



PUBLIC MEETING NOTICE AND AGENDA  
BOARD OF TRUSTEES MEETING

JUNE 24, 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 June 8, 2021 Committee of the Whole meeting.
  - B. Motion to accept and place on file the minutes of the June 10, 2021 Village Board meeting.
6. Omnibus Agenda  
**The Omnibus Agenda is comprised of several items which will be acted upon in one Motion unless any Trustee wishes to remove one or more items from the Omnibus Agenda. For members of the public, the agendas have been posted and copies are available during the meeting if you are not sure what items are included on the Omnibus Agenda. Let staff know if you wish to obtain a copy before the Board takes action on the Omnibus Agenda.**
  - A. Motion to approve the raffle license request and waive the fidelity bond requirement for Lake in the Hills Youth Athletic Association.
  - B. Motion to waive the competitive bidding process and approve the contract Windy City Amusements, Inc. to supply amusements for the 2021 and 2022 Summer Sunset Festival.
  - C. Motion to waive the competitive bidding and approve Resolution No. 2021-\_\_\_\_, A Resolution Approving an Extension to the Professional Services Agreement between the Village of Lake in the Hills and B&F Construction Code Services Incorporated for Building Inspection Services, for July 1, 2021 to June 30, 2022.
7. Approval of the June 25, 2021 Schedule of Bills

General Fund	\$ 132,899.10
Motor Fuel Fund	\$ 25,054.00
Special Service Area #1 Fund	\$ 372.92
Special Service Area #2 Fund	\$ 5,716.60
Special Service Area #3 Fund	\$ 5,960.40
Special Service Area #4A Fund	\$ 832.52

Special Service Area #4B Fund	\$ 30.00
Special Service Area #5 Fund	\$ 3,246.22
Special Service Area #6 Fund	\$ 1,888.16
Special Service Area #15 Fund	\$ 307.00
Capital Improvement Fund	\$ 100,632.00
Water O & M Fund	\$ 24,740.61
Airport O & M Fund	\$ 31,064.54
 Total of All Funds	 \$ 332,744.07

Approval of the May 2021 Manual Bills

General Fund	\$ 544,015.39
Capital Improvement Fund	\$ 63,944.64
Water O&M Fund	\$ 97,992.89
Airport O&M Fund	\$ 12,086.86
Health Insurance Fund	\$ 18,732.13
 Total of All Funds	 \$ 736,771.91

8. Village Administrator and Department Head Reports
9. Board of Trustees Reports
10. Village President's Report
  - A. Proclamation – Algonquin Area Public Library District – 100<sup>th</sup> Anniversary
  - B. Proclamation – Parks & Recreation Month – July 2021
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

JUNE 8, 2021

## Call to Order

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

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

Pledge of Allegiance was led by President Bogdanowski.

## Audience Participation

Scott Surman, a 20-year resident, presented the Board with concerns over an uptick in the unpermitted use and polluting of the Village's ponds, lakes, and beach. His primary concerns were kayak and boat use on Woods Creek Lake and safety. Scott recommended reviewing the visibility of signs and enforcement measures. He also recommended sending safety reminders via email to current lake pass holders.

President Bogdanowski mentioned that this is the third or fourth year without lifeguards and that several complaints came in last year. He agreed with a need to be proactive. Administrator Mullard recommended Scott meet with Public Works Director Tom Migatz to discuss response options. Chief Brey stated that the Lake patrol boat will be in the water this year to address unpermitted lake usage. President Bogdanowski asked Scott to submit his contact information to Director Migatz and to keep the Board updated on the matter.

## Administration

### **Informational Item Concerning Meeting to Discuss Strategic Goals**

Presented by Village Administrator Fred Mullard

In 2017, the Village developed a strategic plan to help guide our actions as we plan for the future. The current problem statement and guiding policy have a limited focus of just the financial health of the Village. Development of a limited number of strategic goals and objectives can sharpen the focus of the efforts of staff to meet the specific vision of the Board.

Staff has asked Village residents, businesses, employees, and special districts to provide some input on goals they would like to see the Village adopt. Staff would like to review current progress on our strategic plan and then provide the Board with these inputs to get the Board's position on some strategic goals and objectives to adopt. With this information in place, the staff can develop more specific initiatives to support the efforts to attain these goals and objectives.

Staff expects the meeting would take about two hours and would like to schedule it for this month. Staff is looking for input from the Board concerning when this meeting might take place.

Staff requests the Village Board provide their input on a date to discuss strategic goals.

Trustees Anderson and Dustin requested to see the survey results prior to meeting on the matter. Administrator Mullard agreed with supplying the survey results as well as example goals and objectives. Trustee Dustin asked if a

Village of Lake in the Hills Committee of the Whole Meeting

June 8, 2021

- 1 -



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

JUNE 8, 2021

status report on prior strategic planning would be included. Administrator Mullard confirmed that the details will be available. The Board agreed to set a date for the meeting after hearing the following Request for Board Action.

## **Request for Changes to July Village Board of Trustee Meetings**

Presented by Village Administrator Fred Mullard

Due to the Fourth of July holiday weekend and the Rockin' Rotary Ribfest occurring the same week as the scheduled Committee of the Whole (July 6) and Village Board of Trustees meeting (July 8), staff requests the Board consider delaying these meetings one week. The change will allow staff more time around the holiday weekend to prepare items for the agenda and avoid Board members having to prepare for the meetings over the holiday.

As this change would place all the July meetings only one week apart, staff also suggests delaying the second set of meetings one week from July 20 and 22 to July 27 and 29. Since there are five Thursdays in July, the first set of meetings in August are not scheduled until the second week of the month.

Staff recommends a motion to approve changing the July 2021 Committee of the Whole meetings from July 6 and 20 to July 13 and 27 and changing Village Board of Trustees meetings from July 8 and 22 to July 15 and 29.

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

President Bogdanowski called for the Board to set a date for the strategic goals meeting. Trustee Bojarski requested to have ample time to devote enough attention to the discussion. The Board collectively agreed to meet on Tuesday, June 29, 2021 at 7:00 pm.

## **Police**

### **Request for Collective Bargaining Agreement between the Village of Lake in the Hills and Metropolitan Alliance of Police Lake in the Hills Chapter #90**

Presented by Chief of Police Dave Brey

The collective bargaining agreement with the Metropolitan Alliance of Police Lake in the Hills Chapter #90 expired on April 30, 2021. Negotiations with the Union resulted in a tentative agreement on all issues. The main issues during the negotiations were the wage schedule, six-month notice of change in workday schedule, creation of one Personal Time section, referencing the Villages Personnel Rules and Regulations in the area of modified duty, and the inclusion of cannabis as a prohibited controlled substance.

Other significant changes to this agreement include a Body Camera Letter of Understanding, a Side Letter of Agreement regarding drug testing following Officer Involved Shootings, and a Settlement Agreement regarding Grievance No. 02/19 – Retro Paid Lunch Breaks.

The agreement also includes the wage schedule increased by 2.5% per year for the terms of the agreement. The Union has ratified the agreement, which is retroactive to May 1, 2021, and will end on April 30, 2024.

### **Financial Impact**

The financial impact of the new collective bargaining agreement would have resulted in a \$15,000 deficit as originally budgeted, however, due to salary savings from recent turnover in sworn personnel, salary and FICA cost

Village of Lake in the Hills Committee of the Whole Meeting

June 8, 2021

- 2 -



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

JUNE 8, 2021

savings for the 29 members of the Metropolitan Alliance of Police Lake in the Hills Chapter #90 collective bargaining unit will come in under budget by approximately \$64,000 in FY21.

Staff recommends a motion to approve the collective bargaining agreement between the Village of Lake in the Hills and Metropolitan Alliance of Police Lake in the Hills Chapter #90.

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

## Public Works

### **Request for Contract Approval of Basketball Court at Cattail Park**

Presented by Public Works Director Tom Migatz

Staff is seeking Board approval to award a contract to Evans and Sons Blacktop in the amount of \$22,990.32 for the installation of a new half-court basketball court at Cattail Park. Staff also seeks approval of an Ordinance approving a budget amendment to the General Fund for the fiscal year ending December 31, 2021.

In February 2021, Jake Daigle, an 11-year-old living near Cattail Park made a personal request of the Parks and Recreation Board for a basketball court at the park. Chairperson Tredore then presented that request to the Village Board of Trustees which instructed Public Works to solicit bids for installation of a half-court, with the option of a full-court as an alternate.

Staff published a Request for Proposal (RFP) in the local newspaper, listed it on the website, and sent it to 57 companies. Six companies responded with a bid for the project. Evans and Sons provided the lowest responsible bid for the half-court, priced at \$22,990.32 or a full-court at \$36,243.32. Staff has determined that Evans and Sons has an A+ rating with the Better Business Bureau; been in business for over 23 years with positive references; and successfully completed projects ranging from \$135,000 to \$400,000. Installation of a basketball court at Cattail Park is consistent with their prior experience and Evans and Sons has a positive history with the Village as they have performed court renovations at Sunset Park and the Leroy Guy Park.

The Village's mix of basketball facilities comprised of: full-courts at Barbara Key, Ken Carpenter, Sunset, Leroy Guy, and Jaycee parks; a court and a half at Sunset and Stoneybrook parks, and half court at Lynn Dillow Park meets the national average when compared against National Recreation and Park Association (NRPA) criteria. Despite that fact, installation of a basketball facility at Cattail Park is recommended given the expected use and lack of such a facility in the area.

Staff presented this information to the Parks and Recreation Board at their June 3 meeting, receiving a unanimous recommendation to award a contract to Evans and Sons. Staff also solicited input from the Board as to the location of the proposed court. The Parks and Recreation Board suggested placing the court near the playground at the south end as it would provide a sense of recreation continuity and minimize disruption to abutting homes. Placement in that area also retains the sense of open space for AGENDA ITEM NO: 4.C.1 casual recreation, pick up football or soccer games, or future development. The Board also requested staff install bicycle rack near the court for patrons to use. Installation is possible through the current operating budget and will occur once construction concludes.



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

JUNE 8, 2021

This installation was not anticipated during preparation of the FY21 budget, requiring a budget adjustment should the Board of Trustees wish that the installation proceed during this calendar year. In anticipation of Board approval, staff has prepared and included a Budget Amendment for your consideration.

## Financial Impact

The FY21 General Fund budget does not include funding for this project. Approval will require a budget amendment for the project cost of \$22,990.32.

Staff recommends a motion to accept the bid and award the contract to Evans and Sons Blacktop in the amount of \$22,990.32 for the installation of a new half-court basketball court at Cattail Park.

Staff recommends a motion to approve an Ordinance approving a budget amendment to the General Fund for the fiscal year ending December 31, 2021.

Trustee Dustin asked if Parks and Recreation is in favor of a half-court versus a full-court? Director Migatz stated that Parks and Recreation did not comment on the full-court. Trustee Dustin stated that he is in favor of installing a full-court. Trustee Bojarski stated that if the funding needs to come from the general fund, she too is in favor of a full-court. President Bogdanowski asked for the price difference. Trustee Dustin stated that it is \$14k. Trustee Murphy agreed, stating that adding to the court size in the future would likely cost at least an additional \$22k. Trustee Anderson questioned the feasibility of a full-court in the designated location. Director Migatz confirmed that there is ample space. Trustees Anderson and Murphy commended Jake Daigle on coming forward with his request. While President Bogdanowski is in favor of the basketball court, he expressed a concern over backlash from neighboring residents. Director Migatz stated that the proposed court location is on the west side of the park, which is furthest from the surrounding homes. President Bogdanowski read aloud the following email from Elizabeth Wakeman:

"I intended to be at the meeting tonight but cannot make it. I live adjacent to the park and feel very strongly that a half court for basketball would be an excellent addition. If any of you can add my comment to the minutes, I would appreciate it."

Trustee Bojarski questioned plans for lighting. Director Migatz reported no plans for lighting, creating a park-hours usage scenario. President Bogdanowski asked Attorney Stewart for advice on moving forward with the change in court size. In response, Attorney Stewart and Administrator Mullard will be drafting adjusted motion language to accommodate changes to court size and funds.

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

## Board of Trustees

Trustee Murphy reported that Parks and Recreation Board member John Andrea will be attending the next Village Board meeting to present a quarterly update. She was impressed with the new REC2U mobile recreation van and enjoyed attending the Party in the Park and Chamber of Commerce golf outing. She asked Director Migatz if he had received feedback on the new landscaping company. He stated that though there was a slight delay in mulching, the company rectified the issue and has kept up with mowing. Trustee Murphy asked for a report on revenue for the Rise dispensary. Director Stefan stated that once the details are available, he will report on them. Trustee Murphy stated that residents have expressed disappointment with the appearance of U-Haul Moving & Storage of Lake in The Hills. She requested the Board revisit the agreement with the facility to address its appearance.

Village of Lake in the Hills Committee of the Whole Meeting

June 8, 2021

- 4 -



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

JUNE 8, 2021

Administrator Mullard was in favor of meeting with U-Haul, stating that a truck limit was not included in the original zoning although it was part of the discussion. Trustee Bojarski recalled a stipulation for U-Haul to house their larger trucks off-site. She too has received similar complaints. Trustee Harlfinger stated that the Board has agreed to the terms and conditions of the original sign-off. He pointed out that the Village is benefitting from sales tax revenue generated by U-Haul's ownership. President Bogdanowski stated that U-Haul's location is tied to At Home occupying the neighboring building. He is open to suggestions and remediation discussions with U-Haul post construction. Trustee Harlfinger asked for specific concerns. President Bogdanowski suggested honing in on the limit and location of trucks parked on the lot.

Trustee Harlfinger: None.

Trustee Dustin: None.

Trustee Huckins: None.

Trustee Bojarski: None.

Trustee Anderson requested a remedy for the littering and vandalism, including tipped port-a-potties and trashcans, at Sunset Skate Park and Sunset Park. She suggested bringing the issue to the attention of the residents. Trustee Dustin questioned if the issue is related to trashcan overflow. Trustee Anderson confirmed that overflow is not the issue. Trustee Dustin followed by suggesting a *Keep the Village Clean* campaign. Trustee Harlfinger stated that the remedy would be better suited as a strategic goal. He suggested involving Flood Brothers, People for Parks Foundation, Rotary, The POA, Legion, etc. to find sponsorship for the solution. President Bogdanowski suggested directed patrol enforcement from the Police Department. Chief Brey stated that a directed patrol will be at the park the following day to address an unrelated matter. He confirmed that they had made one arrest for graffiti.

## President

None.

## Audience Participation

None.

## Adjournment

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:14 pm.

Submitted by,

A handwritten signature in cursive script that reads "Shannon DuBeau".

Shannon DuBeau  
Village Clerk



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

JUNE 10, 2021

## Call to Order

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

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

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

Also present were Village Administrator Fred Mullard, Assistant Village Administrator Shannon Andrews, Chief of Police Dave Brey, Finance Director Pete Stefan, Public Works Administrative Services Manager Peter D'Agostino, Community and Economic Development Director Josh Langen, Public Works Superintendent of Streets Guy Fehrman, Parks and Recreation Board Member John Andrea, Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

Pledge of Allegiance was led by President Bogdanowski.

### **Employee Years of Service Award Presentation**

President Bogdanowski presented Public Works Superintendent of Streets Guy Fehrman with an award for 25 years of service. Superintendent Fehrman was commended for being a capable, competent, and engaged leader.

### **Parks & Recreation Board Quarterly Update**

Parks & Recreation Board Member John Andrea stated that a pickleball court will be installed at Sunset Park by the end of June. LeRoy Guy Park will follow. The basketball court at Cattail Park will be done by August. He thanked the Village for funding the basketball court installation. John stated that a master plan is being worked on to transform Larson Park into a premier park for the east side of the Village. He hopes the Village will be able to receive grants for the construction. Other future plans include a kiosk at Indian Trail Beach on the east side of the lake for kayak and paddle board rentals and kiosks for pickleball equipment rentals.

Trustee Harlfinger asked for confirmation of a splash pad at Larson Park. Trustee Murphy asked John to share plans for the park. John confirmed that adding a splash pad on the east side of the village is a top priority. He also listed plans for a shelter, a park with an accessible playground, a sled hill, an obstacle course, a zipline, and bathrooms. Trustee Anderson mentioned the possibility of a pavilion rental to bring in revenue. John agreed to this need. He explained that the Parks and Recreation Board would like to have 2-3 "gem" parks, those being Sunset Park, Larson Park, and Indian Trail Beach. He explained that Indian Trail Beach kayak rentals would be a cost-effective way to attract residents to the lakes.

John reported that the Parks and Recreation Board is working toward an inter-governmental agreement with the Crystal Lake Park District for joint-use facilities. This agreement will curve program cancellations due to low turnout. Their goal is to open up more program opportunities (e.g., buses and senior programs) for residents while creating cost-efficiencies.

Village Board Meeting June 10, 2021





# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

JUNE 10, 2021

The Ford School Park playground ribbon cutting will be held on June 22<sup>nd</sup>. The Sunset Skate Park upgrades will be done by the end of the month. The new Thor Guard Lightning Prediction and Warning Systems has been implemented at Sunset Park, LeRoy Guy Park, Ryder Park, and Plote Field.

## Public Comment

None.

## Consent Agenda

- A. Motion to accept and place on file the minutes of the May 25, 2021 Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the May 27, 2021 Village Board meeting.

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

## Omnibus Agenda

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

- A. Motion to approve changing the July 2021 Committee of the Whole meetings from July 6 and 20 to July 13 and 27 and changing the Village Board of Trustees meetings from July 8 and 22 to July 15 and 29.
- B. Motion to approve the Collective Bargaining agreement between the Village of Lake in the Hills and Metropolitan Alliance of Police Lake in the Hills Chapter #90 and authorize the Village President to execute the contract document.
- C. Motion to accept the bid and award a Contract to Evans and Sons Blacktop in the amount of \$22,990.32 for the installation of a new half-court basketball court at Cattail Park.
- D. Motion to pass Ordinance No. 2021- \_\_\_\_, An Ordinance Approving a Budget Amendment to the Operating Budget for the Fiscal Year Ending December 31, 2021.

Trustee Huckins made a motion to remove item C.

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

Village Board Meeting June 10, 2021



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

JUNE 10, 2021

## Approval of the Schedule of Bills

Motion to approve the June 11, 2021 Schedule of Bills total of all funds \$242,151.09 was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Bojarski, Murphy, Huckins, Dustin, Anderson, and Harlfinger voted Aye. No Nays. Motion carried.

## Village Administrator and Department Head Reports

Community and Economic Development Director Josh Langen reported on a favorable meeting with the Planning Director of Cary. Lake in the Hills was mentioned as an advisory committee candidate for the implementation of the Cary-Algonquin plan. Cary's Planning Director will be reaching out to Algonquin's new Director to help secure this opportunity for the Village. As part of the plan, he will be allocating money toward a water and sewer expansion and extension along Route 31, which will be beneficial to the Village of Lake in the Hills.

Director Langen stated that he will follow up with the U-Haul representative in regard to the appearance of their lot.

Director Langen stated that the Village was able to secure a general contract for Melody Living. A preconstruction meeting will take place next week.

## Board of Trustee Reports

Trustee Murphy: None

Trustee Anderson: None

Trustee Bojarski: None

Trustee Huckins thanked Village staff and Public Works for their help with the inaugural McHenry County Century Ride. With about 440 riders, turnout doubled expectations. Because of this, Trustee Huckins suggested adding Marlow Middle School as an alternate parking area for next year's ride.

Trustee Dustin: None

Trustee Harlfinger: None

## Village President Reports

None.

## Unfinished Business

- C. Motion to accept the bid and award a Contract to Evans and Sons Blacktop in the amount of \$36,243.32 for the installation of a new full-court basketball court at Cattail Park was made by Trustee Huckins and seconded by Trustee Murphy.



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

JUNE 10, 2021

Trustee Huckins asked if the bid includes striping. Peter stated that all of the paint is included. Trustee Dustin asked if the bid also includes poles and baskets. Trustee Harlfinger questioned the inclusion of backboards. Peter D'Agostino confirmed that all of the above will be included. Trustee Huckins stated that the Village may have extra chain nets from a previous purchase made by the People for Parks Foundation of Lake in the Hills.

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

## New Business

None.

## Adjournment

A motion to adjourn the meeting was made Trustee Murphy and seconded by Trustee Huckins. All in favor by voice vote.

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 7:50 p.m.

Submitted by,

A handwritten signature in cursive script that reads "Shannon DuBeau".

Shannon DuBeau  
Village Clerk



# 06252021 Schedule of Bills

G/L Date Range 06/25/21 - 06/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Account <b>11.08 - A/R Special Cash Advance</b>											
453 - GALLS LLC	0183430526	Explorers Uniform Nameplates & Shirts	Open		05/24/2021	06/25/2021	06/25/2021			82.09	
									Account <b>11.08 - A/R Special Cash Advance</b> Totals	Invoice Transactions 1	<u>\$82.09</u>
Account <b>11.09 - A/R Clearing Account</b>											
10890 - ALL WILDLIFE ANIMAL EVICTION INC	012823297	Rodent Relocation 338 Hiawatha Dr	Open		05/28/2021	06/25/2021	06/25/2021			260.00	
10873 - MARK 1 LANDSCAPE INC	32979	Mowing Violation 804 Menominee Dr	Open		06/01/2021	06/25/2021	06/25/2021			210.00	
10873 - MARK 1 LANDSCAPE INC	32980	Mowing Violation 3183 Impressions Dr	Open		06/01/2021	06/25/2021	06/25/2021			70.00	
10873 - MARK 1 LANDSCAPE INC	32981	Mowing Violation 412 Plum St	Open		06/01/2021	06/25/2021	06/25/2021			70.00	
10873 - MARK 1 LANDSCAPE INC	32982	Mowing Violation 1109 Pine St	Open		06/01/2021	06/25/2021	06/25/2021			70.00	
10873 - MARK 1 LANDSCAPE INC	32983	Mowing Violation 287 Indian Trl	Open		06/01/2021	06/25/2021	06/25/2021			70.00	
10873 - MARK 1 LANDSCAPE INC	32984	Mowing Violation 6 Rolling Hill St	Open		06/01/2021	06/25/2021	06/25/2021			70.00	
10873 - MARK 1 LANDSCAPE INC	32985	Mowing Violation 9 Point O Woods Ct	Open		06/01/2021	06/25/2021	06/25/2021			70.00	
10873 - MARK 1 LANDSCAPE INC	32986	Mowing Violation 4636 Magnolia Ln	Open		06/01/2021	06/25/2021	06/25/2021			70.00	
10873 - MARK 1 LANDSCAPE INC	32987	Mowing Violation 4626 Magnolia Ln	Open		06/01/2021	06/25/2021	06/25/2021			70.00	
10873 - MARK 1 LANDSCAPE INC	32988	Mowing Violation 2760 Hillsboro Ln	Open		06/01/2021	06/25/2021	06/25/2021			70.00	
10873 - MARK 1 LANDSCAPE INC	32989	Mowing Violation 418 Thunder Ridge	Open		06/01/2021	06/25/2021	06/25/2021			70.00	
10873 - MARK 1 LANDSCAPE INC	32990	Mowing Violation 4015 Springlake Ct	Open		06/01/2021	06/25/2021	06/25/2021			70.00	
10873 - MARK 1 LANDSCAPE INC	32991	Mowing Violation 1217 Poplar	Open		06/01/2021	06/25/2021	06/25/2021			70.00	
10873 - MARK 1 LANDSCAPE INC	32992	Mowing Violation 1413 Jefferson St	Open		06/01/2021	06/25/2021	06/25/2021			70.00	
10873 - MARK 1 LANDSCAPE INC	32993	Mowing Violation 1402 Washington St	Open		06/01/2021	06/25/2021	06/25/2021			70.00	
10873 - MARK 1 LANDSCAPE INC	332994	Mowing Violation 420 Glenrose	Open		06/01/2021	06/25/2021	06/25/2021			70.00	
10873 - MARK 1 LANDSCAPE INC	32995	Mowing Violation 108 Hunters Path	Open		06/01/2021	06/25/2021	06/25/2021			70.00	
									Account <b>11.09 - A/R Clearing Account</b> Totals	Invoice Transactions 18	<u>\$1,590.00</u>



# 06252021 Schedule of Bills

G/L Date Range 06/25/21 - 06/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
<b>Account 15.04 - Inventory Fuel Inventory</b>											
16 - AVALON PETROLEUM CO	025990	2021 Fleet Fuel - (Unleaded & Diesel) - #2 Diesel Fuel - June	Open		06/03/2021	06/25/2021	06/25/2021			1,425.01	
16 - AVALON PETROLEUM CO	470610	2021 Fleet Fuel - (Unleaded & Diesel) #1 Unleaded Fuel -June	Open		06/03/2021	06/25/2021	06/25/2021			4,631.63	
									<b>Account 15.04 - Inventory Fuel Inventory Totals</b>	Invoice Transactions 2	\$6,056.64
<b>Account 15.08 - Inventory Vehicle Parts Inventory</b>											
3086 - BULLVALLEY FORD	115027	Fuel Fill Neck #148	Open		06/02/2021	06/25/2021	06/25/2021			166.75	
3086 - BULLVALLEY FORD	115077	Tie Rod #51	Open		06/08/2021	06/25/2021	06/25/2021			148.35	
441 - MCCANN INDUSTRIES INC	P08718	Connector and Harness #484	Open		06/07/2021	06/25/2021	06/25/2021			586.90	
441 - MCCANN INDUSTRIES INC	P08662	Plug End #484	Open		06/01/2021	06/25/2021	06/25/2021			123.22	
2685 - O'REILLY AUTO PARTS	3416-192026	Headlamp #1572	Open		05/19/2021	06/25/2021	06/25/2021			46.92	
2685 - O'REILLY AUTO PARTS	3416-192557	Belt for Bed Edger	Open		05/25/2021	06/25/2021	06/25/2021			22.62	
2685 - O'REILLY AUTO PARTS	3416-192646	CREDIT and Belts	Open		05/26/2021	06/25/2021	06/25/2021			(1.32)	
2685 - O'REILLY AUTO PARTS	3416-193543	Battery Squad #163	Open		06/07/2021	06/25/2021	06/25/2021			107.59	
2685 - O'REILLY AUTO PARTS	3416-193140	Brake pads, shop supplies	Open		06/02/2021	06/25/2021	06/25/2021			380.23	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3023600065	Starter #86	Open		05/26/2021	06/25/2021	06/25/2021			405.00	
									<b>Account 15.08 - Inventory Vehicle Parts Inventory Totals</b>	Invoice Transactions 10	\$1,986.26
Department 00 - Non-Departmental											
Division 00 - Non-Division											
<b>Account 44.30 - CS Park Programs</b>											
LAUREN KENNEDY	60.00	COMMUNITY PASS REFUND CREDIT ON ACCOUNT	Open		06/07/2021	06/25/2021	06/25/2021			60.00	
MARIA MALLIDIS	06142021	Credit on Account Botanical Gardens Trip 2019	Open		06/07/2021	06/25/2021	06/25/2021			10.00	
									<b>Account 44.30 - CS Park Programs Totals</b>	Invoice Transactions 2	\$70.00
									<b>Division 00 - Non-Division Totals</b>	Invoice Transactions 2	\$70.00
									<b>Department 00 - Non-Departmental Totals</b>	Invoice Transactions 2	\$70.00
Department 12 - Village Administration											
Division 00 - Non-Division											
<b>Account 51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	207957	FSA Admin Fees June	Open		06/01/2021	06/25/2021	06/25/2021			4.00	
724 - FRED E MULLARD	07022021	Mullard 20 Yr Anniversary Service Award	Open		07/02/2021	06/25/2021	06/25/2021			200.00	
									<b>Account 51.28 - Taxes &amp; Benefits Other Employee Benefits Totals</b>	Invoice Transactions 2	\$204.00



# 06252021 Schedule of Bills

G/L Date Range 06/25/21 - 06/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>12 - Village Administration</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.24 - Professional Other Professional</b>										
8845 - AMS STORE AND SHRED LLC	0211690	May 2021 Resident Shred Day & Village Annual Totes	Open		05/30/2021	06/25/2021	06/25/2021			415.00
10844 - EMPOWER HEALTH SERVICES LLC	EHS2021289	Wellness Screening	Open		06/15/2021	06/25/2021	06/25/2021			1,254.00
								Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 2	<u>\$1,669.00</u>
Account <b>61.16 - Maintenance Equipment</b>										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	273441578	May 2021 Copier Maintenance - V.H. - Admin	Open		05/31/2021	06/25/2021	06/25/2021			417.66
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	273453283	May 2021 Copier Maintenance - V.H. - Finance	Open		05/31/2021	06/25/2021	06/25/2021			39.39
								Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 2	<u>\$457.05</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 6	<u>\$2,330.05</u>
								Department <b>12 - Village Administration</b> Totals	Invoice Transactions 6	<u>\$2,330.05</u>
Department <b>14 - Community Development</b>										
Division <b>00 - Non-Division</b>										
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
10729 - ENVISION HEALTHCARE INC	207957	FSA Admin Fees June	Open		06/01/2021	06/25/2021	06/25/2021			4.00
								Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 1	<u>\$4.00</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$4.00</u>
								Department <b>14 - Community Development</b> Totals	Invoice Transactions 1	<u>\$4.00</u>
Department <b>16 - Finance</b>										
Division <b>00 - Non-Division</b>										
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
10729 - ENVISION HEALTHCARE INC	207957	FSA Admin Fees June	Open		06/01/2021	06/25/2021	06/25/2021			6.68
								Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 1	<u>\$6.68</u>
Account <b>60.04 - Professional Accounting</b>										
117 - SIKICH LLP	515082	Auditing Services for FY20 Through June 11 2021	Open		06/15/2021	06/25/2021	06/25/2021			3,100.00
								Account <b>60.04 - Professional Accounting</b> Totals	Invoice Transactions 1	<u>\$3,100.00</u>
Account <b>71.04 - Office Supplies Office Supplies</b>										
779 - OFFICE DEPOT	174657919001	Office Supplies - Correction Tape & Copier Paper	Open		05/21/2021	06/25/2021	06/25/2021			95.73
								Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>\$95.73</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 3	<u>\$3,202.41</u>
								Department <b>16 - Finance</b> Totals	Invoice Transactions 3	<u>\$3,202.41</u>



# 06252021 Schedule of Bills

G/L Date Range 06/25/21 - 06/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>60.12 - Professional Legal</b>											
9307 - MARK SCHUSTER, P.C.	317.001-060221	Administrative Hearing Officer - May 2021	Open		06/02/2021	06/25/2021	06/25/2021			122.50	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 1	<u>\$122.50</u>
Account <b>60.16 - Professional Medical</b>											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	513374	Pre-employment Exam - Bielawiec & Garcia	Open		05/28/2021	06/25/2021	06/25/2021			600.00	
									Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 1	<u>\$600.00</u>
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	273453386	Copier Maintenance - Records 05/01 - 05/31/21	Open		05/31/2021	06/25/2021	06/25/2021			86.26	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$86.26</u>
Account <b>63.08 - CS Publishing &amp; Advertising</b>											
3767 - BLUE LINE	41647	Lateral Entry Police Officer Ad	Open		05/28/2021	06/25/2021	06/25/2021			298.00	
583 - SHAW MEDIA GROUP INC	1878842	Legal - Towing RFP	Open		05/31/2021	06/25/2021	06/25/2021			280.82	
									Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals	Invoice Transactions 2	<u>\$578.82</u>
Account <b>63.12 - CS Printing &amp; Copying</b>											
199 - AMERICAN BUSINESS FORMS INC	INV05347849	Business Cards - Garcia	Open		05/20/2021	06/25/2021	06/25/2021			22.75	
10804 - BLOOMING COLORS OF ST CHARLES	272361	LAP Grant - Printing ARIDE Booklets	Open		05/26/2021	06/25/2021	06/25/2021			1,991.20	
									Account <b>63.12 - CS Printing &amp; Copying</b> Totals	Invoice Transactions 2	<u>\$2,013.95</u>
Account <b>63.16 - CS Rentals</b>											
3683 - SPECTRASITE COMMUNICATIONS INC	3626108	Crystal Lake tower - June, 2021	Open		05/26/2021	06/25/2021	06/25/2021			101.00	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 1	<u>\$101.00</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	175063636001	Office supplies - Paper	Open		05/26/2021	06/25/2021	06/25/2021			16.04	
779 - OFFICE DEPOT	175062956001	Office/Kitchen Supplies - Printer toner/Tissues & creamer	Open		05/26/2021	06/25/2021	06/25/2021			64.11	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 2	<u>\$80.15</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
10862 - MACCARB INC	INV034338	Biomist CO2 refill - COVID 19	Open		06/01/2021	06/25/2021	06/25/2021			46.20	
779 - OFFICE DEPOT	175062956001	Office/Kitchen Supplies - Printer toner/Tissues & creamer	Open		05/26/2021	06/25/2021	06/25/2021			29.15	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$75.35</u>



# 06252021 Schedule of Bills

G/L Date Range 06/25/21 - 06/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
981 - DAVIS & STANTON INC	142036	Uniform - Ribbon pins - Shadowbox	Open		06/01/2021	06/25/2021	06/25/2021			165.00	
453 - GALLS LLC	018366229	Ribbon holders for shadowbox	Open		05/14/2021	06/25/2021	06/25/2021			37.55	
453 - GALLS LLC	018347234	Uniforms - Ball cap - Frake	Open		05/12/2021	06/25/2021	06/25/2021			33.49	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 3	\$236.04
									Division <b>10 - Administration</b> Totals	Invoice Transactions 15	\$3,894.07
Division <b>20 - Patrol</b>											
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	207957	FSA Admin Fees June	Open		06/01/2021	06/25/2021	06/25/2021			52.00	
716 - LIRA, JASON M	07022021	Lira 20 Yr Anniversary Service Award	Open		07/02/2021	06/25/2021	06/25/2021			200.00	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 2	\$252.00
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
10864 - STREET COP TRAINING LLC	41688-383-1-2851	Training - Ivory Tower - M. Mannino	Open		05/12/2021	06/25/2021	06/25/2021			199.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	\$199.00
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
159 - LOWE'S COMPANIES INC	0610202101348	Carpet glue boat #170	Open		06/10/2021	06/25/2021	06/25/2021			17.09	
406 - ZIEGLER'S ACE HARDWARE	38887/L	Boat #170 Supplies for carpet	Open		06/10/2021	06/25/2021	06/25/2021			47.99	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 2	\$65.08
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
10021 - EBY GRAPHICS INC	7923	Squad decal #165	Open		05/27/2021	06/25/2021	06/25/2021			35.00	
2685 - O'REILLY AUTO PARTS	3416-193610	Tail Light Squad #161	Open		06/08/2021	06/25/2021	06/25/2021			14.49	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 2	\$49.49
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	0609202115896	Carpet adhesive for Patrol boat	Open		06/09/2021	06/25/2021	06/25/2021			18.46	
159 - LOWE'S COMPANIES INC	0609202115897	Credit Tax Adjustment	Open		06/25/2021	06/25/2021	06/25/2021			(1.37)	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	\$17.09
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
453 - GALLS LLC	018492709	Uniforms - Taco Double Decker - Garcia	Open		06/01/2021	06/25/2021	06/25/2021			54.95	
453 - GALLS LLC	018419854	Uniforms - Handcuff & Double decker tacos - Lira	Open		05/21/2021	06/25/2021	06/25/2021			91.83	





# 06252021 Schedule of Bills

G/L Date Range 06/25/21 - 06/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>20 - Police</b>										
Division <b>20 - Patrol</b>										
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
453 - GALLS LLC	018419690	Uniforms - Boots, gloves, pistol taco - Lira	Open		05/21/2021	06/25/2021	06/25/2021			205.75
453 - GALLS LLC	18419454	Uniforms - Boots - Novak	Open		05/21/2021	06/25/2021	06/25/2021			221.45
453 - GALLS LLC	018381228	Uniforms - Taco single pistol mag pouch - Sergio	Open		05/17/2021	06/25/2021	06/25/2021			37.95
453 - GALLS LLC	018349786	Uniforms - Handcuff taco - Gwizdak	Open		05/12/2021	06/25/2021	06/25/2021			38.64
6411 - JG UNIFORMS INC	85064	Uniforms - Baton - Bielawiec	Open		05/20/2021	06/25/2021	06/25/2021			144.00
312 - STREICHERS INC	I1506882	Uniforms - Bullet Resistant Vest - Garcia	Open		06/04/2021	06/25/2021	06/25/2021			667.00
4887 - TODAY'S UNIFORMS INC	201189	Uniforms - Flashlight, citation holder, belt keepers - Garcia	Open		04/23/2021	06/25/2021	06/25/2021			329.80
4887 - TODAY'S UNIFORMS INC	201306	Uniforms - Coat, Bag, Polo & Fleece lined sweater - Garica	Open		04/27/2021	06/25/2021	06/25/2021			455.84
4887 - TODAY'S UNIFORMS INC	201342	Uniforms - Wallet, belt - Bielawiec	Open		04/28/2021	06/25/2021	06/25/2021			65.90
4887 - TODAY'S UNIFORMS INC	201331	Uniforms - Sweater H2O Proof - Recchia	Open		04/27/2021	06/25/2021	06/25/2021			135.00
4887 - TODAY'S UNIFORMS INC	201860	Uniforms - Phone pouch taco molle - Muradian	Open		05/12/2021	06/25/2021	06/25/2021			32.95
4887 - TODAY'S UNIFORMS INC	201727	Uniforms - Citation Holder - Bielawiec	Open		05/07/2021	06/25/2021	06/25/2021			31.95
							Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 14	<u>\$2,513.01</u>
							Division <b>20 - Patrol</b> Totals		Invoice Transactions 23	<u>\$3,095.67</u>
Division <b>22 - Support Services</b>										
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
10729 - ENVISION HEALTHCARE INC	207957	FSA Admin Fees June	Open		06/01/2021	06/25/2021	06/25/2021			16.00
							Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals		Invoice Transactions 1	<u>\$16.00</u>
Account <b>52.12 - Prof Devel Publications</b>										
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20210531	Investigation searches (Min) - May 2021	Open		05/31/2021	06/25/2021	06/25/2021			150.00
							Account <b>52.12 - Prof Devel Publications</b> Totals		Invoice Transactions 1	<u>\$150.00</u>



# 06252021 Schedule of Bills

G/L Date Range 06/25/21 - 06/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>22 - Support Services</b>											
Account <b>63.36 - CS Miscellaneous Expense</b>											
1238 - SECRETARY OF STATE	060221	Registration renewals #144, #160 & new registration #150	Open		06/25/2021	06/25/2021	06/25/2021			453.00	
								Account <b>63.36 - CS Miscellaneous Expense</b> Totals		Invoice Transactions 1	<u>453.00</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
1784 - CAD TECH INC	2021-1007-lith	Safety Camp T-Shirts	Open		05/27/2021	06/25/2021	06/25/2021			453.65	
228 - COSTCO WHOLESALE CORPORATION	06092021-PD	Safety Camp Supplies	Open		06/09/2021	06/25/2021	06/25/2021			158.75	
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$612.40</u>
								Division <b>22 - Support Services</b> Totals		Invoice Transactions 5	<u>\$1,231.40</u>
								Department <b>20 - Police</b> Totals		Invoice Transactions 43	<u>\$8,221.14</u>
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	207957	FSA Admin Fees June	Open		06/01/2021	06/25/2021	06/25/2021			3.00	
								Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals		Invoice Transactions 1	<u>\$3.00</u>
Account <b>60.08 - Professional Engineering</b>											
2811 - BAXTER & WOODMAN INC	0223588	Zoning Map Updates	Open		05/21/2021	06/25/2021	06/25/2021			175.00	
10723 - CHASTAIN & ASSOCIATES LLC	7615-01-050521	2021 Master Contract - Jan 1 - Apr 24	Open		05/05/2021	06/25/2021	06/25/2021			3,245.00	
6009 - HR GREEN INC	132997	5223 Greenshire Cir Stormwater Permit - 2/13/2020	Open		06/25/2021	06/25/2021	06/25/2021			330.00	
6009 - HR GREEN INC	133002	4345-4355 Coyote Lakes Cir Stormwater Permit - 2/13/2020	Open		06/25/2021	06/25/2021	06/25/2021			165.00	
6009 - HR GREEN INC	133003	910 Mason Ln - Stormwater Permit - 2/13/2020	Open		06/25/2021	06/25/2021	06/25/2021			500.00	
								Account <b>60.08 - Professional Engineering</b> Totals		Invoice Transactions 5	<u>\$4,415.00</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
779 - OFFICE DEPOT	175563769001	Kitchen Supplies - Cups	Open		06/08/2021	06/25/2021	06/25/2021			71.39	
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$71.39</u>
								Division <b>10 - Administration</b> Totals		Invoice Transactions 7	<u>\$4,489.39</u>
Division <b>30 - Streets</b>											
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	207957	FSA Admin Fees June	Open		06/01/2021	06/25/2021	06/25/2021			8.00	



# 06252021 Schedule of Bills

G/L Date Range 06/25/21 - 06/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
1002 - TIM CORVILLION	07032021	Corvillion 25 Yr Anniversary Service Award	Open		07/03/2021	06/25/2021	06/25/2021			250.00	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 2	<u>\$258.00</u>
Account <b>60.24 - Professional Other Professional</b>											
10809 - GFL ENVIRONMENTAL SERVICES	LQ01028533	Waste Oil Pick Up	Open		05/17/2021	06/25/2021	06/25/2021			52.48	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$52.48</u>
Account <b>61.04 - Maintenance Grounds</b>											
10873 - MARK 1 LANDSCAPE INC	32977	May 2021 Grounds Maintenance Services	Open		06/01/2021	06/25/2021	06/25/2021			8,244.32	
									Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1	<u>\$8,244.32</u>
Account <b>61.16 - Maintenance Equipment</b>											
16 - AVALON PETROLEUM CO	021999	Fuel Pump Repair	Open		05/03/2021	06/25/2021	06/25/2021			695.00	
436 - EJ EQUIPMENT INC	W11628	Storm sewer camera repair	Open		05/31/2021	06/25/2021	06/25/2021			2,898.68	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 2	<u>\$3,593.68</u>
Account <b>62.04 - Utilities Electrical</b>											
220 - COMMONWEALTH EDISON COMPANY	0035019062052721	Street Lighting 4/28/2021 - 5/27/2021	Open		05/27/2021	06/25/2021	06/25/2021			16,201.40	
									Account <b>62.04 - Utilities Electrical</b> Totals	Invoice Transactions 1	<u>\$16,201.40</u>
Account <b>63.08 - CS Publishing &amp; Advertising</b>											
583 - SHAW MEDIA GROUP INC	052121880	Legal Notices	Open		05/31/2021	06/25/2021	06/25/2021			274.30	
									Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals	Invoice Transactions 1	<u>\$274.30</u>
Account <b>63.16 - CS Rentals</b>											
10838 - ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC	SR4 23894	Backhoe Rental	Open		05/21/2021	06/25/2021	06/25/2021			1,482.00	
10740 - CINTAS CORPORATION NO 2	4085256439	2021 Cintas Uniform	Open		05/25/2021	06/25/2021	06/25/2021			68.64	
10740 - CINTAS CORPORATION NO 2	4086007642	2021 Cintas Uniform	Open		06/02/2021	06/25/2021	06/25/2021			198.24	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 3	<u>\$1,748.88</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
3124 - Bakley Construction Corp	23703	Stone	Open		06/03/2021	06/25/2021	06/25/2021			709.00	
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	231345	Concrete	Open		05/27/2021	06/25/2021	06/25/2021			36.80	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 2	<u>\$745.80</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
181 - LEACH ENTERPRISES INC	978234	Compressor Mount_Gauge	Open		06/07/2021	06/25/2021	06/25/2021			11.58	
159 - LOWE'S COMPANIES INC	0608202102233	Pipe for compressor #488	Open		06/08/2021	06/25/2021	06/25/2021			75.87	



# 06252021 Schedule of Bills

G/L Date Range 06/25/21 - 06/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
2685 - O'REILLY AUTO PARTS	3416-192557	Belt for Bed Edger	Open		05/25/2021	06/25/2021	06/25/2021			3.29	
406 - ZIEGLER'S ACE HARDWARE	38822/L	Bolts Mower #482	Open		05/25/2021	06/25/2021	06/25/2021			7.88	
406 - ZIEGLER'S ACE HARDWARE	38865/L	Steel for Compressor #488	Open		06/07/2021	06/25/2021	06/25/2021			19.99	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 5	<u>\$118.61</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
181 - LEACH ENTERPRISES INC	978234	Compressor Mount_Gauge	Open		06/07/2021	06/25/2021	06/25/2021			68.18	
159 - LOWE'S COMPANIES INC	0602202101495	Electrical Tape	Open		06/02/2021	06/25/2021	06/25/2021			9.49	
159 - LOWE'S COMPANIES INC	0604202101694	Rotor Blades	Open		06/04/2021	06/25/2021	06/25/2021			18.99	
2685 - O'REILLY AUTO PARTS	3416-192176	Fuel Additive	Open		05/21/2021	06/25/2021	06/25/2021			44.95	
2685 - O'REILLY AUTO PARTS	3416-192475	Gloves for PW	Open		05/24/2021	06/25/2021	06/25/2021			287.88	
2685 - O'REILLY AUTO PARTS	3416-193140	Brake pads, shop supplies	Open		06/02/2021	06/25/2021	06/25/2021			246.72	
10526 - TERMINAL SUPPLY COMPANY	46829-00	Shop Supplies	Open		05/26/2021	06/25/2021	06/25/2021			421.88	
10526 - TERMINAL SUPPLY COMPANY	46829-01	Snap Pins	Open		05/28/2021	06/25/2021	06/25/2021			42.37	
406 - ZIEGLER'S ACE HARDWARE	38834/L	Glass Bumpers	Open		05/27/2021	06/25/2021	06/25/2021			6.38	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 9	<u>\$1,146.84</u>
Account <b>72.08 - Operating Supplies Ice &amp; Snow Controls</b>											
36 - CARGILL INC	2906277021	2021 Snow/Ice Control Rock Salt	Open		06/08/2021	06/25/2021	06/25/2021			3,420.93	
									Account <b>72.08 - Operating Supplies Ice &amp; Snow Controls</b> Totals	Invoice Transactions 1	<u>\$3,420.93</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
9917 - MID-TOWN PETROLEUM ACQUISTUIN LLC	1344309-IN	Heat Transfer Oil #456	Open		05/27/2021	06/25/2021	06/25/2021			404.75	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 1	<u>\$404.75</u>
									Division <b>30 - Streets</b> Totals	Invoice Transactions 29	<u>\$36,209.99</u>
Division <b>32 - Public Properties</b>											
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	207957	FSA Admin Fees June	Open		06/01/2021	06/25/2021	06/25/2021			8.00	
10889 - THOMAS VANENKEVORT	07132021	VanEnkevort 5 Yr Anniversary Service Award	Open		07/13/2021	06/25/2021	06/25/2021			50.00	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 2	<u>\$58.00</u>
Account <b>60.24 - Professional Other Professional</b>											
824 - CLARKE ENVIRONMENTAL MOSQUITO INC	001015423	2021 Mosquito Abatement Services	Open		05/25/2021	06/25/2021	06/25/2021			9,000.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$9,000.00</u>



# 06252021 Schedule of Bills

G/L Date Range 06/25/21 - 06/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>61.04 - Maintenance Grounds</b>											
10873 - MARK 1 LANDSCAPE INC	32977	May 2021 Grounds Maintenance Services	Open		06/01/2021	06/25/2021	06/25/2021			19,703.92	
								Account <b>61.04 - Maintenance Grounds</b> Totals		Invoice Transactions 1	\$19,703.92
Account <b>61.08 - Maintenance Buildings</b>											
4755 - FITZGERALD LIGHTING & MAINTENANCE	35455	Plote Field lighting repairs	Open		05/27/2021	06/25/2021	06/25/2021			2,000.00	
								Account <b>61.08 - Maintenance Buildings</b> Totals		Invoice Transactions 1	\$2,000.00
Account <b>61.32 - Maintenance Janitorial</b>											
10787 - ECO CLEAN MAINTENANCE INC	9661	2021 Facility Cleaning - May Gen & Other Services	Open		05/26/2021	06/25/2021	06/25/2021			4,796.14	
								Account <b>61.32 - Maintenance Janitorial</b> Totals		Invoice Transactions 1	\$4,796.14
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4085256439	2021 Cintas Uniform	Open		05/25/2021	06/25/2021	06/25/2021			37.50	
10740 - CINTAS CORPORATION NO 2	4086007642	2021 Cintas Uniform	Open		06/02/2021	06/25/2021	06/25/2021			37.50	
434 - ED'S RENTAL & SALES	328041-1	Rental equipment for Sunset 4, 5, 6	Open		06/08/2021	06/25/2021	06/25/2021			161.00	
434 - ED'S RENTAL & SALES	326975-3	Rental equipment for Sunset 4, 5, 6	Open		06/03/2021	06/25/2021	06/25/2021			868.25	
								Account <b>63.16 - CS Rentals</b> Totals		Invoice Transactions 4	\$1,104.25
Account <b>70.04 - Supplies &amp; Parts Grounds</b>											
3124 - Bakley Construction Corp	23703	Stone	Open		06/03/2021	06/25/2021	06/25/2021			709.00	
259 - CONSERV FS	65119165	Ballfield mix for Sunset 4, 5, 6	Open		05/26/2021	06/25/2021	06/25/2021			1,461.10	
259 - CONSERV FS	65119828	Baseball field mix - Sunset	Open		06/08/2021	06/25/2021	06/25/2021			763.95	
10732 - LAFARGE AGGREGATES ILLINOIS INC	714488203	ITB Sand	Open		05/26/2021	06/25/2021	06/25/2021			572.45	
								Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals		Invoice Transactions 4	\$3,506.50
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
9647 - INTERSTATE ALL BATTERY CENTER	1903701044054	Village Hall Door Sensors	Open		06/01/2021	06/25/2021	06/25/2021			35.88	
159 - LOWE'S COMPANIES INC	0528202101935	Latch and Chain Link	Open		05/28/2021	06/25/2021	06/25/2021			13.36	
159 - LOWE'S COMPANIES INC	0601202119778	Public Works down spout repairs	Open		06/01/2021	06/25/2021	06/25/2021			10.53	
159 - LOWE'S COMPANIES INC	0601202116770	CREDIT Tax Correction Refund	Open		06/01/2021	06/25/2021	06/25/2021			(.78)	
159 - LOWE'S COMPANIES INC	0526202101745	SEC Paint	Open		05/26/2021	06/25/2021	06/25/2021			85.47	
159 - LOWE'S COMPANIES INC	0604202101738	Dugout Paint	Open		06/04/2021	06/25/2021	06/25/2021			85.44	



# 06252021 Schedule of Bills

G/L Date Range 06/25/21 - 06/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
159 - LOWE'S COMPANIES INC	0602202101503	LED Lights Village Hall	Open		06/02/2021	06/25/2021	06/25/2021			73.98	
159 - LOWE'S COMPANIES INC	0528202101956	2 East Oak Doors	Open		05/28/2021	06/25/2021	06/25/2021			22.71	
159 - LOWE'S COMPANIES INC	0603202101581	Phones at PD	Open		06/03/2021	06/25/2021	06/25/2021			17.04	
159 - LOWE'S COMPANIES INC	0601202101343	PW down spout repair	Open		06/01/2021	06/25/2021	06/25/2021			35.74	
159 - LOWE'S COMPANIES INC	0608202101159	Paint for Sunset Dugouts	Open		06/08/2021	06/25/2021	06/25/2021			56.96	
159 - LOWE'S COMPANIES INC	0609202101233	Village Hall Irrigation	Open		06/09/2021	06/25/2021	06/25/2021			13.00	
159 - LOWE'S COMPANIES INC	0609202101240	Village Hall Irrigation	Open		06/09/2021	06/25/2021	06/25/2021			14.24	
159 - LOWE'S COMPANIES INC	0609202101254	Rolling Hills Shelter Paint	Open		06/09/2021	06/25/2021	06/25/2021			31.34	
159 - LOWE'S COMPANIES INC	0609202101288	Village Hall picture hangers	Open		06/09/2021	06/25/2021	06/25/2021			30.58	
159 - LOWE'S COMPANIES INC	0607202101061	Hain House fire repairs	Open		06/07/2021	06/25/2021	06/25/2021			25.16	
159 - LOWE'S COMPANIES INC	0607202101058	CREDIT	Open		06/07/2021	06/25/2021	06/25/2021			(15.47)	
309 - SHERWIN-WILLIAMS CO	5658-4	Safety Town Paint	Open		06/02/2021	06/25/2021	06/25/2021			28.46	
309 - SHERWIN-WILLIAMS CO	5803-6	SEC Paint	Open		06/04/2021	06/25/2021	06/25/2021			161.40	
309 - SHERWIN-WILLIAMS CO	5794-7	SEC Paint	Open		06/04/2021	06/25/2021	06/25/2021			11.34	
309 - SHERWIN-WILLIAMS CO	5793-9	SEC Safety Paint	Open		06/04/2021	06/25/2021	06/25/2021			122.30	
309 - SHERWIN-WILLIAMS CO	5624-6	SEC Paint	Open		06/01/2021	06/25/2021	06/25/2021			246.06	
309 - SHERWIN-WILLIAMS CO	5625-3	Safety Town Paint	Open		06/01/2021	06/25/2021	06/25/2021			(68.84)	
10141 - SITEONE LANDSCAPE SUPPLY LLC	110033840-001	Village Hall Irrigation	Open		06/09/2021	06/25/2021	06/25/2021			56.35	
406 - ZIEGLER'S ACE HARDWARE	38874/L	Ford School Broken Windows	Open		06/08/2021	06/25/2021	06/25/2021			23.98	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 25	\$1,116.23
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
4174 - RALPH HELM INC	125098	Oil Seal #446	Open		06/03/2021	06/25/2021	06/25/2021			13.96	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 1	\$13.96
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
159 - LOWE'S COMPANIES INC	0528202101935	Latch and Chain Link	Open		05/28/2021	06/25/2021	06/25/2021			10.56	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	\$10.56
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
1087 - ANDERSON LOCK COMPANY	1066424	Keys for Knack boxes	Open		06/02/2021	06/25/2021	06/25/2021			34.96	
159 - LOWE'S COMPANIES INC	0604202101686	Public Properties Tools	Open		06/04/2021	06/25/2021	06/25/2021			96.83	
159 - LOWE'S COMPANIES INC	0603202101564	Playground Paint	Open		06/03/2021	06/25/2021	06/25/2021			24.62	
159 - LOWE'S COMPANIES INC	0604202101676	Wasps at SEC	Open		06/04/2021	06/25/2021	06/25/2021			20.80	
159 - LOWE'S COMPANIES INC	0607202101064	Hain House lattice screws	Open		06/07/2021	06/25/2021	06/25/2021			9.01	
159 - LOWE'S COMPANIES INC	0608202101136	Ford School	Open		06/08/2021	06/25/2021	06/25/2021			35.06	
159 - LOWE'S COMPANIES INC	0607202101073	Truck 45 Saw Blades	Open		06/07/2021	06/25/2021	06/25/2021			47.49	



# 06252021 Schedule of Bills

G/L Date Range 06/25/21 - 06/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>30 - Public Works</b>										
Division <b>32 - Public Properties</b>										
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
159 - LOWE'S COMPANIES INC	0517202101864	Village Hall Phones	Open		05/17/2021	06/25/2021	06/25/2021			30.93
537 - NORTHERN SAFETY CO INC	904424116	Gloves for staff	Open		05/27/2021	06/25/2021	06/25/2021			31.20
309 - SHERWIN-WILLIAMS CO	5626-1	Paint rollers for Safety Town	Open		06/01/2021	06/25/2021	06/25/2021			11.06
10747 - VALDES LLC	44749	Paper Supplies	Open		05/27/2021	06/25/2021	06/25/2021			346.21
406 - ZIEGLER'S ACE HARDWARE	38847/L	Rivets for playground repair	Open		06/02/2021	06/25/2021	06/25/2021			7.59
406 - ZIEGLER'S ACE HARDWARE	38818/L	Paver repairs at Village Hall	Open		05/24/2021	06/25/2021	06/25/2021			18.96
406 - ZIEGLER'S ACE HARDWARE	38852/L	Field Maintenance Supplies	Open		06/03/2021	06/25/2021	06/25/2021			13.58
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 14	<u>\$728.30</u>
							Division <b>32 - Public Properties</b> Totals		Invoice Transactions 55	<u>\$42,037.86</u>
							Department <b>30 - Public Works</b> Totals		Invoice Transactions 91	<u>\$82,737.24</u>
Department <b>60 - Management Information Systems</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.16 - Maintenance Equipment</b>										
10848 - TELCOM INNOVATIONS GROUP LLC	A57003	PD - Issues with fax machines not working	Open		05/19/2021	06/25/2021	06/25/2021			1,255.00
							Account <b>61.16 - Maintenance Equipment</b> Totals		Invoice Transactions 1	<u>\$1,255.00</u>
Account <b>61.24 - Maintenance Computers</b>										
7510 - KRONOS INCORPORATED	11774682	Kronos Software Maintenance - May 2021	Open		06/09/2021	06/25/2021	06/25/2021			865.96
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20210531	Police Training Ofc Software LEAPS - May 2021	Open		05/31/2021	06/25/2021	06/25/2021			385.00
8740 - XAMIN INC	44499	June 2021 Email Filtering	Open		06/01/2021	06/25/2021	06/25/2021			60.20
							Account <b>61.24 - Maintenance Computers</b> Totals		Invoice Transactions 3	<u>\$1,311.16</u>
Account <b>70.20 - Supplies &amp; Parts Information Systems</b>										
225 - CDW GOVERNMENT LLC	D826124	Squad Car Printers - 11	Open		05/27/2021	06/25/2021	06/25/2021			7,427.86
225 - CDW GOVERNMENT LLC	F109644	GETAC	Open		06/04/2021	06/25/2021	06/25/2021			2,227.91
669 - DELL COMPUTERS	10492448534	11 Desktop computers and 2 laptops	Open		06/08/2021	06/25/2021	06/25/2021			10,149.68
							Account <b>70.20 - Supplies &amp; Parts Information Systems</b> Totals		Invoice Transactions 3	<u>\$19,805.45</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 7	<u>\$22,371.61</u>
							Department <b>60 - Management Information Systems</b> Totals		Invoice Transactions 7	<u>\$22,371.61</u>



# 06252021 Schedule of Bills

G/L Date Range 06/25/21 - 06/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>65 - Recreation</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.24 - Professional Other Professional</b>											
2391 - BAREFOOT HAWAIIAN INC	06042021	Park Party Entertainment Deposit 08/04/2021	Open		06/07/2021	06/25/2021	06/25/2021			150.00	
433 - DUNDEE TOWNSHIP PARK DISTRICT	06292021	Park Party Entertainment Traveling Animals 06292021	Open		06/04/2021	06/25/2021	06/25/2021			135.00	
10734 - HOT SHOTS SPORTS	2072	Hot Shot Sports Classes Spring 2021	Open		06/07/2021	06/25/2021	06/25/2021			1,729.00	
3948 - KANTOR, GARY	06072021	Magic Classes Quarter 1 2021	Open		06/07/2021	06/25/2021	06/25/2021			9.10	
76 - ROBIN J BENGTSON	06042021	Deposit Robin's Dog Stars 08262021	Open		06/07/2021	06/25/2021	06/25/2021			150.00	
10866 - RONALD E FIEDLER	07162021	Park Party DJ Entertainment 07172021	Open		06/08/2021	06/25/2021	06/25/2021			125.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 6	<u>\$2,298.10</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
3326 - 4IMPRINT INC	8992213	Recreation Misc Supplies	Open		06/10/2021	06/25/2021	06/25/2021			470.51	
159 - LOWE'S COMPANIES INC	0607202101112	Camp Supplies	Open		06/07/2021	06/25/2021	06/25/2021			265.58	
159 - LOWE'S COMPANIES INC	0528202101950	Camp Supplies	Open		06/07/2021	06/25/2021	06/25/2021			90.44	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$826.53</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
1120 - SUNBURST SPORTSWEAR INC	122239	Funtastic Camp Staff T-Shirts-46	Open		06/01/2021	06/25/2021	06/25/2021			236.48	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$236.48</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 10	<u>\$3,361.11</u>
									Department <b>65 - Recreation</b> Totals	Invoice Transactions 10	<u>\$3,361.11</u>
Department <b>70 - Insurance &amp; Tort</b>											
Division <b>00 - Non-Division</b>											
Account <b>64.24 - Insurance General Liability</b>											
5901 - INTERGOVERNMENTAL RISK	EV179653	May 2021 General Liability Insurance Deductibles	Open		05/31/2021	06/25/2021	06/25/2021			886.55	
									Account <b>64.24 - Insurance General Liability</b> Totals	Invoice Transactions 1	<u>\$886.55</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$886.55</u>
									Department <b>70 - Insurance &amp; Tort</b> Totals	Invoice Transactions 1	<u>\$886.55</u>
									Fund <b>100 - General Fund</b> Totals	Invoice Transactions 195	<u>\$132,899.10</u>





# 06252021 Schedule of Bills

G/L Date Range 06/25/21 - 06/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>202 - Motor Fuel</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.08 - Professional Engineering</b>										
10723 - CHASTAIN & ASSOCIATES LLC	7926-01-060321	2021 MFT Design and Bidding Services - Jan 31- Apr 24	Open		06/03/2021	06/25/2021	06/25/2021			13,538.50
10723 - CHASTAIN & ASSOCIATES LLC	7951-01-050521	2021 Reed Road Phase 1 & 2 Engineering - Mar 28 - Apr 24	Open		05/05/2021	06/25/2021	06/25/2021			8,513.50
10723 - CHASTAIN & ASSOCIATES LLC	7950-01-052821	2021 Frank Road Preliminary Design Engineering - Mar 28- Apr 24	Open		05/28/2021	06/25/2021	06/25/2021			3,002.00
							Account <b>60.08 - Professional Engineering</b> Totals		Invoice Transactions 3	<u>\$25,054.00</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 3	<u>\$25,054.00</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 3	<u>\$25,054.00</u>
							Fund <b>202 - Motor Fuel</b> Totals		Invoice Transactions 3	<u>\$25,054.00</u>



# 06252021 Schedule of Bills

G/L Date Range 06/25/21 - 06/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>304 - SSA 1</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	32977	May 2021 Grounds Maintenance Services	Open		06/01/2021	06/25/2021	06/25/2021			372.92
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions	1	<u>\$372.92</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$372.92</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$372.92</u>
							Fund <b>304 - SSA 1</b> Totals	Invoice Transactions	1	<u>\$372.92</u>



# 06252021 Schedule of Bills

G/L Date Range 06/25/21 - 06/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>308 - SSA 2</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	32977	May 2021 Grounds Maintenance Services	Open		06/01/2021	06/25/2021	06/25/2021			5,716.60
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions	1	<u>\$5,716.60</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$5,716.60</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$5,716.60</u>
							Fund <b>308 - SSA 2</b> Totals	Invoice Transactions	1	<u>\$5,716.60</u>



# 06252021 Schedule of Bills

G/L Date Range 06/25/21 - 06/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>312 - SSA 3</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	32977	May 2021 Grounds Maintenance Services	Open		06/01/2021	06/25/2021	06/25/2021			5,960.40
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions	1	<u>\$5,960.40</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$5,960.40</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$5,960.40</u>
							Fund <b>312 - SSA 3</b> Totals	Invoice Transactions	1	<u>\$5,960.40</u>



# 06252021 Schedule of Bills

G/L Date Range 06/25/21 - 06/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>316 - SSA 4A</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	32977	May 2021 Grounds Maintenance Services	Open		06/01/2021	06/25/2021	06/25/2021			832.52
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions	1	<u>\$832.52</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$832.52</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$832.52</u>
							Fund <b>316 - SSA 4A</b> Totals	Invoice Transactions	1	<u>\$832.52</u>



# 06252021 Schedule of Bills

G/L Date Range 06/25/21 - 06/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>320 - SSA 4B</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	32977	May 2021 Grounds Maintenance Services	Open		06/01/2021	06/25/2021	06/25/2021			30.00
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions	1	<u>\$30.00</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$30.00</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$30.00</u>
							Fund <b>320 - SSA 4B</b> Totals	Invoice Transactions	1	<u>\$30.00</u>



# 06252021 Schedule of Bills

G/L Date Range 06/25/21 - 06/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>324 - SSA 5</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	32977	May 2021 Grounds Maintenance Services	Open		06/01/2021	06/25/2021	06/25/2021			3,246.22
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions	1	<u>\$3,246.22</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$3,246.22</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$3,246.22</u>
							Fund <b>324 - SSA 5</b> Totals	Invoice Transactions	1	<u>\$3,246.22</u>



# 06252021 Schedule of Bills

G/L Date Range 06/25/21 - 06/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>328 - SSA 6</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	32977	May 2021 Grounds Maintenance Services	Open		06/01/2021	06/25/2021	06/25/2021			1,888.16
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions	1	<u>\$1,888.16</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$1,888.16</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$1,888.16</u>
							Fund <b>328 - SSA 6</b> Totals	Invoice Transactions	1	<u>\$1,888.16</u>





# 06252021 Schedule of Bills

G/L Date Range 06/25/21 - 06/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>352 - SSA 15</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	32977	May 2021 Grounds Maintenance Services	Open		06/01/2021	06/25/2021	06/25/2021			307.00
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions	1	\$307.00
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	\$307.00
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	\$307.00
							Fund <b>352 - SSA 15</b> Totals	Invoice Transactions	1	\$307.00



# 06252021 Schedule of Bills

G/L Date Range 06/25/21 - 06/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>490 - CIP</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>80.44 - Capital Vehicles</b>										
3639 - CURRIE MOTORS FRANKFORT	E8721/E8726/E872	PATROL SQUAD VEHICLE REPLACEMENTS (3)	Open		06/10/2021	06/25/2021	06/25/2021			100,632.00
							Account <b>80.44 - Capital Vehicles</b> Totals	Invoice Transactions	1	<u>\$100,632.00</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$100,632.00</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$100,632.00</u>
							Fund <b>490 - CIP</b> Totals	Invoice Transactions	1	<u>\$100,632.00</u>



# 06252021 Schedule of Bills

G/L Date Range 06/25/21 - 06/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	207957	FSA Admin Fees June	Open		06/01/2021	06/25/2021	06/25/2021			10.32	
4917 - JOHN E HOLZ JR	07172021	Holz 15 Yr Anniversary Service Award	Open		07/17/2021	06/25/2021	06/25/2021			150.00	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 2	<u>\$160.32</u>
Account <b>60.04 - Professional Accounting</b>											
117 - SIKICH LLP	515082	Auditing Services for FY20 Through June 11 2021	Open		06/15/2021	06/25/2021	06/25/2021			2,480.00	
									Account <b>60.04 - Professional Accounting</b> Totals	Invoice Transactions 1	<u>\$2,480.00</u>
Account <b>60.08 - Professional Engineering</b>											
4599 - CONCENTRIC INTEGRATION LLC	0223454	SCADA Communication Fails	Open		05/20/2021	06/25/2021	06/25/2021			870.00	
									Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions 1	<u>\$870.00</u>
Account <b>60.22 - Professional Lab Testing Services</b>											
10516 - PDC LABORATORIES INC	I9462306	2021 IEPA Testing Contract - Change Order	Open		04/30/2021	06/25/2021	06/25/2021			5,420.00	
									Account <b>60.22 - Professional Lab Testing Services</b> Totals	Invoice Transactions 1	<u>\$5,420.00</u>
Account <b>61.04 - Maintenance Grounds</b>											
10873 - MARK 1 LANDSCAPE INC	32977	May 2021 Grounds Maintenance Services	Open		06/01/2021	06/25/2021	06/25/2021			888.40	
									Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1	<u>\$888.40</u>
Account <b>61.24 - Maintenance Computers</b>											
7510 - KRONOS INCORPORATED	11774682	Kronos Software Maintenance - May 2021	Open		06/09/2021	06/25/2021	06/25/2021			74.76	
8740 - XAMIN INC	44499	June 2021 Email Filtering	Open		06/01/2021	06/25/2021	06/25/2021			9.80	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 2	<u>\$84.56</u>
Account <b>61.32 - Maintenance Janitorial</b>											
10787 - ECO CLEAN MAINTENANCE INC	9661	2021 Facility Cleaning - May Gen & Other Services	Open		05/26/2021	06/25/2021	06/25/2021			417.86	
									Account <b>61.32 - Maintenance Janitorial</b> Totals	Invoice Transactions 1	<u>\$417.86</u>
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4085256439	2021 Cintas Uniform	Open		05/25/2021	06/25/2021	06/25/2021			46.87	
10740 - CINTAS CORPORATION NO 2	4086007642	2021 Cintas Uniform	Open		06/02/2021	06/25/2021	06/25/2021			46.87	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 2	<u>\$93.74</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
3124 - Bakley Construction Corp	23703	Stone	Open		06/03/2021	06/25/2021	06/25/2021			709.00	



# 06252021 Schedule of Bills

G/L Date Range 06/25/21 - 06/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
10141 - SITEONE LANDSCAPE SUPPLY LLC	109817324-001	Restorations	Open		06/03/2021	06/25/2021	06/25/2021			239.52	
406 - ZIEGLER'S ACE HARDWARE	38857/L	Hydrant Maintenance	Open		06/04/2021	06/25/2021	06/25/2021			36.95	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 3	<u>\$985.47</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
406 - ZIEGLER'S ACE HARDWARE	38799/L	Metal for #413 Repair	Open		05/20/2021	06/25/2021	06/25/2021			35.57	
406 - ZIEGLER'S ACE HARDWARE	38784/L	Metal for #413 Repair	Open		05/18/2021	06/25/2021	06/25/2021			49.75	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 2	<u>\$85.32</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
2685 - O'REILLY AUTO PARTS	3416-193173	Backhoe Repair	Open		06/02/2021	06/25/2021	06/25/2021			33.98	
779 - OFFICE DEPOT	175563769001	Kitchen Supplies - Cups	Open		06/08/2021	06/25/2021	06/25/2021			36.77	
10747 - VALDES LLC	44749	Paper Supplies	Open		05/27/2021	06/25/2021	06/25/2021			61.10	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$131.85</u>
Account <b>72.10 - Operating Supplies Water System Chemicals</b>											
10193 - Midwest Salt LLC	P457922	2021 Water Softener Salt	Open		05/27/2021	06/25/2021	06/25/2021			2,592.40	
10193 - Midwest Salt LLC	P457923	2021 Water Softener Salt	Open		05/27/2021	06/25/2021	06/25/2021			2,494.95	
10193 - Midwest Salt LLC	P457885	2021 Water Softener Salt	Open		05/24/2021	06/25/2021	06/25/2021			2,502.90	
10193 - Midwest Salt LLC	P457455	2021 Water Softener Salt	Open		04/15/2021	06/25/2021	06/25/2021			2,600.36	
10193 - Midwest Salt LLC	P457422	2021 Water Softener Salt	Open		04/13/2021	06/25/2021	06/25/2021			2,574.50	
									Account <b>72.10 - Operating Supplies Water System Chemicals</b> Totals	Invoice Transactions 5	<u>\$12,765.11</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-72092	Holz Safety Boots	Open		05/27/2021	06/25/2021	06/25/2021			170.99	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-72344	Rivera Safety Boots	Open		05/28/2021	06/25/2021	06/25/2021			186.99	
									Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 2	<u>\$357.98</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 26	<u>\$24,740.61</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 26	<u>\$24,740.61</u>
									Fund <b>520 - Water O &amp; M</b> Totals	Invoice Transactions 26	<u>\$24,740.61</u>



# 06252021 Schedule of Bills

G/L Date Range 06/25/21 - 06/25/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.04 - Professional Accounting</b>											
117 - SIKICH LLP	515082	Auditing Services for FY20 Through June 11 2021	Open		06/15/2021	06/25/2021	06/25/2021			620.00	
									Account <b>60.04 - Professional Accounting</b> Totals	Invoice Transactions 1	<u>\$620.00</u>
Account <b>61.24 - Maintenance Computers</b>											
7510 - KRONOS INCORPORATED	11774682	Kronos Software Maintenance - May 2021	Open		06/09/2021	06/25/2021	06/25/2021			5.68	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 1	<u>\$5.68</u>
Account <b>63.16 - CS Rentals</b>											
10740 - CINTAS CORPORATION NO 2	4085256439	2021 Cintas Uniform	Open		05/25/2021	06/25/2021	06/25/2021			12.96	
10740 - CINTAS CORPORATION NO 2	4086007642	2021 Cintas Uniform	Open		06/02/2021	06/25/2021	06/25/2021			12.96	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 2	<u>\$25.92</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
5515 - SIGNET PAVEMENT SUPPLY INC	11775	Crack seal material	Open		06/10/2021	06/25/2021	06/25/2021			792.00	
									Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals	Invoice Transactions 1	<u>\$792.00</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
9189 - ARROW ENERGY INC	131743	2021 Aviation Fuel Spending Authority	Open		06/08/2021	06/25/2021	06/25/2021			29,620.94	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 1	<u>\$29,620.94</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 6	<u>\$31,064.54</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 6	<u>\$31,064.54</u>
									Fund <b>620 - Airport O &amp; M</b> Totals	Invoice Transactions 6	<u>\$31,064.54</u>
									Grand Totals	Invoice Transactions 239	<u>\$332,744.07</u>

\* = Prior Fiscal Year Activity



---

Village of Lake in the Hills  
Schedule of Bills  
For June 25, 2021

---

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$132,899.10
202	Motor Fuel Fund	\$25,054.00
304	Special Service Area 1	\$372.92
308	Special Service Area 2	\$5,716.60
312	Special Service Area 3	\$5,960.40
316	Special Service Area 4A	832.52
320	Special Service Area 4B	30.00
324	Special Service Area 5	3,246.22
328	Special Service Area 6	1,888.16
352	Special Service Area 15	307.00
490	Capital Improvement Fund	100,632.00
520	Water O&M Fund	24,740.61
620	Airport O&M Fund	31,064.54
	Total All Funds	<u>\$332,744.07</u>

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

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

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

\_\_\_\_\_



# May Schedule of Bills

Invoice Received Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
<b>Account 11.08 - A/R Special Cash Advance</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	3129/05252021	April PCARD - Katari	Paid by EFT # 2328		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	5.12
								Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 1	<u>\$5.12</u>
<b>Account 16.08 - Prepaid Items Postage Deposit</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/05252021	APRIL PCARD FINANCE	Paid by EFT # 2345		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	495.00
								Account 16.08 - Prepaid Items Postage Deposit Totals	Invoice Transactions 1	<u>\$495.00</u>
<b>Account 20.40 - A/P Police Bond Exchange</b>										
970 - CLERK OF THE COURT DUPAGE CTY COURT	2021-00014017	Bond Exchange - Lock - LA-21-003537	Paid by Check # 95756		05/08/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	325.00
								Account 20.40 - A/P Police Bond Exchange Totals	Invoice Transactions 1	<u>\$325.00</u>
<b>Account 21.04 - Payroll W/H-Federal Tax</b>										
843 - INTERNAL REVENUE SERVICE	2021-00000127	FICA - FICA*	Paid by EFT # 324		05/05/2021	05/05/2021	05/05/2021	05/31/2021	05/05/2021	35,352.45
843 - INTERNAL REVENUE SERVICE	2021-00000145	FICA - FICA*	Paid by EFT # 325		05/19/2021	05/19/2021	05/19/2021	05/31/2021	05/19/2021	36,041.26
								Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 2	<u>\$71,393.71</u>
<b>Account 21.06 - Payroll W/H-FICA Tax</b>										
843 - INTERNAL REVENUE SERVICE	2021-00000127	FICA - FICA*	Paid by EFT # 324		05/05/2021	05/05/2021	05/05/2021	05/31/2021	05/05/2021	50,096.21
843 - INTERNAL REVENUE SERVICE	2021-00000145	FICA - FICA*	Paid by EFT # 325		05/19/2021	05/19/2021	05/19/2021	05/31/2021	05/19/2021	50,082.36
								Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 2	<u>\$100,178.57</u>
<b>Account 21.10 - Payroll W/H- IMRF</b>										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000141	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 2346		05/10/2021	05/10/2021	05/10/2021	05/31/2021	05/10/2021	54,985.77
								Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 1	<u>\$54,985.77</u>
<b>Account 21.14 - Payroll W/H-Police Pension</b>										
834 - LAKE IN THE HILLS-POLICE PENSION	2021-00000128	POL PEN - Police Pension *	Paid by EFT # 2310		05/05/2021	05/05/2021	05/05/2021	05/31/2021	05/05/2021	14,843.79
834 - LAKE IN THE HILLS-POLICE PENSION	2021-00000146	POL PEN - Police Pension *	Paid by EFT # 2321		05/19/2021	05/19/2021	05/19/2021	05/31/2021	05/19/2021	15,091.18
								Account 21.14 - Payroll W/H-Police Pension Totals	Invoice Transactions 2	<u>\$29,934.97</u>
<b>Account 21.16 - Payroll W/H-State Tax</b>										
856 - IL DEPARTMENT OF REVENUE	2021-00000126	IL INCOME TAX - IL Income Tax	Paid by EFT # 2309		05/05/2021	05/05/2021	05/05/2021	05/31/2021	05/05/2021	14,011.39
856 - IL DEPARTMENT OF REVENUE	2021-00000144	IL INCOME TAX - IL Income Tax	Paid by EFT # 2320		05/19/2021	05/19/2021	05/19/2021	05/31/2021	05/19/2021	14,124.46
								Account 21.16 - Payroll W/H-State Tax Totals	Invoice Transactions 2	<u>\$28,135.85</u>
<b>Account 21.18 - Payroll W/H-AFLAC</b>										
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2021-00000135	AFLAC-Apr 2021	Paid by EFT # 2314		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	4,913.16
								Account 21.18 - Payroll W/H-AFLAC Totals	Invoice Transactions 1	<u>\$4,913.16</u>



# May Schedule of Bills

Invoice Received Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
<b>Account 21.22 - Payroll W/H-Union Dues</b>											
528 - METROPOLITAN ALLIANCE OF POLICE	2021-00000129	MAP 168 - MAP 168 Dues*	Paid by Check # 95652		05/05/2021	05/05/2021	05/05/2021	05/31/2021	05/10/2021	1,246.00	
850 - SEIU LOCAL 73	2021-00000131	SEIU 73 - SEIU 73 Union Dues *	Paid by Check # 95653		05/05/2021	05/05/2021	05/05/2021	05/31/2021	05/10/2021	1,184.20	
									Account 21.22 - Payroll W/H-Union Dues Totals	Invoice Transactions 2	\$2,430.20
<b>Account 21.26 - Payroll W/H-Deferral</b>											
818 - ICMA - RETIREMENT CORPORATION	2021-00000125	ICMA - ICMA *	Paid by EFT # 2308		05/05/2021	05/05/2021	05/05/2021	05/31/2021	05/05/2021	2,190.62	
818 - ICMA - RETIREMENT CORPORATION	2021-00000143	ICMA - ICMA *	Paid by EFT # 2319		05/19/2021	05/19/2021	05/19/2021	05/31/2021	05/19/2021	2,030.62	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000130	NATIONWIDE - Nationwide*	Paid by EFT # 2311		05/05/2021	05/05/2021	05/05/2021	05/31/2021	05/05/2021	10,732.33	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000147	NATIONWIDE - Nationwide*	Paid by EFT # 2322		05/19/2021	05/19/2021	05/19/2021	05/31/2021	05/19/2021	10,784.19	
									Account 21.26 - Payroll W/H-Deferral Totals	Invoice Transactions 4	\$25,737.76
<b>Account 21.32 - Payroll W/H-Garnishments</b>											
584 - STATE DISBURSEMENT UNIT	2021-00000132	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2312		05/05/2021	05/05/2021	05/05/2021	05/31/2021	05/05/2021	2,226.15	
584 - STATE DISBURSEMENT UNIT	2021-00000148	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2323		05/19/2021	05/19/2021	05/19/2021	05/31/2021	05/19/2021	2,226.15	
									Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 2	\$4,452.30
<b>Account 21.34 - Payroll W/H-Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000136	May 2021 BCBS	Paid by EFT # 2315		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	12,396.10	
10668 - BUSINESS PLANNING CONCEPTS INC	2021-00000124	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 95651		05/05/2021	05/05/2021	05/05/2021	05/31/2021	05/10/2021	197.60	
8889 - METLIFE	2021-00000137	May21 Metlife	Paid by EFT # 2316		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	1,184.05	
									Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 3	\$13,777.75
<b>Account 21.40 - Payroll W/H-United Way</b>											
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000133	UNITED WAY - United Way	Paid by Check # 95654		05/05/2021	05/05/2021	05/05/2021	05/31/2021	05/10/2021	46.34	
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000149	UNITED WAY - United Way	Paid by Check # 95760		05/19/2021	05/19/2021	05/19/2021	05/31/2021	05/19/2021	41.34	
									Account 21.40 - Payroll W/H-United Way Totals	Invoice Transactions 2	\$87.68
<b>Account 21.44 - Payroll W/H-Misc Deduction</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000123	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 64805		05/05/2021	05/05/2021	05/05/2021	05/31/2021	05/05/2021	2,633.25	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000142	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 64986		05/19/2021	05/19/2021	05/19/2021	05/31/2021	05/19/2021	2,583.25	
									Account 21.44 - Payroll W/H-Misc Deduction Totals	Invoice Transactions 2	\$5,216.50





# May Schedule of Bills

Invoice Received Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Account <b>21.20 - Payroll W/H-FLEX</b>											
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000134	FSA - Flexible Spending Account*	Paid by EFT # 2313		05/05/2021	05/05/2021	05/05/2021	05/31/2021	05/05/2021	2,181.68	
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000150	FSA - Flexible Spending Account*	Paid by EFT # 2324		05/19/2021	05/19/2021	05/19/2021	05/31/2021	05/19/2021	2,181.68	
								Account <b>21.20 - Payroll W/H-FLEX</b> Totals		Invoice Transactions 2	<u>\$4,363.36</u>
Department <b>10 - Executive</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.08 - Prof Devel Dues</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4724/05252021	APRIL PCARD HESS	Paid by EFT # 2339		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	1,500.00	
								Account <b>52.08 - Prof Devel Dues</b> Totals		Invoice Transactions 1	<u>\$1,500.00</u>
Account <b>52.20 - Prof Devel Community Affairs</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/05252021	April PCARD Neville	Paid by EFT # 2338		04/01/2020	05/25/2021	05/25/2021	05/31/2021	05/25/2021	50.00	
								Account <b>52.20 - Prof Devel Community Affairs</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	9720674800321	Cellular Service Feb 2021	Paid by Check # 95761		03/13/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	.40	
3630 - T-MOBILE USA INC	9720674800421	Cellular Service March 2021	Paid by Check # 95761		04/13/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	26.00	
3630 - T-MOBILE USA INC	9720674800521	Cellular Service April 2021	Paid by Check # 95761		05/13/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	26.02	
								Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 3	<u>\$52.42</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/05252021	April PCARD - Andrews	Paid by EFT # 2330		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	(295.11)	
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 1	<u>(\$295.11)</u>
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 6	<u>\$1,307.31</u>
								Department <b>10 - Executive</b> Totals		Invoice Transactions 6	<u>\$1,307.31</u>
Department <b>12 - Village Administration</b>											
Division <b>00 - Non-Division</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000136	May 2021 BCBS	Paid by EFT # 2315		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	7,074.05	
8889 - METLIFE	2021-00000137	May21 Metlife	Paid by EFT # 2316		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	167.15	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000138	May21PSFDental	Paid by EFT # 2317		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	549.58	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000139	May21PSFMed	Paid by EFT # 2318		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	1,192.35	
								Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions 4	<u>\$8,983.13</u>



# May Schedule of Bills

Invoice Received Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>12 - Village Administration</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/05252021	April PCARD Neville	Paid by EFT # 2338		04/01/2020	05/25/2021	05/25/2021	05/31/2021	05/25/2021	29.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>\$29.00</u>
Account <b>60.24 - Professional Other Professional</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/05252021	April PCARD Neville	Paid by EFT # 2338		04/01/2020	05/25/2021	05/25/2021	05/31/2021	05/25/2021	146.21	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$146.21</u>
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	972067480	Cellular Service Feb 2021	Paid by Check # 95761		03/13/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	1.98	
3630 - T-MOBILE USA INC	972067480	Cellular Service March 2021	Paid by Check # 95761		04/13/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	130.02	
3630 - T-MOBILE USA INC	972067480	Cellular Service April 2021	Paid by Check # 95761		05/13/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	130.10	
591 - UNITED COMMUNICATIONS SYSTEMS INC	403015	Phone Service 05/15/2021-06/14/2021	Paid by Check # 95769		05/15/2021	05/24/2021	05/24/2021	05/31/2021	05/25/2021	233.41	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 4	<u>\$495.51</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	207125	FSA admin fees due 05/01/2021	Paid by Check # 95655		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/12/2021	4.00	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 1	<u>\$4.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 11	<u>\$9,657.85</u>
									Department <b>12 - Village Administration</b> Totals	Invoice Transactions 11	<u>\$9,657.85</u>
Department <b>14 - Community Development</b>											
Division <b>00 - Non-Division</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000136	May 2021 BCBS	Paid by EFT # 2315		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	4,945.45	
8889 - METLIFE	2021-00000137	May21 Metlife	Paid by EFT # 2316		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	109.88	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000138	May21PSFDental	Paid by EFT # 2317		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	378.89	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000139	May21PSFMed	Paid by EFT # 2318		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	379.26	
									Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 4	<u>\$5,813.48</u>
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4724/05252021	APRIL PCARD HESS	Paid by EFT # 2339		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	80.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>\$80.00</u>



# May Schedule of Bills

Invoice Received Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>14 - Community Development</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.08 - Prof Devel Dues</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	2655/05252021	April PCARD Langen	Paid by EFT # 2340		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	100.00	
								Account <b>52.08 - Prof Devel Dues</b> Totals		Invoice Transactions 1	<u>\$100.00</u>
Account <b>52.12 - Prof Devel Publications</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4724/05252021	APRIL PCARD HESS	Paid by EFT # 2339		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	470.75	
								Account <b>52.12 - Prof Devel Publications</b> Totals		Invoice Transactions 1	<u>\$470.75</u>
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	972067480	Cellular Service Feb 2021	Paid by Check # 95761		03/13/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	2.11	
3630 - T-MOBILE USA INC	972067480	Cellular Service March 2021	Paid by Check # 95761		04/13/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	138.42	
3630 - T-MOBILE USA INC	972067480	Cellular Service April 2021	Paid by Check # 95761		05/13/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	138.50	
								Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 3	<u>\$279.03</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	207125	FSA admin fees due 05/01/2021	Paid by Check # 95655		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/12/2021	4.00	
								Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals		Invoice Transactions 1	<u>\$4.00</u>
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 11	<u>\$6,747.26</u>
								Department <b>14 - Community Development</b> Totals		Invoice Transactions 11	<u>\$6,747.26</u>
Department <b>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000136	May 2021 BCBS	Paid by EFT # 2315		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	5,237.11	
8889 - METLIFE	2021-00000137	May21 Metlife	Paid by EFT # 2316		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	115.99	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000138	May21PSFDental	Paid by EFT # 2317		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	365.38	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000139	May21PSFMed	Paid by EFT # 2318		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	368.38	
								Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions 4	<u>\$6,086.86</u>
Account <b>60.24 - Professional Other Professional</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	05282021	Bank Fees May	Paid by EFT # 334		05/01/2021	05/31/2021	05/31/2021	05/31/2021	05/31/2021	256.00	
								Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 1	<u>\$256.00</u>



# May Schedule of Bills

Invoice Received Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	972067480	Cellular Service Feb	Paid by Check		03/13/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	.79	
	0321	2021	# 95761								
3630 - T-MOBILE USA INC	972067480	Cellular Service March	Paid by Check		04/13/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	52.03	
	0421	2021	# 95761								
3630 - T-MOBILE USA INC	972067480	Cellular Service April	Paid by Check		05/13/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	52.04	
	0521	2021	# 95761								
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 3	<u>\$104.86</u>
Account <b>63.04 - CS Postage</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	3129/05252021	April PCARD - Katari	Paid by EFT #		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	50.50	
			2328								
6536 - FIRST NATIONAL BANK OF OMAHA	8582/05252021	APRIL PCARD FINANCE	Paid by EFT #		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	24.99	
			2345								
									Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 2	<u>\$75.49</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	207125	FSA admin fees due	Paid by Check		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/12/2021	6.68	
		05/01/2021	# 95655								
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 1	<u>\$6.68</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 11	<u>\$6,529.89</u>
									Department <b>16 - Finance</b> Totals	Invoice Transactions 11	<u>\$6,529.89</u>
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>51.12 - Taxes &amp; Benefits Police Pension</b>											
834 - LAKE IN THE HILLS-POLICE PENSION	05272021	Police Pension Transfer	Paid by EFT #		05/27/2021	05/27/2021	05/27/2021	05/27/2021	05/31/2021	3,667.16	
			0								
									Account <b>51.12 - Taxes &amp; Benefits Police Pension</b> Totals	Invoice Transactions 1	<u>\$3,667.16</u>
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000136	May 2021 BCBS	Paid by EFT #		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	6,841.23	
			2315								
8889 - METLIFE	2021-00000137	May21 Metlife	Paid by EFT #		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	143.10	
			2316								
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000138	May21PSFDental	Paid by EFT #		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	550.96	
			2317								
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000139	May21PSFMed	Paid by EFT #		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	840.48	
			2318								
									Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 4	<u>\$8,375.77</u>
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0866/05252021	PCARD Boulden April,	Paid by EFT #		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	40.00	
		2021	2332								



# May Schedule of Bills

Invoice Received Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>20 - Police</b>										
Division <b>10 - Administration</b>										
Account <b>52.16 - Prof Devel Travel</b>										
161 - MCHENRY CO CHIEFS OF POLICE ASSOC	05182021	Officer of the Year Ceremony 2020 - Boulden/Frake	Paid by Check # 95646		04/22/2021	05/03/2021	05/03/2021	05/31/2021	05/05/2021	100.00
							Account <b>52.16 - Prof Devel Travel</b> Totals		Invoice Transactions 2	<u>\$140.00</u>
Account <b>60.24 - Professional Other Professional</b>										
10320 - ILLINOIS NATIONAL BANK	05102021	E-Pay PD	Paid by EFT # 37		05/10/2021	05/31/2021	05/31/2021	05/31/2021	05/31/2021	9.94
							Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 1	<u>\$9.94</u>
Account <b>62.20 - Utilities Telephone</b>										
591 - UNITED COMMUNICATIONS SYSTEMS INC	403015	Phone Service 05/15/2021-06/14/2021	Paid by Check # 95769		05/15/2021	05/24/2021	05/24/2021	05/31/2021	05/25/2021	288.43
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 1	<u>\$288.43</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
369 - CHRISTOPHER W MILLER	04152021	Traffic Challenge Plaques	Paid by Check # 95644		04/05/2021	05/03/2021	05/03/2021	05/31/2021	05/05/2021	86.00
6536 - FIRST NATIONAL BANK OF OMAHA	0718/05252021	PCARD Brey April, 2021	Paid by EFT # 2331		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	213.54
6536 - FIRST NATIONAL BANK OF OMAHA	1187/05252021	PCARD FRAKE April 2021	Paid by EFT # 2333		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	372.72
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 3	<u>\$672.26</u>
							Division <b>10 - Administration</b> Totals		Invoice Transactions 12	<u>\$13,153.56</u>
Division <b>20 - Patrol</b>										
Account <b>51.12 - Taxes &amp; Benefits Police Pension</b>										
834 - LAKE IN THE HILLS-POLICE PENSION	05272021	Police Pension Transfer	Paid by EFT # 0		05/27/2021	05/27/2021	05/27/2021	05/27/2021	05/31/2021	26,762.73
							Account <b>51.12 - Taxes &amp; Benefits Police Pension</b> Totals		Invoice Transactions 1	<u>\$26,762.73</u>
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000136	May 2021 BCBS	Paid by EFT # 2315		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	38,176.17
8889 - METLIFE	2021-00000137	May21 Metlife	Paid by EFT # 2316		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	837.61
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000138	May21PSFDental	Paid by EFT # 2317		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	3,026.76
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000139	May21PSFMed	Paid by EFT # 2318		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	3,543.43
							Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions 4	<u>\$45,583.97</u>



# May Schedule of Bills

Invoice Received Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>20 - Patrol</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0866/05252021	PCARD Boulden April, 2021	Paid by EFT # 2332		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	375.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>\$375.00</u>
Account <b>52.16 - Prof Devel Travel</b>											
691 - CARSON, ADAM W	031621	LAP Grant mileage - Carson - March, 2021	Paid by Check # 95755		05/03/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	161.28	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>\$161.28</u>
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	972264329	PD Cellular/Wireless SVC Jan/Feb 2021	Paid by Check # 95762		03/13/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	7.36	
3630 - T-MOBILE USA INC	972264329	PD Cellular/Wireless SVC March 2021	Paid by Check # 95762		04/13/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	31.69	
3630 - T-MOBILE USA INC	972264329	PD Cellular/Wireless SVC April 2021	Paid by Check # 95762		05/17/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	33.20	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 3	<u>\$72.25</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0866/05252021	PCARD Boulden April, 2021	Paid by EFT # 2332		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	313.26	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$313.26</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	207125	FSA admin fees due 05/01/2021	Paid by Check # 95655		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/12/2021	52.00	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 1	<u>\$52.00</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
3022 - SEAN P FEELY	050221	Fuel for Squad #158	Paid by Check # 95757		05/02/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	30.00	
4037 - VOYAGER FLEET SYSTEMS INC	999580	Fuel for Squads #164, 140, 174 & 157	Paid by Check # 95758		05/02/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	94.53	
4037 - VOYAGER FLEET SYSTEMS INC	999419	Fuel for Squads #164 & 145	Paid by Check # 95758		05/01/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	55.28	
4037 - VOYAGER FLEET SYSTEMS INC	999411	Fuel for Squad #165	Paid by Check # 95758		05/01/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	39.36	
4037 - VOYAGER FLEET SYSTEMS INC	970453	Fuel for Squads #165, 166, 145 & 149	Paid by Check # 95758		05/02/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	137.24	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 5	<u>\$356.41</u>
									Division <b>20 - Patrol</b> Totals	Invoice Transactions 17	<u>\$73,676.90</u>



# May Schedule of Bills

Invoice Received Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>22 - Support Services</b>											
Account <b>51.12 - Taxes &amp; Benefits Police Pension</b>											
834 - LAKE IN THE HILLS-POLICE PENSION	05272021	Police Pension Transfer	Paid by EFT # 0		05/27/2021	05/27/2021	05/27/2021	05/27/2021	05/31/2021	3,640.23	
									Account <b>51.12 - Taxes &amp; Benefits Police Pension</b> Totals	Invoice Transactions 1	<u>3,640.23</u>
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000136	May 2021 BCBS	Paid by EFT # 2315		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	14,663.33	
8889 - METLIFE	2021-00000137	May21 Metlife	Paid by EFT # 2316		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	275.15	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000138	May21PSFDental	Paid by EFT # 2317		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	1,173.97	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000139	May21PSFMed	Paid by EFT # 2318		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	1,763.10	
									Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 4	<u>\$17,875.55</u>
Account <b>52.08 - Prof Devel Dues</b>											
523 - MCHENRY COUNTY	04082021	Notary Renewal County Fee - A. Mendoza	Paid by Check # 95647		04/08/2021	05/03/2021	05/03/2021	05/31/2021	05/05/2021	10.00	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>\$10.00</u>
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	9720674800321	Cellular Service Feb 2021	Paid by Check # 95761		03/13/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	.79	
3630 - T-MOBILE USA INC	9720674800421	Cellular Service March 2021	Paid by Check # 95761		04/13/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	52.04	
3630 - T-MOBILE USA INC	9720674800521	Cellular Service April 2021	Paid by Check # 95761		05/13/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	52.04	
3630 - T-MOBILE USA INC	9722643290321	PD Cellular/Wireless SVC Jan/Feb 2021	Paid by Check # 95762		03/13/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	11.04	
3630 - T-MOBILE USA INC	9722643290421	PD Cellular/Wireless SVC March 2021	Paid by Check # 95762		04/13/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	49.80	
3630 - T-MOBILE USA INC	9722643290521	PD Cellular/Wireless SVC April 2021	Paid by Check # 95762		05/17/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	49.80	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 6	<u>\$215.51</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/05252021	PCARD FRAKE April 2021	Paid by EFT # 2333		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	14.99	
7460 - IDVILLE	3746695	ID Maker Printer Ribbon	Paid by Check # 95645		02/26/2021	05/03/2021	05/03/2021	05/31/2021	05/05/2021	102.29	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$117.28</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	207125	FSA admin fees due 05/01/2021	Paid by Check # 95655		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/12/2021	16.00	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 1	<u>\$16.00</u>



# May Schedule of Bills

Invoice Received Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>22 - Support Services</b>											
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/05252021	PCARD FRAKE April 2021	Paid by EFT # 2333		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	38.30	
							Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals		Invoice Transactions	1	\$38.30
							Division <b>22 - Support Services</b> Totals		Invoice Transactions	16	\$21,912.87
							Department <b>20 - Police</b> Totals		Invoice Transactions	45	\$108,743.33
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000136	May 2021 BCBS	Paid by EFT # 2315		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	3,872.92	
8889 - METLIFE	2021-00000137	May21 Metlife	Paid by EFT # 2316		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	73.47	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000138	May21PSFDental	Paid by EFT # 2317		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	292.87	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000139	May21PSFMed	Paid by EFT # 2318		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	313.75	
							Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions	4	\$4,553.01
Account <b>52.20 - Prof Devel Community Affairs</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0136/05252021	APR PCARD MCDILLON	Paid by EFT # 2337		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	214.00	
							Account <b>52.20 - Prof Devel Community Affairs</b> Totals		Invoice Transactions	1	\$214.00
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	972067480 0321	Cellular Service Feb 2021	Paid by Check # 95761		03/13/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	.79	
3630 - T-MOBILE USA INC	972067480 0421	Cellular Service March 2021	Paid by Check # 95761		04/13/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	52.02	
3630 - T-MOBILE USA INC	972067480 0521	Cellular Service April 2021	Paid by Check # 95761		05/13/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	52.04	
591 - UNITED COMMUNICATIONS SYSTEMS INC	403015	Phone Service 05/15/2021-06/14/2021	Paid by Check # 95769		05/15/2021	05/24/2021	05/24/2021	05/31/2021	05/25/2021	233.41	
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions	4	\$338.26
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
228 - COSTCO WHOLESALE CORPORATION	05132021-PW	Kitchen Supplies& COVID - May	Paid by Check # 95759		05/13/2021	05/13/2021	05/13/2021	05/31/2021	05/19/2021	68.51	
228 - COSTCO WHOLESALE CORPORATION	04092021-PW	April Costo Order - PP Bags	Paid by Check # 95642		04/09/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	86.65	
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions	2	\$155.16





# May Schedule of Bills

Invoice Received Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>30 - Public Works</b>										
Division <b>10 - Administration</b>										
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
10729 - ENVISION HEALTHCARE INC	207125	FSA admin fees due 05/01/2021	Paid by Check # 95655		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/12/2021	3.00
							Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals		Invoice Transactions 1	<u>\$3.00</u>
							Division <b>10 - Administration</b> Totals		Invoice Transactions 12	<u>\$5,263.43</u>
Division <b>30 - Streets</b>										
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000136	May 2021 BCBS	Paid by EFT # 2315		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	16,967.80
8889 - METLIFE	2021-00000137	May21 Metlife	Paid by EFT # 2316		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	326.00
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000138	May21PSFDental	Paid by EFT # 2317		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	1,354.60
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000139	May21PSFMed	Paid by EFT # 2318		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	2,575.68
							Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions 4	<u>\$21,224.08</u>
Account <b>62.20 - Utilities Telephone</b>										
3630 - T-MOBILE USA INC	972067480 0321	Cellular Service Feb 2021	Paid by Check # 95761		03/13/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	3.86
3630 - T-MOBILE USA INC	972067480 0421	Cellular Service March 2021	Paid by Check # 95761		04/13/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	257.04
3630 - T-MOBILE USA INC	972067480 0521	Cellular Service April 2021	Paid by Check # 95761		05/13/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	253.84
591 - UNITED COMMUNICATIONS SYSTEMS INC	403015	Phone Service 05/15/2021- 06/14/2021	Paid by Check # 95769		05/15/2021	05/24/2021	05/24/2021	05/31/2021	05/25/2021	54.41
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 4	<u>\$569.15</u>
Account <b>63.36 - CS Miscellaneous Expense</b>										
1238 - SECRETARY OF STATE	Vehicle #57	Replacement Plates for Vehicle #57	Paid by Check # 95649		05/06/2021	05/07/2021	05/06/2021	05/31/2021	05/10/2021	8.00
							Account <b>63.36 - CS Miscellaneous Expense</b> Totals		Invoice Transactions 1	<u>\$8.00</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/05252021	APR PCARD FEHRMAN	Paid by EFT # 2335		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	70.60
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$70.60</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
10729 - ENVISION HEALTHCARE INC	207125	FSA admin fees due 05/01/2021	Paid by Check # 95655		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/12/2021	8.00
							Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals		Invoice Transactions 1	<u>\$8.00</u>
							Division <b>30 - Streets</b> Totals		Invoice Transactions 11	<u>\$21,879.83</u>



# May Schedule of Bills

Invoice Received Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000136	May 2021 BCBS	Paid by EFT # 2315		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	8,668.92	
8889 - METLIFE	2021-00000137	May21 Metlife	Paid by EFT # 2316		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	191.05	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000138	May21PSFDental	Paid by EFT # 2317		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	723.17	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000139	May21PSFMed	Paid by EFT # 2318		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	1,689.19	
								Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions 4	<b>\$11,272.33</b>
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05252021	APR PCARD PARCHUTZ	Paid by EFT # 2334		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	128.80	
								Account <b>52.16 - Prof Devel Travel</b> Totals		Invoice Transactions 1	<b>\$128.80</b>
Account <b>61.08 - Maintenance Buildings</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05252021	APR PCARD PARCHUTZ	Paid by EFT # 2334		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	1,497.00	
								Account <b>61.08 - Maintenance Buildings</b> Totals		Invoice Transactions 1	<b>\$1,497.00</b>
Account <b>62.04 - Utilities Electrical</b>											
220 - COMMONWEALTH EDISON COMPANY	07510631990506	9027 Haligus Rd Bark Park 04/07/2021-05/06/2021	Paid by Check # 95754		05/10/2021	05/10/2021	05/10/2021	05/31/2021	05/19/2021	32.07	
220 - COMMONWEALTH EDISON COMPANY	313574300405/21	1214 Crystal Lake Rd 04/12/2021-05/11/2021	Paid by Check # 95754		05/10/2021	05/10/2021	05/10/2021	05/31/2021	05/19/2021	53.96	
								Account <b>62.04 - Utilities Electrical</b> Totals		Invoice Transactions 2	<b>\$86.03</b>
Account <b>62.08 - Utilities Natural Gas</b>											
536 - NORTHERN ILLINOIS GAS COMPANY	846661008542021	2 E Oak St 03/09/2021-04/08/2021	Paid by Check # 95650		04/08/2021	05/07/2021	05/07/2021	05/31/2021	05/10/2021	286.65	
536 - NORTHERN ILLINOIS GAS COMPANY	303904042342021	1115 Crystal Lake Rd 03/09/2021-04/08/2021	Paid by Check # 95650		04/08/2021	05/07/2021	05/07/2021	05/31/2021	05/10/2021	266.06	
536 - NORTHERN ILLINOIS GAS COMPANY	102025100042021	1109 Crystal Lake Rd 03/09/2021-04/08/2021	Paid by Check # 95650		05/07/2021	05/07/2021	05/07/2021	05/31/2021	05/10/2021	101.23	
536 - NORTHERN ILLINOIS GAS COMPANY	559885960842021	600 Harvest Gate 03/09/2021-04/08/2021	Paid by Check # 95650		04/08/2021	05/07/2021	05/07/2021	05/31/2021	05/10/2021	425.39	
536 - NORTHERN ILLINOIS GAS COMPANY	592713472942021	1113 Pyott Rd 03/09/2021-04/08/2021	Paid by Check # 95650		04/08/2021	05/07/2021	05/07/2021	05/31/2021	05/10/2021	187.62	



# May Schedule of Bills

Invoice Received Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>62.08 - Utilities Natural Gas</b>											
536 - NORTHERN ILLINOIS GAS COMPANY	8049841000	149 Hilltop	Paid by Check		04/08/2021	05/07/2021	05/07/2021	05/31/2021	05/10/2021	103.60	
	42021	-04/08/2021	# 95650								
536 - NORTHERN ILLINOIS GAS COMPANY	9387641000	226 Indian Trl	Paid by Check		04/08/2021	05/07/2021	05/07/2021	05/31/2021	05/10/2021	74.53	
	42021	03/09/2021-	# 95650								
		04/08/2021									
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000	9010 Haligus Rd	Paid by Check		04/12/2021	05/07/2021	05/07/2021	05/31/2021	05/10/2021	288.91	
	42021	03/17/2021-	# 95650								
		04/16/2021									
									Account <b>62.08 - Utilities Natural Gas</b> Totals	Invoice Transactions 8	<u>\$1,733.99</u>
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	972067480	Cellular Service Feb	Paid by Check		03/13/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	4.93	
	0321	2021	# 95761								
3630 - T-MOBILE USA INC	972067480	Cellular Service March	Paid by Check		04/13/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	338.85	
	0421	2021	# 95761								
3630 - T-MOBILE USA INC	972067480	Cellular Service April	Paid by Check		05/13/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	324.30	
	0521	2021	# 95761								
591 - UNITED COMMUNICATIONS	403015	Phone Service	Paid by Check		05/15/2021	05/24/2021	05/24/2021	05/31/2021	05/25/2021	322.76	
SYSTEMS INC		05/15/2021-	# 95769								
		06/14/2021									
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 4	<u>\$990.84</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05252021	APR PCARD PARCHUTZ	Paid by EFT #		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	3,949.91	
			2334								
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 1	<u>\$3,949.91</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05252021	APR PCARD PARCHUTZ	Paid by EFT #		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	114.54	
			2334								
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 1	<u>\$114.54</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
228 - COSTCO WHOLESALE CORPORATION	05132021-PW	Kitchen Supplies&	Paid by Check		05/13/2021	05/13/2021	05/13/2021	05/31/2021	05/19/2021	155.90	
		COVID - May	# 95759								
228 - COSTCO WHOLESALE CORPORATION	05142021-PW	Open House Supplies -	Paid by Check		05/14/2021	05/13/2021	05/13/2021	05/31/2021	05/19/2021	18.98	
		PW	# 95759								
228 - COSTCO WHOLESALE CORPORATION	04092021-PW	April Costo Order - PP	Paid by Check		04/09/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	687.62	
		Bags	# 95642								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05252021	APR PCARD PARCHUTZ	Paid by EFT #		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	131.55	
			2334								
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$994.05</u>



# May Schedule of Bills

Invoice Received Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>30 - Public Works</b>										
Division <b>32 - Public Properties</b>										
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
10729 - ENVISION HEALTHCARE INC	207125	FSA admin fees due 05/01/2021	Paid by Check # 95655		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/12/2021	8.00
							Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals		Invoice Transactions 1	<u>\$8.00</u>
							Division <b>32 - Public Properties</b> Totals		Invoice Transactions 27	<u>\$20,775.49</u>
							Department <b>30 - Public Works</b> Totals		Invoice Transactions 50	<u>\$47,918.75</u>
Department <b>60 - Management Information Systems</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.24 - Professional Other Professional</b>										
591 - UNITED COMMUNICATIONS SYSTEMS INC	403015	Phone Service 05/15/2021- 06/14/2021	Paid by Check # 95769		05/15/2021	05/24/2021	05/24/2021	05/31/2021	05/25/2021	678.74
							Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 1	<u>\$678.74</u>
Account <b>61.24 - Maintenance Computers</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	3129/05252021	April PCARD - Katari	Paid by EFT # 2328		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	2,376.99
6536 - FIRST NATIONAL BANK OF OMAHA	3194/05252021	April PCARD - Andrews	Paid by EFT # 2330		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	10.00
6536 - FIRST NATIONAL BANK OF OMAHA	8628/05252021	APRIL PCARD BREWER	Paid by EFT # 2344		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	45.00
							Account <b>61.24 - Maintenance Computers</b> Totals		Invoice Transactions 3	<u>\$2,431.99</u>
Account <b>62.24 - Utilities Internet Services</b>										
6449 - COMCAST CORPORATION	0194064 05022021	1115 Crystal Lake Rd 05/09/2021- 06/08/2021	Paid by Check # 95753		05/02/2021	05/10/2021	05/10/2021	05/31/2021	05/19/2021	183.35
6449 - COMCAST CORPORATION	0511689 05042021	600 Harvest Gate 05/08/2021- 06/07/2021	Paid by Check # 95753		05/04/2021	05/10/2021	05/10/2021	05/31/2021	05/19/2021	153.40
6449 - COMCAST CORPORATION	0194205 05072021	9010 Haligus rd 05/14/2021- 06/13/2021	Paid by Check # 95753		05/10/2021	05/10/2021	05/10/2021	05/31/2021	05/19/2021	183.35
							Account <b>62.24 - Utilities Internet Services</b> Totals		Invoice Transactions 3	<u>\$520.10</u>
Account <b>70.20 - Supplies &amp; Parts Information Systems</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	3129/05252021	April PCARD - Katari	Paid by EFT # 2328		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	246.54
6536 - FIRST NATIONAL BANK OF OMAHA	0921/05252021	April PCARD - Neilon	Paid by EFT # 2329		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	299.99
							Account <b>70.20 - Supplies &amp; Parts Information Systems</b> Totals		Invoice Transactions 2	<u>\$546.53</u>



# May Schedule of Bills

Invoice Received Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>60 - Management Information Systems</b>											
Division <b>00 - Non-Division</b>											
Account <b>70.24 - Supplies &amp; Parts Software</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	3129/05252021	April PCARD - Katari	Paid by EFT # 2328		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	327.86	
								Account <b>70.24 - Supplies &amp; Parts Software</b> Totals		Invoice Transactions 1	<u>327.86</u>
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000136	May 2021 BCBS	Paid by EFT # 2315		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	5,217.26	
8889 - METLIFE	2021-00000137	May21 Metlife	Paid by EFT # 2316		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	45.76	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000138	May21PSFDental	Paid by EFT # 2317		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	418.22	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000139	May21PSFMed	Paid by EFT # 2318		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	902.01	
								Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals		Invoice Transactions 4	<u>\$6,583.25</u>
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	972067480 0321	Cellular Service Feb 2021	Paid by Check # 95761		03/13/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	.79	
3630 - T-MOBILE USA INC	972067480 0421	Cellular Service March 2021	Paid by Check # 95761		04/13/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	52.02	
3630 - T-MOBILE USA INC	972067480 0521	Cellular Service April 2021	Paid by Check # 95761		05/13/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	52.04	
								Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 3	<u>\$104.85</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/05252021	April PCARD - Andrews	Paid by EFT # 2330		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	(52.29)	
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 1	<u>(\$52.29)</u>
Account <b>63.36 - CS Miscellaneous Expense</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	3129/05252021	April PCARD - Katari	Paid by EFT # 2328		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	39.00	
								Account <b>63.36 - CS Miscellaneous Expense</b> Totals		Invoice Transactions 1	<u>\$39.00</u>
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 19	<u>\$11,180.03</u>
								Department <b>60 - Management Information Systems</b> Totals		Invoice Transactions 19	<u>\$11,180.03</u>
Department <b>65 - Recreation</b>											
Division <b>00 - Non-Division</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000136	May 2021 BCBS	Paid by EFT # 2315		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	1,637.17	
8889 - METLIFE	2021-00000137	May21 Metlife	Paid by EFT # 2316		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	37.96	



# May Schedule of Bills

Invoice Received Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>65 - Recreation</b>											
Division <b>00 - Non-Division</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000138	May21PSFDental	Paid by EFT # 2317		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	122.13	
									Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 3	<u>\$1,797.26</u>
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	8628/05252021	APRIL PCARD BREWER	Paid by EFT # 2344		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	396.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>\$396.00</u>
Account <b>60.24 - Professional Other Professional</b>											
10758 - CAPTUREPOINT LLC	05072021	Community Pass Credit Card Fees	Paid by EFT # 333		05/07/2021	05/31/2021	05/31/2021	05/31/2021	05/31/2021	681.40	
10320 - ILLINOIS NATIONAL BANK	05112021	E-Pay Community Pass	Paid by EFT # 96		05/11/2021	05/31/2021	05/31/2021	05/31/2021	05/31/2021	9.89	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 2	<u>\$691.29</u>
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	9720674800321	Cellular Service Feb 2021	Paid by Check # 95761		03/13/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	1.25	
3630 - T-MOBILE USA INC	9720674800421	Cellular Service March 2021	Paid by Check # 95761		04/13/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	82.26	
3630 - T-MOBILE USA INC	9720674800521	Cellular Service April 2021	Paid by Check # 95761		05/13/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	82.30	
591 - UNITED COMMUNICATIONS SYSTEMS INC	403015	Phone Service 05/15/2021-06/14/2021	Paid by Check # 95769		05/15/2021	05/24/2021	05/24/2021	05/31/2021	05/25/2021	49.63	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 4	<u>\$215.44</u>
Account <b>63.04 - CS Postage</b>											
321 - UNITED STATES POSTAL SERVICE	05202021	Postage Summer Postcards Recreation	Paid by EFT # 2362		05/20/2021	05/31/2021	05/31/2021	05/31/2021	05/31/2021	1,878.96	
									Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 1	<u>\$1,878.96</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	1445/05252021	APRIL PCARD PELTZ	Paid by EFT # 2341		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	72.99	
6536 - FIRST NATIONAL BANK OF OMAHA	4402/05252021	APRIL PCARD STEFFEY	Paid by EFT # 2343		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	401.50	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/05252021	APRIL PCARD BREWER	Paid by EFT # 2344		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	36.83	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$511.32</u>
Account <b>63.36 - CS Miscellaneous Expense</b>											
1238 - SECRETARY OF STATE	05052021	License Plates Recreation Cargo Van	Paid by Check # 95648		05/05/2021	05/05/2021	05/05/2021	05/31/2021	05/05/2021	8.00	
									Account <b>63.36 - CS Miscellaneous Expense</b> Totals	Invoice Transactions 1	<u>\$8.00</u>



# May Schedule of Bills

Invoice Received Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>65 - Recreation</b>										
				Division <b>00 - Non-Division</b> Totals		Invoice Transactions		15		<u>\$5,498.27</u>
				Department <b>65 - Recreation</b> Totals		Invoice Transactions		15		<u>\$5,498.27</u>
				Fund <b>100 - General Fund</b> Totals		Invoice Transactions		198		<u>\$544,015.39</u>



# May Schedule of Bills

Invoice Received Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 490 - CIP</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>80.44 - Capital Vehicles</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	2071/05252021	APRIL PCARD BUSCEMI	Paid by EFT # 2342		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	156.00	
								Account <b>80.44 - Capital Vehicles</b> Totals		Invoice Transactions 1	<u>\$156.00</u>
Account <b>41.16 - ST Utility Tax</b>											
281 - LAKE IN THE HILLS SANITARY DISTRICT	05202021	LITH SANITARY DISTRICT REFUND	Paid by Check # 95764		12/31/2020	05/20/2021	05/20/2021	05/13/2021	05/20/2021	22,502.20	
								Account <b>41.16 - ST Utility Tax</b> Totals		Invoice Transactions 1	<u>\$22,502.20</u>
Account <b>41.17 - ST Utility Tax Prior Year Refund</b>											
281 - LAKE IN THE HILLS SANITARY DISTRICT	05202021	LITH SANITARY DISTRICT REFUND	Paid by Check # 95764		12/31/2020	05/20/2021	05/20/2021	05/13/2021	05/20/2021	41,286.44	
								Account <b>41.17 - ST Utility Tax Prior Year Refund</b> Totals		Invoice Transactions 1	<u>\$41,286.44</u>
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 3	<u>\$63,944.64</u>
								Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 3	<u>\$63,944.64</u>
								Fund <b>490 - CIP</b> Totals		Invoice Transactions 3	<u>\$63,944.64</u>





# May Schedule of Bills

Invoice Received Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000136	May 2021 BCBS	Paid by EFT # 2315		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	16,380.66	
8889 - METLIFE	2021-00000137	May21 Metlife	Paid by EFT # 2316		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	321.07	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000138	May21PSFDental	Paid by EFT # 2317		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	1,249.96	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000139	May21PSFMed	Paid by EFT # 2318		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	968.28	
									Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 4	<b>\$18,919.97</b>
Account <b>60.24 - Professional Other Professional</b>											
10320 - ILLINOIS NATIONAL BANK	05132021	E-Pay Water	Paid by EFT # 131		05/01/2021	05/31/2021	05/31/2021	05/31/2021	05/31/2021	15.97	
591 - UNITED COMMUNICATIONS SYSTEMS INC	403015	Phone Service 05/15/2021-06/14/2021	Paid by Check # 95769		05/15/2021	05/24/2021	05/24/2021	05/31/2021	05/25/2021	84.82	
6090 - VANCO SERVICES LLC	00011532074	Water Credit Card Fees April	Paid by EFT # 335		05/01/2021	05/31/2021	05/31/2021	05/31/2021	05/31/2021	142.84	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 3	<b>\$243.63</b>
Account <b>62.04 - Utilities Electrical</b>											
10816 - MIDAMERICAN ENERGY COMPANY LLC	11106115	842 McPhee Dr 03/15/2021-04/13/2021	Paid by Check # 95643		04/15/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	4,326.09	
10816 - MIDAMERICAN ENERGY COMPANY LLC	11100623	9010 Haligus Rd Well 11 03/09/2021-04/07/2021	Paid by Check # 95643		04/12/2021	05/03/2021	05/03/2021	05/30/2021	05/03/2021	6,540.03	
10816 - MIDAMERICAN ENERGY COMPANY LLC	11133727	9010 Haligus Rd Well 11 04/07/2021-05/06/2021	Paid by Check # 95861		05/11/2021	05/25/2021	05/25/2021	05/31/2021	06/03/2021	6,636.35	
10816 - MIDAMERICAN ENERGY COMPANY LLC	11146696	842 McPhee Dr 04/13/2021-05/12/2021	Paid by Check # 95861		05/21/2021	05/25/2021	05/25/2021	05/31/2021	06/03/2021	2,393.27	
									Account <b>62.04 - Utilities Electrical</b> Totals	Invoice Transactions 4	<b>\$19,895.74</b>
Account <b>62.08 - Utilities Natural Gas</b>											
536 - NORTHERN ILLINOIS GAS COMPANY	6550765236 42021	550 Harvest Gate 03/11/2021-04/12/2021	Paid by Check # 95650		04/08/2021	05/07/2021	05/07/2021	05/31/2021	05/10/2021	191.08	
536 - NORTHERN ILLINOIS GAS COMPANY	1206841000 42021	850 McPhee DR 03/09/2021-04/08/2021	Paid by Check # 95650		04/08/2021	05/07/2021	05/07/2021	05/31/2021	05/10/2021	105.97	
536 - NORTHERN ILLINOIS GAS COMPANY	9474641000 42021	310 Council Trl 03/09/2021-04/08/021	Paid by Check # 95650		04/08/2021	05/07/2021	05/07/2021	05/31/2021	05/10/2021	161.81	



# May Schedule of Bills

Invoice Received Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>62.08 - Utilities Natural Gas</b>											
536 - NORTHERN ILLINOIS GAS COMPANY	718341000 42021	1N Algonquin RD 03/17/2021- 04/16/2021	Paid by Check # 95650		04/16/2021	05/07/2021	05/07/2021	05/31/2021	05/10/2021	182.56	
536 - NORTHERN ILLINOIS GAS COMPANY	9965041000 42021	4145 spring Lake Dr 03/11/2021- 04/12/2021	Paid by Check # 95650		04/12/2021	05/07/2021	05/07/2021	05/31/2021	05/10/2021	240.38	
536 - NORTHERN ILLINOIS GAS COMPANY	3762133027 42021	9300 Haligus Rd 03/17/2021- 04/16/2021	Paid by Check # 95650		04/16/2021	05/07/2021	05/07/2021	05/31/2021	05/10/2021	450.85	
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000 42021	9010 Haligus Rd 03/17/2021- 04/16/2021	Paid by Check # 95650		04/12/2021	05/07/2021	05/07/2021	05/31/2021	05/10/2021	560.83	
536 - NORTHERN ILLINOIS GAS COMPANY	5573151000 42021	5654 McKenzie 03/17/2021- 04/15/2021	Paid by Check # 95650		04/16/2021	05/07/2021	05/07/2021	05/31/2021	05/10/2021	438.25	
									Account <b>62.08 - Utilities Natural Gas</b> Totals	Invoice Transactions 8	<u>\$2,331.73</u>
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	972067480 0321	Cellular Service Feb 2021	Paid by Check # 95761		03/13/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	5.15	
3630 - T-MOBILE USA INC	972067480 0421	Cellular Service March 2021	Paid by Check # 95761		04/13/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	338.53	
3630 - T-MOBILE USA INC	972067480 0521	Cellular Service April 2021	Paid by Check # 95761		05/13/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	338.58	
591 - UNITED COMMUNICATIONS SYSTEMS INC	403015	Phone Service 05/15/2021- 06/14/2021	Paid by Check # 95769		05/15/2021	05/24/2021	05/24/2021	05/31/2021	05/25/2021	1,450.34	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 4	<u>\$2,132.60</u>
Account <b>63.04 - CS Postage</b>											
321 - UNITED STATES POSTAL SERVICE	05252021	05252021 Water Billing Postage	Paid by EFT # 2361		05/25/2021	05/31/2021	05/31/2021	05/31/2021	05/31/2021	1,461.84	
									Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 1	<u>\$1,461.84</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05252021	APR PCARD PARCHUTZ	Paid by EFT # 2334		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	201.47	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 1	<u>\$201.47</u>
Account <b>70.20 - Supplies &amp; Parts Information Systems</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/05252021	April PCARD - Neilon	Paid by EFT # 2329		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	129.97	
									Account <b>70.20 - Supplies &amp; Parts Information Systems</b> Totals	Invoice Transactions 1	<u>\$129.97</u>



# May Schedule of Bills

Invoice Received Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
228 - COSTCO WHOLESALE CORPORATION	05132021-PW	Kitchen Supplies& COVID - May	Paid by Check # 95759		05/13/2021	05/13/2021	05/13/2021	05/31/2021	05/19/2021	35.29	
228 - COSTCO WHOLESALE CORPORATION	04092021-PW	April Costo Order - PP Bags	Paid by Check # 95642		04/09/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	95.40	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$130.69</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
9826 - BRANDON INNIS	INNIS ANNIV	Innis 5 Yr Anniversary Service Award	Paid by Check # 95763		05/17/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	50.00	
10729 - ENVISION HEALTHCARE INC	207125	FSA admin fees due 05/01/2021	Paid by Check # 95655		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/12/2021	10.32	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 2	<u>\$60.32</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 30	<u>\$45,507.96</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 30	<u>\$45,507.96</u>
Account <b>21.34 - Payroll W/H-Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000136	May 2021 BCBS	Paid by EFT # 2315		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	2,024.49	
10668 - BUSINESS PLANNING CONCEPTS INC	2021-00000124	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 95651		05/05/2021	05/05/2021	05/05/2021	05/31/2021	05/10/2021	35.40	
8889 - METLIFE	2021-00000137	May21 Metlife	Paid by EFT # 2316		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	100.02	
									Account <b>21.34 - Payroll W/H-Insurance</b> Totals	Invoice Transactions 3	<u>\$2,159.91</u>
Account <b>21.10 - Payroll W/H- IMRF</b>											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000141	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 2346		05/10/2021	05/10/2021	05/10/2021	05/31/2021	05/10/2021	14,457.65	
									Account <b>21.10 - Payroll W/H- IMRF</b> Totals	Invoice Transactions 1	<u>\$14,457.65</u>
Account <b>21.04 - Payroll W/H-Federal Tax</b>											
843 - INTERNAL REVENUE SERVICE	2021-00000127	FICA - FICA*	Paid by EFT # 324		05/05/2021	05/05/2021	05/05/2021	05/31/2021	05/05/2021	4,225.86	
843 - INTERNAL REVENUE SERVICE	2021-00000145	FICA - FICA*	Paid by EFT # 325		05/19/2021	05/19/2021	05/19/2021	05/31/2021	05/19/2021	4,443.44	
									Account <b>21.04 - Payroll W/H-Federal Tax</b> Totals	Invoice Transactions 2	<u>\$8,669.30</u>
Account <b>21.06 - Payroll W/H-FICA Tax</b>											
843 - INTERNAL REVENUE SERVICE	2021-00000127	FICA - FICA*	Paid by EFT # 324		05/05/2021	05/05/2021	05/05/2021	05/31/2021	05/05/2021	6,944.95	
843 - INTERNAL REVENUE SERVICE	2021-00000145	FICA - FICA*	Paid by EFT # 325		05/19/2021	05/19/2021	05/19/2021	05/31/2021	05/19/2021	6,917.40	
									Account <b>21.06 - Payroll W/H-FICA Tax</b> Totals	Invoice Transactions 2	<u>\$13,862.35</u>
Account <b>21.16 - Payroll W/H-State Tax</b>											
856 - IL DEPARTMENT OF REVENUE	2021-00000126	IL INCOME TAX - IL Income Tax	Paid by EFT # 2309		05/05/2021	05/05/2021	05/05/2021	05/31/2021	05/05/2021	1,979.79	



# May Schedule of Bills

Invoice Received Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
<b>Account 21.16 - Payroll W/H-State Tax</b>											
856 - IL DEPARTMENT OF REVENUE	2021-00000144	IL INCOME TAX - IL Income Tax	Paid by EFT # 2320		05/19/2021	05/19/2021	05/19/2021	05/31/2021	05/19/2021	2,033.93	
									Account 21.16 - Payroll W/H-State Tax Totals	Invoice Transactions 2	<u>\$4,013.72</u>
<b>Account 21.18 - Payroll W/H-AFLAC</b>											
13 - AMERICAN FAMILY LIFE ASSURANCE CO	2021-00000135	AFLAC-Apr 2021	Paid by EFT # 2314		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	389.58	
									Account 21.18 - Payroll W/H-AFLAC Totals	Invoice Transactions 1	<u>\$389.58</u>
<b>Account 21.44 - Payroll W/H-Misc Deduction</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000123	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 64805		05/05/2021	05/05/2021	05/05/2021	05/31/2021	05/05/2021	25.00	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000142	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 64986		05/19/2021	05/19/2021	05/19/2021	05/31/2021	05/19/2021	25.00	
									Account 21.44 - Payroll W/H-Misc Deduction Totals	Invoice Transactions 2	<u>\$50.00</u>
<b>Account 21.22 - Payroll W/H-Union Dues</b>											
850 - SEIU LOCAL 73	2021-00000131	SEIU 73 - SEIU 73 Union Dues *	Paid by Check # 95653		05/05/2021	05/05/2021	05/05/2021	05/31/2021	05/10/2021	650.76	
									Account 21.22 - Payroll W/H-Union Dues Totals	Invoice Transactions 1	<u>\$650.76</u>
<b>Account 21.20 - Payroll W/H-FLEX</b>											
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000134	FSA - Flexible Spending Account*	Paid by EFT # 2313		05/05/2021	05/05/2021	05/05/2021	05/31/2021	05/05/2021	184.68	
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000150	FSA - Flexible Spending Account*	Paid by EFT # 2324		05/19/2021	05/19/2021	05/19/2021	05/31/2021	05/19/2021	184.68	
									Account 21.20 - Payroll W/H-FLEX Totals	Invoice Transactions 2	<u>\$369.36</u>
<b>Account 21.26 - Payroll W/H-Deferral</b>											
818 - ICMA - RETIREMENT CORPORATION	2021-00000125	ICMA - ICMA *	Paid by EFT # 2308		05/05/2021	05/05/2021	05/05/2021	05/31/2021	05/05/2021	12.89	
818 - ICMA - RETIREMENT CORPORATION	2021-00000143	ICMA - ICMA *	Paid by EFT # 2319		05/19/2021	05/19/2021	05/19/2021	05/31/2021	05/19/2021	12.89	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000130	NATIONWIDE - Nationwide*	Paid by EFT # 2311		05/05/2021	05/05/2021	05/05/2021	05/31/2021	05/05/2021	1,984.60	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000147	NATIONWIDE - Nationwide*	Paid by EFT # 2322		05/19/2021	05/19/2021	05/19/2021	05/31/2021	05/19/2021	811.71	
									Account 21.26 - Payroll W/H-Deferral Totals	Invoice Transactions 4	<u>\$2,822.09</u>
<b>Account 21.40 - Payroll W/H-United Way</b>											
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000133	UNITED WAY - United Way	Paid by Check # 95654		05/05/2021	05/05/2021	05/05/2021	05/31/2021	05/10/2021	.66	
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000149	UNITED WAY - United Way	Paid by Check # 95760		05/19/2021	05/19/2021	05/19/2021	05/31/2021	05/19/2021	.66	
									Account 21.40 - Payroll W/H-United Way Totals	Invoice Transactions 2	<u>\$1.32</u>



# May Schedule of Bills

Invoice Received Date Range 05/01/21 - 05/31/21

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 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2021-00000132	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2312		05/05/2021	05/05/2021	05/05/2021	05/31/2021	05/05/2021	2,063.92	
584 - STATE DISBURSEMENT UNIT	2021-00000148	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2323		05/19/2021	05/19/2021	05/19/2021	05/31/2021	05/19/2021	2,063.92	
							Account 21.32 - Payroll W/H-Garnishments Totals		Invoice Transactions 2		\$4,127.84
							Fund 520 - Water O & M Totals		Invoice Transactions 54		\$97,081.84



# May Schedule of Bills

Invoice Received Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 620 - Airport O &amp; M</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b>										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000136	May 2021 BCBS	Paid by EFT # 2315		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	1,278.45
8889 - METLIFE	2021-00000137	May21 Metlife	Paid by EFT # 2316		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	28.13
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000138	May21PSFDental	Paid by EFT # 2317		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	97.40
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000139	May21PSFMed	Paid by EFT # 2318		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	251.25
								Account <b>51.20 - Taxes &amp; Benefits Health &amp; Life Insurance</b> Totals	Invoice Transactions 4	<u>\$1,655.23</u>
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/05252021	APR PCARD PERANICH	Paid by EFT # 2336		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	711.00
								Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>\$711.00</u>
Account <b>52.16 - Prof Devel Travel</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/05252021	APR PCARD PERANICH	Paid by EFT # 2336		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	38.24
								Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>\$38.24</u>
Account <b>60.24 - Professional Other Professional</b>										
10678 - ASCENT AVIATION GROUP INC	S024575	Credit Card Fees May	Paid by EFT # 332		05/01/2021	05/31/2021	05/31/2021	05/31/2021	05/31/2021	30.00
								Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Account <b>62.20 - Utilities Telephone</b>										
3630 - T-MOBILE USA INC	972067480	Cellular Service Feb 2021	Paid by Check # 95761		03/13/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	.79
3630 - T-MOBILE USA INC	972067480	Cellular Service March 2021	Paid by Check # 95761		04/13/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	52.02
3630 - T-MOBILE USA INC	972067480	Cellular Service April 2021	Paid by Check # 95761		05/13/2021	05/17/2021	05/17/2021	05/31/2021	05/19/2021	52.04
591 - UNITED COMMUNICATIONS SYSTEMS INC	403015	Phone Service 05/15/2021-06/14/2021	Paid by Check # 95769		05/15/2021	05/24/2021	05/24/2021	05/31/2021	05/25/2021	107.37
6536 - FIRST NATIONAL BANK OF OMAHA	4110/05252021	APR PCARD PERANICH	Paid by EFT # 2336		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	379.45
								Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 5	<u>\$591.67</u>
Account <b>70.16 - Supplies &amp; Parts Equipment</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/05252021	APR PCARD PERANICH	Paid by EFT # 2336		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	.00
								Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 1	<u>\$0.00</u>



# May Schedule of Bills

Invoice Received Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 620 - Airport O &amp; M</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/05252021	APR PCARD PERANICH	Paid by EFT #		04/01/2021	05/25/2021	05/25/2021	05/31/2021	05/25/2021	105.18
			2336							
Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals								Invoice Transactions	1	<u>\$105.18</u>
Account <b>47.04 - MR Misc Revenue</b>										
856 - IL DEPARTMENT OF REVENUE	052021	Fuel Sales Tax	Paid by EFT #		05/01/2021	05/31/2021	05/31/2021	05/31/2021	05/31/2021	(29.00)
		04/01/2021-	2363							
		04/30/2021								
Account <b>47.04 - MR Misc Revenue</b> Totals								Invoice Transactions	1	<u>(\$29.00)</u>
Account <b>72.20 - Operating Supplies Fuel Sales Tax</b>										
856 - IL DEPARTMENT OF REVENUE	052021	Fuel Sales Tax	Paid by EFT #		05/01/2021	05/31/2021	05/31/2021	05/31/2021	05/31/2021	2,300.00
		04/01/2021-	2363							
		04/30/2021								
Account <b>72.20 - Operating Supplies Fuel Sales Tax</b> Totals								Invoice Transactions	1	<u>\$2,300.00</u>
Account <b>62.24 - Utilities Internet Services</b>										
6449 - COMCAST CORPORATION	0509840	8397 Pyott Rd AP	Paid by Check		05/05/2021	05/10/2021	05/10/2021	05/31/2021	05/19/2021	128.40
	05052021	Office 05/09/2021-	# 95753							
		06/08/2021								
Account <b>62.24 - Utilities Internet Services</b> Totals								Invoice Transactions	1	<u>\$128.40</u>
Division <b>00 - Non-Division</b> Totals								Invoice Transactions	17	<u>\$5,530.72</u>
Department <b>00 - Non-Departmental</b> Totals								Invoice Transactions	17	<u>\$5,530.72</u>
Account <b>21.04 - Payroll W/H-Federal Tax</b>										
843 - INTERNAL REVENUE SERVICE	2021-00000127	FICA - FICA*	Paid by EFT #		05/05/2021	05/05/2021	05/05/2021	05/31/2021	05/05/2021	469.97
			324							
843 - INTERNAL REVENUE SERVICE	2021-00000145	FICA - FICA*	Paid by EFT #		05/19/2021	05/19/2021	05/19/2021	05/31/2021	05/19/2021	525.56
			325							
Account <b>21.04 - Payroll W/H-Federal Tax</b> Totals								Invoice Transactions	2	<u>\$995.53</u>
Account <b>21.06 - Payroll W/H-FICA Tax</b>										
843 - INTERNAL REVENUE SERVICE	2021-00000127	FICA - FICA*	Paid by EFT #		05/05/2021	05/05/2021	05/05/2021	05/31/2021	05/05/2021	918.92
			324							
843 - INTERNAL REVENUE SERVICE	2021-00000145	FICA - FICA*	Paid by EFT #		05/19/2021	05/19/2021	05/19/2021	05/31/2021	05/19/2021	991.06
			325							
Account <b>21.06 - Payroll W/H-FICA Tax</b> Totals								Invoice Transactions	2	<u>\$1,909.98</u>
Account <b>21.10 - Payroll W/H- IMRF</b>										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000141	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT #		05/10/2021	05/10/2021	05/10/2021	05/31/2021	05/10/2021	1,823.66
			2346							
Account <b>21.10 - Payroll W/H- IMRF</b> Totals								Invoice Transactions	1	<u>\$1,823.66</u>
Account <b>21.16 - Payroll W/H-State Tax</b>										
856 - IL DEPARTMENT OF REVENUE	2021-00000126	IL INCOME TAX - IL Income Tax	Paid by EFT #		05/05/2021	05/05/2021	05/05/2021	05/31/2021	05/05/2021	277.90
			2309							



# May Schedule of Bills

Invoice Received Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 620 - Airport O &amp; M</b>											
Account <b>21.16 - Payroll W/H-State Tax</b>											
856 - IL DEPARTMENT OF REVENUE	2021-00000144	IL INCOME TAX - IL Income Tax	Paid by EFT # 2320		05/19/2021	05/19/2021	05/19/2021	05/31/2021	05/19/2021	300.66	
									Account <b>21.16 - Payroll W/H-State Tax</b> Totals	Invoice Transactions 2	<u>\$578.56</u>
Account <b>21.34 - Payroll W/H-Insurance</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000136	May 2021 BCBS	Paid by EFT # 2315		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	333.03	
10668 - BUSINESS PLANNING CONCEPTS INC	2021-00000124	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 95651		05/05/2021	05/05/2021	05/05/2021	05/31/2021	05/10/2021	16.00	
8889 - METLIFE	2021-00000137	May21 Metlife	Paid by EFT # 2316		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	14.16	
									Account <b>21.34 - Payroll W/H-Insurance</b> Totals	Invoice Transactions 3	<u>\$363.19</u>
Account <b>21.32 - Payroll W/H-Garnishments</b>											
584 - STATE DISBURSEMENT UNIT	2021-00000132	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2312		05/05/2021	05/05/2021	05/05/2021	05/31/2021	05/05/2021	442.61	
584 - STATE DISBURSEMENT UNIT	2021-00000148	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2323		05/19/2021	05/19/2021	05/19/2021	05/31/2021	05/19/2021	442.61	
									Account <b>21.32 - Payroll W/H-Garnishments</b> Totals	Invoice Transactions 2	<u>\$885.22</u>
									<b>Fund 620 - Airport O &amp; M</b> Totals	Invoice Transactions 29	<u>\$12,086.86</u>





# May Schedule of Bills

Invoice Received Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 810 - Health Insurance</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.16 - Professional Medical</b>											
10729 - ENVISION HEALTHCARE INC	05122021-LITH2	Employee Health Insurance Claims HDHP	Paid by EFT # 324		05/12/2021	05/31/2021	05/31/2021	05/31/2021	05/31/2021	619.34	
10729 - ENVISION HEALTHCARE INC	05122021-LITH19	Employee Health Insurance Claims PPO	Paid by EFT # 325		05/12/2021	05/31/2021	05/31/2021	05/31/2021	05/31/2021	7,214.64	
10729 - ENVISION HEALTHCARE INC	05262021-LITH2	Employee Health Insurance Claims HDHP	Paid by EFT # 326		05/26/2021	05/31/2021	05/31/2021	05/31/2021	05/31/2021	52.00	
10729 - ENVISION HEALTHCARE INC	05252021-LITH19	Employee Health Insurance Claims PPO	Paid by EFT # 327		05/26/2021	05/31/2021	05/31/2021	05/31/2021	05/31/2021	9,050.64	
								Account <b>60.16 - Professional Medical</b> Totals		Invoice Transactions 4	<u>\$16,936.62</u>
Account <b>60.18 - Professional Dental</b>											
3972 - GUARDIAN	May21adminfee	050121Ins	Paid by EFT # 319		05/03/2021	05/03/2021	05/03/2021	05/31/2021	05/03/2021	1,135.51	
								Account <b>60.18 - Professional Dental</b> Totals		Invoice Transactions 1	<u>\$1,135.51</u>
Account <b>60.24 - Professional Other Professional</b>											
10729 - ENVISION HEALTHCARE INC	207126	ADMIN HDHP Fees May	Paid by EFT # 322		05/01/2021	05/31/2021	05/31/2021	05/31/2021	05/31/2021	516.00	
10729 - ENVISION HEALTHCARE INC	207127	FSA Admin Fees May	Paid by EFT # 323		05/01/2021	05/31/2021	05/31/2021	05/31/2021	05/31/2021	144.00	
								Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 2	<u>\$660.00</u>
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 7	<u>\$18,732.13</u>
								Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 7	<u>\$18,732.13</u>
								Fund <b>810 - Health Insurance</b> Totals		Invoice Transactions 7	<u>\$18,732.13</u>
								Grand Totals		Invoice Transactions 291	<u>\$735,860.86</u>

\* = Prior Fiscal Year Activity

# May 2021 Manual Schedule of Bills

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
50 - Disbursement										
<u>Check</u>										
95656	05/12/2021	Open			Utility Management	BURNS, NANETTE M	\$5.76			
95657	05/12/2021	Open			Utility Management	CORNELIOUS, RAVINDER & MARGARET	\$26.98			
95658	05/12/2021	Open			Utility Management	GIAMBERDUCA, EDITH	\$107.00			
95659	05/12/2021	Open			Utility Management	METZLER, ROBERT	\$27.65			
95660	05/12/2021	Open			Utility Management	MINJARES, BRISSA A	\$114.66			
95661	05/12/2021	Open			Utility Management	POLEX PROPERTIES GROUP LLC	\$331.67			
95662	05/12/2021	Open			Utility Management	STERCZEK, ANNE	\$83.37			
95765	05/21/2021	Open			Utility Management	BAEDKE, JENNIFER M	\$120.51			
95766	05/21/2021	Open			Utility Management	BRAASCH, GERALD	\$6.66			
95767	05/21/2021	Open			Utility Management	MOLYNEUX, BRIAN	\$37.62			
95768	05/21/2021	Open			Utility Management	PATEL, SUMIT	\$49.17			
Type Check Totals:										
50 - Disbursement Totals							11 Transactions	\$911.05		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$911.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>11</b>	<b>\$911.05</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$911.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>11</b>	<b>\$911.05</b>	<b>\$0.00</b>

**Grand Totals:**

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$911.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>11</b>	<b>\$911.05</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$911.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>11</b>	<b>\$911.05</b>	<b>\$0.00</b>



---

Village of Lake in the Hills  
May 2021 Manual Schedule of Bills

---

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$544,015.39
490	Capital Improvement Fund	63,944.64
520	Water O &M Fund	97,992.89
620	Airport O&M Fund	12,086.86
810	Health Insurance Fund	18,732.13
	Total All Funds	<u>\$736,771.91</u>

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

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

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

\_\_\_\_\_

*The Village of Lake in the Hills*

# *Proclamation*

**WHEREAS**, February 28, 2021 marked the 100th anniversary of the establishment of Algonquin Area Public Library and;

**WHEREAS**, libraries are the cornerstones of healthy communities and as places where people come to know themselves and their neighbors and;

**WHEREAS**, for the past 100 years, the Algonquin Area Public Library District has proven itself to be a vibrant, relevant part of Algonquin, Lake in the Hills and surrounding communities and;

**WHEREAS**, for five consecutive years, Algonquin Area Public Library District earned a Star Library designation from Library Journal, in recognition of its exceptional service, distinguishing it from over 600 other Illinois public libraries and;

**WHEREAS**, the Algonquin Area Public Library District will be commemorating this milestone by collecting materials for a time capsule to be sealed on August 28, 2021 and opened no sooner than fifty years henceforth and;

**WHEREAS**, the Algonquin Area Public Library District plans to maintain, adapt, and expand its resources and services to fit the needs of the community for the duration of those fifty years and long thereafter.

**NOW, THEREFORE, BE IT RESOLVED** that the President and Village Board of the Village of Lake in the Hills, McHenry County, State of Illinois do hereby honor and acknowledge that the Algonquin Area Public Library District has served its community with distinguished service for the past century.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 24th day of June, 2021.

(SEAL)

\_\_\_\_\_  
Village President, Ray Bogdanowski

\_\_\_\_\_  
Village Clerk, Shannon DuBeau



*The Village of Lake in the Hills*

# *Proclamation*

**WHEREAS**, Parks and Recreation programs are an integral part of communities throughout this country, including the Village of Lake in the Hills; and,

**WHEREAS**, our Parks and Recreation are vitally important to establishing and maintaining the quality of life in our communities, ensuring the health of all citizens, and contributing to the economic and environmental well-being of a community and region; and,

**WHEREAS**, Parks and Recreation programs build healthy, active communities that aid in the prevention of chronic disease, provide therapeutic recreation services for those who are mentally or physically disabled, and also improve the mental and emotional health of all citizens; and

**WHEREAS**, Parks and Recreation programs increase a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

**WHEREAS**, Parks and Recreation areas are fundamental to the environmental well-being of our community; and

**WHEREAS**, Parks and natural recreation areas improve water quality, protect groundwater, improve the quality of the air we breathe, provide vegetative buffers to development, and produce habitat for wildlife; and

**WHEREAS**, Our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

**WHEREAS**, the U.S. House of Representatives has designated July as Parks and Recreation Month; and

**WHEREAS**, the Village of Lake in the Hills recognizes the benefits derived from parks and recreation resources

**NOW, THEREFORE**, I, Ray Bogdanowski, Village President of the Village of Lake in the Hills, McHenry County, hereby designate the month of July 2021 as Parks and Recreation Month in the Village of Lake in the Hills.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 24th day of June, 2021.

(SEAL)

---

Village President, Ray Bogdanowski

---

Village Clerk, Shannon DuBeau

