



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

MAY 27, 2021
7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment
The public is invited to make an issue-oriented comment on any matter of public concern. The public comment may be no longer than 3 minutes in duration.
5. Consent Agenda
 - A. Motion to accept and place on file the minutes of the May 11, 2021 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the May 13, 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 waive the provisions of Section 43.09, Noise, of the Lake in the Hills Municipal Code, to allow Boulder Ridge Country Club to host their Annual Outdoor Party until 11pm on Friday, July 30, 2021.
 - B. Motion to suspend enforcement activities from May 27, 2021 until June 7, 2021, to allow the installation of temporary signs at the intersections of Lakewood Road & Miller Road, Miller Road & Haligus Road, and Miller Road & Swanson Road (southside) for the neighborhood garage sale taking place from June 3 to June 6, 2021 in the Meadowbrook subdivision.
 - C. Motion to pass Ordinance No. 2021- ____, An Ordinance Approving Budget Amendments to the Operating Budget for the Fiscal Year Ending December 31, 2020.
 - D. Motion to authorize the Village Administrator to execute all contracts, applications, and other documents necessary to complete the July 1, 2021 renewal with BlueCross BlueShield for medical insurance, with Guardian for dental insurance, with MetLife for vision and life insurance, and with Envision for flexible spending account, COBRA, and partially self-funded plan benefit administration services; to continue to offer the health insurance waiver program at \$2,000 per year; to offer two HMO Plans – the existing Enhanced HMO Plan and a new Basic HMO Plan; to set employee Non-Wellness

contribution levels for medical, dental, and vision insurance to 22% for employees enrolled in the PPO plan, 9% for employees enrolled in the HDHP/HSA plan, and 11% for employees enrolled in the Basic HMO plan; to authorize a 4% wellness incentive discount by setting employee Wellness Rate contribution levels for medical, dental, and vision insurance at 18% for employees enrolled in the PPO plan, 5% for employees enrolled in the HDHP/ HAS plan, and 7% for employees enrolled in the Basic HMO plan; and to set the employee contribution levels for the existing Enhanced HMO Plan to be consistent with the above levels for 11% for Non-Wellness and 7% for Wellness, plus the total incremental costs between the Basic HMO Plan and the Enhanced HMO Plan would be added to both the Non-Wellness and Wellness employee contribution amounts.

- E. Motion to pass Resolution No. 2021- ____, A Resolution Awarding Contract for Tow Services to Whitey’s Towing, Inc.
- F. Motion to waive the competitive bidding process and approve an agreement to purchase a video storage server and twenty (20) Watch Guard Vista HD V300 Body Worn Camera Systems at a cost not to exceed \$55,779.00.
- G. Motion to approve the IDOT Resolution for Maintenance Under the Illinois Highway Code for the 2021 MFT Resurfacing Program.
- H. Motion to approve and authorize the Village President to execute the IDOT Local Public Agency General Maintenance Form and the Maintenance Engineering to be performed by a Consulting Engineer form for the 2021 MFT Resurfacing Program.
- I. Motion to approve and authorize the Village President to execute a Task Order with Chastain to perform Construction Supervision and Material Testing Services for the 2021 MFT Resurfacing Program at a cost not to exceed \$41,200.00.
- J. Motion to accept the bid and award a contract to Geske & Sons for the 2021 MFT Street Resurfacing Road Project in an amount not to exceed \$1,389,034.23.
- K. Motion to approve and authorize the Village President to execute an agreement with V3 Construction Group for the Wedgewood Pone shoreline stabilization project, in an amount not to exceed \$165,500.00.
- L. Motion to pass Ordinance No. 2021- ____, An Ordinance Approving a Budget Amendment to the Operating Budget for the Fiscal Year Ending December 31, 2021.
- M. Motion to pass Ordinance No. 2021- ____, An Ordinance Amending the 2002 Comprehensive Plan, Chapter IV, Subarea Plans, Subarea 3.

7. Approval of the May 28, 2021 Schedule of Bills

General Fund	\$ 270,949.50
Special Service Area #3 Fund	\$ 992.50
Special Service Area #24 Fund	\$ 3,600.00
Lake Project Fund	\$ 9,287.50
Capital Improvement Fund	\$ 68,860.41
Water O & M Fund	\$ 25,267.05
Airport O & M Fund	\$ 30,861.54
 Total of All Funds	 \$ 409,818.50

Approval of the April 2021 Manual Bills

General Fund	\$ 507,299.68
Special Service Area #5 Fund	\$ 31.53
Capital Improvement Fund	\$ 500.00
Water O&M Fund	\$ 86,254.60
Airport O&M Fund	\$ 14,248.91
Health Insurance Fund	\$ 11,877.92
Total of All Funds	\$ 620,212.64

8. Village Administrator and Department Head Reports
9. Board of Trustees Reports
10. Village President's Report
11. Unfinished Business
12. New Business
13. 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

May 11, 2021

Call To Order

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

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

Pledge of Allegiance was led by President Ruzanski

Audience Participation: None

Administration:

Waiver to Competitive Bidding for GovQA Software - Presented by Assistant Village Administrator Shannon Andrews- The Village is requesting approval for a waiver to competitive bidding in order to renew the Master Services Agreement for GOVQA software in the amount of \$20,540.

The Village entered into a Master Services Agreement with WebQA in September, 2013. The company has since transitioned their name to GovQA. The agreement provides the Village licensing and support for this specialized Community Development software, which includes modules for code enforcement, business licensing, permitting and contractor management.

The Master Services Agreement had an initial term of one year, with automatic annual renewals, provided annual increases do not exceed 8%. This year, GovQA is implementing a 5.6% increase, bringing the total cost for 2021 to \$20,540, which is just \$572 over the budgeted amount, but requires board approval in order to proceed.

Financial Impact: The Village's 2021 budget included \$19,968 in the General Fund for GovQA licensing. The actual expense is \$20,540, which is over budget by \$572.

Staff is recommending that the Board approve the waiver to competitive bidding for the renewal of the Master Services Agreement through September 30, 2021. The cost in Fiscal Year 2021 will be \$20,540.

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

Finance

Ordinance Approving Budget Amendments to the Operating Budget for the Fiscal Year Ending December 31, 2020 - Presented by Finance Director Pete Stefan -As part of the process to close Fiscal Year 2020 in advance of audit fieldwork to be conducted later this month, one final housekeeping budget amendment is being proposed for six separate funds as summarized below.

General Fund

The net effect on the total General Fund budget will be zero but budget amounts need to be transferred between costs centers. A total of \$49,400 is needed in the Public Properties Division to cover three additional months of street lighting costs as there were invoicing issues in late 2019 that prevented those invoices from being paid in FY19. This budgetary increase will be offset by a corresponding decrease to the ice and snow controls line item in the Streets Division.

Additionally, a total of \$83,700 is needed to cover additional costs in the Management Information Systems (MIS) budget for additional microwave network charges incurred in FY20 as well as additional information technology (IT) consulting costs incurred during the recruitment for a new IT Manager. These budgetary increases will be offset by a total of \$65,200 in decreases in the MIS Division resulting from personnel costs savings during staff vacancies as well as savings in MIS supplies, parts, and software, plus an \$18,500 decrease in the Village Administration budget resulting from fewer economic development studies being undertaken in FY20 than anticipated.

Motor Fuel Tax Fund

An additional \$18,200 is being proposed for the Motor Fuel Tax Fund to cover the final payment for the Crystal Lake Road Project that was carried over from FY19.

Special Service Area Funds

Budgetary increases are being requested for four separate Special Service Area (SSA) Funds for FY20. \$9,200 is being requested in SSA#4A for additional labor costs incurred for Joseph Court detention basin maintenance services. A total of \$1,900 is being requested in SSA#4B for labor and equipment costs incurred for the same Joseph Court detention basin maintenance work. In SSA#15, an additional \$2,600 is being requested for a picnic table project in Cheswick Place. And finally, an additional \$200 is being requested for additional labor costs incurred in SSA#24 for Harvest Gate detention maintenance services.

Financial Impact: There is no financial impact of approving the proposed budget amendment Ordinance as these are budgetary dollars only, however, it will ensure that all funds have sufficient budgets for FY20 to cover all expenditures incurred.

Staff recommends a motion to approve an Ordinance Approving Budget Amendments to the Operating Budget for the Fiscal Year Ending December 31, 2020.

Trustee Dustin asked questions concerning the cost of the health insurance. Finance Director Stefan explained the cost difference could have been due to change in the plans but can research this more. Trustee Huckins asked if the last IT employee did not take health insurance benefits and if this is where the discrepancy is. Finance Director Stefan stated that it is a possibility and he will get more detailed information for the Board soon.

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

Police:

State Plan of Operation (SPO) between the State of Illinois and the Illinois Law Enforcement Agencies-Presented by Chief of Support Services Frake- The department is a member of the Illinois Law Enforcement Support Office Program (LESO). The U.S. Department of Defense, Defense Logistics Agency (DLA) provides surplus equipment to LESO for distribution to Illinois law enforcement agencies. The

program assists local law enforcement in obtaining police-related equipment with low overhead costs. Over 11,000 law enforcement agencies across the nation receive equipment from the DLA.

The department obtained FN 303 Launchers through the LESO program. The FN 303 Launcher is a less lethal tool that uses compressed air to fire a projectile designed to incapacitate a person without causing critical injuries. The launchers are deployed in the patrol division.

Financial Impact: The cost of the LESO program is covered by the state.

Staff recommends a motion to approve and authorize the Chief of Police to sign the State Plan of Operation (SPO) between the State of Illinois and the Illinois Law Enforcement Agencies.

A discussion ensued concerning the safety of the weapon. Resident James Dickson voiced he is concerned this weapon can be lethal. He commented there was one study that weather conditions can change the trajectory of the bullet and how can the Village assure this weapon will not accidentally cause more injury than intended. Deputy Chief of Support Service Mary Frake explained the officers receive intense training that focuses on striking legs and never the head or neck. Chief of Police Brey commented this weapon gives the officers a choice when lethal force is authorized.

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

Board of Trustees:

Trustee Murphy thanked the staff for educating the Parks and Recreation Board about how programs are budgeted. Also, the Parks and Recreation Board were very grateful for the approval of the basketball court at Cattail Park.

Trustee Bojarski: None

Trustee Dustin: None

Trustee Bogdanowski: None

Trustee Harlfinger: None

Trustee Huckins: None

President: Will read the Public Works Week Proclamation at the May 13th Village Board Meeting. He also thanked the Board and staff for all their support over the last 10 years. He is looking forward to retirement but will miss serving his community.

Audience Participation: None

Adjournment: There being no further business to discuss, the Committee of the Whole meeting was adjourned at 7:51 pm

Submitted by,

Cecilia Carman
Village Clerk



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

Board of Trustees Meeting

May 13, 2021

Call to Order

The meeting was called to order at 7:30pm.

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, Chief of Support Services Mary Frake, Public Works Director Tom Migatz, Administrative Service Manager Peter D'Agostino, Finance Director Pete Stefan, Community and Economic Development Director Josh Langen, Airport Manager Mike Peranich, Human Resource Manager Anita Neville, Administrative Service Manager Trish O'Donnell, 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 April 20, 2021 Committee of the Whole meeting.

B. Motion to accept and place on file the minutes of the April 22, 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

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

A. Motion to waive the competitive bidding process for the renewal of the Master Services Agreement for GovQA software through September 30, 2021.

B. Motion to pass Ordinance No. 2021- _____, An Ordinance Approving Budget Amendments to the Operating Budget for the Fiscal Year Ending December 31, 2020.

C. Motion to approve and authorize the Chief of Police to sign the State Plan of Operation (SPO) between the State of Illinois and the Illinois Law Enforcement Agencies.

Motion to approve the Omnibus Agenda items A-C 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 May 14, 2021 Schedule of Bills total of all funds \$193,562.00 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 gave updates on the vacant properties. The Pyott Road land has been sold. He is working with the DOT and the developer of the 100 acre property on RT. 47 to begin Right of Way access. He is in discussions with the brokers for the 25 acre property on RT. 47 and the medical complex. The Pingree Road building is under contract and a conditional use permit will be applied.

He also commented on other projects. The Village will be applying for a block grant for the east side of town and there will be an amendment to the airport section of the Village's Comprehensive Plan. Lastly the Board will receive the presentation by the UIC students via email.

Finance Director Pete Stefan gave an update on the refund to the Sanitary District by the Village and Com Ed. He also stated the Village has won the GFOA award. Our Village has received this award more than any other town in the County.

Board of Trustee Reports:

Trustee Dustin commented the CDC recommendation is if you are fully vaccinated you do not have to wear a mask indoors. He wants the Village to review its policy.

Trustee Bogdanowski stated the Daughters of the Revolution will be at the Ford School this Saturday. All Board members are invited to attend the event.

Trustee Harlfinger thanked President Ruzanski for his years of service. He stated his dedication to the Village has surpassed all others.

Village President Reports: Congratulated Peter D'Agostino for his award from The American Public Works Award for Adversity. This award was highly deserved for all the challenges he endured.

Proclamation was read proclaiming the week of May 16, 2021 as Public Works Week in Lake in the Hills, IL.

Unfinished Business – None

Adjournment There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 7:48 p.m.

Reconvene:

New Business

Annual Meeting

Meeting was called to order at 7:50pm

Administer Oath of Office for Newly Elected Officials:

Ray Bogdanowski was sworn as Lake in the Hills Village President. Stephen Harlfinger, Bill Dustin and Bob Huckins were sworn as Lake in the Hills Trustees.

Roll Call:

Roll Call was answered by Trustees Bojarski, Murphy, Dustin, Harlfinger, Huckins, and President Ray Bogdanowski.

Also present were Village Administrator Fred Mullard, Assistant Village Administrator Shannon Andrews, Chief of Police Dave Brey, Chief of Support Services Mary Frake, Public Works Director Tom Migatz, Administrative Service Manager Peter D'Agostino, Finance Director Pete Stefan, Community and Economic Development Director Josh Langen, Airport Manager Mike Peranich, Human Resource Manager Anita Neville, Administrative Service Manager Trish O'Donnell, Village Attorney Brad Stewart and Village Clerk Cecilia Carman.

Presentations: Village Clerk Cecilia Carman received recognition for her 3 years of service. Village President Russ Ruzanski received recognition for his 16 years of service.

Motions:

A Motion to provide advice and consent for the appointment of Wendy Anderson as Village Trustee (05-13-21 to 05-11-23) was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote Trustees Dustin, Murphy, Bojarski, Huckins, and Harlfinger voted Aye. No Nays. Motion carried.

Wendy Anderson was sworn into her position by Chief of Support Services by Mary Frake.

B. Motion to provide advice and consent for the appointment of Shannon DuBeau as Village Clerk (05-13-21 to 05-08-25) was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote Trustees Dustin, Murphy, Bojarski, Huckins, Harlfinger, and Anderson voted Aye. No Nays. Motion carried.

Shannon DuBeau was sworn into her position by Chief of Support Services by Mary Frake.

C. Motion to provide advice and consent for the appointment of Stephen Harlfinger as Budget Officer (05-13-21 to 12-31-21) was made by Trustee Dustin and seconded by Trustee Murphy. On roll call vote Trustees Dustin, Murphy, Bojarski, Huckins, Harlfinger, and Anderson voted Aye. No Nays. Motion carried.

Stephen Harlfinger was sworn into his position by Chief of Support Services by Mary Frake.

D. Motion to provide advice and consent for the appointment of Cecilia Carman to the Parks & Recreation Board (05-13-21 to 08-22-24) was made by Trustee Bojarski and seconded by Trustee Huckins. On roll call

vote Trustees Dustin, Murphy, Bojarski, Huckins, Harlfinger, and Anderson voted Aye. No Nays. Motion carried.

Cecilia Carman was sworn into her position by Chief of Support Services by Mary Frake.

E. Motion to accept and reaffirm the following appointments from the December 10, 2020 Village Board meeting: Fred Mullard, Village Administrator, Tom Migatz, Public Works Director, Dave Brey, Chief of Police/ESDA Coordinator, Ann Marie Hess, Building Commissioner, Angela Lehrman, Village Collector, Ryan McDillon, Water Superintendent, Zukowski, Rogers, Flood & McArdle, Village Attorney & Village Prosecutor, Baxter & Woodman, Village Engineer. Motion was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote Trustees Dustin, Murphy, Bojarski, Huckins, Harlfinger, and Anderson voted Aye. No Nays. Motion carried.

G. Motion to reaffirm the appointment of Peter Stefan, Finance Director/Village Treasurer from the February 25, 2021 Village Board meeting. Motion was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote Trustees Murphy, Dustin, Bojarski, Huckins, Harlfinger, and Anderson voted Aye. No Nays. Motion carried.

H. Motion to approve the Employment Agreement with Fred Mullard, Village Administrator was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote Trustees Dustin, Murphy, Bojarski, Anderson, Huckins, and Harlfinger voted Aye. No Nays. Motion carried.

I. Motion to pass Resolution No. 2021- ____, A Resolution Designating Authorized Depositories was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote Trustees Anderson Dustin, Murphy, Bojarski, Huckins, and Harlfinger voted Aye. No Nays. Motion carried.

J. Motion to pass Resolution No. 2021- ____, A Resolution Authorizing the Use of Intermediaries in Securing Investments was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote Trustees Dustin, Murphy, Anderson, Bojarski, Huckins, and Harlfinger voted Aye. No Nays. Motion carried.

Audience Participation: None

Close Annual Meeting

Adjournment: A motion to adjourn meeting was made Trustee Huckins and seconded by Trustee Murphy. All in favor by voice vote. There being no further business to discuss, the Lake in the Hills Annual Board Meeting was adjourned at 8:12pm.

Submitted by,

Cecilia Carman
Village Clerk

VILLAGE OF LAKE IN THE HILLS

RESOLUTION NO. 2021- _____

Resolution Awarding Contract for Tow Services to Whitey's Towing, Inc.

WHEREAS, the Village of Lake in the Hills, an Illinois home rule municipal corporation located in McHenry County, Illinois (the "Village"), has undergone a formal Request for Proposal process in identifying a provider of tow services for purposes of public safety and effectuating the professional and timely removal of vehicles where a vehicle in the Village cannot otherwise be safely and/or legally moved; and

WHEREAS, the Village, as an exercise of its home rule authority, believes it is in the best interest of the safety and financial welfare of the Village and its residents to exclusively utilize Whitey's Towing, Inc. to provide those services, recognizing what would otherwise be the rotational list requirement prescribed by 625 ILCS 5/4-203.5; and

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Lake in the Hills, McHenry County, Illinois, as follows:

The Chief of Police is hereby authorized to enter a contract for police towing services, in accordance with the parameters of the 2021 Request for Proposal for Police Towing Services issued by the Village and responded to by Whitey's Towing, Inc. for a period of one-year, with up to three one-year renewals.

Passed this 27th day of May, 2021, by a roll call vote as follows:

	Ayes	Nays	Absent	Abstain
Trustee Stephen Harlfinger	_____	_____	_____	_____
Trustee Bob Huckins	_____	_____	_____	_____
Trustee Bill Dustin	_____	_____	_____	_____
Trustee Suzette Bojarski	_____	_____	_____	_____
Trustee Diane Murphy	_____	_____	_____	_____
Trustee Wendy Anderson	_____	_____	_____	_____
President Ray Bogdanowski	_____	_____	_____	_____

APPROVED THIS 27th DAY OF MAY, 2021

Village President, Ray Bogdanowski

(SEAL)

ATTEST: _____
Village Clerk, Shannon DuBeau

Published: _____



05282021 Schedule of Bills

G/L Date Range 05/28/21 - 05/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.09 - A/R Clearing Account											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	148810	Legal Bills - March 2021 - Prairie Stone	Open		04/14/2021	05/28/2021	05/28/2021			1,056.25	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	149189	Legal Bills - April 2021 - Prairie Stone	Open		05/10/2021	05/28/2021	05/28/2021			1,137.50	
2811 - BAXTER & WOODMAN INC	0222766	Arden Rose Home Care - On Call Engineering	Open		05/04/2021	05/28/2021	05/28/2021			75.00	
2811 - BAXTER & WOODMAN INC	0222768	300 Cobblestone Ct - On-Call Engineering	Open		05/04/2021	05/28/2021	05/28/2021			37.50	
2811 - BAXTER & WOODMAN INC	0216820	AMC - On-call engineering 2020	Open		12/04/2020	05/28/2021	05/28/2021			187.50	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	165970	300 Cobblestone Ct - Mar 28 - Apr 24	Open		05/04/2021	05/28/2021	05/28/2021			255.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	165971	231 Indian Trail - Mar 28 - Apr 24	Open		05/04/2021	05/28/2021	05/28/2021			425.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	165973	0 Oak St-Arden Rose Sr. Living - Mar 28 - Apr 24	Open		05/04/2021	05/28/2021	05/28/2021			680.00	
10827 - CLEAN CUT TREE CARE INC	18263	1133 Heavens Gate -- Dead River Birch Removed	Open		02/03/2021	05/28/2021	05/28/2021			750.00	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 9	\$4,603.75
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	576631	2021 Fleet Fuel - (Unleaded & Diesel) #1	Open		04/27/2021	05/28/2021	05/28/2021			4,289.54	
16 - AVALON PETROLEUM CO	025985	2021 Fleet Fuel - (Unleaded & Diesel) #2 Diesel Fuel - Apr	Open		04/27/2021	05/28/2021	05/28/2021			2,271.34	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 2	\$6,560.88
Account 15.08 - Inventory Vehicle Parts Inventory											
10838 - ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC	SP4/28528	Hyro-Seeder #53 Parts	Open		04/28/2021	05/28/2021	05/28/2021			363.64	
3086 - BULLVALLEY FORD	114751	Axle Seal & O-Ring	Open		05/03/2021	05/28/2021	05/28/2021			123.98	
3086 - BULLVALLEY FORD	114714	Sill Plate #314	Open		04/29/2021	05/28/2021	05/28/2021			101.00	
6611 - CASSIDY TIRE & SERVICE	102002565	Trailer Tires/Rims #308	Open		04/28/2021	05/28/2021	05/28/2021			645.48	
1602 - FIRESTONE TIRE & SERVICE	225726	Tires #20	Open		04/25/2021	05/28/2021	05/28/2021			247.18	
1940 - HYDRAULIC SERVICES & REPAIRS INC	360964	Plow 487 Hose - 409 Cylinder Repair	Open		04/27/2021	05/28/2021	05/28/2021			380.69	
181 - LEACH ENTERPRISES INC	974182	Trailer Jack	Open		04/20/2021	05/28/2021	05/28/2021			55.54	
2685 - O'REILLY AUTO PARTS	3416-191176	Brake Pads/Oil Filters	Open		05/07/2021	05/28/2021	05/28/2021			884.81	
2685 - O'REILLY AUTO PARTS	3416-190904	Shop Supplies, Oil Filters, Brake Pads	Open		05/03/2021	05/28/2021	05/28/2021			110.64	
2685 - O'REILLY AUTO PARTS	3416-190109	Brake Pads #94	Open		04/23/2021	05/28/2021	05/28/2021			47.74	



05282021 Schedule of Bills

G/L Date Range 05/28/21 - 05/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 15.08 - Inventory Vehicle Parts Inventory											
2954 - STANDARD EQUIPMENT CO	P27468	Sweeper Brooms	Open		03/12/2021	05/28/2021	05/28/2021			487.79	
2954 - STANDARD EQUIPMENT CO	P28401	Brooms #91	Open		04/19/2021	05/28/2021	05/28/2021			540.02	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 12	<u>\$3,988.51</u>
Account 24.06 - A/P Deposits Payable Tower											
2338 - DIXON ENGINEERING INC	21-7961	T-Mobile Inspections - Oakleaf & Algonquin	Open		05/11/2021	05/28/2021	05/28/2021			1,150.00	
									Account 24.06 - A/P Deposits Payable Tower Totals	Invoice Transactions 1	<u>\$1,150.00</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 44.30 - CS Park Programs											
DAVID ACCARDI	2021-00005690	Refund Garden Plot	Open		05/17/2021	05/28/2021	05/28/2021			30.00	
MACHALINE SOWATZKE	2021-00010582	Refund Triple Crown Derby	Open		05/17/2021	05/28/2021	05/28/2021			18.00	
									Account 44.30 - CS Park Programs Totals	Invoice Transactions 2	<u>\$48.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$48.00</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>\$48.00</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	149187	Legal Bills - April 2021 - Personnel	Open		05/10/2021	05/28/2021	05/28/2021			2,516.25	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	149188	Legal Bills - April 2021 - PD, Prosecution & Admin Hearing	Open		05/10/2021	05/28/2021	05/28/2021			536.25	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	149306	Legal Bills - April 2021	Open		05/12/2021	05/28/2021	05/28/2021			3,588.75	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 3	<u>\$6,641.25</u>
Account 60.24 - Professional Other Professional											
451 - ILLINOIS STATE POLICE BUREAU OF ID	04302021	Background Checks 04/01/2021-04/30/2021	Open		04/01/2021	05/28/2021	05/28/2021			84.75	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$84.75</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	272883705	April 2021 Copier Maintenance - V.H. - Admin	Open		04/30/2021	05/28/2021	05/28/2021			179.97	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	272896134	April 2021 Copier Maintenance - V.H. - CS/Finance	Open		04/30/2021	05/28/2021	05/28/2021			37.30	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$217.27</u>
									Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$6,943.27</u>
									Department 12 - Village Administration Totals	Invoice Transactions 6	<u>\$6,943.27</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 14 - Community Development										
Division 00 - Non-Division										
Account 63.08 - CS Publishing & Advertising										
583 - SHAW MEDIA GROUP INC	0421218804	Ads/Wedgewood Pond/Comp Plan	Open		04/30/2021	05/28/2021	05/28/2021			63.74
							Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 1	<u>\$63.74</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$63.74</u>
							Department 14 - Community Development Totals		Invoice Transactions 1	<u>\$63.74</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 60.04 - Professional Accounting										
4707 - LAUTERBACH & AMEN LLP	55627	April Accounting Assistance For FY20 Financial Audit Preparation	Open		05/17/2021	05/28/2021	05/28/2021			250.00
							Account 60.04 - Professional Accounting Totals		Invoice Transactions 1	<u>\$250.00</u>
Account 60.24 - Professional Other Professional										
4707 - LAUTERBACH & AMEN LLP	55572	12/31/2020 Tax Levy Police Pension	Open		05/06/2021	05/28/2021	05/28/2021			1,162.50
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$1,162.50</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$1,412.50</u>
							Department 16 - Finance Totals		Invoice Transactions 2	<u>\$1,412.50</u>
Department 20 - Police										
Division 10 - Administration										
Account 60.12 - Professional Legal										
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	149188	Legal Bills - April 2021 - Open PD, Prosecution & Admin Hearing	Open		05/10/2021	05/28/2021	05/28/2021			5,187.50
							Account 60.12 - Professional Legal Totals		Invoice Transactions 1	<u>\$5,187.50</u>
Account 60.16 - Professional Medical										
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	511978	Random Drug Tests - Feb & April, 2021	Open		04/30/2021	05/28/2021	05/28/2021			165.00
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	512496	Random Testing Annual Fee	Open		04/30/2021	05/28/2021	05/28/2021			35.00
							Account 60.16 - Professional Medical Totals		Invoice Transactions 2	<u>\$200.00</u>
Account 60.24 - Professional Other Professional										
451 - ILLINOIS STATE POLICE BUREAU OF ID	04302021	Background Checks 04/01/2021-04/30/2021	Open		04/01/2021	05/28/2021	05/28/2021			28.25
10478 - SEECOM	1285	2021 Dispatch Services & Capital Equipment - Q1 April-June 2021	Open		05/31/2021	05/28/2021	05/28/2021			111,617.25
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	<u>\$111,645.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	272896602	Copier Maintenance - Records 04/01 - 04/30/21	Open		04/30/2021	05/28/2021	05/28/2021			83.11	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$83.11</u>
Account 63.04 - CS Postage											
606 - UPS STORE #2361	05042021-PD	Return - Uniform Hat - Frake	Open		05/04/2021	05/28/2021	05/28/2021			11.14	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$11.14</u>
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	3601071	Crystal Lake Tower - May, 2021	Open		04/28/2021	05/28/2021	05/28/2021			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	169261608001	Office Supplies - 32 GB USB Drives	Open		04/21/2021	05/28/2021	05/28/2021			21.99	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$21.99</u>
Account 72.04 - Operating Supplies Operating Supplies											
10862 - MACCARB INC	INV030883	Biomist CO2 refill	Open		05/04/2021	05/28/2021	05/28/2021			46.20	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$46.20</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	018221281	Uniforms - LS Shirt w/ patches - Frake	Open		04/26/2021	05/28/2021	05/28/2021			50.02	
453 - GALLS LLC	018222572	Uniforms - Shoes - Boulden	Open		04/26/2021	05/28/2021	05/28/2021			90.95	
453 - GALLS LLC	018221264	Retirement Shadowbox Nameplates	Open		04/26/2021	05/28/2021	05/28/2021			44.11	
453 - GALLS LLC	018269838	Uniform LITH Collar Pins	Open		04/30/2021	05/28/2021	05/28/2021			206.89	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 4	<u>\$391.97</u>
									Division 10 - Administration Totals	Invoice Transactions 14	<u>\$117,688.41</u>
Division 20 - Patrol											
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-190904	Shop Supplies, Oil Filters, Brake Pads	Open		05/03/2021	05/28/2021	05/28/2021			127.47	
2685 - O'REILLY AUTO PARTS	3416-190906	PD Air Filter	Open		05/03/2021	05/28/2021	05/28/2021			18.20	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$145.67</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
4887 - TODAY'S UNIFORMS INC	200706	Uniforms - Boots - Schmitt	Open		04/10/2021	05/28/2021	05/28/2021			99.95	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
4887 - TODAY'S UNIFORMS INC	200758	Uniforms - OC holder, Cuff case, Mag holder - Bielawiec	Open		04/12/2021	05/28/2021	05/28/2021			86.80	
4887 - TODAY'S UNIFORMS INC	200832	Uniforms - Belt - Recchia	Open		04/14/2021	05/28/2021	05/28/2021			23.95	
4887 - TODAY'S UNIFORMS INC	200859	Uniforms - Boots - Riffe	Open		04/15/2021	05/28/2021	05/28/2021			130.00	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 4	\$340.70
								Division 20 - Patrol Totals		Invoice Transactions 6	\$486.37
Division 22 - Support Services											
Account 52.12 - Prof Devel Publications											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20210430	Investigation searches (Min) - April 2021	Open		04/30/2021	05/28/2021	05/28/2021			150.00	
								Account 52.12 - Prof Devel Publications Totals		Invoice Transactions 1	\$150.00
								Division 22 - Support Services Totals		Invoice Transactions 1	\$150.00
								Department 20 - Police Totals		Invoice Transactions 21	\$118,324.78
Department 30 - Public Works											
Division 10 - Administration											
Account 52.08 - Prof Devel Dues											
188 - AMERICAN PUBLIC WORKS ASSOC	05032021	APWA Membership 8/1/2021 - 7/31/2022	Open		05/03/2021	05/28/2021	05/28/2021			237.60	
								Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	\$237.60
Account 60.08 - Professional Engineering											
2811 - BAXTER & WOODMAN INC	0222769	4525 Coyote Lakes - On Call Engineering	Open		05/04/2021	05/28/2021	05/28/2021			75.00	
2811 - BAXTER & WOODMAN INC	0222767	6 Redwood Ct - On-Call Engineering	Open		05/04/2021	05/28/2021	05/28/2021			75.00	
2811 - BAXTER & WOODMAN INC	0222765	Zoning Map Updates	Open		05/04/2021	05/28/2021	05/28/2021			2,240.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	165965	Plum & Birch Drainage Investigation - Mar 28-Apr 24	Open		05/04/2021	05/28/2021	05/28/2021			1,843.50	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	165966	863 Willow Drainage Investigation - Mar 28 - Apr 24	Open		05/04/2021	05/28/2021	05/28/2021			170.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	165967	3985 & 3995 Coyote Lakes - LOT 50 - Mar 28 - Apr 24	Open		05/04/2021	05/28/2021	05/28/2021			483.18	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	165968	3985 & 3995 Coyote Lakes - LOT 49 - Mar 28 - Apr 24	Open		05/04/2021	05/28/2021	05/28/2021			483.18	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	165969	6 Redwood Ct - Mar 28 - Apr 24	Open		05/04/2021	05/28/2021	05/28/2021			463.93	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 60.08 - Professional Engineering											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	165972	4525 Coyote Lakes Cir - Mar 28 - Apr 24	Open		05/04/2021	05/28/2021	05/28/2021			250.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 9	<u>\$6,083.79</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	272883438	Copier Maintenance - PW April 2021	Open		04/30/2021	05/28/2021	05/28/2021			794.35	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$794.35</u>
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	0421218804	Ads/Wedgewood Pond/Comp Plan	Open		04/30/2021	05/28/2021	05/28/2021			42.30	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$42.30</u>
Account 63.12 - CS Printing & Copying											
779 - OFFICE DEPOT	170944239001	PW May 2021 - Postcards, Paper, Markers	Open		05/04/2021	05/28/2021	05/28/2021			75.57	
									Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$75.57</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	170944239001	PW May 2021 - Postcards, Paper, Markers	Open		05/04/2021	05/28/2021	05/28/2021			109.18	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$109.18</u>
									Division 10 - Administration Totals	Invoice Transactions 14	<u>\$7,342.79</u>
Division 30 - Streets											
Account 52.04 - Prof Devel Conference/ School/ Training											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	05122021-PW	Petty Cash - May PW	Open		05/12/2021	05/28/2021	05/28/2021			60.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 52.08 - Prof Devel Dues											
188 - AMERICAN PUBLIC WORKS ASSOC	05032021	APWA Membership 8/1/2021 - 7/31/2022	Open		05/03/2021	05/28/2021	05/28/2021			360.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$360.00</u>
Account 60.24 - Professional Other Professional											
10595 - VERIZON CONNECT	OSV000002435652	Telematics Service April	Open		05/01/2021	05/28/2021	05/28/2021			242.85	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$242.85</u>
Account 61.12 - Maintenance Infrastructure											
10541 - CORRECTIVE ASPHALT MATERIALS LLC	21008N	2021 Pavement Rejuvenator	Open		04/29/2021	05/28/2021	05/28/2021			43,043.00	
									Account 61.12 - Maintenance Infrastructure Totals	Invoice Transactions 1	<u>\$43,043.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 61.28 - Maintenance Vehicles											
6611 - CASSIDY TIRE & SERVICE	102002395	Alignment for #27	Open		04/22/2021	05/28/2021	05/28/2021			100.79	
								Account 61.28 - Maintenance Vehicles Totals		Invoice Transactions 1	<u>\$100.79</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4083300709	2021 Cintas Uniform	Open		05/04/2021	05/28/2021	05/28/2021			68.64	
10740 - CINTAS CORPORATION NO 2	4082815688	2021 Cintas Uniform	Open		04/27/2021	05/28/2021	05/28/2021			65.27	
								Account 63.16 - CS Rentals Totals		Invoice Transactions 2	<u>\$133.91</u>
Account 70.04 - Supplies & Parts Grounds											
10524 - CENTRAL TREE LLC	7335	Mulch	Open		04/29/2021	05/28/2021	05/28/2021			210.00	
244 - JCK CONTRACTORS INC	29058	Topsoil	Open		04/24/2021	05/28/2021	05/28/2021			680.00	
10141 - SITEONE LANDSCAPE SUPPLY LLC	108544662-001	EAB Injections	Open		05/03/2021	05/28/2021	05/28/2021			3,584.98	
4460 - SPRING GROVE NURSERY INC	180990	Arbor Day Tree	Open		04/28/2021	05/28/2021	05/28/2021			185.00	
								Account 70.04 - Supplies & Parts Grounds Totals		Invoice Transactions 4	<u>\$4,659.98</u>
Account 70.12 - Supplies & Parts Infrastructure											
3124 - Bakley Construction Corp	23681	Stone	Open		05/05/2021	05/28/2021	05/28/2021			292.25	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	229092	Speed Plug	Open		04/30/2021	05/28/2021	05/28/2021			47.60	
670 - GESKE & SONS INC	56242 INV	Asphalt	Open		05/05/2021	05/28/2021	05/28/2021			66.68	
670 - GESKE & SONS INC	56209 INV	Asphalt	Open		04/30/2021	05/28/2021	05/28/2021			59.06	
159 - LOWE'S COMPANIES INC	0503202101664	Asphalt	Open		05/03/2021	05/28/2021	05/28/2021			22.20	
159 - LOWE'S COMPANIES INC	0415202102040	Cold Patch	Open		04/15/2021	05/28/2021	05/28/2021			11.10	
								Account 70.12 - Supplies & Parts Infrastructure Totals		Invoice Transactions 6	<u>\$498.89</u>
Account 70.16 - Supplies & Parts Equipment											
16 - AVALON PETROLEUM CO	041074	Unleaded Fuel Nozzle	Open		04/16/2021	05/28/2021	05/28/2021			94.46	
763 - BUCK BROS INC	297405	Tractor #482 Pin	Open		05/04/2021	05/28/2021	05/28/2021			12.68	
								Account 70.16 - Supplies & Parts Equipment Totals		Invoice Transactions 2	<u>\$107.14</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-191176	Brake Pads/Oil Filters	Open		05/07/2021	05/28/2021	05/28/2021			142.32	
2954 - STANDARD EQUIPMENT CO	P27468	Sweeper Brooms	Open		03/12/2021	05/28/2021	05/28/2021			5.98	
								Account 70.28 - Supplies & Parts Vehicles Totals		Invoice Transactions 2	<u>\$148.30</u>
Account 72.04 - Operating Supplies Operating Supplies											
373 - AIRGAS NORTH CENTRAL	9112374865	Welding Tips	Open		04/19/2021	05/28/2021	05/28/2021			18.20	
159 - LOWE'S COMPANIES INC	0512202160205	Lumber	Open		05/12/2021	05/28/2021	05/28/2021			69.34	
159 - LOWE'S COMPANIES INC	0511202115689	Open House supplies	Open		05/11/2021	05/28/2021	05/28/2021			41.09	
159 - LOWE'S COMPANIES INC	0510202101250	Open House supplies	Open		05/10/2021	05/28/2021	05/28/2021			199.36	
159 - LOWE'S COMPANIES INC	0504202101728	Pulley	Open		05/04/2021	05/28/2021	05/28/2021			17.04	
93 - NEW PIG CORPORATION	23258428-00	Oil Spill Pads	Open		05/01/2021	05/28/2021	05/28/2021			753.47	
2685 - O'REILLY AUTO PARTS	3416-190969	Floor Soap - CREDIT	Open		05/04/2021	05/28/2021	05/28/2021			(193.99)	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 72.04 - Operating Supplies Operating Supplies											
2685 - O'REILLY AUTO PARTS	3416-190951	Glass Cleaner	Open		05/03/2021	05/28/2021	05/28/2021			23.96	
2685 - O'REILLY AUTO PARTS	3416-190899	Glass cleaner/Sprayway	Open		05/03/2021	05/28/2021	05/28/2021			32.95	
2685 - O'REILLY AUTO PARTS	3416-191404	Shop cleaning degreaser	Open		05/10/2021	05/28/2021	05/28/2021			31.98	
2685 - O'REILLY AUTO PARTS	3416-190904	Shop Supplies, Oil Filters, Brake Pads	Open		05/03/2021	05/28/2021	05/28/2021			348.21	
2685 - O'REILLY AUTO PARTS	3416-190111	DEF Fluid	Open		04/23/2021	05/28/2021	05/28/2021			103.92	
2685 - O'REILLY AUTO PARTS	3416-191475	Open House Cleaning Supplies	Open		05/11/2021	05/28/2021	05/28/2021			117.55	
10526 - TERMINAL SUPPLY COMPANY	16139-01	Wheel Weights	Open		02/17/2021	05/28/2021	05/28/2021			59.76	
10526 - TERMINAL SUPPLY COMPANY	36868-01	Machine Screws for PW	Open		05/07/2021	05/28/2021	05/28/2021			15.08	
406 - ZIEGLER'S ACE HARDWARE	038709/L	Spray Paint	Open		05/04/2021	05/28/2021	05/28/2021			8.00	
406 - ZIEGLER'S ACE HARDWARE	38697/L	Steel for PW Projects	Open		05/03/2021	05/28/2021	05/28/2021			23.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 17	\$1,669.91
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-71741	Dunn Work Boots	Open		05/13/2021	05/28/2021	05/28/2021			212.49	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	\$212.49
									Division 30 - Streets Totals	Invoice Transactions 39	\$51,237.26
Division 32 - Public Properties											
Account 52.08 - Prof Devel Dues											
188 - AMERICAN PUBLIC WORKS ASSOC	05032021	APWA Membership 8/1/2021 - 7/31/2022	Open		05/03/2021	05/28/2021	05/28/2021			180.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	\$180.00
Account 60.24 - Professional Other Professional											
824 - CLARKE ENVIRONMENTAL MOSQUITO INC	001014829	2021 Mosquito Abatement Services	Open		04/26/2021	05/28/2021	05/28/2021			9,000.00	
470 - FOX VALLEY FIRE & SAFETY CO INC	IN00434250	PD Fire Alarm Monitoring	Open		05/05/2021	05/28/2021	05/28/2021			180.00	
10595 - VERIZON CONNECT	OSV000002435652	Telematics Service April	Open		05/01/2021	05/28/2021	05/28/2021			178.09	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	\$9,358.09
Account 61.08 - Maintenance Buildings											
10593 - C3 Construction	530	Sunset Shelter Roof Replacement from Vandalism	Open		04/29/2021	05/28/2021	05/28/2021			4,915.00	
10756 - DOORS DONE RIGHT INC	11553	ITB Door Replacement	Open		05/12/2021	05/28/2021	05/28/2021			945.00	
10883 - NELBUD SERVICES GROUP INC	174822	PD Fire Pipe Replacement	Open		04/07/2021	05/28/2021	05/28/2021			431.03	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 3	\$6,291.03



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 61.16 - Maintenance Equipment											
2900 - AMERICAN BACKFLOW PREVENTION INC	35100	RPZ Testing	Open		04/20/2021	05/28/2021	05/28/2021			525.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$525.00</u>
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	0035019062042821	Street Lighting 3/30/2021 - 4/28/2021	Open		04/28/2021	05/28/2021	05/28/2021			16,163.14	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1	<u>\$16,163.14</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4083300709	2021 Cintas Uniform	Open		05/04/2021	05/28/2021	05/28/2021			34.46	
10740 - CINTAS CORPORATION NO 2	4082815688	2021 Cintas Uniform	Open		04/27/2021	05/28/2021	05/28/2021			33.03	
434 - ED'S RENTAL & SALES	321781-2	Bark Park - Mini Loader Rental	Open		04/27/2021	05/28/2021	05/28/2021			276.00	
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS369280	2021 Portable Toilet Rentals	Open		05/06/2021	05/28/2021	05/28/2021			1,023.40	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 4	<u>\$1,366.89</u>
Account 70.04 - Supplies & Parts Grounds											
3124 - Bakley Construction Corp	23681	Stone	Open		05/05/2021	05/28/2021	05/28/2021			292.25	
259 - CONSERV FS	65117438	Sunset 4, 5, 6 - baseball LITHYAA	Open		05/05/2021	05/28/2021	05/28/2021			83.68	
244 - JCK CONTRACTORS INC	29058	Topsoil	Open		04/24/2021	05/28/2021	05/28/2021			680.00	
159 - LOWE'S COMPANIES INC	0505202101812	Sunset 4, 5, 6 - baseball LITHYAA	Open		05/05/2021	05/28/2021	05/28/2021			51.12	
159 - LOWE'S COMPANIES INC	0505202101826	Sunset Ball field supplies	Open		05/05/2021	05/28/2021	05/28/2021			53.90	
159 - LOWE'S COMPANIES INC	0505202101844	Sunset Ball field supplies	Open		05/05/2021	05/28/2021	05/28/2021			54.09	
159 - LOWE'S COMPANIES INC	0506202101890	Sunset 4, 5, 6	Open		05/06/2021	05/28/2021	05/28/2021			15.16	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 7	<u>\$1,230.20</u>
Account 70.08 - Supplies & Parts Buildings											
10732 - LAFARGE AGGREGATES ILLINOIS INC	714267615	Bark Park Gates	Open		04/16/2021	05/28/2021	05/28/2021			281.99	
10732 - LAFARGE AGGREGATES ILLINOIS INC	714300290	Bark Park Gate Project	Open		04/23/2021	05/28/2021	05/28/2021			130.02	
159 - LOWE'S COMPANIES INC	0430202101372	Thorguard Install PW	Open		04/30/2021	05/28/2021	05/28/2021			10.55	
159 - LOWE'S COMPANIES INC	0512202102167	V-Hall Table Repair	Open		05/12/2021	05/28/2021	05/28/2021			14.75	
159 - LOWE'S COMPANIES INC	0513202101446	Splash Pad parts	Open		05/13/2021	05/28/2021	05/28/2021			20.75	
159 - LOWE'S COMPANIES INC	0506202101950	Pressure Washer parts	Open		05/06/2021	05/28/2021	05/28/2021			85.48	
159 - LOWE'S COMPANIES INC	0430202101386	Bark Park Gates	Open		04/30/2021	05/28/2021	05/28/2021			64.37	
527 - MENARD INC	73050	Bark Park Gate Project	Open		04/22/2021	05/28/2021	05/28/2021			46.20	



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G/L Date Range 05/28/21 - 05/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings											
106 - VULCAN CONSTRUCTION MATERIALS LP	32612469	Bark Park gate project	Open		04/27/2021	05/28/2021	05/28/2021			171.45	
406 - ZIEGLER'S ACE HARDWARE	38725/L	PD New TV Plug	Open		05/06/2021	05/28/2021	05/28/2021			8.99	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 10	<u>\$834.55</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	114751	Axle Seal & O-Ring	Open		05/03/2021	05/28/2021	05/28/2021			4.10	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$4.10</u>
Account 72.04 - Operating Supplies Operating Supplies											
245 - JC SCHULTZ ENTERPRISES INC	0000480574	Flags	Open		04/29/2021	05/28/2021	05/28/2021			160.00	
159 - LOWE'S COMPANIES INC	0503202101680	Locks for Buddy Ball	Open		05/03/2021	05/28/2021	05/28/2021			19.92	
159 - LOWE'S COMPANIES INC	0511202101356	V-Hall Sidewalk Clearing	Open		05/11/2021	05/28/2021	05/28/2021			27.88	
159 - LOWE'S COMPANIES INC	0511202101314	Village Hall sidewalk cleaning	Open		05/11/2021	05/28/2021	05/28/2021			47.88	
159 - LOWE'S COMPANIES INC	0507202101020	Roof Repairs PW	Open		05/07/2021	05/28/2021	05/28/2021			73.98	
159 - LOWE'S COMPANIES INC	0506202101950	Pressure Washer parts	Open		05/06/2021	05/28/2021	05/28/2021			47.94	
159 - LOWE'S COMPANIES INC	0426202101062	Demo Ford School Park	Open		04/26/2021	05/28/2021	05/28/2021			56.93	
406 - ZIEGLER'S ACE HARDWARE	38723/L	Hain House Putty	Open		05/06/2021	05/28/2021	05/28/2021			14.36	
406 - ZIEGLER'S ACE HARDWARE	38701/L	Hain House HVAC Keys	Open		05/03/2021	05/28/2021	05/28/2021			11.96	
406 - ZIEGLER'S ACE HARDWARE	38757/L	V-Hall Sidewalk Clearing	Open		05/12/2021	05/28/2021	05/28/2021			24.98	
406 - ZIEGLER'S ACE HARDWARE	38642/L	Keys ITB Door	Open		04/23/2021	05/28/2021	05/28/2021			8.97	
406 - ZIEGLER'S ACE HARDWARE	38760/L	V-Hall Sidewalk	Open		05/12/2021	05/28/2021	05/28/2021			26.98	
406 - ZIEGLER'S ACE HARDWARE	38755/L	ITB Insect and Door Parts	Open		05/12/2021	05/28/2021	05/28/2021			15.97	
406 - ZIEGLER'S ACE HARDWARE	038701/L	Hain House Keys for HVAC	Open		05/03/2021	05/28/2021	05/28/2021			11.96	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 14	<u>\$549.71</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-71775	Workboots Jacob Enright	Open		05/12/2021	05/28/2021	05/28/2021			195.49	
10345 - ULINE INC	133174572	Parks Board Safety Vests	Open		04/29/2021	05/28/2021	05/28/2021			119.90	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$315.39</u>
									Division 32 - Public Properties Totals	Invoice Transactions 47	<u>\$36,818.10</u>
									Department 30 - Public Works Totals	Invoice Transactions 100	<u>\$95,398.15</u>



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G/L Date Range 05/28/21 - 05/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
8326 - GOVQA LLC	INV412	1st Quarter 2021 - Annual Maintenance	Open		04/30/2021	05/28/2021	05/28/2021			5,135.00
8326 - GOVQA LLC	INV413	2nd Quarter 2021 - Annual Maintenance	Open		04/30/2021	05/28/2021	05/28/2021			5,135.00
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20210430	Police Training Ofc Software LEAPS - April 2021	Open		04/30/2021	05/28/2021	05/28/2021			385.00
6157 - NEOGOV	INV-20917	NeoGov - 2021 Maintenance	Open		04/24/2021	05/28/2021	05/28/2021			12,855.77
1317 - TKB ASSOCIATES INC	14281	Laserfiche Maintenance - PD	Open		04/29/2021	05/28/2021	05/28/2021			1,548.00
8740 - XAMIN INC	44388	May 2021 Email Filtering	Open		05/01/2021	05/28/2021	05/28/2021			60.20
								Account 61.24 - Maintenance Computers Totals	Invoice Transactions 6	<u>\$25,118.97</u>
Account 63.12 - CS Printing & Copying										
199 - AMERICAN BUSINESS FORMS INC	INV05284283	IT Manager Business Cards	Open		04/20/2021	05/28/2021	05/28/2021			20.75
								Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1	<u>\$20.75</u>
Account 70.24 - Supplies & Parts Software										
225 - CDW GOVERNMENT LLC	C720602	MS Office 2019 VLC	Open		05/04/2021	05/28/2021	05/28/2021			5,945.70
								Account 70.24 - Supplies & Parts Software Totals	Invoice Transactions 1	<u>\$5,945.70</u>
								Division 00 - Non-Division Totals	Invoice Transactions 8	<u>\$31,085.42</u>
								Department 60 - Management Information Systems Totals	Invoice Transactions 8	<u>\$31,085.42</u>
Department 65 - Recreation										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
3816 - ROCK N KIDS INC	LITHSP21	Rock N Kids	Open		05/10/2021	05/28/2021	05/28/2021			378.00
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$378.00</u>
Account 61.28 - Maintenance Vehicles										
8468 - EDWARDS, ANDREW	10594510	Body Repairs #314	Open		04/15/2021	05/28/2021	05/28/2021			960.00
								Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$960.00</u>
Account 70.28 - Supplies & Parts Vehicles										
2685 - O'REILLY AUTO PARTS	3416-191409	Wiper Blades #314	Open		05/10/2021	05/28/2021	05/28/2021			32.50
								Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$32.50</u>
								Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$1,370.50</u>
								Department 65 - Recreation Totals	Invoice Transactions 3	<u>\$1,370.50</u>
								Fund 100 - General Fund Totals	Invoice Transactions 167	<u>\$270,949.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 312 - SSA 3										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 70.04 - Supplies & Parts Grounds										
259 - CONSERV FS	65117588	Native Seed	Open		05/07/2021	05/28/2021	05/28/2021			992.50
								Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$992.50</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$992.50</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$992.50</u>
								Fund 312 - SSA 3 Totals	Invoice Transactions 1	<u>\$992.50</u>



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G/L Date Range 05/28/21 - 05/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 356 - SSA 24										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
1992 - TGF ENTERPRISES INC	21-1051	2021 Prescribed Burn Services at 5 locations	Open		05/07/2021	05/28/2021	05/28/2021			3,600.00
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$3,600.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$3,600.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$3,600.00</u>
							Fund 356 - SSA 24 Totals	Invoice Transactions	1	<u>\$3,600.00</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 410 - Lakes Projects										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	165975	2021 Compensatory Storage Project - Engineering - Mar 28- Apr 24	Open		05/04/2021	05/28/2021	05/28/2021			526.00
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	165974	2021 - Woods Creek Streambank Reach 11 - Mar 28 - Apr 24	Open		05/04/2021	05/28/2021	05/28/2021			8,761.50
							Account 60.08 - Professional Engineering Totals		Invoice Transactions 2	<u>\$9,287.50</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$9,287.50</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$9,287.50</u>
							Fund 410 - Lakes Projects Totals		Invoice Transactions 2	<u>\$9,287.50</u>



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G/L Date Range 05/28/21 - 05/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 490 - CIP										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.32 - Capital Equipment										
2598 - THOR GUARD INC	56941	Lightning Prediction Equipment - INV 1	Open		04/30/2021	05/28/2021	05/28/2021			10,585.28
2598 - THOR GUARD INC	56942	Lightning Prediction Equipment - INV 2	Open		04/30/2021	05/28/2021	05/28/2021			16,465.55
2598 - THOR GUARD INC	56943	Lightning Prediction Equipment - INV 3 - FINAL	Open		04/30/2021	05/28/2021	05/28/2021			27,459.58
599 - WEST SIDE TRACTOR SALES CO	D01595	2021 Loader Snow Plow Purchase	Open		04/23/2021	05/28/2021	05/28/2021			14,350.00
Account 80.32 - Capital Equipment Totals							Invoice Transactions	4		<u>\$68,860.41</u>
Division 00 - Non-Division Totals							Invoice Transactions	4		<u>\$68,860.41</u>
Department 00 - Non-Departmental Totals							Invoice Transactions	4		<u>\$68,860.41</u>
Fund 490 - CIP Totals							Invoice Transactions	4		<u>\$68,860.41</u>



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G/L Date Range 05/28/21 - 05/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	05122021-PW	Petty Cash - May PW	Open		05/12/2021	05/28/2021	05/28/2021			60.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 52.08 - Prof Devel Dues											
188 - AMERICAN PUBLIC WORKS ASSOC	05032021	APWA Membership 8/1/2021 - 7/31/2022	Open		05/03/2021	05/28/2021	05/28/2021			302.40	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$302.40</u>
Account 60.08 - Professional Engineering											
4599 - CONCENTRIC INTEGRATION LLC	0222421	Well 14 Panel View Repair	Open		04/22/2021	05/28/2021	05/28/2021			661.46	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$661.46</u>
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	149306	Legal Bills - April 2021	Open		05/12/2021	05/28/2021	05/28/2021			1,485.00	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$1,485.00</u>
Account 60.22 - Professional Lab Testing Services											
10870 - PACE ANALYTICAL SERVICES LLC	21100327903	PFAS Sampling	Open		04/15/2021	05/28/2021	05/28/2021			2,535.00	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 1	<u>\$2,535.00</u>
Account 60.24 - Professional Other Professional											
10595 - VERIZON CONNECT	OSV000002435652	Telematics Service April	Open		05/01/2021	05/28/2021	05/28/2021			178.09	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$178.09</u>
Account 61.08 - Maintenance Buildings											
10883 - NELBUD SERVICES GROUP INC	174865	Well 12 Alarm Repairs	Open		04/07/2021	05/28/2021	05/28/2021			325.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 1	<u>\$325.00</u>
Account 61.16 - Maintenance Equipment											
2900 - AMERICAN BACKFLOW PREVENTION INC	35100	RPZ Testing	Open		04/20/2021	05/28/2021	05/28/2021			1,015.00	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	272883438	Copier Maintenance - PW April 2021	Open		04/30/2021	05/28/2021	05/28/2021			409.21	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$1,424.21</u>
Account 61.24 - Maintenance Computers											
6157 - NEOGOV	INV-20917	NeoGov - 2021 Maintenance	Open		04/24/2021	05/28/2021	05/28/2021			1,534.59	
8740 - XAMIN INC	44388	May 2021 Email Filtering	Open		05/01/2021	05/28/2021	05/28/2021			9.80	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 2	<u>\$1,544.39</u>
Account 63.04 - CS Postage											
606 - UPS STORE #2361	04262021	Chlorinator Repair Shipping	Open		04/26/2021	05/28/2021	05/28/2021			14.32	



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 63.04 - CS Postage											
606 - UPS STORE #2361	04282021	Phosphate Samples	Open		04/28/2021	05/28/2021	05/28/2021			15.25	
									Account 63.04 - CS Postage Totals	Invoice Transactions 2	<u>15.25</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4083300709	2021 Cintas Uniform	Open		05/04/2021	05/28/2021	05/28/2021			46.87	
10740 - CINTAS CORPORATION NO 2	4082815688	2021 Cintas Uniform	Open		04/27/2021	05/28/2021	05/28/2021			44.89	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 2	<u>91.76</u>
Account 70.12 - Supplies & Parts Infrastructure											
3124 - Bakley Construction Corp	23681	Stone	Open		05/05/2021	05/28/2021	05/28/2021			292.25	
10468 - GASVODA & ASSOCIATES INC	INV2100770	CL2 Booster Pump	Open		04/27/2021	05/28/2021	05/28/2021			2,296.62	
10468 - GASVODA & ASSOCIATES INC	INV2100824	CL2 Rebuild Kits	Open		04/30/2021	05/28/2021	05/28/2021			440.30	
600 - GRAINGER INDUSTRIAL SUPPLY	9893398819	Transfer Pump Motor	Open		05/07/2021	05/28/2021	05/28/2021			207.68	
130 - JOSEPH D FOREMAN & CO	328974	Repair Crystal Lake Road	Open		04/15/2021	05/28/2021	05/28/2021			148.00	
159 - LOWE'S COMPANIES INC	0504202115275	Well 12 HSP	Open		05/04/2021	05/28/2021	05/28/2021			54.10	
159 - LOWE'S COMPANIES INC	0430202101369	Well 12 - CL2 Live Repair	Open		04/30/2021	05/28/2021	05/28/2021			220.53	
596 - USA BLUEBOOK	483848	Replacement Solenoid	Open		01/26/2021	05/28/2021	05/28/2021			480.19	
596 - USA BLUEBOOK	OA1004	Credit	Open		05/03/2021	05/28/2021	05/28/2021			(287.15)	
45 - WATER PRODUCTS COMPANY OF AURORA	0302407	Hydrant Repair Parts	Open		05/05/2021	05/28/2021	05/28/2021			477.00	
45 - WATER PRODUCTS COMPANY OF AURORA	0302373	Hydrant Repair	Open		05/04/2021	05/28/2021	05/28/2021			855.00	
45 - WATER PRODUCTS COMPANY OF AURORA	0302374	Viewpaint Main Break	Open		05/04/2021	05/28/2021	05/28/2021			202.42	
45 - WATER PRODUCTS COMPANY OF AURORA	0302229	B-Box Repair Parts	Open		04/28/2021	05/28/2021	05/28/2021			370.54	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 13	<u>\$5,757.48</u>
Account 70.14 - Supplies & Parts Meters											
136 - WATER RESOURCES INC	34718	2021 Water Meter Supplies and Parts	Open		04/23/2021	05/28/2021	05/28/2021			2,000.00	
									Account 70.14 - Supplies & Parts Meters Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-190904	Shop Supplies, Oil Filters, Brake Pads	Open		05/03/2021	05/28/2021	05/28/2021			127.47	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$127.47</u>



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	170944239001	PW May 2021 - Postcards, Paper, Markers	Open		05/04/2021	05/28/2021	05/28/2021			56.24	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$56.24</u>
Account 72.04 - Operating Supplies Operating Supplies											
596 - USA BLUEBOOK	596655	Hip Boots	Open		05/07/2021	05/28/2021	05/28/2021			711.62	
596 - USA BLUEBOOK	479307	Testing Reagents	Open		01/21/2021	05/28/2021	05/28/2021			120.19	
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	05122021-PW	Petty Cash - May PW	Open		05/12/2021	05/28/2021	05/28/2021			11.12	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$842.93</u>
Account 72.10 - Operating Supplies Water System Chemicals											
10193 - Midwest Salt LLC	P457672	2021 Water Softener Salt	Open		05/03/2021	05/28/2021	05/28/2021			2,581.46	
10193 - Midwest Salt LLC	P457656	2021 Water Softener Salt	Open		04/30/2021	05/28/2021	05/28/2021			2,520.80	
10193 - Midwest Salt LLC	P457618	2021 Water Softener Salt	Open		04/28/2021	05/28/2021	05/28/2021			2,523.79	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 3	<u>\$7,626.05</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-71736	Staat Workboots	Open		05/11/2021	05/28/2021	05/28/2021			220.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$220.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 38	<u>\$25,267.05</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 38	<u>\$25,267.05</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 38	<u>\$25,267.05</u>



05282021 Schedule of Bills

G/L Date Range 05/28/21 - 05/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	149306	Legal Bills - April 2021	Open		05/12/2021	05/28/2021	05/28/2021			1,897.50	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$1,897.50</u>
Account 61.24 - Maintenance Computers											
6157 - NEOGOV	INV-20917	NeoGov - 2021 Maintenance	Open		04/24/2021	05/28/2021	05/28/2021			86.86	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$86.86</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4083300709	2021 Cintas Uniform	Open		05/04/2021	05/28/2021	05/28/2021			12.96	
10740 - CINTAS CORPORATION NO 2	4082815688	2021 Cintas Uniform	Open		04/27/2021	05/28/2021	05/28/2021			12.35	
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS369280	2021 Portable Toilet Rentals	Open		05/06/2021	05/28/2021	05/28/2021			133.28	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	<u>\$158.59</u>
Account 72.04 - Operating Supplies Operating Supplies											
259 - CONSERV FS	65117638	Weed Killer for Airport	Open		05/07/2021	05/28/2021	05/28/2021			169.50	
406 - ZIEGLER'S ACE HARDWARE	38708/L	Assorted Nuts and Bolts	Open		05/04/2021	05/28/2021	05/28/2021			12.90	
406 - ZIEGLER'S ACE HARDWARE	38713/L	Wood Filler for Front Entrance Sign	Open		05/05/2021	05/28/2021	05/28/2021			15.18	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>\$197.58</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	131450	2021 Aviation Fuel Spending Authority	Open		05/13/2021	05/28/2021	05/28/2021			28,521.01	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$28,521.01</u>
									Division 00 - Non-Division Totals	Invoice Transactions 9	<u>\$30,861.54</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 9	<u>\$30,861.54</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 9	<u>\$30,861.54</u>
									Grand Totals	Invoice Transactions 222	<u>\$409,818.50</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For May 28, 2021

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$270,949.50
312	Special Service Area 3	\$992.50
356	Special Service Area 24	3,600.00
410	Lakes Project	9,287.50
490	Capital Improvement Fund	68,860.41
520	Water O&M Fund	25,267.05
620	Airport O&M Fund	30,861.54
	Total All Funds	<u>\$409,818.50</u>

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

DATE: _____

APPROVED BY: _____



April 2021 Manual Schedule of Bills

Invoice Received Date Range 04/30/21 - 04/30/21

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											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/04252021	MAR PCARD FEHRMAN	Paid by EFT # 2300		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	147.25	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 1	<u>\$147.25</u>
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000104	04/07/2021 Federal Income Tax	Paid by EFT # 319		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	37,323.08	
843 - INTERNAL REVENUE SERVICE	2021-00000117	04/21/2021 Federal Income Tax	Paid by EFT # 323		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/21/2021	35,157.72	
									Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 2	<u>\$72,480.80</u>
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000104	04/07/2021 Federal Income Tax	Paid by EFT # 319		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	52,730.62	
843 - INTERNAL REVENUE SERVICE	2021-00000117	04/21/2021 Federal Income Tax	Paid by EFT # 323		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/21/2021	50,297.85	
									Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 2	<u>\$103,028.47</u>
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000100	IMRF March 2021	Paid by EFT # 2276		04/08/2021	04/08/2021	04/08/2021	04/30/2021	04/08/2021	50,110.16	
									Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 1	<u>\$50,110.16</u>
Account 21.14 - Payroll W/H-Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2021-00000105	04/07/2021 Police Pension	Paid by EFT # 2279		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	14,800.14	
834 - LAKE IN THE HILLS-POLICE PENSION	2021-00000118	04/21/2021 Police Pension	Paid by EFT # 2288		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/21/2021	14,800.14	
									Account 21.14 - Payroll W/H-Police Pension Totals	Invoice Transactions 2	<u>\$29,600.28</u>
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2021-00000103	04/07/2021 IL Income Tax	Paid by EFT # 2278		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	14,671.63	
856 - IL DEPARTMENT OF REVENUE	2021-00000116	04/21/2021 IL Income Tax	Paid by EFT # 2287		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/21/2021	14,137.32	
									Account 21.16 - Payroll W/H-State Tax Totals	Invoice Transactions 2	<u>\$28,808.95</u>
Account 21.18 - Payroll W/H-AFLAC											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2021-00000093	AFLAC March 2021	Paid by EFT # 2271		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	4,927.26	
									Account 21.18 - Payroll W/H-AFLAC Totals	Invoice Transactions 1	<u>\$4,927.26</u>
Account 21.22 - Payroll W/H-Union Dues											
528 - METROPOLITAN ALLIANCE OF POLICE	2021-00000106	04/07/2021 MAP Dues	Paid by Check # 95537		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/09/2021	1,208.00	
850 - SEIU LOCAL 73	2021-00000108	04/07/2021 SEIU 73 Union Dues	Paid by Check # 95538		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/09/2021	1,184.20	
									Account 21.22 - Payroll W/H-Union Dues Totals	Invoice Transactions 2	<u>\$2,392.20</u>



April 2021 Manual Schedule of Bills

Invoice Received Date Range 04/30/21 - 04/30/21

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 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2021-00000102	04/07/2021 ICMA	Paid by EFT # 2277		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	4,190.62	
818 - ICMA - RETIREMENT CORPORATION	2021-00000115	04/21/2021 ICMA	Paid by EFT # 2286		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/21/2021	2,247.08	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000107	04/07/2021 Nationwide	Paid by EFT # 2280		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	11,617.93	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000119	04/21/2021 Nationwide	Paid by EFT # 2289		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/21/2021	11,493.14	
								Account 21.26 - Payroll W/H-Deferral Totals		Invoice Transactions 4	\$29,548.77
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2021-00000109	04/07/2021 Garn-CH	Paid by EFT # 2281		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	2,226.15	
584 - STATE DISBURSEMENT UNIT	2021-00000120	04/21/2021 Garn-CH	Paid by EFT # 2290		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/21/2021	2,226.15	
								Account 21.32 - Payroll W/H-Garnishments Totals		Invoice Transactions 2	\$4,452.30
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000094	Apr 2021 BCBS	Paid by EFT # 2272		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	12,079.65	
10668 - BUSINESS PLANNING CONCEPTS INC	2021-00000101	04/07/2021 NCPERS Vol Life \$	Paid by Check # 95536		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/09/2021	197.60	
8889 - METLIFE	2021-00000096	Apr21Metlife	Paid by EFT # 2273		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	1,184.05	
								Account 21.34 - Payroll W/H-Insurance Totals		Invoice Transactions 3	\$13,461.30
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000110	04/07/2021 United Way	Paid by Check # 95539		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/09/2021	46.34	
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000121	04/21/2021 United Way	Paid by Check # 95553		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/22/2021	41.34	
								Account 21.40 - Payroll W/H-United Way Totals		Invoice Transactions 2	\$87.68
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000099	04/07/2021 DD HDHP - Health Savings Account	Paid by EFT # 64431		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	2,520.75	
								Account 21.44 - Payroll W/H-Misc Deduction Totals		Invoice Transactions 1	\$2,520.75
Account 21.20 - Payroll W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000111	04/07/2021 Flexible Spending Account	Paid by EFT # 2282		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	2,181.68	
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000122	04/21/2021 Flexible Spending Account	Paid by EFT # 2291		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/21/2021	2,181.68	
								Account 21.20 - Payroll W/H-FLEX Totals		Invoice Transactions 2	\$4,363.36



April 2021 Manual Schedule of Bills

Invoice Received Date Range 04/30/21 - 04/30/21

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 10 - Executive										
Division 00 - Non-Division										
Account 52.20 - Prof Devel Community Affairs										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/04252021	MARCH PCARD NEVILLE	Paid by EFT # 2301		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	51.00
							Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 1	<u>51.00</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	3194/04252021	March PCARD Andrews	Paid by EFT # 2293		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	386.44
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>386.44</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>437.44</u>
							Department 10 - Executive Totals		Invoice Transactions 2	<u>437.44</u>
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000094	Apr 2021 BCBS	Paid by EFT # 2272		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	7,074.05
8889 - METLIFE	2021-00000096	Apr21Metlife	Paid by EFT # 2273		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	167.15
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000097	Apr2021PSFDental	Paid by EFT # 2274		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	549.58
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000098	Apr2021PSFMed	Paid by EFT # 2275		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	1,192.35
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	<u>8,983.13</u>
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	392547	Phone Service 04/15/2021-05/14/2021	Paid by Check # 95640		04/15/2021	04/22/2021	04/22/2021	04/30/2021	04/27/2021	213.56
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>213.56</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	3194/04252021	March PCARD Andrews	Paid by EFT # 2293		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	816.82
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>816.82</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	206297	FSA admin fees due 04/01/21	Paid by Check # 95467		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/06/2021	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 7	<u>10,017.51</u>
							Department 12 - Village Administration Totals		Invoice Transactions 7	<u>10,017.51</u>



April 2021 Manual Schedule of Bills

Invoice Received Date Range 04/30/21 - 04/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - Community Development										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000094	Apr 2021 BCBS	Paid by EFT # 2272		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	4,945.45
8889 - METLIFE	2021-00000096	Apr21Metlife	Paid by EFT # 2273		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	109.88
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000097	Apr2021PSFDental	Paid by EFT # 2274		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	378.89
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000098	Apr2021PSFMed	Paid by EFT # 2275		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	379.26
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$5,813.48</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	4724/04252021	MARCH PCARD HESS	Paid by EFT # 2302		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	210.28
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$210.28</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	206297	FSA admin fees due 04/01/21	Paid by Check # 95467		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/06/2021	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>\$6,027.76</u>
								Department 14 - Community Development Totals	Invoice Transactions 6	<u>\$6,027.76</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000094	Apr 2021 BCBS	Paid by EFT # 2272		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	6,276.64
8889 - METLIFE	2021-00000096	Apr21Metlife	Paid by EFT # 2273		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	149.35
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000097	Apr2021PSFDental	Paid by EFT # 2274		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	438.46
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000098	Apr2021PSFMed	Paid by EFT # 2275		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	541.09
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$7,405.54</u>
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/04252021	MARCH PCARD FINANCE	Paid by EFT # 2307		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	550.00
								Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$550.00</u>
Account 60.24 - Professional Other Professional										
6536 - FIRST NATIONAL BANK OF OMAHA	3194/04252021	March PCARD Andrews	Paid by EFT # 2293		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	445.00
6536 - FIRST NATIONAL BANK OF OMAHA	04302021	Banking Fees	Paid by EFT # 329		04/01/2021	04/30/2021	04/30/2021	04/30/2021	04/30/2021	264.00



April 2021 Manual Schedule of Bills

Invoice Received Date Range 04/30/21 - 04/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/04252021	MARCH PCARD FINANCE	Paid by EFT # 2307		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	70.00	
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 3	<u>\$779.00</u>	
Account 63.04 - CS Postage											
6536 - FIRST NATIONAL BANK OF OMAHA	3129/04252021	March PCARD Katari	Paid by EFT # 2292		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	39.63	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/04252021	MARCH PCARD FINANCE	Paid by EFT # 2307		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	24.99	
							Account 63.04 - CS Postage Totals		Invoice Transactions 2	<u>\$64.62</u>	
Account 63.08 - CS Publishing & Advertising											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/04252021	MARCH PCARD NEVILLE	Paid by EFT # 2301		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	435.00	
							Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 1	<u>\$435.00</u>	
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	04222021-VH	Paper Towels	Paid by Check # 95639		04/22/2021	04/22/2021	04/22/2021	04/30/2021	04/27/2021	29.58	
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$29.58</u>	
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	206297	FSA admin fees due 04/01/21	Paid by Check # 95467		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/06/2021	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 13	<u>\$9,270.42</u>
								Department 16 - Finance Totals		Invoice Transactions 13	<u>\$9,270.42</u>
Department 20 - Police											
Division 10 - Administration											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000094	Apr 2021 BCBS	Paid by EFT # 2272		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	6,841.23	
8889 - METLIFE	2021-00000096	Apr21Metlife	Paid by EFT # 2273		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	143.10	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000097	Apr2021PSFDental	Paid by EFT # 2274		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	550.96	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000098	Apr2021PSFMed	Paid by EFT # 2275		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	840.48	
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	<u>\$8,375.77</u>	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 60.24 - Professional Other Professional											
10320 - ILLINOIS NATIONAL BANK	04152021	E-Pay PD	Paid by EFT # 36		04/01/2021	04/30/2021	04/30/2021	04/30/2021	04/30/2021	9.93	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$9.93</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	392547	Phone Service 04/15/2021-05/14/2021	Paid by Check # 95640		04/15/2021	04/22/2021	04/22/2021	04/30/2021	04/27/2021	267.69	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$267.69</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0718/04252021	PCARD BREY March, 2021 -	Paid by EFT # 2296		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	1,058.85	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$1,058.85</u>
									Division 10 - Administration Totals	Invoice Transactions 7	<u>\$9,712.24</u>
Division 20 - Patrol											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000094	Apr 2021 BCBS	Paid by EFT # 2272		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	36,606.76	
8889 - METLIFE	2021-00000096	Apr21Metlife	Paid by EFT # 2273		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	806.97	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000097	Apr2021PSFDental	Paid by EFT # 2274		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	2,907.74	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000098	Apr2021PSFMed	Paid by EFT # 2275		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	3,345.23	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$43,666.70</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0866/04252021	PCARD BOULDEN MARCH, 2021 -	Paid by EFT # 2294		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	345.27	
6536 - FIRST NATIONAL BANK OF OMAHA	0718/04252021	PCARD BREY March, 2021 -	Paid by EFT # 2296		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	167.75	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$513.02</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	206297	FSA admin fees due 04/01/21	Paid by Check # 95467		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/06/2021	52.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$52.00</u>
									Division 20 - Patrol Totals	Invoice Transactions 7	<u>\$44,231.72</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 22 - Support Services										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000094	Apr 2021 BCBS	Paid by EFT # 2272		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	14,663.33
8889 - METLIFE	2021-00000096	Apr21Metlife	Paid by EFT # 2273		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	275.15
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000097	Apr2021PSFDental	Paid by EFT # 2274		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	1,173.97
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000098	Apr2021PSFMed	Paid by EFT # 2275		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	1,763.10
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$17,875.55</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/04252021	PCARD FRAKE March, 2021 -	Paid by EFT # 2295		04/25/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	500.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/04252021	PCARD FRAKE March, 2021 -	Paid by EFT # 2295		04/25/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	576.45
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$576.45</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	206297	FSA admin fees due 04/01/21	Paid by Check # 95467		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/06/2021	26.00
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$26.00</u>
Account 64.20 - Insurance Surety & Notary Bonds										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/04252021	PCARD FRAKE March, 2021 -	Paid by EFT # 2295		04/25/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	30.00
								Account 64.20 - Insurance Surety & Notary Bonds Totals	Invoice Transactions 1	<u>\$30.00</u>
								Division 22 - Support Services Totals	Invoice Transactions 8	<u>\$19,008.00</u>
								Department 20 - Police Totals	Invoice Transactions 22	<u>\$72,951.96</u>
Department 30 - Public Works										
Division 10 - Administration										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000094	Apr 2021 BCBS	Paid by EFT # 2272		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	3,872.92
8889 - METLIFE	2021-00000096	Apr21Metlife	Paid by EFT # 2273		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	73.47
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000097	Apr2021PSFDental	Paid by EFT # 2274		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	292.87
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000098	Apr2021PSFMed	Paid by EFT # 2275		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	313.75
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$4,553.01</u>



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Invoice Received Date Range 04/30/21 - 04/30/21

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 52.12 - Prof Devel Publications											
6536 - FIRST NATIONAL BANK OF OMAHA	0136/04252021	MAR PCARD MCDILLON	Paid by EFT # 2297		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	22.25	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>\$22.25</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	392547	Phone Service 04/15/2021-05/14/2021	Paid by Check # 95640		04/15/2021	04/22/2021	04/22/2021	04/30/2021	04/27/2021	213.56	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$213.56</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	7745112818 - PW	Mike's Retirement Party Supplies	Paid by Check # 95541		03/26/2021	04/02/2021	04/02/2021	04/30/2021	04/12/2021	18.14	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$18.14</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	206297	FSA admin fees due 04/01/21	Paid by Check # 95467		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/06/2021	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>\$4,809.96</u>
Division 30 - Streets											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000094	Apr 2021 BCBS	Paid by EFT # 2272		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	16,967.80	
8889 - METLIFE	2021-00000096	Apr21Metlife	Paid by EFT # 2273		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	326.00	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000097	Apr2021PSFDental	Paid by EFT # 2274		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	1,354.60	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000098	Apr2021PSFMed	Paid by EFT # 2275		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	2,575.68	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$21,224.08</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/04252021	MAR PCARD FEHRMAN	Paid by EFT # 2300		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	827.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$827.00</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	392547	Phone Service 04/15/2021-05/14/2021	Paid by Check # 95640		04/15/2021	04/22/2021	04/22/2021	04/30/2021	04/27/2021	54.41	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$54.41</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 30 - Streets										
Account 70.12 - Supplies & Parts Infrastructure										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/04252021	MAR PCARD FEHRMAN	Paid by EFT # 2300		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	161.67
							Account 70.12 - Supplies & Parts Infrastructure Totals		Invoice Transactions 1	<u>161.67</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/04252021	MAR PCARD FEHRMAN	Paid by EFT # 2300		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	53.97
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>53.97</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
2680 - ANDREW J SERAFIN	ASerafin	15 yr srv-Serafin	Paid by Check # 95641		04/26/2021	04/26/2021	04/26/2021	04/30/2021	04/27/2021	150.00
10729 - ENVISION HEALTHCARE INC	206297	FSA admin fees due 04/01/21	Paid by Check # 95467		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/06/2021	8.00
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 2	<u>158.00</u>
							Division 30 - Streets Totals		Invoice Transactions 10	<u>\$22,479.13</u>
Division 32 - Public Properties										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000094	Apr 2021 BCBS	Paid by EFT # 2272		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	10,820.72
8889 - METLIFE	2021-00000096	Apr21Metlife	Paid by EFT # 2273		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	212.65
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000097	Apr2021PSFDental	Paid by EFT # 2274		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	869.33
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000098	Apr2021PSFMed	Paid by EFT # 2275		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	1,689.19
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	<u>\$13,591.89</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04252021	MAR PCARD PARCHUTZ	Paid by EFT # 2298		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	212.85
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$212.85</u>
Account 62.04 - Utilities Electrical										
220 - COMMONWEALTH EDISON COMPANY	0751063199 0421	9027 Haligus Rd Bark Park 09/09/2021-04/07/2021	Paid by Check # 95546		04/07/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	27.37
220 - COMMONWEALTH EDISON COMPANY	3135743004 0421	1214 Crystal Lake Rd 03/12/2021-04/12/2021	Paid by Check # 95546		04/12/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	52.66



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERIVCES LLC	385270521031	0 E Lakewd Pump - S Alg. & Wdgwd 02/08/2021-03/08/2021	Paid by Check # 95547		03/11/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	25.57	
10812 - DYNEGY ENERGY SERIVCES LLC	385269721031	0 E Grace Dr 1 N Anderson 02/11/2021-03/11/2021	Paid by Check # 95547		03/15/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	19.33	
10812 - DYNEGY ENERGY SERIVCES LLC	385269821031	226 Indian Trl 02/11/2021-03/11/2021	Paid by Check # 95547		03/15/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	29.45	
10812 - DYNEGY ENERGY SERIVCES LLC	385270421031	5200 Miller Rd- Stand 02/08/2021-03/08/2021	Paid by Check # 95547		03/11/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	27.47	
10812 - DYNEGY ENERGY SERIVCES LLC	385270121031	600 E Oak St 02/12/2021-03/14/2021	Paid by Check # 95547		03/17/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	116.82	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 7	<u>\$298.67</u>
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	84666100850321	2 E Oak St 02/09/2021-03/09/2021	Paid by Check # 95545		03/09/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	418.43	
536 - NORTHERN ILLINOIS GAS COMPANY	30390404230321	1115 Crystal Lake 02/08/2021-03/09/2021	Paid by Check # 95545		03/09/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	464.91	
536 - NORTHERN ILLINOIS GAS COMPANY	10202510000321	1109 Crystal Lake - Safety Town 02/08/2021-03/09/2021	Paid by Check # 95545		03/09/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	145.89	
536 - NORTHERN ILLINOIS GAS COMPANY	55988596080321	600 Harvest Gate 02/08/2021-03/09/2021	Paid by Check # 95545		03/09/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	518.19	
536 - NORTHERN ILLINOIS GAS COMPANY	59271347290321	1113 Pyott Rd. 02/08/2021-03/09/2021	Paid by Check # 95545		03/09/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	335.98	
536 - NORTHERN ILLINOIS GAS COMPANY	80498410000321	149 Hilltop 02/08/2021-03/09/2021	Paid by Check # 95545		03/09/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	165.84	
536 - NORTHERN ILLINOIS GAS COMPANY	93876410000321	226 1/2 Indian Trl. Beach Club 02/08/2021-03/09/2021	Paid by Check # 95545		03/09/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	111.07	
536 - NORTHERN ILLINOIS GAS COMPANY	61833410000321	9010 Haligun Rd 02/16/2021-03/17/2021	Paid by Check # 95545		03/17/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	503.15	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	<u>\$2,663.46</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	392547	Phone Service 04/15/2021- 05/14/2021	Paid by Check # 95640		04/15/2021	04/22/2021	04/22/2021	04/30/2021	04/27/2021	322.76	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$322.76</u>
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04252021	MAR PCARD PARCHUTZ	Paid by EFT # 2298		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	5,382.86	
								Account 70.08 - Supplies & Parts Buildings Totals		Invoice Transactions 1	<u>\$5,382.86</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	7745112818 - PW	Mike's Retirement Party Supplies	Paid by Check # 95541		03/26/2021	04/02/2021	04/02/2021	04/30/2021	04/12/2021	59.55	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/04252021	MAR PCARD PARCHUTZ	Paid by EFT # 2298		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	861.79	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$921.34</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	206297	FSA admin fees due 04/01/21	Paid by Check # 95467		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/06/2021	8.00	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$8.00</u>
Account 60.22 - Professional Lab Testing Services											
523 - MCHENRY COUNTY	04132021	Public Beach Analysis Fee ITB/BHB 2021	Paid by Check # 95544		04/13/2021	04/13/2021	04/13/2021	04/30/2021	04/20/2021	1,300.00	
								Account 60.22 - Professional Lab Testing Services Totals		Invoice Transactions 1	<u>\$1,300.00</u>
								Division 32 - Public Properties Totals		Invoice Transactions 26	<u>\$24,701.83</u>
								Department 30 - Public Works Totals		Invoice Transactions 44	<u>\$51,990.92</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
6536 - FIRST NATIONAL BANK OF OMAHA	3129/04252021	March PCARD Katari	Paid by EFT # 2292		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	279.99	
591 - UNITED COMMUNICATIONS SYSTEMS INC	392547	Phone Service 04/15/2021- 05/14/2021	Paid by Check # 95640		04/15/2021	04/22/2021	04/22/2021	04/30/2021	04/27/2021	679.26	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	<u>\$959.25</u>
Account 61.24 - Maintenance Computers											
6536 - FIRST NATIONAL BANK OF OMAHA	3129/04252021	March PCARD Katari	Paid by EFT # 2292		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	79.60	
6536 - FIRST NATIONAL BANK OF OMAHA	3194/04252021	March PCARD Andrews	Paid by EFT # 2293		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	10.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
6536 - FIRST NATIONAL BANK OF OMAHA	8628/04252021	MARCH PCARD BREWER	Paid by EFT # 2306		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	45.00	
									Account 61.24 - Maintenance Computers Totals Invoice Transactions 3		<u>\$134.60</u>
Account 62.24 - Utilities Internet Services											
6449 - COMCAST CORPORATION	0511689 04042021	Internet Services 600 Harvest Gate 04/08/2021-05/07/2021	Paid by Check # 95543		04/04/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	153.40	
6449 - COMCAST CORPORATION	0194064 04022021	Internet Services 1115 Crystal Lake Rd 0/09/2021-05/08/2021	Paid by Check # 95543		04/02/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	183.35	
6449 - COMCAST CORPORATION	0194205 04072021	Internet Services 9010 Haligus Rd 04/14/2021-05/13/2021	Paid by Check # 95543		04/07/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	183.35	
									Account 62.24 - Utilities Internet Services Totals Invoice Transactions 3		<u>\$520.10</u>
Account 70.20 - Supplies & Parts Information Systems											
6536 - FIRST NATIONAL BANK OF OMAHA	3129/04252021	March PCARD Katari	Paid by EFT # 2292		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	782.40	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/04252021	PCARD FRAKE March, 2021 -	Paid by EFT # 2295		04/25/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	52.87	
									Account 70.20 - Supplies & Parts Information Systems Totals Invoice Transactions 2		<u>\$835.27</u>
Account 70.24 - Supplies & Parts Software											
6536 - FIRST NATIONAL BANK OF OMAHA	3129/04252021	March PCARD Katari	Paid by EFT # 2292		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	500.83	
6536 - FIRST NATIONAL BANK OF OMAHA	0866/04252021	PCARD BOULDEN MARCH, 2021 -	Paid by EFT # 2294		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	31.49	
									Account 70.24 - Supplies & Parts Software Totals Invoice Transactions 2		<u>\$532.32</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000094	Apr 2021 BCBS	Paid by EFT # 2272		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	869.16	
8889 - METLIFE	2021-00000096	Apr21Metlife	Paid by EFT # 2273		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	45.76	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000097	Apr2021PSFDental	Paid by EFT # 2274		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	62.85	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000098	Apr2021PSFMed	Paid by EFT # 2275		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	179.20	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals Invoice Transactions 4		<u>\$1,156.97</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
8089 - VERIZON WIRELESS	9876311035	Device Service 02/27/2021- 03/25/2021	Paid by Check # 95540		04/06/2021	04/06/2021	04/06/2021	04/30/2021	04/12/2021	54.23
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>54.23</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	3194/04252021	March PCARD Andrews	Paid by EFT # 2293		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	419.30
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>419.30</u>
								Division 00 - Non-Division Totals	Invoice Transactions 18	<u>\$4,612.04</u>
								Department 60 - Management Information Systems Totals	Invoice Transactions 18	<u>\$4,612.04</u>
Department 65 - Recreation										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000094	Apr 2021 BCBS	Paid by EFT # 2272		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	1,637.17
8889 - METLIFE	2021-00000096	Apr21Metlife	Paid by EFT # 2273		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	37.96
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000097	Apr2021PSFDental	Paid by EFT # 2274		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	122.13
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 3	<u>\$1,797.26</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	8628/04252021	MARCH PCARD BREWER	Paid by EFT # 2306		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	22.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$22.00</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	8628/04252021	MARCH PCARD BREWER	Paid by EFT # 2306		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	10.00
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$10.00</u>
Account 60.24 - Professional Other Professional										
10758 - CAPTUREPOINT LLC	04052021	Community Pass Credit Card Fees	Paid by EFT # 327		04/01/2021	04/30/2021	04/30/2021	04/30/2021	04/30/2021	741.38
10320 - ILLINOIS NATIONAL BANK	04092021	E-Pay Webtrac	Paid by EFT # 95		04/01/2021	04/30/2021	04/30/2021	04/30/2021	04/30/2021	9.87
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$751.25</u>
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	392547	Phone Service 04/15/2021- 05/14/2021	Paid by Check # 95640		04/15/2021	04/22/2021	04/22/2021	04/30/2021	04/27/2021	49.63



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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										
8089 - VERIZON WIRELESS	9876311034	Cellular Service 02/27/2021- 03/25/2021	Paid by Check # 95540		04/06/2021	04/06/2021	04/06/2021	04/30/2021	04/12/2021	(47.44)
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$2.19</u>
Account 63.04 - CS Postage										
321 - UNITED STATES POSTAL SERVICE	04272021	Postcard Mailing Recreation	Paid by EFT # 2326		04/01/2021	04/30/2021	04/30/2021	04/30/2021	04/30/2021	1,878.25
							Account 63.04 - CS Postage Totals		Invoice Transactions 1	<u>\$1,878.25</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4402/04252021	MARCH PCARD STEFFEY	Paid by EFT # 2304		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	399.96
6536 - FIRST NATIONAL BANK OF OMAHA	1445/04252021	MARCH PCARD PELTZ	Paid by EFT # 2305		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	611.00
6536 - FIRST NATIONAL BANK OF OMAHA	8628/04252021	MARCH PCARD BREWER	Paid by EFT # 2306		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	590.19
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 3	<u>\$1,601.15</u>
							Division 00 - Non-Division Totals		Invoice Transactions 13	<u>\$6,062.10</u>
							Department 65 - Recreation Totals		Invoice Transactions 13	<u>\$6,062.10</u>
							Fund 100 - General Fund Totals		Invoice Transactions 152	<u>\$507,299.68</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERVICES LLC	385269621031	101 Annandale Dr- Wall 02/08/2021- 03/08/2021	Paid by Check # 95547		03/11/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	31.53
							Account 62.04 - Utilities Electrical Totals	Invoice Transactions	1	<u>\$31.53</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$31.53</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$31.53</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions	1	<u>\$31.53</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 490 - CIP										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.44 - Capital Vehicles										
6536 - FIRST NATIONAL BANK OF OMAHA	2071/04252021	MARCH PCARD BUSCEMI		Paid by EFT # 2303	03/17/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	500.00
							Account 80.44 - Capital Vehicles 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 490 - CIP Totals	Invoice Transactions	1	<u>\$500.00</u>



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Invoice Received Date Range 04/30/21 - 04/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000094	Apr 2021 BCBS	Paid by EFT # 2272		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	14,638.23
8889 - METLIFE	2021-00000096	Apr21Metlife	Paid by EFT # 2273		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	314.34
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000097	Apr2021PSFDental	Paid by EFT # 2274		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	1,094.02
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000098	Apr2021PSFMed	Paid by EFT # 2275		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	673.68
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$16,720.27</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	0136/04252021	MAR PCARD MCDILLON	Paid by EFT # 2297		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	.00
								Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$0.00</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	0136/04252021	MAR PCARD MCDILLON	Paid by EFT # 2297		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	161.09
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$161.09</u>
Account 60.24 - Professional Other Professional										
10320 - ILLINOIS NATIONAL BANK	04142021	E-Pay Water	Paid by EFT # 130		04/01/2021	04/30/2021	04/30/2021	04/30/2021	04/30/2021	16.36
591 - UNITED COMMUNICATIONS SYSTEMS INC	392547	Phone Service 04/15/2021-05/14/2021	Paid by Check # 95640		04/15/2021	04/22/2021	04/22/2021	04/30/2021	04/27/2021	84.90
6090 - VANCO SERVICES LLC	00011450951	Credit Card Water Fees	Paid by EFT # 328		04/15/2021	04/30/2021	04/30/2021	04/30/2021	04/30/2021	145.64
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$246.90</u>
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERIVCES LLC	385270321031	651 E Oak St 02/12/2021-03/14/2021	Paid by Check # 95547		03/17/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	106.40
10812 - DYNEGY ENERGY SERIVCES LLC	385270221031	1 Oakleaf Rd 02/12/2021-03/14/2021	Paid by Check # 95547		03/17/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	181.94
10812 - DYNEGY ENERGY SERIVCES LLC	386301921031	5654 McKenzie Dr 02/08/2021-03/08/2021	Paid by Check # 95547		03/11/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	1,595.08
10812 - DYNEGY ENERGY SERIVCES LLC	386302621031	9300 Haligus Rd 02/08/2021-03/11/2021	Paid by Check # 95547		03/15/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	2,121.07



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERIVCES LLC	385270021031	4442 Larkspur Ln 02/09/2021- 03/09/2021	Paid by Check # 95547		03/12/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	102.67	
10812 - DYNEGY ENERGY SERIVCES LLC	386304241031	310 Council Trl 02/12/2021- 03/14/2021	Paid by Check # 95547		03/17/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	760.23	
10812 - DYNEGY ENERGY SERIVCES LLC	386302821031	4145 Springlake Dr 020/09/2021- 03/09/2021	Paid by Check # 95547		03/12/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	1,638.98	
10812 - DYNEGY ENERGY SERIVCES LLC	386302721031	550 Harvest Gate 02/12/2021- 03/14/2021	Paid by Check # 95547		03/17/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	3,124.37	
10812 - DYNEGY ENERGY SERIVCES LLC	386302221031	401 Wright Dr 02/08/2021- 03/08/2021	Paid by Check # 95547		03/11/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	1,000.13	
10812 - DYNEGY ENERGY SERIVCES LLC	385269921031	1112 Crystal Lake Rd 02/12/2021- 03/14/2021	Paid by Check # 95547		03/17/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	304.96	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 10	\$10,935.83
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	6550765236 0321	550 Harvest Gate 02/10/2021- 03/11/2021	Paid by Check # 95545		03/11/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	308.19	
536 - NORTHERN ILLINOIS GAS COMPANY	1206841000 0321	850 McPhee Dr 02/08/2021- 03/09/2021	Paid by Check # 95545		03/09/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	160.21	
536 - NORTHERN ILLINOIS GAS COMPANY	9774641000 0321	310 Council Trl 02/08/2021- 03/09/2021	Paid by Check # 95545		03/09/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	209.71	
536 - NORTHERN ILLINOIS GAS COMPANY	5573151000 0321	5654 McKenzie Dr 02/17/2021- 03/17/2021	Paid by Check # 95545		03/17/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	386.25	
536 - NORTHERN ILLINOIS GAS COMPANY	7183341000 0321	1N Algonquin Rd 02/16/2021- 03/17/2021	Paid by Check # 95545		03/17/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	188.89	
536 - NORTHERN ILLINOIS GAS COMPANY	996504100 0321	4145 Springlake Dr 02/10/2021- 03/11/2021	Paid by Check # 95545		03/11/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	277.79	
536 - NORTHERN ILLINOIS GAS COMPANY	3762133027 0321	9300 Haligun Rd 02/16/2021- 03/17/2021	Paid by Check # 95545		03/17/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	417.61	



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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 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.08 - Utilities Natural Gas										
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000 0321	9010 Haligus Rd 02/16/2021- 03/17/2021	Paid by Check # 95545		03/17/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	976.71
								Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	<u>\$2,925.36</u>
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	392547	Phone Service 04/15/2021- 05/14/2021	Paid by Check # 95640		04/15/2021	04/22/2021	04/22/2021	04/30/2021	04/27/2021	1,429.71
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$1,429.71</u>
Account 63.04 - CS Postage										
321 - UNITED STATES POSTAL SERVICE	04222021	04/22/2021 Water Billing Postage	Paid by EFT # 2325		04/22/2021	04/30/2021	04/30/2021	04/30/2021	04/30/2021	1,543.00
								Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$1,543.00</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	7745112818 - PW	Mike's Retirement Party Supplies	Paid by Check # 95541		03/26/2021	04/02/2021	04/02/2021	04/30/2021	04/12/2021	9.34
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$9.34</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	206297	FSA admin fees due 04/01/21	Paid by Check # 95467		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/06/2021	10.32
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$10.32</u>
								Division 00 - Non-Division Totals	Invoice Transactions 31	<u>\$33,981.82</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 31	<u>\$33,981.82</u>
Account 21.34 - Payroll W/H-Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000094	Apr 2021 BCBS	Paid by EFT # 2272		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	1,877.33
10668 - BUSINESS PLANNING CONCEPTS INC	2021-00000101	04/07/2021 NCPERS Vol Life \$	Paid by Check # 95536		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/09/2021	35.40
8889 - METLIFE	2021-00000096	Apr21Metlife	Paid by EFT # 2273		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	100.02
								Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 3	<u>\$2,012.75</u>
Account 21.10 - Payroll W/H- IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000100	IMRF March 2021	Paid by EFT # 2276		04/08/2021	04/08/2021	04/08/2021	04/30/2021	04/08/2021	14,118.89
								Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 1	<u>\$14,118.89</u>
Account 21.04 - Payroll W/H-Federal Tax										
843 - INTERNAL REVENUE SERVICE	2021-00000104	04/07/2021 Federal Income Tax	Paid by EFT # 319		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	4,439.42



April 2021 Manual Schedule of Bills

Invoice Received Date Range 04/30/21 - 04/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000117	04/21/2021 Federal Income Tax	Paid by EFT # 323		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/21/2021	4,304.78	
									Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 2	<u>\$8,744.20</u>
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000104	04/07/2021 Federal Income Tax	Paid by EFT # 319		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	6,967.18	
843 - INTERNAL REVENUE SERVICE	2021-00000117	04/21/2021 Federal Income Tax	Paid by EFT # 323		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/21/2021	6,905.57	
									Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 2	<u>\$13,872.75</u>
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2021-00000103	04/07/2021 IL Income Tax	Paid by EFT # 2278		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	2,047.14	
856 - IL DEPARTMENT OF REVENUE	2021-00000116	04/21/2021 IL Income Tax	Paid by EFT # 2287		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/21/2021	2,031.14	
									Account 21.16 - Payroll W/H-State Tax Totals	Invoice Transactions 2	<u>\$4,078.28</u>
Account 21.18 - Payroll W/H-AFLAC											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2021-00000093	AFLAC March 2021	Paid by EFT # 2271		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	389.58	
									Account 21.18 - Payroll W/H-AFLAC Totals	Invoice Transactions 1	<u>\$389.58</u>
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000099	04/07/2021 DD HDHP - Health Savings Account	Paid by EFT # 64431		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	12.50	
									Account 21.44 - Payroll W/H-Misc Deduction Totals	Invoice Transactions 1	<u>\$12.50</u>
Account 21.22 - Payroll W/H-Union Dues											
850 - SEIU LOCAL 73	2021-00000108	04/07/2021 SEIU 73 Union Dues	Paid by Check # 95538		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/09/2021	650.76	
									Account 21.22 - Payroll W/H-Union Dues Totals	Invoice Transactions 1	<u>\$650.76</u>
Account 21.20 - Payroll W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000111	04/07/2021 Flexible Spending Account	Paid by EFT # 2282		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	184.68	
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000122	04/21/2021 Flexible Spending Account	Paid by EFT # 2291		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/21/2021	184.68	
									Account 21.20 - Payroll W/H-FLEX Totals	Invoice Transactions 2	<u>\$369.36</u>
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2021-00000102	04/07/2021 ICMA	Paid by EFT # 2277		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	12.89	
818 - ICMA - RETIREMENT CORPORATION	2021-00000115	04/21/2021 ICMA	Paid by EFT # 2286		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/21/2021	12.89	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000107	04/07/2021 Nationwide	Paid by EFT # 2280		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	805.99	



April 2021 Manual Schedule of Bills

Invoice Received Date Range 04/30/21 - 04/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Account 21.26 - Payroll W/H-Deferral											
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000119	04/21/2021 Nationwide	Paid by EFT # 2289		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/21/2021	794.59	
								Account 21.26 - Payroll W/H-Deferral Totals		Invoice Transactions 4	<u>\$1,626.36</u>
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000110	04/07/2021 United Way	Paid by Check # 95539		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/09/2021	.66	
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000121	04/21/2021 United Way	Paid by Check # 95553		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/22/2021	.66	
								Account 21.40 - Payroll W/H-United Way Totals		Invoice Transactions 2	<u>\$1.32</u>
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2021-00000109	04/07/2021 Garn-CH	Paid by EFT # 2281		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	2,063.92	
584 - STATE DISBURSEMENT UNIT	2021-00000120	04/21/2021 Garn-CH	Paid by EFT # 2290		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/21/2021	2,063.92	
								Account 21.32 - Payroll W/H-Garnishments Totals		Invoice Transactions 2	<u>\$4,127.84</u>
								Fund 520 - Water O & M Totals		Invoice Transactions 54	<u>\$83,986.41</u>



April 2021 Manual Schedule of Bills

Invoice Received Date Range 04/30/21 - 04/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000094	Apr 2021 BCBS	Paid by EFT # 2272		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	1,253.17
8889 - METLIFE	2021-00000096	Apr21Metlife	Paid by EFT # 2273		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	28.13
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000097	Apr2021PSFDental	Paid by EFT # 2274		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	95.33
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000098	Apr2021PSFMed	Paid by EFT # 2275		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	247.04
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$1,623.67</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/04252021	MAR PCARD PERANICH	Paid by EFT # 2299		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	22.89
								Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$22.89</u>
Account 60.24 - Professional Other Professional										
10678 - ASCENT AVIATION GROUP INC	SO23847	Airport Credit Card Fees April	Paid by EFT # 326		04/01/2021	04/30/2021	04/30/2021	04/30/2021	04/30/2021	30.00
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERIVCES LLC	386302021031	0 W Pyott Rd 02/11/2021-03/11/2021	Paid by Check # 95547		03/15/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	70.68
10812 - DYNEGY ENERGY SERIVCES LLC	386302121031	8407 Pyott Rd Airport Office 02/11/2021-03/11/2021	Paid by Check # 95547		03/15/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	147.56
10812 - DYNEGY ENERGY SERIVCES LLC	386302521031	8407 Pyott Rd 02/11/2021-03/11/2021	Paid by Check # 95547		03/15/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	2,653.40
10812 - DYNEGY ENERGY SERIVCES LLC	386302321031	8407 Pyott Rd Fuel Facility 02/11/2021-03/14/2021	Paid by Check # 95547		03/15/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	97.72
								Account 62.04 - Utilities Electrical Totals	Invoice Transactions 4	<u>\$2,969.36</u>
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	392547	Phone Service 04/15/2021-05/14/2021	Paid by Check # 95640		04/15/2021	04/22/2021	04/22/2021	04/30/2021	04/27/2021	107.40
6536 - FIRST NATIONAL BANK OF OMAHA	4110/04252021	MAR PCARD PERANICH	Paid by EFT # 2299		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	159.84
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$267.24</u>



April 2021 Manual Schedule of Bills

Invoice Received Date Range 04/30/21 - 04/30/21

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 71.04 - Office Supplies Office Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/04252021	MAR PCARD PERANICH	Paid by EFT # 2299		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	42.98
							Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 1	<u>42.98</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/04252021	MAR PCARD PERANICH	Paid by EFT # 2299		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	435.39
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>435.39</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/04252021	MAR PCARD PERANICH	Paid by EFT # 2299		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	21.50
							Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals		Invoice Transactions 1	<u>21.50</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/04252021	MAR PCARD PERANICH	Paid by EFT # 2299		03/01/2021	04/25/2021	04/25/2021	04/30/2021	04/25/2021	.00
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$0.00</u>
Account 47.04 - MR Misc Revenue										
856 - IL DEPARTMENT OF REVENUE	04012021	Fuel Sales Tax March	Paid by EFT # 2327		04/01/2021	04/30/2021	04/30/2021	04/30/2021	04/30/2021	(27.00)
							Account 47.04 - MR Misc Revenue Totals		Invoice Transactions 1	<u>(27.00)</u>
Account 72.20 - Operating Supplies Fuel Sales Tax										
856 - IL DEPARTMENT OF REVENUE	04012021	Fuel Sales Tax March	Paid by EFT # 2327		04/01/2021	04/30/2021	04/30/2021	04/30/2021	04/30/2021	2,199.00
							Account 72.20 - Operating Supplies Fuel Sales Tax Totals		Invoice Transactions 1	<u>\$2,199.00</u>
Account 62.24 - Utilities Internet Services										
6449 - COMCAST CORPORATION	0509840 04062021	Internet Services 8397 Pyott AP 04/08/2021- 05/08/2021	Paid by Check # 95543		04/06/2021	04/19/2021	04/19/2021	04/30/2021	04/20/2021	128.40
							Account 62.24 - Utilities Internet Services Totals		Invoice Transactions 1	<u>\$128.40</u>
							Division 00 - Non-Division Totals		Invoice Transactions 19	<u>\$7,713.43</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 19	<u>\$7,713.43</u>
Account 21.04 - Payroll W/H-Federal Tax										
843 - INTERNAL REVENUE SERVICE	2021-00000104	04/07/2021 Federal Income Tax	Paid by EFT # 319		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	498.32
843 - INTERNAL REVENUE SERVICE	2021-00000117	04/21/2021 Federal Income Tax	Paid by EFT # 323		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/21/2021	503.70
							Account 21.04 - Payroll W/H-Federal Tax Totals		Invoice Transactions 2	<u>\$1,002.02</u>
Account 21.06 - Payroll W/H-FICA Tax										
843 - INTERNAL REVENUE SERVICE	2021-00000104	04/07/2021 Federal Income Tax	Paid by EFT # 319		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	933.88



April 2021 Manual Schedule of Bills

Invoice Received Date Range 04/30/21 - 04/30/21

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 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000117	04/21/2021 Federal Income Tax	Paid by EFT # 323		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/21/2021	938.42	
									Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 2	<u>\$1,872.30</u>
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000100	IMRF March 2021	Paid by EFT # 2276		04/08/2021	04/08/2021	04/08/2021	04/30/2021	04/08/2021	1,848.42	
									Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 1	<u>\$1,848.42</u>
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2021-00000103	04/07/2021 IL Income Tax	Paid by EFT # 2278		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	281.98	
856 - IL DEPARTMENT OF REVENUE	2021-00000116	04/21/2021 IL Income Tax	Paid by EFT # 2287		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/21/2021	284.03	
									Account 21.16 - Payroll W/H-State Tax Totals	Invoice Transactions 2	<u>\$566.01</u>
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000094	Apr 2021 BCBS	Paid by EFT # 2272		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	331.35	
10668 - BUSINESS PLANNING CONCEPTS INC	2021-00000101	04/07/2021 NCPERS Vol Life \$	Paid by Check # 95536		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/09/2021	16.00	
8889 - METLIFE	2021-00000096	Apr21Metlife	Paid by EFT # 2273		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	14.16	
									Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 3	<u>\$361.51</u>
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2021-00000109	04/07/2021 Garn-CH	Paid by EFT # 2281		04/07/2021	04/07/2021	04/07/2021	04/30/2021	04/07/2021	442.61	
584 - STATE DISBURSEMENT UNIT	2021-00000120	04/21/2021 Garn-CH	Paid by EFT # 2290		04/21/2021	04/21/2021	04/21/2021	04/30/2021	04/21/2021	442.61	
									Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 2	<u>\$885.22</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 31	<u>\$14,248.91</u>



April 2021 Manual Schedule of Bills

Invoice Received Date Range 04/30/21 - 04/30/21

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	Apr21Adminfee	Apr 2021 Guardian admin fee	Paid by EFT # 315		04/01/2021	04/01/2021	04/01/2021	04/30/2021	04/01/2021	1,145.48	
3972 - GUARDIAN	Mar21claims	Mar 2021 Guardian claims	Paid by EFT # 318		04/22/2021	04/22/2021	04/22/2021	04/30/2021	04/22/2021	10,188.44	
								Account 60.18 - Professional Dental Totals		Invoice Transactions 2	<u>\$11,333.92</u>
Account 60.24 - Professional Other Professional											
10729 - ENVISION HEALTHCARE INC	206299	FSA Admin Fees April	Paid by EFT # 320		04/01/2021	04/30/2021	04/30/2021	04/30/2021	04/30/2021	120.00	
10729 - ENVISION HEALTHCARE INC	206298	ADMIN HDHP Fees April	Paid by EFT # 321		04/01/2021	04/30/2021	04/30/2021	04/30/2021	04/30/2021	424.00	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	<u>\$544.00</u>
								Division 00 - Non-Division Totals		Invoice Transactions 4	<u>\$11,877.92</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 4	<u>\$11,877.92</u>
								Fund 810 - Health Insurance Totals		Invoice Transactions 4	<u>\$11,877.92</u>
								Grand Totals		Invoice Transactions 243	<u>\$617,944.45</u>

* = Prior Fiscal Year Activity

April UB Manual Schedule of Bills

From Payment Date: 4/1/2021 - To Payment Date: 4/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50 - Disbursement									
Check									
95462	04/02/2021	Open			Utility Management Refund	CHMURA, HEIDI A	\$66.61	\$66.61	\$0.00
95463	04/02/2021	Open			Utility Management Refund	HABITAT FOR HUMANITY	\$46.09	\$46.09	\$0.00
95464	04/02/2021	Open			Utility Management Refund	MATUSZAK, KYLE	\$14.13		
95465	04/02/2021	Open			Utility Management Refund	NIPPERSINK PROPRTIE	\$132.01	\$132.01	\$0.00
95466	04/02/2021	Open			Utility Management Refund	SIFUENTES, DAVID E	\$85.98		
95468	04/08/2021	Open			Utility Management Refund	WORTHEM, DALE L	\$1,816.09	\$1,816.09	\$0.00
95548	04/21/2021	Open			Utility Management Refund	BOULDER RIDGE COUNTR	\$15.88		
95549	04/21/2021	Open			Utility Management Refund	BOULDER RIDGE COUNTR	\$163.07		
95550	04/21/2021	Open			Utility Management Refund	GOLTER, TIMOTHY J	\$132.90	\$132.90	\$0.00
95551	04/21/2021	Open			Utility Management Refund	PATEL, GHANSHYAM & AMISH	\$245.32		
95552	04/21/2021	Open			Utility Management Refund	VILLAGE OF LITH	\$74.49	\$74.49	\$0.00
Type Check Totals: 50 - Disbursement Totals							\$2,792.57	\$2,268.19	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$2,792.57	\$2,268.19
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$2,792.57	\$2,268.19

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$2,792.57	\$2,268.19
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$2,792.57	\$2,268.19

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$2,792.57	\$2,268.19
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$2,792.57	\$2,268.19
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$2,792.57	\$2,268.19
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$2,792.57	\$2,268.19



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$507,299.68
324	Special Service Area 5	31.53
490	Capital Improvement Fund	500.00
520	Water O &M Fund	86,254.60
620	Airport O&M Fund	14,248.91
810	Health Insurance Fund	11,877.92
	Total All Funds	<u>\$620,212.64</u>

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

DATE: _____

APPROVED BY: _____
