Fund 620 - Airport O & M Totals		Invoice Transactions 25		\$10,228.37



March Manual Schedule of Bills

Invoice Received Date Range 03/31/21 - 03/31/21

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	mar21adminfee	Mar 2021 Guardian admin fee	Paid by EFT # 313		03/01/2021	03/01/2021	03/01/2021	03/31/2021	03/01/2021	1,100.97	
3972 - GUARDIAN	Feb21claims	Feb 2021 Guardian claims	Paid by EFT # 314		03/24/2021	03/24/2021	03/24/2021	03/31/2021	03/24/2021	7,766.17	
								Account 60.18 - Professional Dental Totals		Invoice Transactions 2	<u>\$8,867.14</u>
Account 60.24 - Professional Other Professional											
10729 - ENVISION HEALTHCARE INC	205472	FSA Admin Fees	Paid by EFT # 316		03/01/2021	03/31/2021	03/31/2021	03/31/2021	03/31/2021	120.00	
10729 - ENVISION HEALTHCARE INC	205471	ADMIN HDHP Fees	Paid by EFT # 317		03/01/2021	03/31/2021	03/31/2021	03/31/2021	03/31/2021	392.00	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	<u>\$512.00</u>
								Division 00 - Non-Division Totals		Invoice Transactions 4	<u>\$9,379.14</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 4	<u>\$9,379.14</u>
								Fund 810 - Health Insurance Totals		Invoice Transactions 4	<u>\$9,379.14</u>
								Grand Totals		Invoice Transactions 218	<u>\$624,739.59</u>

* = Prior Fiscal Year Activity

March Manual Schedule of Bills

From Payment Date: 3/1/2021 - To Payment Date: 3/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50 - Disbursement									
<u>Check</u>									
95306	03/05/2021	Open			Utility Management	ALBANESE, DAVID	\$25.73		
95373	03/16/2021	Open			Utility Management	CITYWIDE TITLE	\$163.54		
95374	03/16/2021	Open			Utility Management	DZIUBEK, ZDZISLAW	\$7.68		
95375	03/16/2021	Open			Utility Management	HEBDA INVESTMENT GROUP	\$33.00		
Type Check Totals:									
50 - Disbursement Totals							4 Transactions	\$229.95	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$229.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$229.95	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$229.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$229.95	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$229.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$229.95	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$229.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$229.95	\$0.00



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$501,404.87
490	Capital Improvement Fund	19,163.60
520	Water O &M Fund	84,793.56
620	Airport O&M Fund	10,228.37
810	Health Insurance Fund	9,379.14
	Total All Funds	<u>\$624,969.54</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, In 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, 2021 is the 149th anniversary of the holiday and Arbor Day is now observed throughout the nation and the world; and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and beautify our community; and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal.

NOW, THEREFORE, I, Russ Ruzanski, Village President do hereby proclaim April 30, 2021 as Arbor Day in the Village of Lake in the Hills, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands and to plant trees to gladden the hearts and promote the well-being of this and future generations.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 22nd day of April 2021.

(SEAL)

Village President, Russ Ruzanski

Village Clerk, Cecilia Carman



The Village of Lake in the Hills

Proclamation

Whereas, the Village of Lake in the Hills is committed to recognizing our growth and strength depends on the safety and economic value of the homes, buildings and infrastructure that serve our citizens, both in everyday life and in times of natural disaster, and;

Whereas, our confidence in the structural integrity of these buildings that make up our community is achieved through the devotion of vigilant guardians—building safety and fire prevention officials, architects, engineers, builders, tradespeople, design professionals, laborers and others in the construction industry—who work year-round to ensure the safe construction of buildings, and;

Whereas, these guardians are dedicated members of the International Code Council, a nonprofit organization, that brings together local, state and federal officials that are experts in the built environment to create and implement the highest-quality codes to protect us in the buildings where we live, learn, work, play, and;

Whereas, our nation benefits economically and technologically from using the International Codes® that are developed by a national, voluntary consensus codes and standards developing organization for the most widely adopted building safety and fire prevention codes in the world; these modern building codes include safeguards to protect the public from natural disasters such as hurricanes, snowstorms, tornadoes, wildland fires, floods and earthquake; which, according to a FEMA—commissioned study by the National Institute of Building Sciences, provide \$11 in future mitigation benefit for every dollar invested, and;

Whereas, Building Safety Month is sponsored by the International Code Council to remind the public about the critical role of our communities' largely unknown guardians of public safety—who local code officials—who assure us of safe, efficient and livable buildings that are essential to keep America's prosperity, and;

Whereas, "Prevent, Prepare, Protect. Building Codes Save," the theme for Building Safety Month 2021, encourages all Americans to raise awareness of the importance of safe and resilient construction; fire prevention; disaster mitigation, and new technologies in the construction industry. Building Safety Month 2021 encourages appropriate steps everyone can take to ensure the safety of our built environment, and recognizes that the implementation of safety codes by local and state agencies has saved lives and protected homes and businesses, and,

Whereas, each year, in observance of Building Safety Month, Americans are asked to consider the commitment to improve building safety and economic investment at home and in the community, and to acknowledge the essential service provided to all of us by local and state building departments, fire prevention bureaus and federal agencies in protecting lives and property.

NOW, THEREFORE, I, Russ Ruzanski, Village President of the Village of Lake in the Hills, do hereby proclaim the month of May 2021 as **Building Safety Month** in the Village of Lake in the Hills. Accordingly, I encourage our citizens to join with the community in participation of the recognition of building and maintaining structures to the standards of the International Code Councils' building codes throughout our community.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 22nd day of April, 2021.

(SEAL)

Village President, Russ Ruzanski

Village Clerk, Cecilia Carman



The Village of Lake in the Hills

Proclamation

WHEREAS, there is a proven connection between good mental health and overall personal health; and

WHEREAS, mental illnesses affect almost every family in America; and

WHEREAS, people with mental illnesses recover if given the necessary services and supports in their communities; and

WHEREAS, people with mental illnesses make important contributions to our families and our communities; and

WHEREAS, millions of adults and children are disabled by mental illnesses every year; and

WHEREAS, only one out of two people with a serious form of mental illness seeks treatment for his or her mental illness; and

WHEREAS, stigma and fear of discrimination keep many who would benefit from mental health services from seeking help; and

WHEREAS, research shows that the most effective way to reduce stigma is through personal contact with someone with a mental illness; and

WHEREAS, good mental health is critical to the well-being of our families, communities, schools, and businesses; and

WHEREAS, greater public awareness about mental illnesses can change negative attitudes and behaviors toward people with mental illnesses;

NOW, THEREFORE, I, Russ Ruzanski, Village President of the Village of Lake in the Hills, do hereby proclaim the month of May 2021 as MENTAL HEALTH MONTH in the Village of Lake in the Hills, and I call upon all citizens, government agencies, public and private institutions, businesses, and schools to recommit our community to increasing awareness and understanding of mental illnesses, reducing stigma and discrimination, and promoting appropriate and accessible services for all people with mental illnesses.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 22nd day of April, 2021.

(SEAL)

Village President, Russ Ruzanski

Village Clerk, Cecilia Carman



The Village of Lake in the Hills

Proclamation

WHEREAS, composting returns organic resources to the soil, promotes water conservation during extreme drought or flooding conditions, reduces water consumption and non-point pollution, stores carbon in soils reducing climate impacts and is a proven method of decreasing the dependence on chemical fertilizers and decreasing erosion; and

WHEREAS, composting is an effective method organic materials make up approximately 30% of the material going to landfills and has become one of the primary methods communities use to reach waste diversion goals; and

WHEREAS, communities, through their local governments, highway departments, soil conservation service and extension offices, and public works professionals, have significant impacted clean water, soil, climate change and landfill diversion by using compost for public works projects; and

WHEREAS, composting creates green jobs and infrastructure for cities and states who implement composting programs; and

WHEREAS, the Compost Research & Education Foundation, along with Canada, Australia, the United Kingdom and other countries have declared the first full week of May to be the annual International Compost Awareness Week; and

WHEREAS, International Compost Awareness Week is a publicity and education imitative to showcase compost production and demonstrate compost use; and

WHEREAS, this year's theme "**Grow, Eat...COMPOST...Repeat**" is based on the circular movement of the organics recycling process flowing from farm to table to farm again. This circular process turns organic materials that came from soils back to soils creating healthy soils leading to more nutrient dense fruits and vegetables. Organics wastes from these materials, go back to composting and the process starts again. The 2021 theme empowers everyone to recognize and promote the importance of composting and the use of compost in growing healthier food, supporting healthier soils, mitigating climate change and, ultimately, creating a more just and sustainable world;

NOW, THEREFORE, I, Russ Ruzanski, Village President of the Village of Lake in the Hills, do hereby proclaim the week of May 2 - 8, 2021 as **COMPOST AWARENESS** week in the Village of Lake in the Hills in recognition of the efforts of the soil conservation stewards, householders, landscapers, farmers, recyclers, public workers, composters, gardeners, and plant growers everywhere.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 22nd day of April, 2021.

(SEAL)

Village President, Russ Ruzanski

Village Clerk, Cecilia Carman

