



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

JULY 29, 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 29, 2021 Ad Hoc – Strategic Planning meeting
 - B. Motion to accept and place on file the minutes of the July 13, 2021 Committee of the Whole meeting.
 - C. Motion to accept and place on file the minutes of the July 15, 2021 Village Board meeting.
6. Omnibus Agenda
The Omnibus Agenda is comprised of several items which will be acted upon in one Motion unless any Trustee wishes to remove one or more items from the Omnibus Agenda. For members of the public, the agendas have been posted and copies are available during the meeting if you are not sure what items are included on the Omnibus Agenda. Let staff know if you wish to obtain a copy before the Board takes action on the Omnibus Agenda.
 - A. Motion to pass Ordinance No. 2021- ____, An Ordinance Amending Chapter 31, Section 31.02, Raffles, of the Lake in the Hills Municipal Code.
 - B. Motion to pass Ordinance No. 2021- ____, An Ordinance Recodifying Chapter 10, Lakes & Beaches, and Amending Appendix B, Comprehensive Fine and Fee Schedule, Section 3 Fees, Non-Offense, of the Lake in the Hills Municipal Code.
 - C. Motion to award a contract to Superior Road Striping for the thermoplastic road striping for an amount not to exceed \$25,000.00.

- D. Motion to pass Resolution No. 2021-____, A Resolution Approving an Intergovernmental Agreement with the Illinois Department of Transportation for a grant for the Airport Obstruction Evaluation and Airport Layout Plan Redline Phase 2 Project in the amount of \$118,750.00.
- E. Motion to pass Ordinance No. 2021-____, An Ordinance Establishing Minimum Aviation Fuel Pricing Markups.
- F. Motion to pass Ordinance No. 2021-____, An Ordinance Granting Variations to Section 13.2-1.B and Section 13.2-1.C at 331 Hiawatha Drive, Parcel 19-28-154-001, to Allow for a Swimming Pool in the Front Yard (Side).
- G. Motion to pass Ordinance No. 2021-____, An Ordinance Granting a Conditional use for an Automotive Service Use at 8304 Pingree Road on Parcel 19-15-100-037.

7. Approval of the July 30, 2021 Schedule of Bills

General Fund	\$ 110,940.75
Motor Fuel Fund	\$ 384.75
Special Service Area #1 Fund	\$ 316.13
Special Service Area #2 Fund	\$ 4,941.05
Special Service Area #3 Fund	\$ 5,387.80
Special Service Area #4A Fund	\$ 753.44
Special Service Area #4B	\$ 29.00
Special Service Area #5 Fund	\$ 2,198.84
Special Service Area #6 Fund	\$ 1,710.35
Special Service Area #15 Fund	\$ 276.30
Lakes Project	\$ 19,284.00
Capital Improvement Fund	\$ 12,123.24
Water O & M Fund	\$ 44,580.49
Airport O & M Fund	\$ 43,246.81
 Total of All Funds	 \$ 246,892.95

8. Approval of the June 2021 Manual Bills

General Fund	\$1,307,265.08
Special Service Area #5 Fund	\$ 31.44
Water O&M Fund	\$ 78,982.75
Airport O&M Fund	\$ 11,998.65
Health Insurance Fund	\$ 17,817.64
 Total of All Funds	 \$1,416,095.56

9. Village Administrator and Department Head Reports

10. Board of Trustees Reports
11. Village President's Report
12. Unfinished Business
13. New Business
14. Adjournment

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

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

Posted by: _____ Date: _____ Time: _____



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

AD HOC – STRATEGIC PLANNING MEETING MINUTES

JUNE 29, 2021

Call to Order

The meeting was called to order at 7:00 pm.

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

Also present were Village Administrator Fred Mullard, Assistant Village Administrator Shannon Andrews, Deputy Chief of Support Services Mary Frake, Finance Director Pete Stefan, Public Works Director Tom Migatz, Community and Economic Development Director Josh Langen, and Village Clerk Shannon DuBeau.

Up for Discussion

Strategic Goal Setting

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. A successful strategy is like a three-legged stool. To be sound, the WHO, HOW, and WHAT need to be established. The current problem statement and guiding policy have a focus on the financial health of the Village, the HOW we can best prepare for the future. Since we have a plan for the HOW and WHO, the next critical piece is WHAT long-range priorities we want to focus on. The development of a limited number of strategic goals and objectives can sharpen the focus of staff's efforts to meet the specific vision of the Board.

The Planning Process

Administrator Mullard will direct each member of the Board to identify roughly two goals from the list of priorities for the WHAT. The Board will then vote on their top four goals from the collective list in an effort to narrow the goals being considered. The third step will be a review and refinement of the selected goals while identifying their objectives. After tonight's meeting, the final step will be in the hands of the department heads; as they will be tasked with establishing the initiatives needed to successfully meet each goal and objective.

Goal Identification

Trustee Huckins' first recommended goal is to increase revenue from the development of the Rt. 47 and Rt. 31 corridors, with a stronger focus on Rt. 47. Trustee Dustin requested a written plan for expansion of Rt. 47. Administrator Mullard explained that the specifics will be included with the initiatives. Trustee Huckins' second recommended goal is to go green by making the Village more environmentally friendly through many channels (e.g. trash, lighting, traffic).

Trustee Murphy's recommended goals are to grow our recreation programming and continue to provide premiere parks.

Trustee Bojarski's first recommended goal is to keep building on the Parks & Recreation programs, stating that they are well received by residents. Her second recommended goal is to produce more community engagement in an



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effort to make people feel more connected. She explained that this can be done through our parks. Trustee Bojarski also agrees with Trustee Huckins on the need for a green initiative.

Trustee Dustin's recommended goals are to improve the financial health of the Village and balance the budget.

Trustee Anderson's first recommended goal is to identify ways to expand revenue. Her second recommended goal is to establish a community gathering area (e.g. a square or downtown area); stating that she would like the Village to feel more like a unit than a puzzle piece. Trustee Huckins mentioned the REC2U van as a step toward bringing the community together in the local parks. Trustees Anderson and Murphy stressed the importance of collaborating with Parks & Recreation.

Trustee Huckins added public safety to the list of goals. He recommended using quarterly community outings as a platform for safety training. These outings can double as a way to improve community engagement.

Trustee Murphy recommended the Village bring growth and awareness to the small businesses in our community. In response, Trustee Huckins mentioned bringing back some aspect of the Business Relations Committee to help with this effort.

Trustee Dustin recommended planning innovative community events, citing the success of the inaugural Century Ride. Trustee Huckins added that events of this nature help bring people from surrounding areas to our community.

President Bogdanowski's first recommended goal is to improve and grow Parks & Recreation. His second recommended goal is to develop Rt. 47. President Bogdanowski would also like to bring more awareness to residents regarding Village events.

Trustee Harlfinger would like to see all of the presented ideas move forward. Concerning a community gathering area, he sees Sunset Park as the best option based on the availability of surrounding land parcels.

Trustee Harlfinger feels that it is vital for the Village to give businesses incentive to join our community. He addressed the issue of the Village boundaries being described as a jigsaw puzzle. In response, he demonstrated on a Village map, showing which parcels he recommends negotiating with Cary and Algonquin. His aim is to fill in the gaps, creating a larger buildable parcel along Rt. 31 for commercial use. In regard to developing the Rt. 47 corridor, Trustee Harlfinger noted a concern over water and sewer. He went on to ask Administrator Mullard if there is anything we can do about the shuttered tree farm located in that area. Administrator Mullard stated that Community and Economic Development Director Josh Langen has discussed options with the property owners.

Trustee Harlfinger would also like to see the Village work with neighboring communities on parks and recreation shared services, stating that we have a Parks Department, not a Park District. Lastly, Trustee Harlfinger recommended capitalizing on the airport and its surrounding land. He mentioned the possibility of bringing the Air Expo back with increased attendance and improved revenue.



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Trustee Huckins asked if there is a timeline for the Quarry opposite of Vulcan Lakes. Administrator Mullard stated that the Village is looking into selling it. Adding that this item can fall under the goal of economic development or better use of unimproved lands.

Trustee Harlfinger recommended adding the construction of a new police station to the goals. He also questioned the best use of the former fire station. Trustee Huckins asked where the prior police station discussion ended. Deputy Chief of Support Services Frake stated that there is a capital request for directional input from the Board for 2022. She explained that the Police Department has completed but not yet deployed a public awareness campaign explaining why a new facility is needed.

Trustee Dustin inquired about ownership of the land south of the Bellchase subdivision near Huntley Rd. Administrator Mullard stated that ownership is divided between the surrounding areas. He will look into the specifics and supply the details.

Goal Elimination

At this point, the Board was presented with the following list of their selected goals:

1. Provide a wide array of outstanding parks and recreation programs and services
2. Develop parks and gathering spaces
3. Developmental growth on Rt. 31, Rt. 47, and the airport
4. Financial health, balanced budget, revenue expansion
5. Community engagement, increase awareness of Village offerings
6. Develop small businesses
7. Green initiative
8. Innovative community events
9. Community safety
10. Police station

The Board then ranked the goals as follows:

1. Developmental growth on Rt. 31, Rt. 47, and the airport
2. Provide a wide array of outstanding parks and recreation programs and services
3. Financial health, balanced budget, revenue expansion
4. Develop small businesses
5. Police station
6. Develop parks and gathering spaces
7. Community engagement, increase awareness of Village offerings
8. Green initiative
9. Innovative community events
10. Community safety

Though the plan was to identify and develop only the top four goals, there was a tie between developing small businesses and improving the police station. When asked for clarity on the goal to develop small businesses by listing two objectives, Trustee Huckins started a conversation pertaining to a lack of communication between the



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Village and small businesses. Possible promotional resources were discussed, including the former Business Relations Committee and the Algonquin/Lake in the Hills Chamber of Commerce. President Bogdanowski mentioned the possibility of the Chamber hosting a business summit. Administrator Mullard asked the Board to choose between the two tied goals: develop small businesses or police station. The Board collectively decided that each was equally important, keeping both. Thus, the ranked list was reduced to the following top five goals:

1. Developmental growth on Rt. 31, Rt. 47, and the airport
2. Provide a wide array of outstanding Parks & Recreation programs and services
3. Financial health, balanced budget, revenue expansion
4. Develop small businesses
5. Police station

Goal Refinement

From the ranked list, the Board further evaluated the top five goals starting with the goal to develop small businesses.

Trustee Harlfinger recommended the Village start working with the Huntley Chamber of Commerce or create a new Chamber. Trustee Huckins voiced doubt that current Algonquin/Lake in the Hills Chamber members would want to move to the Huntley Chamber of Commerce. To this point, President Bogdanowski recommended putting someone in place with the purpose of helping these businesses. Trustee Murphy recommended rethinking the makeup of a Business Relations Committee to include members of those businesses. In an effort to define how small businesses need help, Trustee Dustin pointed to promoting the businesses and in turn drawing customers to them. Trustee Murphy stated that she recently took part in producing a social media promotion for small businesses via short videos showcasing their offerings. President Bogdanowski recommended including staff-level business communications as an objective for this goal.

From this discussion, the following objectives were identified:

- **Develop small businesses**
 1. Expand beyond Algonquin/Lake in the Hills Chamber
 2. Improve business relations
 - Help businesses grow
 - Reestablish the business relations committee
 - Recruit partners to improve business relations
 3. Improve communications
 4. Dedicate staff resources to improving relations

Trustee Huckins stressed the need for a Business Relations Committee, stating that we can help to remove roadblocks and let the businesses know that we are here to help.

After further discussion, the structure of the objectives was refined to the following:

- **Develop small businesses**
 1. Expand beyond Algonquin/Lake in the Hills Chamber
 2. Improve business relations

Ad Hoc Strategic Planning Meeting Minutes
June 29, 2021



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- Help businesses grow
- Reestablish the business relations committee
- Recruit partners to improve business relations
- Improve communications
- Dedicate staff resources to improving relations

The Board moved on to identifying objectives to support the goal of improving the police station.

Trustee Dustin suggested constructing a new police station as an adjoining building to the Village Hall. Deputy Chief of Support Services Frake stated that this was an option in the previous plan. Trustee Murphy recommended reviewing all of the original options. President Bogdanowski suggested the old police station be used by the Parks Department. Trustee Bojarski recalled that repurposing the old police station would incur a large cost. Trustee Huckins requested that repurposing the old police station be added as an objective. Issues with previous plans were rehashed, leading Trustee Murphy to suggest adding an objective to better define the objective of the project. After reviewing the objectives, there was a decision to rename the goal to *improve police facilities* with an objective of building a new police station.

The final list of objectives was defined as follows:

- **Improve police facilities**
 1. Proceed with construction of new police facility
 2. Better define objective of project
 - Determine appropriate future use of existing building

The Board moved on to identifying objectives to support the goal of improving financial health, balancing the budget, and expanding revenue.

Several Board members brought up the topic of taxes. Trustee Dustin pitched increasing revenue instead of taxes. Trustee Huckins pointed to expense efficiencies as another alternative. Trustee Anderson asked how often the Village's expenses are looked at and where we can cut cost. Trustee Dustin followed by asking for the 5-year outlook, stating that in the previous reported projection, the budget was being depleted. Administrator Mullard explained that the report being referenced was based on several assumptions. He stated that additional sources of revenue, in lieu of increasing property taxes, may include streaming fees for service providers. While President Bogdanowski does not advocate raising the sales tax, he did list increasing the percentage and bringing in more businesses as possible avenues for increasing revenue. Administrator Mullard stated that he will look into our fees and fine structures.

From this discussion, the following objectives were identified:

- **Financial Health, balanced budget, revenue expansion**
 1. Revenue expansion without increasing property taxes
 2. Review expenses
 3. Review fee structure
 4. Efficient spending



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After further discussion, the structure of the objectives was refined to the following:

- **Financial Health, balanced budget, revenue expansion**
 1. Revenue expansion without increasing property taxes
 - Review fee structure
 2. Review expenses
 - Efficient spending

The Board moved on to identifying objectives to support the goal of providing a wide array of outstanding parks and recreation programs and services.

Trustee Huckins suggested reviewing past programs that have been eliminated and partnering with the Park Districts to identify where services can be combined. He recalled previous talks pertaining to the use of RedTail Golf Club as a venue for programs. Trustee Anderson pitched branching out via events such as tournaments with an aim at attracting people from neighboring communities. She also explained that our area is lacking special needs parks and suggested designing Larsen Park to be fully inclusive. While refining the objectives, there was a short discussion to clarify whether this goal is in reference to the organization named *Parks & Recreation* or if the term is being used to describe public areas and activities. Administrator Mullard explained that there is overlap. As disc golf was mentioned in this discussion, Trustee Huckins suggested hosting a disc golf tournament. Trustee Anderson requested that the use of facilities be added as an objective.

The final list of objectives was defined as follows:

- **Provide a wide array of outstanding parks and recreation programs and services**
 1. Review prior years & expand recreation programs
 - Sports tournaments
 - Disc golf
 2. Improve the Parks master plan and use of facilities
 - Partnerships with Parks Districts
 - Special needs opportunities
 - Attract from region

The Board moved on to identifying objectives to support the goal of developing key growth corridors on Rt. 31, Rt. 47, and the airport

Trustee Anderson stated that we need to identify what we want to accomplish with this goal. Harlfinger identified sewer and water as items needed. Trustee Dustin recommended having a plan written up to peak interest and incubate the development process. He voiced interest in developing the area northwest of Ackman Rd. and Haligus Rd. After discussing boundaries and a distribution of commercial vs residential development, Administrator Mullard recommended broadening the goal by eliminating the Rt. 31, Rt. 47, and airport wording. Trustee Huckins asked if sewer and water lines have been established in the area near Ackman Rd. Administrator Mullard stated that the area has a potential for sewer and water. Trustee Dustin again recommended creating a visual plan for the purpose of identifying all possibilities.



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The final list of objectives was defined as follows:

- **Develop key growth corridors**
 1. Identify needs / challenges
 2. Develop a visual plan
 - Sewer and water expansion
 - Establish a design plan with a vision

Administrator Mullard stated that he will present the outlined goals at the Committee of the Whole Meeting on July 13th. Once the goals and objectives are accepted, staff will begin identifying initiatives.

Village President Reports

President Bogdanowski announced that Chief Brey's retirement open house will take place tomorrow at 2:30 pm.

Audience Participation

None.

Adjournment

There being no further business to discuss, the Ad Hoc Strategic Planning meeting was adjourned at 8:57 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



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COMMITTEE OF THE WHOLE MEETING

JULY 13, 2021

Call to Order

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

Also present were Village Administrator Fred Mullard, Assistant Village Administrator Shannon Andrews, Deputy Chief of Support Services Mary Frake, 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.

Presentations

Employee Years of Service Awards Presented by President Bogdanowski

President Bogdanowski awarded utility worker Tim Corvillion for 25 years of service. One of Tim's biggest accomplishments was the implementation of the Public Works Sign Shop in 2009. He has served as Service Employees International Union Steward for the past 23 years.

President Bogdanowski awarded Village Administrator Fred Mullard for 20 years of service. Administrator Mullard joined the Village staff in 2001 as Deputy Public Works Director and Airport Manager. After holding several positions within the Village, he was selected to serve as Village Administrator in June of 2020. Having served 24 years as a Civil Engineer Officer with the U.S. Airforce, Administrator Mullard has been responsible for the management and coordination of the Public Works response to flooding, windstorms, and other weather emergencies. The Village has received several awards during his tenure.

Audience Participation

None.

Administration

Request for Board Action on 2021 Strategic Goals and Objectives

Presented by Village Administrator Fred Mullard

Finalized wording for the 2021 Strategic Goals and Objectives is presented for the Board's approval. On June 29, the Village Board held an ad hoc meeting to discuss development of strategic goals and objectives which will help focus our actions in the future. Administrator Mullard expanded the items from bullets and added some performance targets to help clarify what we are trying to accomplish. The final format is presented to the Board for consideration, modification (as necessary), and approval.

Staff recommends a motion to approve the final format of the 2021 Strategic Goals and Objectives.



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Trustee Dustin asked if there is a timeline for the plan. Administrator Mullard explained that because this is strategic, the timeline only marks the beginning of work on the initiatives. The Board will be updated on initiatives as they are developed. He went on to explain that the only item that has specific dates is the construction of a new police department; for the purpose of understanding the full scope of the project. President Bogdanowski shared that he and Administrator Mullard received an email from a Parks & Recreation Board member expressing disappointment that the strategic plan lacks a “green” initiative. While the idea was mentioned in the Ad Hoc Strategic Plan Meeting, a green initiative did not make in onto the final plan.

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

Request for Resolution to Approve an Intergovernmental Agreement with the Crystal Lake Park District

Presented by Assistant Village Administrator Shannon Andrews

Staff is recommending that the Village consider entering into an Intergovernmental Agreement with the Crystal Lake Park District for the joint use of facilities, which are the multi-passenger vehicles used for adult trip programming. This agreement encourages collaboration with the Park District to maximize the use of each agency’s multi-passenger vehicle, thereby reducing costs and increasing the Village’s ability to serve the residents.

Under this agreement, the Village and the Park District will work together to jointly plan trips for both Lake in the Hills and Crystal Lake residents. In circumstances where Lake in the Hills is unable to fill the capacity of our bus with our own patrons, we will accept patrons from the Park District as space allows. Likewise, if the Village is at capacity for our bus with a waitlist, the Park District will accept our patrons as space allows. If both agencies have additional capacity, they agree that a single bus may be used to provide transportation for the patrons of both. Further collaboration would also include coordination and facilitation of all activities for the assigned trip, and supervision of participants of co-op groups in case of an emergency.

The agreement is for an initial one-year term ending June 9, 2022; however, it will automatically renew for additional one-year terms unless notice is provided 60 days prior to renewal. The Village may terminate the agreement at any time with 60 days written notice.

At their June 3rd meeting, the Parks & Recreation Board voted 6-0 in favor of recommending approval.

Financial Impact

Ultimately, the Village expects this program to help minimize losses associated with the advanced purchase of ticketed trip events.

Staff recommends a motion to approve the Resolution to Approve an Intergovernmental Agreement for the Joint Use of Facilities by and Between the Crystal Lake Park District and the Village of Lake in the Hills.

Trustee Huckins asked if the Village will charge Crystal Lake a fee for the use of the vehicle. Shannon Andrews stated that fees had been discussed and the final decision was to alternate fees by putting the burden of cost for a trip on the community operating the vehicle. Trustee Huckins asked if the agreement is only for this specific purpose.

Village of Lake in the Hills Committee of the Whole Meeting

July 13, 2021

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COMMITTEE OF THE WHOLE MEETING

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Shannon confirmed that, currently, this is the only purpose. Trustee Dustin asked if this will open up the programs offered by each community to the residents of both communities. Shannon explained that the only eligible events will be those planned jointly with the Park District for both communities with the use of a multi-passenger vehicle. For these events, the Park District will offer a ticketed program to both Crystal Lake and Lake in the Hills. President Bogdanowski pointed out that this is a step in the right direction in terms of the county initiative of shared expenses across municipalities. Trustee Anderson asked how these events will be monitored to ensure that there is an equal share of the burden. Shannon explained that all ticketed programs will be analyzed and monitored. She stated that if the Village is transporting residents, it will be because our community sold enough tickets to fill at least half of our vehicle. Because of this, the Village will not be incurring more cost as we would have been running the program regardless of the agreement. She added that the response rate of residents to programs is always monitored. Trustee Murphy was concerned with collective attendance vs the number of participants from each community. Administrator Mullard explained that this agreement gives us the capability to handle both smaller and larger numbers of participants. If there is a small number of participants, both communities can share one bus. Alternatively, if there is an unbalanced larger number, the overflow of passengers can be transported via the other community's vehicle. Trustee Murphy asked if our residents will get an equal opportunity to register should Crystal Lake residents fill our bus first. Shannon stated that we will accept our own residents before accommodating residents from Crystal Lake. President Bogdanowski requested that Shannon put together a list of examples to give the Board clarity.

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

Public Works

Request for Board Action to Award a Contract for Installation of Impact Attenuating Material

Presented by Public Works Director Tom Migatz

Staff seeks Board approval to award a contract to McGinty Brothers, Inc. (McGinty Brothers) in the amount of \$24,354.00 to install impact attenuating material at Village playgrounds.

Public Works annually contracts with a service provider to install playground safety mulch, otherwise known as an Impact Attenuating Surface (IAS), at each Village-owned playground. Staff released a Request for Proposal (RFP) for these services on June 22, 2021 by posting it on the Village's website, sending it to sixty-four potential vendors, and publishing it in the Northwest Herald. Because few vendors have the equipment to complete the mulch installation, staff also called vendors that participated in past playground mulch bids to encourage their participation. The bid opening occurred on July 6, 2021 and McGinty Brothers was the only bidder at \$27,918.00. Contractors cited a backlog of projects as restrictions have eased coming out from under COVID-19 restrictions. A call to a company representative explaining the situation led to McGinty Brothers lowering their bid price to \$24,354.00.

A past vender cited certain items on the RFP, such as penalty for completion dates and time restrictions, as their reason for neglecting to bid. Because of this, staff is looking into scaling back certain conditions listed in the Village's contracts.



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The Village requires that the approved contractor use a device to blow in the material directly from their truck. While it does minimize the mess and disruption to traffic if the supplier deposits the material on the road and then wheels it in, this method somewhat limits the number of responsive bidders and could lead to a higher cost. Finally, during preparation of the bid documents, a review of the purchasing requirements involving installation of this material indicated that this project fell under prevailing wage, which also increased the price.

The Village has contracted with McGinty Brothers in the past and has been satisfied with their service.

Financial Impact

The Village's 2021 budget includes \$24,140.00 for impact attenuating material. McGinty Brothers' revised bid of \$24,354.00 results in this action being just \$214.00 over the budgeted amount.

Staff recommends a motion to award a contract for impact attenuating material to McGinty Bros. Inc. in the amount of \$24,354.00.

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

Director Tom Migatz notified the Board that well #16 began throwing alarm codes over the weekend. On Monday, a contractor determined that there was a problem with the motor and possibly the pump within the well. A removal and rebuild or replacement will be necessary. Trustee Huckins asked for the location of well #16. Administrator Mullard stated that it is on Haligus Rd.

Board of Trustees

Trustee Murphy: None.

Trustee Anderson: None.

Trustee Bojarski: None.

Trustee Huckins: None.

Trustee Dustin: None.

Trustee Harlfinger: None.

President

President Bogdanowski announced that Thursday's Agenda will include the Employment Agreement with Mary Frake for the position of Chief of Police.

President Bogdanowski notified the Board that McHenry County Council of Governments (MCCOG) is hosting a Mayors Meet and Greet at Quarry Cable Park on July 22nd. Though he will not be able to attend, he would like the Board to be represented.

Village of Lake in the Hills Committee of the Whole Meeting

July 13, 2021

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Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

JULY 13, 2021

Audience Participation

None.

Adjournment

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 7:53 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk

DRAFT



Village of Lake in the Hills

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BOARD OF TRUSTEES MEETING

JULY 15, 2021

Call to Order

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

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

Also present were Village Administrator Fred Mullard, Assistant Village Administrator Shannon Andrews, Chief of Police Dave Brey, Deputy Chief of Support Services Mary Frake, Deputy Chief of Patrol Services Pat Boulden, Sergeant Matthew J. Mannino, Detective Tiffany Decker, 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.

Guest Speaker

State Representative Suzanne Ness from the 66th District announced that she was able to appropriate \$300,000.00 for the purpose of Lake in the Hills infrastructure improvements.

Public Comment

Civil Servant Kevin Harris from the Office of State Representative Martin McLaughlin of the 52nd District addressed the Board. He stated that Representative McLaughlin's office, located at 28662 W Northwest Hwy, Lake Barrington, IL, is open and making an effort to ensure that residents have access to state services. Kevin listed milestones from the Spring Legislative Session including replacing former Illinois House Speaker Madigan with Representative Chris Welch, putting 10-year term limits on the position of Speaker of The Illinois House of Representatives, and a reduction in trailer fees from \$118 to \$36. He requested that any issues with the proposed State Budget be brought to Representative McLaughlin's attention so that they may be addressed prior to the Veto Session, which is scheduled for the last two weeks in October. Kevin also announced that Representative McLaughlin is hosting a Secretary of State mobile event at the Barrington Hills Village Hall on August 5th from 10 am—2pm. Any questions can be sent to mclaughlin@ilhousegop.org.

Consent Agenda

- A. Motion to accept and place on file the minutes of the June 22, 2021 Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the June 24, 2021 Village Board meeting.

Motion to approve the Consent Agenda items A-B was made by Trustee Huckins and seconded by Trustee Murphy. On roll call vote Trustees Anderson, Bojarski, Dustin, Harlfinger, Murphy, 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
Village Board Meeting July 15, 2021



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

JULY 15, 2021

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 final format of the 2021 Strategic Goals and Objectives.
- B. Motion to approve Resolution No. 2021-_____, A Resolution Approving an Intergovernmental Agreement for the Joint Use of Facilities by and Between the Crystal Lake Park District and the Village of Lake in the Hills.
- C. Motion to award a contract for impact attenuating material to McGinty Bros. Inc. in the amount of \$24,354.00.

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

Approval of the Schedule of Bills

Motion to approve the July 16, 2021 Schedule of Bills total of all funds \$195,687.99, was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote Trustees Bojarski, Murphy, Huckins, Harlfinger, Anderson, and Dustin voted Aye. No Nays. Motion carried.

Village Administrator and Department Head Reports

None.

Board of Trustee Reports

Trustee Harlfinger stated that he is pleased to see the Village enter into an intergovernmental agreement.

Trustee Murphy: None.

Trustee Anderson: None.

Trustee Bojarski: None.

Trustee Huckins: None.

Trustee Dustin: None.

Village President Reports

The Appointment of Mary Frake to Chief of Police from July 15, 2021 to December 31, 2021

Motion to approve the appointment of Mary Frake as Chief of Police was made by Trustee Bojarski and seconded by Trustee Harlfinger. On roll call vote Trustees Dustin, Harlfinger, Bojarski, Murphy, Anderson, and Huckins voted Aye. No Nays. Motion carried.

Village Board Meeting July 15, 2021



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

JULY 15, 2021

Presidents Bogdanowski highlighted the many achievements of Deputy Chief of Support Services Frake during her 27-year career with the Village of Lake in the Hills Police Department, including a Commendation Award for entering a burning building in pursuit of two armed assailants. In addition to these achievements, Deputy Chief of Support Services Frake will be making history as the Village's first female Chief of Police.

Deputy Chief of Support Services Frake was sworn in as Chief of Police by the out-going Chief of Police, Dave Brey.

The Promotion of Matthew J. Mannino to Deputy Chief of Support Services

Chief Frake reported on Sergeant Mannino's service and dedication throughout his 15-year career with the Village of Lake in the Hills Police Department. He has received several awards, including the Meritorious Service Award, Unit Citation Award, and 3 Chief's Association Life Saving Awards.

The Promotion of Tiffany Decker to Sergeant

Deputy Chief of Patrol Boulden summarized Detective Decker's achievements during her 14-year career with the Village of Lake in the Hills Police Department. These achievements include earning a Unit Citation Award, Officer of the Year Award, and a Distinguished Service Award.

Detective Decker read the Law Enforcement Code of Ethics aloud.

Deputy Chief of Police Boulden asked Sergeant Mannino and Detective Decker to reaffirm their commitment to the Law Enforcement Code of Ethics. Both replied "I do."

Chief Frake swore in Sergeant Mannino as Deputy Chief of Support Services and Detective Decker as Sergeant.

President Bogdanowski told the officers that their support has not gone unnoticed and thanked them for their service.

Unfinished Business

None.

New Business

A. Motion to approve and authorize the Village President to execute an Employment Agreement with Mary Frake for the position of Chief of Police.

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

B. Motion to approve a contract with Municipal Well and Pump at a not to exceed price of \$64,683.00 for the repair of Well #16.

Motion to approve this item was made by Trustee Harlfinger and seconded by Trustee Huckins.



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

JULY 15, 2021

Trustee Harlfinger noted that there has been an increase in well pump issues in recent years and questioned the cause. President Bogdanowski requested that staff put together a summary of pump issues from the last 5–10 years.

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

Adjournment

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

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 7:55 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk

DRAFT



07302021 Schedule of Bills

G/L Date Range 07/30/21 - 07/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.09 - A/R Clearing Account											
2811 - BAXTER & WOODMAN INC	0223589	Arden Rose Home Care - On Call Engineering	Open		05/21/2021	07/30/2021	07/30/2021			75.00	
2811 - BAXTER & WOODMAN INC	0224314	Melody Living - PE046804	Open		06/17/2021	07/30/2021	07/30/2021			150.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	167468	555 Harvest Gate - May 30 - June 28	Open		07/07/2021	07/30/2021	07/30/2021			550.14	
6009 - HR GREEN INC	133004	Frame World Building Addition - 2/13/2020	Open		06/25/2021	07/30/2021	07/30/2021			680.00	
6009 - HR GREEN INC	133036	PetSuites Site - 2/17/2020	Open		06/25/2021	07/30/2021	07/30/2021			170.00	
193 - PLANNING RESOURCES INC	13592	The Heathers 4570 Prinecton Ln	Open		07/11/2021	07/30/2021	07/30/2021			210.00	
193 - PLANNING RESOURCES INC	13564	Self Storage Prairie Enterprises	Open		06/15/2021	07/30/2021	07/30/2021			510.00	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 7	\$2,345.14
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	470612	2021 Fleet Fuel - (Unleaded & Diesel) - #1 Unleaded Fuel - June	Open		06/24/2021	07/30/2021	07/30/2021			3,676.09	
16 - AVALON PETROLEUM CO	026042	2021 Fleet Fuel - (Unleaded & Diesel) - #2 Diesel Fuel -June	Open		06/24/2021	07/30/2021	07/30/2021			1,783.50	
16 - AVALON PETROLEUM CO	025987	2021 Fleet Fuel - (Unleaded & Diesel) - #2 Diesel Fuel -May	Open		05/21/2021	07/30/2021	07/30/2021			2,545.46	
16 - AVALON PETROLEUM CO	470609	2021 Fleet Fuel - (Unleaded & Diesel) - #1 Unleaded Fuel - May	Open		05/21/2021	07/30/2021	07/30/2021			4,566.61	
16 - AVALON PETROLEUM CO	026041	2021 Fleet Fuel - (Unleaded & Diesel) - #2 Diesel Fuel -July	Open		07/08/2021	07/30/2021	07/30/2021			1,335.34	
16 - AVALON PETROLEUM CO	470613	2021 Fleet Fuel - (Unleaded & Diesel) - #1 Unleaded Fuel -July	Open		07/08/2021	07/30/2021	07/30/2021			4,545.87	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 6	\$18,452.87
Account 15.08 - Inventory Vehicle Parts Inventory											
391 - ALTORFER	P54C0154093	#413 Hydro Hose	Open		06/15/2021	07/30/2021	07/30/2021			81.29	
391 - ALTORFER	P56C0001981	Hose #2 for #413	Open		06/15/2021	07/30/2021	07/30/2021			83.65	
127 - AUTO TECH CENTERS INC	INV081843	Tire Squads	Open		06/29/2021	07/30/2021	07/30/2021			1,256.74	
3086 - BULLVALLEY FORD	115263	Mirror Glass #10/Molding #161	Open		06/25/2021	07/30/2021	07/30/2021			121.24	
3086 - BULLVALLEY FORD	115276	Hubcap #158	Open		06/28/2021	07/30/2021	07/30/2021			58.86	



07302021 Schedule of Bills

G/L Date Range 07/30/21 - 07/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 15.08 - Inventory Vehicle Parts Inventory											
3086 - BULLVALLEY FORD	115284	weather strip #27	Open		06/29/2021	07/30/2021	07/30/2021			20.26	
3086 - BULLVALLEY FORD	115366	Squad Belts	Open		07/07/2021	07/30/2021	07/30/2021			20.37	
3086 - BULLVALLEY FORD	115350	Belt and Tensioner #157	Open		07/06/2021	07/30/2021	07/30/2021			60.02	
3086 - BULLVALLEY FORD	115304	Washer Hose #158	Open		06/30/2021	07/30/2021	07/30/2021			39.64	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3023905558	Oil Filter #91	Open		06/23/2021	07/30/2021	07/30/2021			41.80	
2954 - STANDARD EQUIPMENT CO	P29743	Screen Bracket #91	Open		06/16/2021	07/30/2021	07/30/2021			191.55	
319 - ULTRA STROBE COMMUNICATIONS INC	079268	Headlight Flasher	Open		06/23/2021	07/30/2021	07/30/2021			45.95	
599 - WEST SIDE TRACTOR SALES CO	W91634	Fuel Pump #91	Open		06/23/2021	07/30/2021	07/30/2021			91.11	
								Account 15.08 - Inventory Vehicle Parts Inventory Totals		Invoice Transactions 13	<u>\$2,112.48</u>
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	150222	Legal Bills - June 2021 - Personnel	Open		07/13/2021	07/30/2021	07/30/2021			247.50	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	150224	Legal Bills - June 2021 - PD & Prosecution	Open		07/13/2021	07/30/2021	07/30/2021			206.25	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	150226	Legal Bills - June 2021	Open		07/13/2021	07/30/2021	07/30/2021			2,654.75	
								Account 60.12 - Professional Legal Totals		Invoice Transactions 3	<u>\$3,108.50</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	274057531	June 2021 Copier Maintenance - Admin	Open		06/30/2021	07/30/2021	07/30/2021			268.59	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	274071715	June 2021 Copier Maintenance - Finance	Open		06/30/2021	07/30/2021	07/30/2021			37.39	
								Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 2	<u>\$305.98</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6427 - HYPERSTITCH INC	10474	Logo Wear - Admin, MIS & Recreation	Open		06/21/2021	07/30/2021	07/30/2021			548.56	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$548.56</u>
								Division 00 - Non-Division Totals		Invoice Transactions 6	<u>\$3,963.04</u>
								Department 12 - Village Administration Totals		Invoice Transactions 6	<u>\$3,963.04</u>
Department 14 - Community Development											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2048019	Background Checks June 2021	Open		06/01/2021	07/30/2021	07/30/2021			23.52	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$23.52</u>
								Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$23.52</u>
								Department 14 - Community Development Totals		Invoice Transactions 1	<u>\$23.52</u>



07302021 Schedule of Bills

G/L Date Range 07/30/21 - 07/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Division 00 - Non-Division											
Account 60.04 - Professional Accounting											
4707 - LAUTERBACH & AMEN LLP	57132	June Accounting Assistance For FY20 Financial Audit Preparation	Open		07/19/2021	07/30/2021	07/30/2021			3,000.00	
									Account 60.04 - Professional Accounting Totals	Invoice Transactions 1	<u>\$3,000.00</u>
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2042917	Background Checks May 2021	Open		06/01/2021	07/30/2021	07/30/2021			110.74	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$110.74</u>
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	062110289	Annual Treasurer Report	Open		06/30/2021	07/30/2021	07/30/2021			1,150.20	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$1,150.20</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	177650327001	Office Supplies - post-it-notes,battery,paper clips, pencils	Open		06/17/2021	07/30/2021	07/30/2021			196.45	
779 - OFFICE DEPOT	177651564001	Office Supplies - Glue Stick	Open		06/17/2021	07/30/2021	07/30/2021			1.54	
779 - OFFICE DEPOT	177651559001	Office Supplies - USB - 2 pac	Open		06/18/2021	07/30/2021	07/30/2021			39.99	
779 - OFFICE DEPOT	179118769001	Office Supplies - Copier Paper & Scissors	Open		06/28/2021	07/30/2021	07/30/2021			138.74	
779 - OFFICE DEPOT	180960684001	Office Supplies - Tape, Manila Folders, Envelopes, Highlighter	Open		07/02/2021	07/30/2021	07/30/2021			135.33	
779 - OFFICE DEPOT	180975303001	Office Supplies - Pens and note pads	Open		07/02/2021	07/30/2021	07/30/2021			29.96	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 6	<u>\$542.01</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	177650327001	Office Supplies - post-it-notes,battery,paper clips, pencils	Open		06/17/2021	07/30/2021	07/30/2021			19.69	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$19.69</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6427 - HYPERSTITCH INC	10477	Staff Logo Apparel	Open		06/22/2021	07/30/2021	07/30/2021			764.86	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$764.86</u>
									Division 00 - Non-Division Totals	Invoice Transactions 11	<u>\$5,587.50</u>
									Department 16 - Finance Totals	Invoice Transactions 11	<u>\$5,587.50</u>



07302021 Schedule of Bills

G/L Date Range 07/30/21 - 07/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 18 - Community Services										
Division 52 - Community Development										
Account 70.28 - Supplies & Parts Vehicles										
2685 - O'REILLY AUTO PARTS	3416-195443	Escape Oil Filters	Open		07/01/2021	07/30/2021	07/30/2021			17.67
								Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$17.67</u>
								Division 52 - Community Development Totals	Invoice Transactions 1	<u>\$17.67</u>
								Department 18 - Community Services Totals	Invoice Transactions 1	<u>\$17.67</u>
Department 20 - Police										
Division 10 - Administration										
Account 60.12 - Professional Legal										
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	150224	Legal Bills - June 2021 - PD & Prosecution	Open		07/13/2021	07/30/2021	07/30/2021			5,000.00
								Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$5,000.00</u>
Account 60.16 - Professional Medical										
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	514309	Random Drug Test - May, 2021	Open		06/30/2021	07/30/2021	07/30/2021			40.00
								Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 61.16 - Maintenance Equipment										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	274071807	Copier Maintenance - Records 06/01 - 06/30/21	Open		06/30/2021	07/30/2021	07/30/2021			100.54
3612 - MOTOROLA SOLUTIONS-STARCOM	5834820210601	2021 Starcom Radios Airtime Fees - July 2021	Open		07/01/2021	07/30/2021	07/30/2021			1,394.00
								Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$1,494.54</u>
Account 63.04 - CS Postage										
833 - FEDERAL EXPRESS CORPORATION	7-427-15299	Postage - Assist to Behead PD	Open		07/06/2021	07/30/2021	07/30/2021			30.26
833 - FEDERAL EXPRESS CORPORATION	7-434-15112	Postage - Assist to Miami-Dade PD LA-21-005457	Open		07/07/2021	07/30/2021	07/30/2021			49.44
								Account 63.04 - CS Postage Totals	Invoice Transactions 2	<u>\$79.70</u>
Account 63.16 - CS Rentals										
3683 - SPECTRASITE COMMUNICATIONS INC	3651141	Crystal Lake Tower - July, 2021	Open		06/27/2021	07/30/2021	07/30/2021			101.00
								Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$101.00</u>
Account 71.04 - Office Supplies Office Supplies										
779 - OFFICE DEPOT	178784217001	Office Supplies - Paper	Open		06/16/2021	07/30/2021	07/30/2021			16.04
779 - OFFICE DEPOT	178778548001	Office/Kitchen - Paper/Creamer & Sugar	Open		06/16/2021	07/30/2021	07/30/2021			86.38
779 - OFFICE DEPOT	180975338001	Office supplies - DVD's	Open		06/25/2021	07/30/2021	07/30/2021			46.20



07302021 Schedule of Bills

G/L Date Range 07/30/21 - 07/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	180954184001	Kitchen/Office supplies - Creamer & battery / CD's, tape & pens	Open		06/25/2021	07/30/2021	07/30/2021			144.81	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 4	<u>\$293.43</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	178778548001	Office/Kitchen - Paper/Creamer & Sugar	Open		06/16/2021	07/30/2021	07/30/2021			41.93	
779 - OFFICE DEPOT	180954184001	Kitchen/Office supplies - Creamer & battery / CD's, tape & pens	Open		06/25/2021	07/30/2021	07/30/2021			26.57	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$68.50</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10588 - ARTISTIC ENGRAVING	16997	Uniform DC shirt & wallet badges	Open		07/06/2021	07/30/2021	07/30/2021			349.31	
453 - GALLS LLC	0186861897	Uniforms - Belt - Mannino	Open		06/25/2021	07/30/2021	07/30/2021			40.18	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>\$389.49</u>
									Division 10 - Administration Totals	Invoice Transactions 15	<u>\$7,466.66</u>
Division 20 - Patrol											
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	115304	Washer Hose #158	Open		06/30/2021	07/30/2021	07/30/2021			30.74	
2685 - O'REILLY AUTO PARTS	3416-195194	Spark Plugs #170	Open		06/28/2021	07/30/2021	07/30/2021			7.77	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$38.51</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	018686907	Uniforms - Taser Platform - Decker	Open		06/25/2021	07/30/2021	07/30/2021			20.54	
453 - GALLS LLC	018587289	Uniforms - Pants - Zenaty	Open		06/14/2021	07/30/2021	07/30/2021			199.37	
453 - GALLS LLC	018661699	Uniforms - Shoes - Wright	Open		06/23/2021	07/30/2021	07/30/2021			153.95	
6411 - JG UNIFORMS INC	86182	Uniforms - Vest cover - Sergio	Open		06/25/2021	07/30/2021	07/30/2021			225.00	
1005 - RAY O'HERRON COMPANY INC	21261216-IN	Uniforms - Boots - Draftz	Open		07/06/2021	07/30/2021	07/30/2021			125.00	
4887 - TODAY'S UNIFORMS INC	202326	Uniforms - OC holder - Garcia	Open		05/24/2021	07/30/2021	07/30/2021			27.95	
4887 - TODAY'S UNIFORMS INC	202422	Uniforms - Shirt SS - Decker	Open		05/27/2021	07/30/2021	07/30/2021			45.95	
4887 - TODAY'S UNIFORMS INC	202526	Uniforms - Tie, shoes, badge holder - Wrobel	Open		05/29/2021	07/30/2021	07/30/2021			93.40	



07302021 Schedule of Bills

G/L Date Range 07/30/21 - 07/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
4887 - TODAY'S UNIFORMS INC	202599	Uniforms - Class A Coat, white shirt - Wrobel	Open		06/02/2021	07/30/2021	07/30/2021			181.90	
4887 - TODAY'S UNIFORMS INC	202601	Uniforms - Patches, mock neck, buttons - Decker	Open		06/02/2021	07/30/2021	07/30/2021			75.95	
4887 - TODAY'S UNIFORMS INC	202740	Uniforms - Pants - DeStefano	Open		06/04/2021	07/30/2021	07/30/2021			69.95	
4887 - TODAY'S UNIFORMS INC	202741	Uniforms - Shoes, bike shorts - Riffe	Open		06/04/2021	07/30/2021	07/30/2021			172.90	
Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals								Invoice Transactions	12	<u>\$1,391.86</u>	
								Division 20 - Patrol Totals	Invoice Transactions	14	<u>\$1,430.37</u>
Division 22 - Support Services											
Account 52.04 - Prof Devel Conference/ School/ Training											
10397 - IL LAW ENFORCEMENT ADMINISTRATIVE PROFESSIONALS	032	Conference - IL LEAP 2021 - Mendoza	Open		06/29/2021	07/30/2021	07/30/2021			159.00	
Account 52.04 - Prof Devel Conference/ School/ Training Totals								Invoice Transactions	1	<u>\$159.00</u>	
Account 52.12 - Prof Devel Publications											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20210630	Investigation searches (Min) - June, 2021	Open		06/30/2021	07/30/2021	07/30/2021			150.00	
Account 52.12 - Prof Devel Publications Totals								Invoice Transactions	1	<u>\$150.00</u>	
Account 63.16 - CS Rentals											
7365 - ON TARGET RANGE & TACTICAL TRAINING	030	Range Qualifications 06/29/21	Open		06/29/2021	07/30/2021	07/30/2021			50.56	
Account 63.16 - CS Rentals Totals								Invoice Transactions	1	<u>\$50.56</u>	
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	070820-PD	Crime Prevention - Ribfest Explorer Food/Beverages	Open		07/08/2021	07/30/2021	07/30/2021			224.45	
Account 72.04 - Operating Supplies Operating Supplies Totals								Invoice Transactions	1	<u>\$224.45</u>	
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	018681635	Uniforms - Pants - Arient	Open		06/25/2021	07/30/2021	07/30/2021			79.09	
453 - GALLS LLC	018686998	Uniforms - Cuff Mag Case - Arient	Open		06/25/2021	07/30/2021	07/30/2021			39.99	
453 - GALLS LLC	018455346	Uniforms - Boots - Howen	Open		05/26/2021	07/30/2021	07/30/2021			102.70	
4887 - TODAY'S UNIFORMS INC	20316	Uniforms - Shirt - Howen	Open		07/30/2021	07/30/2021	07/30/2021			45.95	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 22 - Support Services										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
4887 - TODAY'S UNIFORMS INC	202598	Uniforms - patch removal and sew on new - Klem	Open		07/30/2021	07/30/2021	07/30/2021			41.00
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 5	<u>\$308.73</u>
							Division 22 - Support Services Totals		Invoice Transactions 9	<u>\$892.74</u>
							Department 20 - Police Totals		Invoice Transactions 38	<u>\$9,789.77</u>
Department 30 - Public Works										
Division 10 - Administration										
Account 60.08 - Professional Engineering										
3081 - APPLIED ECOLOGICAL SERVICES INC	008334	2021 Crystal Creek Watershed Plan - Carry over FY20 - 5/31-6/27	Open		06/29/2021	07/30/2021	07/30/2021			551.25
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	167466	1020 W. Algonquin Rd- Algonquin/LITH Fire District	Open		07/07/2021	07/30/2021	07/30/2021			850.00
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	167464	Fire Station Drainage Review & Analysis- May 30-June 26	Open		07/07/2021	07/30/2021	07/30/2021			1,530.00
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	167467	4 Redwood Ct - May 30 - June 26	Open		07/07/2021	07/30/2021	07/30/2021			170.00
							Account 60.08 - Professional Engineering Totals		Invoice Transactions 4	<u>\$3,101.25</u>
Account 63.08 - CS Publishing & Advertising										
583 - SHAW MEDIA GROUP INC	062120211892585	Larson Park, Playground Impact	Open		06/30/2021	07/30/2021	07/30/2021			87.28
							Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 1	<u>\$87.28</u>
							Division 10 - Administration Totals		Invoice Transactions 5	<u>\$3,188.53</u>
Division 30 - Streets										
Account 60.24 - Professional Other Professional										
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2042917	Background Checks May 2021	Open		06/01/2021	07/30/2021	07/30/2021			48.00
10438 - SYN-TECH SYSTEMS INC	234620	Fuelmaster Software Assistance - Public Works Staff	Open		06/30/2021	07/30/2021	07/30/2021			61.00
10438 - SYN-TECH SYSTEMS INC	234246	Fuelmaster Software Assistance - Public Works Staff	Open		07/02/2021	07/30/2021	07/30/2021			42.00
10595 - VERIZON CONNECT	OSV000002490359	Telematics Service	Open		07/01/2021	07/30/2021	07/30/2021			242.85
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 4	<u>\$393.85</u>



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	33038	June 2021 Grounds Maintenance Services	Open		07/02/2021	07/30/2021	07/30/2021			7,446.38	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$7,446.38</u>
Account 61.16 - Maintenance Equipment											
599 - WEST SIDE TRACTOR SALES CO	L87060	AUX Engine Repair #91	Open		06/29/2021	07/30/2021	07/30/2021			1,537.57	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$1,537.57</u>
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	0035019062062821	Street Lighting - 5/27/2021-6/28/2021	Open		06/28/2021	07/30/2021	07/30/2021			16,249.17	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1	<u>\$16,249.17</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4088561219	2021 Cintas Uniform	Open		06/29/2021	07/30/2021	07/30/2021			59.28	
10740 - CINTAS CORPORATION NO 2	4087860854-2	2021 Cintas Uniform	Open		06/22/2021	07/30/2021	07/30/2021			59.28	
10740 - CINTAS CORPORATION NO 2	4087269660	2021 Cintas Uniform	Open		06/15/2021	07/30/2021	07/30/2021			180.23	
10740 - CINTAS CORPORATION NO 2	4089811217	2021 Cintas Uniform	Open		07/13/2021	07/30/2021	07/30/2021			60.94	
10740 - CINTAS CORPORATION NO 2	4089220151	2021 Cintas Uniform	Open		07/07/2021	07/30/2021	07/30/2021			59.28	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 5	<u>\$419.01</u>
Account 63.36 - CS Miscellaneous Expense											
815 - IL ENVIRONMENTAL PROTECTION AGENCY	ILR400368(A)0628	NPDES Permit	Open		06/28/2021	07/30/2021	07/30/2021			1,000.00	
									Account 63.36 - CS Miscellaneous Expense Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Account 70.04 - Supplies & Parts Grounds											
10524 - CENTRAL TREE LLC	8475	Mulch	Open		06/18/2021	07/30/2021	07/30/2021			105.00	
10524 - CENTRAL TREE LLC	8474	Mulch	Open		06/18/2021	07/30/2021	07/30/2021			420.00	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 2	<u>\$525.00</u>
Account 70.12 - Supplies & Parts Infrastructure											
3124 - Bakley Construction Corp	23637	Stone	Open		01/01/2021	07/30/2021	07/30/2021			738.57	
670 - GESKE & SONS INC	56738 INV	Asphalt	Open		07/06/2021	07/30/2021	07/30/2021			313.06	
670 - GESKE & SONS INC	56689 INV	Asphalt	Open		06/29/2021	07/30/2021	07/30/2021			70.49	
670 - GESKE & SONS INC	56748 INV	Asphalt	Open		07/07/2021	07/30/2021	07/30/2021			506.08	
670 - GESKE & SONS INC	56761 INV	Asphalt	Open		07/08/2021	07/30/2021	07/30/2021			455.93	
7595 - SHERWIN INDUSTRIES INC	SS089316	Crack Seal Detack	Open		06/22/2021	07/30/2021	07/30/2021			825.00	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 6	<u>\$2,909.13</u>
Account 70.16 - Supplies & Parts Equipment											
2685 - O'REILLY AUTO PARTS	3416-195908	Air Filter #456	Open		07/07/2021	07/30/2021	07/30/2021			17.30	
406 - ZIEGLER'S ACE HARDWARE	39034/L	Water Tank Fittings #467	Open		07/08/2021	07/30/2021	07/30/2021			9.54	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 2	<u>\$26.84</u>



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-195970	Marker Light #91	Open		07/08/2021	07/30/2021	07/30/2021			4.79	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>4.79</u>
Account 72.04 - Operating Supplies Operating Supplies											
373 - AIRGAS NORTH CENTRAL	9114291050	Welding supplies for Chip Box	Open		06/14/2021	07/30/2021	07/30/2021			177.52	
373 - AIRGAS NORTH CENTRAL	9114539577	Welding Wire	Open		06/21/2021	07/30/2021	07/30/2021			309.27	
373 - AIRGAS NORTH CENTRAL	9114442992	Supplies for Chip Box	Open		06/17/2021	07/30/2021	07/30/2021			339.96	
159 - LOWE'S COMPANIES INC	0706202101564	Ribfest Rope and Supplies	Open		07/06/2021	07/30/2021	07/30/2021			21.35	
159 - LOWE'S COMPANIES INC	0709202101789	Ribfest Rope for parking	Open		07/09/2021	07/30/2021	07/30/2021			20.00	
159 - LOWE'S COMPANIES INC	0707202101674	Replacement Handle	Open		07/07/2021	07/30/2021	07/30/2021			28.49	
159 - LOWE'S COMPANIES INC	0706202101540	Sprayer Tank	Open		07/06/2021	07/30/2021	07/30/2021			14.14	
527 - MENARD INC	48193	Water Hose	Open		07/08/2021	07/30/2021	07/30/2021			76.43	
2685 - O'REILLY AUTO PARTS	3416-195271	Car Deodorizer #1492	Open		06/29/2021	07/30/2021	07/30/2021			7.99	
406 - ZIEGLER'S ACE HARDWARE	39009/L	Putty Knife	Open		07/01/2021	07/30/2021	07/30/2021			2.49	
406 - ZIEGLER'S ACE HARDWARE	39059/L	Bolt and nut for tractor	Open		07/12/2021	07/30/2021	07/30/2021			18.95	
406 - ZIEGLER'S ACE HARDWARE	039025/L	Duct Tape	Open		07/06/2021	07/30/2021	07/30/2021			9.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 12	<u>\$1,026.58</u>
									Division 30 - Streets Totals	Invoice Transactions 36	<u>\$31,538.32</u>
Division 32 - Public Properties											
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2042917	Background Checks May 2021	Open		06/01/2021	07/30/2021	07/30/2021			24.00	
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2048019	Background Checks June 2021	Open		06/01/2021	07/30/2021	07/30/2021			23.52	
10595 - VERIZON CONNECT	OSV000002490359	Telematics Service	Open		07/01/2021	07/30/2021	07/30/2021			178.09	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$225.61</u>
Account 61.04 - Maintenance Grounds											
10827 - CLEAN CUT TREE CARE INC	19133	Tree Removal Bark Park	Open		06/23/2021	07/30/2021	07/30/2021			1,800.00	
10873 - MARK 1 LANDSCAPE INC	33038	June 2021 Grounds Maintenance Services	Open		07/02/2021	07/30/2021	07/30/2021			17,828.89	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 2	<u>\$19,628.89</u>
Account 61.08 - Maintenance Buildings											
10604 - EURO PLUMBING AND SEWER LLC	14720	Blocked line - Rodding	Open		07/09/2021	07/30/2021	07/30/2021			375.00	
10165 - SUBURBAN ELEVATOR	8105656820	Village Hall Elevator Maintenance	Open		07/01/2021	07/30/2021	07/30/2021			345.00	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 61.08 - Maintenance Buildings											
10165 - SUBURBAN ELEVATOR	8105656819	PD Elevator Maintenance	Open		07/01/2021	07/30/2021	07/30/2021			345.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 3	<u>\$1,065.00</u>
Account 61.32 - Maintenance Janitorial											
10787 - ECO CLEAN MAINTENANCE INC	9730	2021 Facility Cleaning - June - Gen & Other - \$100 Deduction	Open		06/25/2021	07/30/2021	07/30/2021			4,696.14	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	<u>\$4,696.14</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	06252021	PD Sewer Service	Open		06/25/2021	07/30/2021	07/30/2021			428.40	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$428.40</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4088561219	2021 Cintas Uniform	Open		06/29/2021	07/30/2021	07/30/2021			37.50	
10740 - CINTAS CORPORATION NO 2	4087860854-2	2021 Cintas Uniform	Open		06/22/2021	07/30/2021	07/30/2021			37.50	
10740 - CINTAS CORPORATION NO 2	4087269660	2021 Cintas Uniform	Open		06/15/2021	07/30/2021	07/30/2021			37.50	
10740 - CINTAS CORPORATION NO 2	4089811217	2021 Cintas Uniform	Open		07/13/2021	07/30/2021	07/30/2021			37.50	
10740 - CINTAS CORPORATION NO 2	4089220151	2021 Cintas Uniform	Open		07/07/2021	07/30/2021	07/30/2021			37.50	
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS381331	2021 Portable Toilet Rentals	Open		07/01/2021	07/30/2021	07/30/2021			1,940.92	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 6	<u>\$2,128.42</u>
Account 70.04 - Supplies & Parts Grounds											
3124 - Bakley Construction Corp	23637	Stone	Open		01/01/2021	07/30/2021	07/30/2021			738.56	
159 - LOWE'S COMPANIES INC	0707202101588	Sunset 4,5,6 water nozzle	Open		07/07/2021	07/30/2021	07/30/2021			4.74	
159 - LOWE'S COMPANIES INC	0707202101646	Mulch - Bark Park	Open		07/07/2021	07/30/2021	07/30/2021			27.30	
10141 - SITEONE LANDSCAPE SUPPLY LLC	110916639-01	Sunset 4, 5, 6 Water Valve	Open		07/07/2021	07/30/2021	07/30/2021			190.49	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 4	<u>\$961.09</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	0629202101984	Trim for PD	Open		06/29/2021	07/30/2021	07/30/2021			4.82	
159 - LOWE'S COMPANIES INC	0630202101052	Trim for PD	Open		06/30/2021	07/30/2021	07/30/2021			14.43	
159 - LOWE'S COMPANIES INC	0625202101638	TV Install at Village Hall	Open		06/25/2021	07/30/2021	07/30/2021			23.74	
159 - LOWE'S COMPANIES INC	0628202101892	Lumber & Hardware Bark Park Benches	Open		06/28/2021	07/30/2021	07/30/2021			283.05	
159 - LOWE'S COMPANIES INC	0624202101540	LED Light/Parts	Open		06/24/2021	07/30/2021	07/30/2021			69.24	
159 - LOWE'S COMPANIES INC	0629202101980	Trim for offices	Open		06/29/2021	07/30/2021	07/30/2021			24.05	



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	0708202101756	Sunset Skate Park Asphalt Patch	Open		07/08/2021	07/30/2021	07/30/2021			12.34	
406 - ZIEGLER'S ACE HARDWARE	39024/L	RIBFEST RPZ Parts	Open		07/06/2021	07/30/2021	07/30/2021			19.37	
406 - ZIEGLER'S ACE HARDWARE	38952/L	Desk Blub Village Hall	Open		06/23/2021	07/30/2021	07/30/2021			17.97	
406 - ZIEGLER'S ACE HARDWARE	38983/L	Well 12 LED Upgrade	Open		06/23/2021	07/30/2021	07/30/2021			13.99	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 10	<u>\$483.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0701202101189	Key and Paint for PW	Open		07/01/2021	07/30/2021	07/30/2021			23.69	
159 - LOWE'S COMPANIES INC	0630202101093	Rib fest 2021	Open		06/30/2021	07/30/2021	07/30/2021			28.49	
159 - LOWE'S COMPANIES INC	0630202101063	SEC Cleaning	Open		06/30/2021	07/30/2021	07/30/2021			33.67	
159 - LOWE'S COMPANIES INC	0628202101861	PW Batteries	Open		06/28/2021	07/30/2021	07/30/2021			22.72	
159 - LOWE'S COMPANIES INC	0625202101643	TV Install at Village Hall	Open		06/25/2021	07/30/2021	07/30/2021			28.46	
159 - LOWE'S COMPANIES INC	0624202101540	LED Light/Parts	Open		06/24/2021	07/30/2021	07/30/2021			33.24	
159 - LOWE'S COMPANIES INC	0625202101611	Truck #45/PD	Open		06/25/2021	07/30/2021	07/30/2021			34.15	
159 - LOWE'S COMPANIES INC	0630202101020	Toilet Plungers/Ribfest	Open		06/30/2021	07/30/2021	07/30/2021			144.65	
159 - LOWE'S COMPANIES INC	0701202101148	Paint Sawzell Blades	Open		07/01/2021	07/30/2021	07/30/2021			69.86	
159 - LOWE'S COMPANIES INC	0706202101564	Ribfest Rope and Supplies	Open		07/06/2021	07/30/2021	07/30/2021			21.35	
159 - LOWE'S COMPANIES INC	0709202101789	Ribfest Rope for parking	Open		07/09/2021	07/30/2021	07/30/2021			20.00	
527 - MENARD INC	48193	Water Hose	Open		07/08/2021	07/30/2021	07/30/2021			76.43	
406 - ZIEGLER'S ACE HARDWARE	39011/L	Basketball Nets - Jaycee	Open		07/02/2021	07/30/2021	07/30/2021			7.18	
406 - ZIEGLER'S ACE HARDWARE	39025/L	Duct Tape - RIBFEST	Open		07/06/2021	07/30/2021	07/30/2021			9.99	
406 - ZIEGLER'S ACE HARDWARE	38982/L	Tape for PD paint	Open		06/28/2021	07/30/2021	07/30/2021			28.97	
406 - ZIEGLER'S ACE HARDWARE	38981/L	Paint Brush/Sand Paper	Open		06/28/2021	07/30/2021	07/30/2021			18.57	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 16	<u>\$601.42</u>
									Division 32 - Public Properties Totals	Invoice Transactions 46	<u>\$30,217.97</u>
									Department 30 - Public Works Totals	Invoice Transactions 87	<u>\$64,944.82</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
8647 - ADVANCED BUSINESS GROUP LLC	00023286	Monthly Monitoring & Desktop Update Service - July 2021	Open		07/15/2021	07/30/2021	07/30/2021			120.00	
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20210630	Police Training Ofc Software LEAPS - June 2021	Open		06/30/2021	07/30/2021	07/30/2021			385.00	



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Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
10621 - MUNICIPAL CODE CORPORATION	00361260	2021 Annual Bid	Open		07/19/2021	07/30/2021	07/30/2021			1,200.00	
8597 - POWERDMS INC	Q-108640	Management Hosting Annual ILEAP Module 09-22-21 to 09-21-22	Open		07/19/2021	07/30/2021	07/30/2021			850.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 4	\$2,555.00
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6427 - HYPERSTITCH INC	10474	Logo Wear - Admin, MIS & Recreation	Open		06/21/2021	07/30/2021	07/30/2021			177.06	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	\$177.06
									Division 00 - Non-Division Totals	Invoice Transactions 5	\$2,732.06
									Department 60 - Management Information Systems Totals	Invoice Transactions 5	\$2,732.06
Department 65 - Recreation											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2042917	Background Checks May 2021	Open		06/01/2021	07/30/2021	07/30/2021			192.00	
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2048019	Background Checks June 2021	Open		06/01/2021	07/30/2021	07/30/2021			120.96	
2391 - BAREFOOT HAWAIIAN INC	08042021	Park Party Entertainment Final 08042021	Open		07/20/2021	07/30/2021	07/30/2021			350.00	
10854 - KARATE ACADEMY INC	07112021	Karate Summer Classes	Open		07/11/2021	07/30/2021	07/30/2021			54.60	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 4	\$717.56
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6427 - HYPERSTITCH INC	10474	Logo Wear - Admin, MIS & Recreation	Open		06/21/2021	07/30/2021	07/30/2021			254.32	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	\$254.32
									Division 00 - Non-Division Totals	Invoice Transactions 5	\$971.88
									Department 65 - Recreation Totals	Invoice Transactions 5	\$971.88
									Fund 100 - General Fund Totals	Invoice Transactions 180	\$110,940.75



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G/L Date Range 07/30/21 - 07/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 202 - Motor Fuel										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
10723 - CHASTAIN & ASSOCIATES LLC	06102021-05	2021 Industrial Dr Reconstruction - March 28 - May 30, 2021	Open		06/10/2021	07/30/2021	07/30/2021			384.75
							Account 60.08 - Professional Engineering Totals		Invoice Transactions 1	<u>\$384.75</u>
							Division 00 - Non-Division Totals		Invoice Transactions 1	<u>\$384.75</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 1	<u>\$384.75</u>
							Fund 202 - Motor Fuel Totals		Invoice Transactions 1	<u>\$384.75</u>



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G/L Date Range 07/30/21 - 07/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - SSA 1										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33038	June 2021 Grounds Maintenance Services	Open		07/02/2021	07/30/2021	07/30/2021			316.13
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$316.13</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$316.13</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$316.13</u>
							Fund 304 - SSA 1 Totals	Invoice Transactions	1	<u>\$316.13</u>



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G/L Date Range 07/30/21 - 07/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 308 - SSA 2										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33038	June 2021 Grounds Maintenance Services	Open		07/02/2021	07/30/2021	07/30/2021			4,941.05
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$4,941.05</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$4,941.05</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$4,941.05</u>
							Fund 308 - SSA 2 Totals	Invoice Transactions	1	<u>\$4,941.05</u>



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G/L Date Range 07/30/21 - 07/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 312 - SSA 3										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33038	June 2021 Grounds Maintenance Services	Open		07/02/2021	07/30/2021	07/30/2021			5,387.80
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$5,387.80</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$5,387.80</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$5,387.80</u>
							Fund 312 - SSA 3 Totals	Invoice Transactions	1	<u>\$5,387.80</u>



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G/L Date Range 07/30/21 - 07/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 316 - SSA 4A										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33038	June 2021 Grounds Maintenance Services	Open		07/02/2021	07/30/2021	07/30/2021			753.44
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$753.44</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$753.44</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$753.44</u>
							Fund 316 - SSA 4A Totals	Invoice Transactions	1	<u>\$753.44</u>



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G/L Date Range 07/30/21 - 07/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 320 - SSA 4B										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33038	June 2021 Grounds Maintenance Services	Open		07/02/2021	07/30/2021	07/30/2021			29.00
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	\$29.00
							Division 00 - Non-Division Totals	Invoice Transactions	1	\$29.00
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	\$29.00
							Fund 320 - SSA 4B Totals	Invoice Transactions	1	\$29.00



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G/L Date Range 07/30/21 - 07/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33038	June 2021 Grounds Maintenance Services	Open		07/02/2021	07/30/2021	07/30/2021			2,918.84
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$2,918.84</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$2,918.84</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$2,918.84</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions	1	<u>\$2,918.84</u>



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G/L Date Range 07/30/21 - 07/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 328 - SSA 6										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33038	June 2021 Grounds Maintenance Services	Open		07/02/2021	07/30/2021	07/30/2021			1,710.35
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$1,710.35</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$1,710.35</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$1,710.35</u>
							Fund 328 - SSA 6 Totals	Invoice Transactions	1	<u>\$1,710.35</u>



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G/L Date Range 07/30/21 - 07/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 352 - SSA 15										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33038	June 2021 Grounds Maintenance Services	Open		07/02/2021	07/30/2021	07/30/2021			276.30
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$276.30</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$276.30</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$276.30</u>
							Fund 352 - SSA 15 Totals	Invoice Transactions	1	<u>\$276.30</u>



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G/L Date Range 07/30/21 - 07/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 410 - Lakes Projects										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	167470	2021 Compensatory Storage - May 30 - June 26	Open		07/07/2021	07/30/2021	07/30/2021			3,943.00
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	167469	2021 - Woods Creek Streambank Reach 11 - May 30 - June 26	Open		07/07/2021	07/30/2021	07/30/2021			15,341.00
							Account 60.08 - Professional Engineering Totals		Invoice Transactions 2	<u>\$19,284.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 2	<u>\$19,284.00</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 2	<u>\$19,284.00</u>
							Fund 410 - Lakes Projects Totals		Invoice Transactions 2	<u>\$19,284.00</u>



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G/L Date Range 07/30/21 - 07/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 490 - CIP										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.44 - Capital Vehicles										
319 - ULTRA STROBE COMMUNICATIONS INC	079132	New PD Squads (3) Equipment - Squad 149	Open		06/02/2021	07/30/2021	07/30/2021			5,774.53
319 - ULTRA STROBE COMMUNICATIONS INC	079134	New PD Squads (3) Equipment - Squad 166	Open		06/02/2021	07/30/2021	07/30/2021			6,348.71
							Account 80.44 - Capital Vehicles Totals	Invoice Transactions 2		<u>\$12,123.24</u>
							Division 00 - Non-Division Totals	Invoice Transactions 2		<u>\$12,123.24</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 2		<u>\$12,123.24</u>
							Fund 490 - CIP Totals	Invoice Transactions 2		<u>\$12,123.24</u>



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G/L Date Range 07/30/21 - 07/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.08 - Professional Engineering											
4599 - CONCENTRIC INTEGRATION LLC	0224315	2021 Well 10	Open		06/17/2021	07/30/2021	07/30/2021			5,000.00	
		Design/Build Project									
4599 - CONCENTRIC INTEGRATION LLC	0224313	Well 14 VLC Failure	Open		06/17/2021	07/30/2021	07/30/2021			370.34	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 2	<u>\$5,370.34</u>
Account 60.22 - Professional Lab Testing Services											
10516 - PDC LABORATORIES INC	I9470478	2021 IEPA Testing	Open		06/30/2021	07/30/2021	07/30/2021			1,688.00	
		Contract - Change									
		Order									
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 1	<u>\$1,688.00</u>
Account 60.24 - Professional Other Professional											
43 - THIRD MILLENNIUM ASSOCIATES INC	26429	Water Bill Processing	Open		06/28/2021	07/30/2021	07/30/2021			265.67	
		06/24/2021									
10595 - VERIZON CONNECT	OSV000002490	Telematics Service	Open		07/01/2021	07/30/2021	07/30/2021			178.09	
	359										
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$443.76</u>
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	33038	June 2021 Grounds	Open		07/02/2021	07/30/2021	07/30/2021			796.20	
		Maintenance Services									
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$796.20</u>
Account 61.32 - Maintenance Janitorial											
10787 - ECO CLEAN MAINTENANCE INC	9730	2021 Facility Cleaning -	Open		06/25/2021	07/30/2021	07/30/2021			417.86	
		June - Gen & Other -									
		\$100 Deduction									
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	<u>\$417.86</u>
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY	07062021	June Sewer Service	Open		07/06/2021	07/30/2021	07/30/2021			5,244.62	
		Wells 6 - 17									
		DISTRICT									
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	<u>\$5,244.62</u>
Account 63.04 - CS Postage											
606 - UPS STORE #2361	17798	PFAs Samples	Open		07/06/2021	07/30/2021	07/30/2021			86.88	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$86.88</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4088561219	2021 Cintas Uniform	Open		06/29/2021	07/30/2021	07/30/2021			46.93	
10740 - CINTAS CORPORATION NO 2	4087860854-2	2021 Cintas Uniform	Open		06/22/2021	07/30/2021	07/30/2021			46.93	
10740 - CINTAS CORPORATION NO 2	4087269660	2021 Cintas Uniform	Open		06/15/2021	07/30/2021	07/30/2021			46.98	
10740 - CINTAS CORPORATION NO 2	4089811217	2021 Cintas Uniform	Open		07/13/2021	07/30/2021	07/30/2021			43.89	
10740 - CINTAS CORPORATION NO 2	4089220151	2021 Cintas Uniform	Open		07/07/2021	07/30/2021	07/30/2021			46.93	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 5	<u>\$231.66</u>
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	0624202101545	LED Upgrade	Open		06/24/2021	07/30/2021	07/30/2021			45.39	



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G/L Date Range 07/30/21 - 07/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	0629202101975	Tower Repair - Oakleaf	Open		06/29/2021	07/30/2021	07/30/2021			16.04	
159 - LOWE'S COMPANIES INC	0618202101073	Well 12 LED Light Upgrade	Open		06/18/2021	07/30/2021	07/30/2021			4.74	
159 - LOWE'S COMPANIES INC	0615202101856	Outlet Replacement	Open		06/15/2021	07/30/2021	07/30/2021			44.64	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 4	<u>\$110.81</u>
Account 70.12 - Supplies & Parts Infrastructure											
10832 - AMPERAGE ELECTRIC SUPPLY	186776-IN	Aviation Lights Tower #3	Open		06/24/2021	07/30/2021	07/30/2021			325.84	
3124 - Bakley Construction Corp	23637	Stone	Open		01/01/2021	07/30/2021	07/30/2021			738.56	
10468 - GASVODA & ASSOCIATES INC	INV2101176	Fluoride Pump	Open		06/23/2021	07/30/2021	07/30/2021			627.00	
600 - GRAINGER INDUSTRIAL SUPPLY	9951620906	Replacement Tubing Connectors	Open		07/01/2021	07/30/2021	07/30/2021			180.00	
624 - HOME DEPOT USA INC	3194306	Restoration Rehab	Open		06/28/2021	07/30/2021	07/30/2021			44.82	
624 - HOME DEPOT USA INC	3264997	Excavation Restore	Open		06/28/2021	07/30/2021	07/30/2021			49.25	
624 - HOME DEPOT USA INC	3194305	REFUND	Open		06/28/2021	07/30/2021	07/30/2021			(49.25)	
596 - USA BLUEBOOK	647402	Replacement Solenoid	Open		06/29/2021	07/30/2021	07/30/2021			563.34	
406 - ZIEGLER'S ACE HARDWARE	38953/L	Well 15 Brine Line	Open		06/23/2021	07/30/2021	07/30/2021			34.34	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 9	<u>\$2,513.90</u>
Account 70.14 - Supplies & Parts Meters											
136 - WATER RESOURCES INC	34837	2021 Water Meter Supplies and Parts	Open		06/17/2021	07/30/2021	07/30/2021			175.20	
136 - WATER RESOURCES INC	34827	2021 Water Meter Supplies and Parts	Open		06/16/2021	07/30/2021	07/30/2021			5,880.00	
									Account 70.14 - Supplies & Parts Meters Totals	Invoice Transactions 2	<u>\$6,055.20</u>
Account 70.16 - Supplies & Parts Equipment											
10468 - GASVODA & ASSOCIATES INC	INV2101175	Dehumidifier	Open		06/23/2021	07/30/2021	07/30/2021			2,470.80	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$2,470.80</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0706202101564	Ribfest Rope and Supplies	Open		07/06/2021	07/30/2021	07/30/2021			21.34	
159 - LOWE'S COMPANIES INC	0709202101789	Ribfest Rope for parking	Open		07/09/2021	07/30/2021	07/30/2021			20.00	
527 - MENARD INC	48193	Water Hose	Open		07/08/2021	07/30/2021	07/30/2021			76.43	
596 - USA BLUEBOOK	653195	Spray Bottles	Open		07/06/2021	07/30/2021	07/30/2021			83.32	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	<u>\$201.09</u>
Account 72.10 - Operating Supplies Water System Chemicals											
8837 - CARUS CORPORATION	SLS1009133	Ortho Phosphate	Open		04/14/2021	07/30/2021	07/30/2021			661.05	
10193 - Midwest Salt LLC	P458211	2021 Water Softener Salt	Open		06/21/2021	07/30/2021	07/30/2021			2,574.50	



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G/L Date Range 07/30/21 - 07/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 72.10 - Operating Supplies Water System Chemicals										
10193 - Midwest Salt LLC	P458210	2021 Water Softener Salt	Open		06/21/2021	07/30/2021	07/30/2021			2,627.20
10193 - Midwest Salt LLC	P458227	2021 Water Softener Salt	Open		06/22/2021	07/30/2021	07/30/2021			2,506.88
10193 - Midwest Salt LLC	P458370	2021 Water Softener Salt	Open		07/07/2021	07/30/2021	07/30/2021			2,560.58
10193 - Midwest Salt LLC	P458396	2021 Water Softener Salt	Open		07/09/2021	07/30/2021	07/30/2021			2,576.49
10193 - Midwest Salt LLC	P458369	2021 Water Softener Salt	Open		07/07/2021	07/30/2021	07/30/2021			2,507.88
10193 - Midwest Salt LLC	P458381	2021 Water Softener Salt	Open		07/08/2021	07/30/2021	07/30/2021			2,532.74
							Account 72.10 - Operating Supplies Water System Chemicals Totals		Invoice Transactions 8	<u>\$18,547.32</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6427 - HYPERSTITCH INC	10474	Logo Wear - Admin, MIS & Recreation	Open		06/21/2021	07/30/2021	07/30/2021			27.79
6427 - HYPERSTITCH INC	10477	Staff Logo Apparel	Open		06/22/2021	07/30/2021	07/30/2021			257.27
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-73711	Feffer Safety Boots	Open		07/07/2021	07/30/2021	07/30/2021			116.99
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 3	<u>\$402.05</u>
							Division 00 - Non-Division Totals		Invoice Transactions 45	<u>\$44,580.49</u>
							Department 00 - Non-Departmental Totals		Invoice Transactions 45	<u>\$44,580.49</u>
							Fund 520 - Water O & M Totals		Invoice Transactions 45	<u>\$44,580.49</u>



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G/L Date Range 07/30/21 - 07/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.12 - Professional Legal											
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	150226	Legal Bills - June 2021	Open		07/13/2021	07/30/2021	07/30/2021			618.75	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 1	<u>\$618.75</u>
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2042917	Background Checks May 2021	Open		06/01/2021	07/30/2021	07/30/2021			24.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$24.00</u>
Account 63.08 - CS Publishing & Advertising											
583 - SHAW MEDIA GROUP INC	062120211892585	Larson Park, Playground Impact	Open		06/30/2021	07/30/2021	07/30/2021			320.44	
									Account 63.08 - CS Publishing & Advertising Totals	Invoice Transactions 1	<u>\$320.44</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4088561219	2021 Cintas Uniform	Open		06/29/2021	07/30/2021	07/30/2021			15.94	
10740 - CINTAS CORPORATION NO 2	4087860854-2	2021 Cintas Uniform	Open		06/22/2021	07/30/2021	07/30/2021			15.94	
10740 - CINTAS CORPORATION NO 2	4087269660	2021 Cintas Uniform	Open		06/15/2021	07/30/2021	07/30/2021			15.94	
10740 - CINTAS CORPORATION NO 2	4089811217	2021 Cintas Uniform	Open		07/13/2021	07/30/2021	07/30/2021			15.94	
10740 - CINTAS CORPORATION NO 2	4089220151	2021 Cintas Uniform	Open		07/07/2021	07/30/2021	07/30/2021			15.94	
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS381331	2021 Portable Toilet Rentals	Open		07/01/2021	07/30/2021	07/30/2021			133.28	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 6	<u>\$212.98</u>
Account 70.16 - Supplies & Parts Equipment											
406 - ZIEGLER'S ACE HARDWARE	39002/L	Sheer Pins for Brush Hog	Open		06/30/2021	07/30/2021	07/30/2021			40.00	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0701202101200	Floor mats, cleaner and hooks	Open		07/01/2021	07/30/2021	07/30/2021			91.13	
406 - ZIEGLER'S ACE HARDWARE	39004/L	Snap bolts for Flag pole	Open		07/01/2021	07/30/2021	07/30/2021			7.98	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$99.11</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
9189 - ARROW ENERGY INC	132040	2021 Aviation Fuel Spending Authority	Open		07/01/2021	07/30/2021	07/30/2021			10,499.76	
9189 - ARROW ENERGY INC	132112	2021 Aviation Fuel Spending Authority	Open		07/07/2021	07/30/2021	07/30/2021			31,430.74	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 2	<u>\$41,930.50</u>



07302021 Schedule of Bills

G/L Date Range 07/30/21 - 07/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6427 - HYPERSTITCH INC	10474	Logo Wear - Admin, MIS & Recreation	Open		06/21/2021	07/30/2021	07/30/2021			1.03
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions	1	<u>\$1.03</u>
							Division 00 - Non-Division Totals	Invoice Transactions	15	<u>\$43,246.81</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	15	<u>\$43,246.81</u>
							Fund 620 - Airport O & M Totals	Invoice Transactions	15	<u>\$43,246.81</u>
							Grand Totals	Invoice Transactions	253	<u>\$246,892.95</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For July 30, 2021

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$110,940.75
202	Motor Fuel Fund	\$384.75
304	Special Service Area 1	\$316.13
308	Special Service Area 2	\$4,941.05
312	Special Service Area 3	\$5,387.80
316	Special Service Area 4A	753.44
320	Special Service Area 4B	29.00
324	Special Service Area 5	2,918.84
328	Special Service Area 6	1,710.35
352	Special Service Area 15	276.30
410	Lakes Project	19,284.00
490	Capital Improvement Fund	12,123.24
520	Water O&M Fund	44,580.49
620	Airport O&M Fund	43,246.81
	Total All Funds	<u>\$246,892.95</u>

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

DATE: _____

APPROVED BY: _____



June Manual Schedule of Bills

Invoice Received Date Range 06/01/21 - 06/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.08 - A/R Special Cash Advance											
6536 - FIRST NATIONAL BANK OF OMAHA	0921-062221	May PCARD Neilon	Paid by EFT # 2365		06/11/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	.00	
6536 - FIRST NATIONAL BANK OF OMAHA	3129-062221	May PCARD Katari	Paid by EFT # 2366		06/11/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	(5.12)	
6536 - FIRST NATIONAL BANK OF OMAHA	2915/06222021	MAY PCARD BILLING ACCOUNT	Paid by EFT # 2374		06/18/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	(1.75)	
6536 - FIRST NATIONAL BANK OF OMAHA	0866/06222021	PCARD Boulden May, 2021	Paid by EFT # 2370		06/22/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	200.66	
6536 - FIRST NATIONAL BANK OF OMAHA	0718/06222021	PCARD Brey May 2021	Paid by EFT # 2371		06/22/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	99.34	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06222021	MAY PCARD PARCHUTZ	Paid by EFT # 2368		05/02/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	4.38	
228 - COSTCO WHOLESALE CORPORATION	06042021-VH	Bottled Water-Senior Programs	Paid by Check # 95936		06/04/2021	06/04/2021	06/04/2021	06/30/2021	06/15/2021	6.99	
								Account 11.08 - A/R Special Cash Advance Totals		Invoice Transactions 7	\$304.50
Account 16.08 - Prepaid Items Postage Deposit											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/06222021	MAY PCARD FINANCE	Paid by EFT # 2375		05/06/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	885.00	
								Account 16.08 - Prepaid Items Postage Deposit Totals		Invoice Transactions 1	\$885.00
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000158	FICA - FICA*	Paid by EFT # 330		06/02/2021	06/02/2021	06/02/2021	06/30/2021	06/02/2021	35,856.18	
843 - INTERNAL REVENUE SERVICE	2021-00000169	FICA - FICA*	Paid by EFT # 331		06/16/2021	06/16/2021	06/16/2021	06/30/2021	06/16/2021	42,914.34	
843 - INTERNAL REVENUE SERVICE	2021-00000185	FICA - FICA*	Paid by EFT # 336		06/30/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	37,104.37	
								Account 21.04 - Payroll W/H-Federal Tax Totals		Invoice Transactions 3	\$115,874.89
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000158	FICA - FICA*	Paid by EFT # 330		06/02/2021	06/02/2021	06/02/2021	06/30/2021	06/02/2021	52,316.75	
843 - INTERNAL REVENUE SERVICE	2021-00000169	FICA - FICA*	Paid by EFT # 331		06/16/2021	06/16/2021	06/16/2021	06/30/2021	06/16/2021	58,463.77	
843 - INTERNAL REVENUE SERVICE	2021-00000185	FICA - FICA*	Paid by EFT # 336		06/30/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	52,669.27	
								Account 21.06 - Payroll W/H-FICA Tax Totals		Invoice Transactions 3	\$163,449.79
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000152	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 2352		05/28/2021	06/09/2021	06/09/2021	06/30/2021	06/09/2021	51,414.18	
								Account 21.10 - Payroll W/H- IMRF Totals		Invoice Transactions 1	\$51,414.18
Account 21.14 - Payroll W/H-Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2021-00000159	POL PEN - Police Pension *	Paid by EFT # 2349		06/02/2021	06/02/2021	06/02/2021	06/30/2021	06/02/2021	15,091.19	



June Manual Schedule of Bills

Invoice Received Date Range 06/01/21 - 06/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 21.14 - Payroll W/H-Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2021-00000170	POL PEN - Police Pension *	Paid by EFT # 2357		06/16/2021	06/16/2021	06/16/2021	06/30/2021	06/16/2021	15,884.10	
834 - LAKE IN THE HILLS-POLICE PENSION	2021-00000186	POL PEN - Police Pension *	Paid by EFT # 2383		06/30/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	15,336.18	
									Account 21.14 - Payroll W/H-Police Pension Totals	Invoice Transactions 3	\$46,311.47
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2021-00000157	IL INCOME TAX - IL Income Tax	Paid by EFT # 2348		06/02/2021	06/02/2021	06/02/2021	06/30/2021	06/02/2021	14,685.61	
856 - IL DEPARTMENT OF REVENUE	2021-00000168	IL INCOME TAX - IL Income Tax	Paid by EFT # 2356		06/16/2021	06/16/2021	06/16/2021	06/30/2021	06/16/2021	16,687.26	
856 - IL DEPARTMENT OF REVENUE	2021-00000184	IL INCOME TAX - IL Income Tax	Paid by EFT # 2382		06/30/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	14,915.11	
									Account 21.16 - Payroll W/H-State Tax Totals	Invoice Transactions 3	\$46,287.98
Account 21.22 - Payroll W/H-Union Dues											
528 - METROPOLITAN ALLIANCE OF POLICE	2021-00000160	MAP 168 - MAP 168 Dues*	Paid by Check # 95855		06/02/2021	06/02/2021	06/02/2021	06/30/2021	06/02/2021	1,246.00	
850 - SEIU LOCAL 73	2021-00000162	SEIU 73 - SEIU 73 Union Dues *	Paid by Check # 95856		06/02/2021	06/02/2021	06/02/2021	06/30/2021	06/02/2021	1,184.20	
									Account 21.22 - Payroll W/H-Union Dues Totals	Invoice Transactions 2	\$2,430.20
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2021-00000156	ICMA - ICMA *	Paid by EFT # 2347		06/02/2021	06/02/2021	06/02/2021	06/30/2021	06/02/2021	2,040.62	
818 - ICMA - RETIREMENT CORPORATION	2021-00000167	ICMA - ICMA *	Paid by EFT # 2355		06/16/2021	06/16/2021	06/16/2021	06/30/2021	06/16/2021	2,030.62	
818 - ICMA - RETIREMENT CORPORATION	2021-00000183	ICMA - ICMA *	Paid by EFT # 2381		06/30/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	2,013.65	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000161	NATIONWIDE - Nationwide*	Paid by EFT # 2350		06/02/2021	06/02/2021	06/02/2021	06/30/2021	06/02/2021	10,647.77	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000171	NATIONWIDE - Nationwide*	Paid by EFT # 2358		06/16/2021	06/16/2021	06/16/2021	06/30/2021	06/16/2021	10,737.43	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000187	NATIONWIDE - Nationwide*	Paid by EFT # 2384		06/30/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	10,626.62	
									Account 21.26 - Payroll W/H-Deferral Totals	Invoice Transactions 6	\$38,096.71
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2021-00000172	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2359		06/16/2021	06/16/2021	06/16/2021	06/30/2021	06/16/2021	2,226.15	
584 - STATE DISBURSEMENT UNIT	2021-00000188	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2385		06/30/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	2,226.15	
									Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 2	\$4,452.30
Account 21.34 - Payroll W/H-Insurance											
10668 - BUSINESS PLANNING CONCEPTS INC	2021-00000155	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 95854		06/02/2021	06/02/2021	06/02/2021	06/30/2021	06/02/2021	197.60	
									Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 1	\$197.60



June Manual Schedule of Bills

Invoice Received Date Range 06/01/21 - 06/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000163	UNITED WAY - United Way	Paid by Check # 95857		06/02/2021	06/02/2021	06/02/2021	06/30/2021	06/02/2021	46.34	
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000173	UNITED WAY - United Way	Paid by Check # 95940		06/16/2021	06/16/2021	06/16/2021	06/30/2021	06/16/2021	41.34	
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000189	UNITED WAY - United Way	Paid by Check # 96050		06/30/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	39.50	
									Account 21.40 - Payroll W/H-United Way Totals	Invoice Transactions 3	<u>\$127.18</u>
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000179	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 65595		06/30/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	2,411.25	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000154	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 65200		06/02/2021	06/02/2021	06/02/2021	06/30/2021	06/02/2021	2,583.25	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000166	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 65400		06/16/2021	06/16/2021	06/16/2021	06/30/2021	06/16/2021	2,433.26	
									Account 21.44 - Payroll W/H-Misc Deduction Totals	Invoice Transactions 3	<u>\$7,427.76</u>
Account 24.04 - A/P Deposits Payable											
10605 - BOGARDT REMODELING/MAINTENANCE	06142021	Escrow Deposit Refund 308 Wander Way	Paid by Check # 95934		06/09/2021	06/14/2021	06/14/2021	06/30/2021	06/15/2021	2,000.00	
									Account 24.04 - A/P Deposits Payable Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Account 24.24 - A/P Veterans' Memorial											
6536 - FIRST NATIONAL BANK OF OMAHA	3194-062221	May PCARD Andrews	Paid by EFT # 2364		06/11/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	122.50	
									Account 24.24 - A/P Veterans' Memorial Totals	Invoice Transactions 1	<u>\$122.50</u>
Account 21.20 - Payroll W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000164	FSA - Flexible Spending Account*	Paid by EFT # 2351		06/02/2021	06/02/2021	06/02/2021	06/30/2021	06/02/2021	2,181.67	
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000174	FSA - Flexible Spending Account*	Paid by EFT # 2360		06/16/2021	06/16/2021	06/16/2021	06/30/2021	06/16/2021	2,181.67	
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000190	FSA - Flexible Spending Account*	Paid by EFT # 2386		06/30/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	2,158.67	
									Account 21.20 - Payroll W/H-FLEX Totals	Invoice Transactions 3	<u>\$6,522.01</u>
Department 10 - Executive											
Division 00 - Non-Division											
Account 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/06222021	JUNE PCARD NEVILLE	Paid by EFT # 2373		06/15/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	50.00	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$50.00</u>



June Manual Schedule of Bills

Invoice Received Date Range 06/01/21 - 06/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Executive										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	3194-062221	May PCARD Andrews	Paid by EFT # 2364		06/11/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	124.94
							Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1		<u>\$124.94</u>
							Division 00 - Non-Division Totals	Invoice Transactions 2		<u>\$174.94</u>
							Department 10 - Executive Totals	Invoice Transactions 2		<u>\$174.94</u>
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/06222021	JUNE PCARD NEVILLE	Paid by EFT # 2373		06/15/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	15.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1		<u>\$15.00</u>
Account 52.12 - Prof Devel Publications										
6536 - FIRST NATIONAL BANK OF OMAHA	3194-062221	May PCARD Andrews	Paid by EFT # 2364		06/11/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	17.00
							Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1		<u>\$17.00</u>
Account 60.24 - Professional Other Professional										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/06222021	JUNE PCARD NEVILLE	Paid by EFT # 2373		06/15/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	783.91
							Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1		<u>\$783.91</u>
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	413416	Phone Service 06/15/2021- 07/14/2021	Paid by Check # 95941		06/15/2021	06/22/2021	06/22/2021	06/30/2021	06/23/2021	234.20
							Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1		<u>\$234.20</u>
							Division 00 - Non-Division Totals	Invoice Transactions 4		<u>\$1,050.11</u>
							Department 12 - Village Administration Totals	Invoice Transactions 4		<u>\$1,050.11</u>
Department 14 - Community Development										
Division 00 - Non-Division										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	4724/06222021	MAY PCARD HESS	Paid by EFT # 2376		06/18/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	(100.00)
							Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1		<u>(\$100.00)</u>



June Manual Schedule of Bills

Invoice Received Date Range 06/01/21 - 06/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - Community Development										
Division 00 - Non-Division										
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	2655/06222021	MAY PCARD LANGEN	Paid by EFT # 2380		05/01/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	999.00
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>999.00</u>
Account 63.08 - CS Publishing & Advertising										
6536 - FIRST NATIONAL BANK OF OMAHA	0783/06222021	JUNE PCARD NEVILLE	Paid by EFT # 2373		06/15/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	250.00
							Account 63.08 - CS Publishing & Advertising Totals		Invoice Transactions 1	<u>250.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 3	<u>\$1,149.00</u>
							Department 14 - Community Development Totals		Invoice Transactions 3	<u>\$1,149.00</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
6536 - FIRST NATIONAL BANK OF OMAHA	06302021	Banking Fees	Paid by EFT # 346		06/30/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	286.75
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>286.75</u>
Account 63.04 - CS Postage										
6536 - FIRST NATIONAL BANK OF OMAHA	3129-062221	May PCARD Katari	Paid by EFT # 2366		06/11/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	10.71
6536 - FIRST NATIONAL BANK OF OMAHA	8582/06222021	MAY PCARD FINANCE	Paid by EFT # 2375		05/06/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	24.99
							Account 63.04 - CS Postage Totals		Invoice Transactions 2	<u>\$35.70</u>
Account 71.04 - Office Supplies Office Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	0921-062221	May PCARD Neilon	Paid by EFT # 2365		06/11/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	26.99
							Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 1	<u>\$26.99</u>
							Division 00 - Non-Division Totals		Invoice Transactions 4	<u>\$349.44</u>
							Department 16 - Finance Totals		Invoice Transactions 4	<u>\$349.44</u>
Department 20 - Police										
Division 10 - Administration										
Account 51.12 - Taxes & Benefits Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	06212021	Police Pension Transfer 06212021	Paid by EFT # 2		06/21/2021	06/21/2021	06/21/2021	06/30/2021	06/30/2021	24,145.45
834 - LAKE IN THE HILLS-POLICE PENSION	06082021	Police Pension Transfer 06082021	Paid by EFT # 1		06/08/2021	06/08/2021	06/08/2021	06/30/2021	06/08/2021	61,487.09
							Account 51.12 - Taxes & Benefits Police Pension Totals		Invoice Transactions 2	<u>\$85,632.54</u>



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Invoice Received Date Range 06/01/21 - 06/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	0866/06222021	PCARD Boulden May, 2021	Paid by EFT # 2370		06/22/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	31.31	
								Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 1	<u>31.31</u>
Account 60.24 - Professional Other Professional											
10839 - DUNCAN SOLUTIONS INC	1004102	Collection Fee March 2021	Paid by EFT # 342		06/01/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	1,633.43	
10839 - DUNCAN SOLUTIONS INC	1004374	Collection Fee April 2021	Paid by EFT # 343		06/01/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	1,506.77	
10839 - DUNCAN SOLUTIONS INC	1004671	Collection Fee May 2021	Paid by EFT # 344		06/01/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	1,487.16	
10320 - ILLINOIS NATIONAL BANK	06082021	E-Pay PD	Paid by EFT # 38		06/08/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	9.95	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 4	<u>\$4,637.31</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	413416	Phone Service 06/15/2021-07/14/2021	Paid by Check # 95941		06/15/2021	06/22/2021	06/22/2021	06/30/2021	06/23/2021	296.91	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$296.91</u>
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/06222021	PCARD Frake May 2021 -	Paid by EFT # 2372		06/22/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	36.90	
								Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 1	<u>\$36.90</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0718/06222021	PCARD Brey May 2021	Paid by EFT # 2371		06/22/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	276.85	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$276.85</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/06222021	PCARD Frake May 2021 -	Paid by EFT # 2372		06/22/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	12.94	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$12.94</u>
								Division 10 - Administration Totals		Invoice Transactions 11	<u>\$90,924.76</u>
Division 20 - Patrol											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	06212021	Police Pension Transfer 06212021	Paid by EFT # 2		06/21/2021	06/21/2021	06/21/2021	06/30/2021	06/30/2021	176,211.90	
834 - LAKE IN THE HILLS-POLICE PENSION	06082021	Police Pension Transfer 06082021	Paid by EFT # 1		06/08/2021	06/08/2021	06/08/2021	06/30/2021	06/08/2021	448,728.72	
								Account 51.12 - Taxes & Benefits Police Pension Totals		Invoice Transactions 2	<u>\$624,940.62</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 20 - Patrol										
Account 52.16 - Prof Devel Travel										
9820 - AMANDA SCHMITT	05062021	Fuel at Police Memorial in Springfield	Paid by Check # 95858		05/06/2021	06/02/2021	06/02/2021	06/30/2021	06/02/2021	77.25
9820 - AMANDA SCHMITT	06042021	Per Diem 2 days Taser Instructor Certification Course	Paid by Check # 95858		05/20/2021	06/02/2021	06/02/2021	06/30/2021	06/02/2021	110.00
691 - CARSON, ADAM W	04242021	LAP Grant mileage - Carson - April, 2021	Paid by Check # 95859		04/27/2021	06/02/2021	06/02/2021	06/30/2021	06/02/2021	94.08
691 - CARSON, ADAM W	05012021	LAP Grant - Airfare to IACP Conference - Carson	Paid by Check # 95859		05/01/2021	06/02/2021	06/02/2021	06/30/2021	06/02/2021	387.80
716 - LIRA, JASON M	06042021	Per Diem 2 days Taser Instructor Certification Course	Paid by Check # 95860		05/20/2021	06/02/2021	06/02/2021	06/30/2021	06/02/2021	110.00
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 5	<u>\$779.13</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	0866/06222021	PCARD Boulden May, 2021	Paid by EFT # 2370		06/22/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	1,013.77
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$1,013.77</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	0866/06222021	PCARD Boulden May, 2021	Paid by EFT # 2370		06/22/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	57.98
6536 - FIRST NATIONAL BANK OF OMAHA	0718/06222021	PCARD Brey May 2021	Paid by EFT # 2371		06/22/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	(132.20)
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 2	<u>(\$74.22)</u>
							Division 20 - Patrol Totals		Invoice Transactions 10	<u>\$626,659.30</u>
Division 22 - Support Services										
Account 51.12 - Taxes & Benefits Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	06212021	Police Pension Transfer 06212021	Paid by EFT # 2		06/21/2021	06/21/2021	06/21/2021	06/30/2021	06/30/2021	23,968.12
834 - LAKE IN THE HILLS-POLICE PENSION	06082021	Police Pension Transfer 06082021	Paid by EFT # 1		06/08/2021	06/08/2021	06/08/2021	06/30/2021	06/08/2021	61,035.51
							Account 51.12 - Taxes & Benefits Police Pension Totals		Invoice Transactions 2	<u>\$85,003.63</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
9820 - AMANDA SCHMITT	09022021	NIOA Conference Registration & Airfare One way	Paid by Check # 95858		05/19/2021	06/02/2021	06/02/2021	06/30/2021	06/02/2021	595.00
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$595.00</u>
Account 52.16 - Prof Devel Travel										
9820 - AMANDA SCHMITT	09022021	NIOA Conference Registration & Airfare One way	Paid by Check # 95858		05/19/2021	06/02/2021	06/02/2021	06/30/2021	06/02/2021	156.02



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Fund 100 - General Fund											
Department 20 - Police											
Division 22 - Support Services											
Account 52.16 - Prof Devel Travel											
9820 - AMANDA SCHMITT	09022021-PD	NIOA Conference Airfare Return One Way	Paid by Check # 95858		05/24/2021	06/02/2021	06/02/2021	06/30/2021	06/02/2021	228.40	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/06222021	PCARD Frake May 2021	Paid by EFT # 2372		06/22/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	192.10	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 3	<u>\$576.52</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0718/06222021	PCARD Brey May 2021	Paid by EFT # 2371		06/22/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	106.60	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/06222021	PCARD Frake May 2021	Paid by EFT # 2372		06/22/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	71.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$178.59</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/06222021	PCARD Frake May 2021	Paid by EFT # 2372		06/22/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	119.98	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$119.98</u>
									Division 22 - Support Services Totals	Invoice Transactions 9	<u>\$86,473.72</u>
									Department 20 - Police Totals	Invoice Transactions 30	<u>\$804,057.78</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	413416	Phone Service 06/15/2021-07/14/2021	Paid by Check # 95941		06/15/2021	06/22/2021	06/22/2021	06/30/2021	06/23/2021	234.20	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$234.20</u>
									Division 10 - Administration Totals	Invoice Transactions 1	<u>\$234.20</u>
Division 30 - Streets											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/06222021	MAY PCARD FEHRMAN	Paid by EFT # 2367		05/03/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	77.04	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	<u>\$77.04</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	413416	Phone Service 06/15/2021-07/14/2021	Paid by Check # 95941		06/15/2021	06/22/2021	06/22/2021	06/30/2021	06/23/2021	62.55	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$62.55</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/06222021	MAY PCARD FEHRMAN	Paid by EFT # 2367		05/03/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	196.30	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 30 - Streets										
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06222021	MAY PCARD PARCHUTZ	Paid by EFT # 2368		05/02/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	297.52
							Account 72.04 - Operating Supplies Totals		Invoice Transactions 2	<u>\$493.82</u>
							Division 30 - Streets Totals		Invoice Transactions 4	<u>\$633.41</u>
Division 32 - Public Properties										
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06222021	MAY PCARD PARCHUTZ	Paid by EFT # 2368		05/02/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	(13.80)
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>(\$13.80)</u>
Account 62.04 - Utilities Electrical										
220 - COMMONWEALTH EDISON COMPANY	3135743004061021	1214 Crystal Lake Rd 05/11/2021-06/10/2021	Paid by Check # 96035		06/22/2021	06/22/2021	06/22/2021	06/30/2021	06/25/2021	53.59
220 - COMMONWEALTH EDISON COMPANY	0751063199060720	9027 Haligus Rd Bark Park 05/06/2021-06/07/2021	Paid by Check # 96035		06/07/2021	06/22/2021	06/22/2021	06/30/2021	06/25/2021	28.57
10812 - DYNEGY ENERGY SERIVCES LLC	385269731041	0 E Grace Dr - 1 N Anderson 03/12/2021-04/11/2021	Paid by Check # 95862		04/14/2021	06/01/2021	06/01/2021	06/30/2021	06/03/2021	19.33
10812 - DYNEGY ENERGY SERIVCES LLC	385269821041	226 Indian Trl 03/122021-04/11/2021	Paid by Check # 95862		04/14/2021	06/01/2021	06/01/2021	06/30/2021	06/03/2021	25.95
10812 - DYNEGY ENERGY SERIVCES LLC	385270421041	5200 Miller Rd- Stand 03/09/2021-04/06/2021	Paid by Check # 95862		04/09/2021	06/01/2021	06/01/2021	06/30/2021	06/03/2021	27.59
10812 - DYNEGY ENERGY SERIVCES LLC	385270121041	600 E Oak St 03/15/2021-04/12/2021	Paid by Check # 95862		04/15/2021	06/01/2021	06/01/2021	06/30/2021	06/03/2021	109.57
10812 - DYNEGY ENERGY SERIVCES LLC	385270521041	0 E Lakewood 03/09/2021-04/06/2021	Paid by Check # 95862		04/09/2021	06/01/2021	06/01/2021	06/30/2021	06/03/2021	27.89
							Account 62.04 - Utilities Electrical Totals		Invoice Transactions 7	<u>\$292.49</u>
Account 62.08 - Utilities Natural Gas										
536 - NORTHERN ILLINOIS GAS COMPANY	646661008552021	2 E Oak St 04/08/2021-05/07/2021	Paid by Check # 96034		05/07/2021	06/23/2021	06/23/2021	06/30/2021	06/25/2021	220.69
536 - NORTHERN ILLINOIS GAS COMPANY	303904042352021	1115 Crystal Lake Rd 04/08/2021-05/06/2021	Paid by Check # 96034		05/07/2021	06/23/2021	06/23/2021	06/30/2021	06/25/2021	234.24



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	1020251000	1109 Crystal Lake	Paid by Check		05/07/2021	06/23/2021	06/23/2021	06/30/2021	06/25/2021	76.44	
	52021	04/08/2021-05/07/2021	# 96034								
536 - NORTHERN ILLINOIS GAS COMPANY	5598859608	600 Harvest Gate	Paid by Check		05/07/2021	06/23/2021	06/23/2021	06/30/2021	06/25/2021	347.00	
	52021	04/08/2021-05/07/2021	# 96034								
536 - NORTHERN ILLINOIS GAS COMPANY	5927134729	1113 Pyott Rd	Paid by Check		05/07/2021	06/23/2021	06/23/2021	06/30/2021	06/25/2021	144.36	
	52021	04/08/2021-05/07/2021	# 96034								
536 - NORTHERN ILLINOIS GAS COMPANY	8049841000	149 Hilltop	Paid by Check		05/07/2021	06/23/2021	06/23/2021	06/30/2021	06/25/2021	83.82	
	52021	04/08/2021-05/07/2021	# 96034								
536 - NORTHERN ILLINOIS GAS COMPANY	9387641000	226 Indian Trl	Paid by Check		05/07/2021	06/23/2021	06/23/2021	06/30/2021	06/25/2021	69.05	
	52021	04/08/2021-05/07/2021	# 96034								
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000	9010 Haligus Rd	Paid by Check		05/17/2021	06/23/2021	06/23/2021	06/30/2021	06/25/2021	273.69	
	52021	04/16/2021-05/17/2021	# 96034								
								Account 62.08 - Utilities Natural Gas Totals		Invoice Transactions 8	<u>\$1,449.29</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	413416	Phone Service	Paid by Check		06/15/2021	06/22/2021	06/22/2021	06/30/2021	06/23/2021	356.69	
		06/15/2021-07/14/2021	# 95941								
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$356.69</u>
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06222021	MAY PCARD PARCHUTZ	Paid by EFT #		05/02/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	56.48	
			2368								
								Account 70.08 - Supplies & Parts Buildings Totals		Invoice Transactions 1	<u>\$56.48</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	7745130802-	Bags for Properties	Paid by Check		06/22/2021	06/22/2021	06/22/2021	06/30/2021	06/29/2021	309.80	
	PW		# 96036								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06222021	MAY PCARD PARCHUTZ	Paid by EFT #		05/02/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	4,163.22	
			2368								
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$4,473.02</u>
								Division 32 - Public Properties Totals		Invoice Transactions 20	<u>\$6,614.17</u>
								Department 30 - Public Works Totals		Invoice Transactions 25	<u>\$7,481.78</u>



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Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
591 - UNITED COMMUNICATIONS SYSTEMS INC	413416	Phone Service 06/15/2021- 07/14/2021	Paid by Check # 95941		06/15/2021	06/22/2021	06/22/2021	06/30/2021	06/23/2021	814.66	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>814.66</u>
Account 61.24 - Maintenance Computers											
6536 - FIRST NATIONAL BANK OF OMAHA	3194-062221	May PCARD Andrews	Paid by EFT # 2364		06/11/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	10.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0921-062221	May PCARD Neilon	Paid by EFT # 2365		06/11/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	49.99	
6536 - FIRST NATIONAL BANK OF OMAHA	3129-062221	May PCARD Katari	Paid by EFT # 2366		06/11/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	12.99	
6536 - FIRST NATIONAL BANK OF OMAHA	8628/06222021	MAY PCARD BREWER	Paid by EFT # 2379		05/03/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	45.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 4	<u>\$117.98</u>
Account 62.24 - Utilities Internet Services											
6449 - COMCAST CORPORATION	0194064 06022021	Internet Service 1115 Crystal Lake Rd 06/09/2021- 07/08/2021	Paid by Check # 95935		06/02/2021	06/14/2021	06/14/2021	06/30/2021	06/15/2021	183.35	
6449 - COMCAST CORPORATION	0194205 06072021	Internet Service 9010 Haligus Rd 06/14/2021 -07/13/2021	Paid by Check # 95935		06/07/2021	06/14/2021	06/14/2021	06/30/2021	06/15/2021	183.35	
6449 - COMCAST CORPORATION	0511689 06042021	Internet Service 600 Harvest Gate 06/08/2021- 07/07/2021	Paid by Check # 95935		06/04/2021	06/14/2021	06/14/2021	06/30/2021	06/15/2021	153.40	
6449 - COMCAST CORPORATION	0509840 06052021	8397 Pyott Rd 06/09/2021- 07/08/2021	Paid by Check # 95935		06/05/2021	06/14/2021	06/14/2021	06/30/2021	06/15/2021	128.40	
									Account 62.24 - Utilities Internet Services Totals	Invoice Transactions 4	<u>\$648.50</u>
Account 70.20 - Supplies & Parts Information Systems											
6536 - FIRST NATIONAL BANK OF OMAHA	0921-062221	May PCARD Neilon	Paid by EFT # 2365		06/11/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	2,643.70	
6536 - FIRST NATIONAL BANK OF OMAHA	3129-062221	May PCARD Katari	Paid by EFT # 2366		06/11/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	208.98	
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 2	<u>\$2,852.68</u>
Account 70.24 - Supplies & Parts Software											
6536 - FIRST NATIONAL BANK OF OMAHA	3129-062221	May PCARD Katari	Paid by EFT # 2366		06/11/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	327.86	
									Account 70.24 - Supplies & Parts Software Totals	Invoice Transactions 1	<u>\$327.86</u>
									Division 00 - Non-Division Totals	Invoice Transactions 12	<u>\$4,761.68</u>



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Fund 100 - General Fund										
Department 60 - Management Information Systems Totals								Invoice Transactions	12	\$4,761.68
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 47.04 - MR Misc Revenue										
228 - COSTCO WHOLESALE CORPORATION	7745130802-PWCR	PW Costco - Executive Rebate - CREDIT	Paid by Check # 96036		06/22/2021	06/22/2021	06/22/2021	06/30/2021	06/29/2021	(94.48)
Account 47.04 - MR Misc Revenue Totals								Invoice Transactions	1	(\$94.48)
Division 00 - Non-Division Totals								Invoice Transactions	1	(\$94.48)
Department 00 - Non-Departmental Totals								Invoice Transactions	1	(\$94.48)
Department 65 - Recreation										
Division 00 - Non-Division										
Account 60.16 - Professional Medical										
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	4975213 05302021	COVID 19 Lab Tests- Steffey	Paid by Check # 95865		06/09/2021	06/09/2021	06/09/2021	06/30/2021	06/09/2021	39.62
Account 60.16 - Professional Medical Totals								Invoice Transactions	1	\$39.62
Account 60.24 - Professional Other Professional										
10758 - CAPTUREPOINT LLC	06072021	Community Pass Credit Card Fees June	Paid by EFT # 341		06/07/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	1,002.89
10320 - ILLINOIS NATIONAL BANK	06102021	E-Pay Community Pass	Paid by EFT # 97		06/10/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	9.90
Account 60.24 - Professional Other Professional Totals								Invoice Transactions	2	\$1,012.79
Account 62.20 - Utilities Telephone										
591 - UNITED COMMUNICATIONS SYSTEMS INC	413416	Phone Service 06/15/2021-07/14/2021	Paid by Check # 95941		06/15/2021	06/22/2021	06/22/2021	06/30/2021	06/23/2021	57.79
Account 62.20 - Utilities Telephone Totals								Invoice Transactions	1	\$57.79
Account 63.08 - CS Publishing & Advertising										
6536 - FIRST NATIONAL BANK OF OMAHA	3194-062221	May PCARD Andrews	Paid by EFT # 2364		06/11/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	36.24
Account 63.08 - CS Publishing & Advertising Totals								Invoice Transactions	1	\$36.24
Account 63.32 - CS Festival & Event										
6536 - FIRST NATIONAL BANK OF OMAHA	3129-062221	May PCARD Katari	Paid by EFT # 2366		06/11/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	203.88
Account 63.32 - CS Festival & Event Totals								Invoice Transactions	1	\$203.88
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	1445/06222021	MAY PCARD PELTZ	Paid by EFT # 2377		05/01/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	153.45
6536 - FIRST NATIONAL BANK OF OMAHA	4402/06222021	MAY PCARD STEFFEY	Paid by EFT # 2378		05/13/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	268.87



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 65 - Recreation										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	8628/06222021	MAY PCARD BREWER	Paid by EFT # 2379		05/03/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	658.12
							Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions	3	<u>\$1,080.44</u>
							Division 00 - Non-Division Totals	Invoice Transactions	9	<u>\$2,430.76</u>
							Department 65 - Recreation Totals	Invoice Transactions	9	<u>\$2,430.76</u>
							Fund 100 - General Fund Totals	Invoice Transactions	133	<u>\$1,307,265.08</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERVICES LLC	385269621041	101 Annandale Dr- Wall 03/09/2021- 04/06/2021	Paid by Check # 95862		04/09/2021	06/01/2021	06/01/2021	06/30/2021	06/03/2021	31.44
							Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1		<u>\$31.44</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$31.44</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$31.44</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions 1		<u>\$31.44</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
10320 - ILLINOIS NATIONAL BANK	06092021	E-Pay Water Billing	Paid by EFT # 132		06/01/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	15.58	
591 - UNITED COMMUNICATIONS SYSTEMS INC	413416	Phone Service 06/15/2021-07/14/2021	Paid by Check # 95941		06/15/2021	06/22/2021	06/22/2021	06/30/2021	06/23/2021	101.80	
6090 - VANCO SERVICES LLC	ES15707	Water Credit Card Fees May	Paid by EFT # 345		06/01/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	146.06	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	\$263.44
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERIVCES LLC	386304241051	310 Council Trl 04/13/2021-05/11/2021	Paid by Check # 96052		05/14/2021	06/24/2021	06/24/2021	06/30/2021	07/01/2021	442.76	
10812 - DYNEGY ENERGY SERIVCES LLC	385270321041	651 E Oak St 03/15/2021-04/12/2021	Paid by Check # 95862		04/15/2021	06/01/2021	06/01/2021	06/30/2021	06/03/2021	101.49	
10812 - DYNEGY ENERGY SERIVCES LLC	385270221041	1 Oakleaf Rd 03/15/2021-04/12/2021	Paid by Check # 95862		04/15/2021	06/01/2021	06/01/2021	06/30/2021	06/03/2021	161.17	
10812 - DYNEGY ENERGY SERIVCES LLC	386301921041	5654 McKenzie Dr 03/09/2021-04/06/2021	Paid by Check # 95862		04/09/2021	06/01/2021	06/01/2021	06/30/2021	06/03/2021	1,428.81	
10812 - DYNEGY ENERGY SERIVCES LLC	386302621041	9300 Haligus Rd 03/12/2021-04/06/2021	Paid by Check # 95862		04/09/2021	06/01/2021	06/01/2021	06/30/2021	06/03/2021	1,557.62	
10812 - DYNEGY ENERGY SERIVCES LLC	385270021041	4442 Larkspur Ln 03/10/2021-04/08/2021	Paid by Check # 95862		04/12/2021	06/01/2021	06/01/2021	06/30/2021	06/03/2021	98.48	
10812 - DYNEGY ENERGY SERIVCES LLC	386302421041	310 Council Trl 03/15/2021-04/12/2021	Paid by Check # 95862		04/15/2021	06/01/2021	06/01/2021	06/30/2021	06/03/2021	535.32	
10812 - DYNEGY ENERGY SERIVCES LLC	386302821041	4145 Springlake Dr 03/10/2021-04/07/2021	Paid by Check # 95862		04/12/2021	06/01/2021	06/01/2021	06/30/2021	06/03/2021	1,568.08	
10812 - DYNEGY ENERGY SERIVCES LLC	386302221041	401 Wright Dr 03/09/2021-04/06/2021	Paid by Check # 95862		04/09/2021	06/01/2021	06/01/2021	06/30/2021	06/03/2021	921.07	
10812 - DYNEGY ENERGY SERIVCES LLC	385269921041	1112 Crystal Lake Rd 03/15/2021-04/12/2021	Paid by Check # 95862		04/15/2021	06/01/2021	06/01/2021	06/30/2021	06/03/2021	200.81	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERIVCES LLC	386302721041	550 Harvest Gate 03/15/2021- 04/12/2021	Paid by Check # 95862		04/15/2021	06/01/2021	06/01/2021	06/30/2021	06/03/2021	2,498.65	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 11	\$9,514.26
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	6550765236 52021	550 Harvest Gate 04/12/2021- 05/11/2021	Paid by Check # 96034		05/11/2021	06/23/2021	06/23/2021	06/30/2021	06/25/2021	139.27	
536 - NORTHERN ILLINOIS GAS COMPANY	1206841100 52021	850 McPhee Dr 04/08/2021- 05/07/2021	Paid by Check # 96034		05/07/2021	06/23/2021	06/23/2021	06/30/2021	06/25/2021	84.54	
536 - NORTHERN ILLINOIS GAS COMPANY	9474641000 52021	310 Council Trl 04/08/2021- 05/07/2021	Paid by Check # 96034		05/07/2021	06/23/2021	06/23/2021	06/30/2021	06/25/2021	134.62	
536 - NORTHERN ILLINOIS GAS COMPANY	5573151000 52021	5654 McKenzie Dr 04/16/2021- 05/16/2021	Paid by Check # 96034		05/17/2021	06/23/2021	06/23/2021	06/30/2021	06/25/2021	350.90	
536 - NORTHERN ILLINOIS GAS COMPANY	7183341000 52021	1N Algonquin Rd 04/16/2021- 05/17/2021	Paid by Check # 96034		05/17/2021	06/23/2021	06/23/2021	06/30/2021	06/25/2021	133.42	
536 - NORTHERN ILLINOIS GAS COMPANY	9965041000 52021	4145 Springlake Dr 04/12/2021- 05/11/2021	Paid by Check # 96034		05/11/2021	06/23/2021	06/23/2021	06/30/2021	06/25/2021	161.64	
536 - NORTHERN ILLINOIS GAS COMPANY	3762133027 52021	9300 Haligus Rd 04/16/2021- 05/17/2021	Paid by Check # 96034		05/17/2021	06/23/2021	06/23/2021	06/30/2021	06/25/2021	430.39	
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000 52021	9010 Haligus Rd 04/16/2021- 05/17/2021	Paid by Check # 96034		05/17/2021	06/23/2021	06/23/2021	06/30/2021	06/25/2021	531.28	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	\$1,966.06
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	413416	Phone Service 06/15/2021- 07/14/2021	Paid by Check # 95941		06/15/2021	06/22/2021	06/22/2021	06/30/2021	06/23/2021	1,521.41	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	\$1,521.41
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	06242021	06242021 Water Billing Postage	Paid by EFT # 2396		06/01/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	1,358.85	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	\$1,358.85



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
228 - COSTCO WHOLESALE CORPORATION	7745153810-PW	Uniform short - Larry Feffer	Paid by Check # 95937		06/09/2021	06/10/2021	06/10/2021	06/30/2021	06/15/2021	14.99
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>14.99</u>
Account 47.04 - MR Misc Revenue										
228 - COSTCO WHOLESALE CORPORATION	7745130802-PWCR	PW Costco - Executive Rebate - CREDIT	Paid by Check # 96036		06/22/2021	06/22/2021	06/22/2021	06/30/2021	06/29/2021	(21.41)
								Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>(\$21.41)</u>
								Division 00 - Non-Division Totals	Invoice Transactions 26	<u>\$14,617.60</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 26	<u>\$14,617.60</u>
Account 21.34 - Payroll W/H-Insurance										
10668 - BUSINESS PLANNING CONCEPTS INC	2021-00000155	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 95854		06/02/2021	06/02/2021	06/02/2021	06/30/2021	06/02/2021	35.40
								Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 1	<u>35.40</u>
Account 21.10 - Payroll W/H- IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000152	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 2352		05/28/2021	06/09/2021	06/09/2021	06/30/2021	06/09/2021	14,786.94
								Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 1	<u>14,786.94</u>
Account 21.04 - Payroll W/H-Federal Tax										
843 - INTERNAL REVENUE SERVICE	2021-00000158	FICA - FICA*	Paid by EFT # 330		06/02/2021	06/02/2021	06/02/2021	06/30/2021	06/02/2021	4,442.94
843 - INTERNAL REVENUE SERVICE	2021-00000169	FICA - FICA*	Paid by EFT # 331		06/16/2021	06/16/2021	06/16/2021	06/30/2021	06/16/2021	4,334.06
843 - INTERNAL REVENUE SERVICE	2021-00000185	FICA - FICA*	Paid by EFT # 336		06/30/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	4,652.42
								Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 3	<u>\$13,429.42</u>
Account 21.06 - Payroll W/H-FICA Tax										
843 - INTERNAL REVENUE SERVICE	2021-00000158	FICA - FICA*	Paid by EFT # 330		06/02/2021	06/02/2021	06/02/2021	06/30/2021	06/02/2021	6,904.37
843 - INTERNAL REVENUE SERVICE	2021-00000169	FICA - FICA*	Paid by EFT # 331		06/16/2021	06/16/2021	06/16/2021	06/30/2021	06/16/2021	6,875.61
843 - INTERNAL REVENUE SERVICE	2021-00000185	FICA - FICA*	Paid by EFT # 336		06/30/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	7,164.97
								Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 3	<u>\$20,944.95</u>
Account 21.16 - Payroll W/H-State Tax										
856 - IL DEPARTMENT OF REVENUE	2021-00000157	IL INCOME TAX - IL Income Tax	Paid by EFT # 2348		06/02/2021	06/02/2021	06/02/2021	06/30/2021	06/02/2021	2,025.00
856 - IL DEPARTMENT OF REVENUE	2021-00000168	IL INCOME TAX - IL Income Tax	Paid by EFT # 2356		06/16/2021	06/16/2021	06/16/2021	06/30/2021	06/16/2021	2,021.79



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Fund 520 - Water O & M										
Account 21.16 - Payroll W/H-State Tax										
856 - IL DEPARTMENT OF REVENUE	2021-00000184	IL INCOME TAX - IL Income Tax	Paid by EFT # 2382		06/30/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	2,114.16
									Account 21.16 - Payroll W/H-State Tax Totals	
									Invoice Transactions 3	
										\$6,160.95
Account 21.44 - Payroll W/H-Misc Deduction										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000179	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 65595		06/30/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	37.00
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000154	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 65200		06/02/2021	06/02/2021	06/02/2021	06/30/2021	06/02/2021	25.00
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000166	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 65400		06/16/2021	06/16/2021	06/16/2021	06/30/2021	06/16/2021	24.99
									Account 21.44 - Payroll W/H-Misc Deduction Totals	
									Invoice Transactions 3	
										\$86.99
Account 21.22 - Payroll W/H-Union Dues										
850 - SEIU LOCAL 73	2021-00000162	SEIU 73 - SEIU 73 Union Dues *	Paid by Check # 95856		06/02/2021	06/02/2021	06/02/2021	06/30/2021	06/02/2021	650.76
									Account 21.22 - Payroll W/H-Union Dues Totals	
									Invoice Transactions 1	
										\$650.76
Account 21.20 - Payroll W/H-FLEX										
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000164	FSA - Flexible Spending Account*	Paid by EFT # 2351		06/02/2021	06/02/2021	06/02/2021	06/30/2021	06/02/2021	184.69
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000174	FSA - Flexible Spending Account*	Paid by EFT # 2360		06/16/2021	06/16/2021	06/16/2021	06/30/2021	06/16/2021	184.69
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000190	FSA - Flexible Spending Account*	Paid by EFT # 2386		06/30/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	182.69
									Account 21.20 - Payroll W/H-FLEX Totals	
									Invoice Transactions 3	
										\$552.07
Account 21.26 - Payroll W/H-Deferral										
818 - ICMA - RETIREMENT CORPORATION	2021-00000156	ICMA - ICMA *	Paid by EFT # 2347		06/02/2021	06/02/2021	06/02/2021	06/30/2021	06/02/2021	12.89
818 - ICMA - RETIREMENT CORPORATION	2021-00000167	ICMA - ICMA *	Paid by EFT # 2355		06/16/2021	06/16/2021	06/16/2021	06/30/2021	06/16/2021	12.89
818 - ICMA - RETIREMENT CORPORATION	2021-00000183	ICMA - ICMA *	Paid by EFT # 2381		06/30/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	11.29
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000161	NATIONWIDE - Nationwide*	Paid by EFT # 2350		06/02/2021	06/02/2021	06/02/2021	06/30/2021	06/02/2021	817.42
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000171	NATIONWIDE - Nationwide*	Paid by EFT # 2358		06/16/2021	06/16/2021	06/16/2021	06/30/2021	06/16/2021	794.59
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000187	NATIONWIDE - Nationwide*	Paid by EFT # 2384		06/30/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	806.00
									Account 21.26 - Payroll W/H-Deferral Totals	
									Invoice Transactions 6	
										\$2,455.08



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Fund 520 - Water O & M											
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000163	UNITED WAY - United Way	Paid by Check # 95857		06/02/2021	06/02/2021	06/02/2021	06/30/2021	06/02/2021	.66	
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000173	UNITED WAY - United Way	Paid by Check # 95940		06/16/2021	06/16/2021	06/16/2021	06/30/2021	06/16/2021	.66	
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000189	UNITED WAY - United Way	Paid by Check # 96050		06/30/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	.50	
									Account 21.40 - Payroll W/H-United Way Totals	Invoice Transactions 3	<u>\$1.82</u>
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2021-00000172	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2359		06/16/2021	06/16/2021	06/16/2021	06/30/2021	06/16/2021	2,063.92	
584 - STATE DISBURSEMENT UNIT	2021-00000188	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2385		06/30/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	2,063.92	
									Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 2	<u>\$4,127.84</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 55	<u>\$77,849.82</u>



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Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/06222021	MAY PCARD PERANICH	Paid by EFT # 2369		05/02/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	79.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$79.00</u>
Account 60.24 - Professional Other Professional											
10678 - ASCENT AVIATION GROUP INC	S025012	Airport Credit Card Fees June	Paid by EFT # 340		06/01/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	30.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERIVCES LLC	386302021041	0 W Pyott Rd 03/12/2021-04/13/2021	Paid by Check # 95862		04/19/2021	06/01/2021	06/01/2021	06/30/2021	06/03/2021	75.02	
10812 - DYNEGY ENERGY SERIVCES LLC	386302121041	8407 Pyott Rd Airport Office 03/12/2021-04/11/2021	Paid by Check # 95862		05/25/2021	06/01/2021	06/01/2021	06/30/2021	06/03/2021	150.37	
10812 - DYNEGY ENERGY SERIVCES LLC	386302321041	8407 Pyott Rd Fuel Facility 03/12/2021-04/11/2021	Paid by Check # 95862		04/14/2021	06/01/2021	06/01/2021	06/30/2021	06/03/2021	69.84	
10812 - DYNEGY ENERGY SERIVCES LLC	386302521041	8407 Pyott Rd 03/12/2021-04/11/2021	Paid by Check # 95862		04/14/2021	06/01/2021	06/01/2021	06/30/2021	06/03/2021	2,153.86	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 4	<u>\$2,449.09</u>
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	413416	Phone Service 06/15/2021-07/14/2021	Paid by Check # 95941		06/15/2021	06/22/2021	06/22/2021	06/30/2021	06/23/2021	123.71	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/06222021	MAY PCARD PERANICH	Paid by EFT # 2369		05/02/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	80.05	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$203.76</u>
Account 70.20 - Supplies & Parts Information Systems											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/06222021	MAY PCARD PERANICH	Paid by EFT # 2369		05/02/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	329.98	
									Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 1	<u>\$329.98</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/06222021	MAY PCARD PERANICH	Paid by EFT # 2369		05/02/2021	06/22/2021	06/22/2021	06/30/2021	06/22/2021	205.66	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$205.66</u>



June Manual Schedule of Bills

Invoice Received Date Range 06/01/21 - 06/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 47.04 - MR Misc Revenue											
228 - COSTCO WHOLESALE CORPORATION	7745130802-PWCR	PW Costco - Executive Rebate - CREDIT	Paid by Check # 96036		06/22/2021	06/22/2021	06/22/2021	06/30/2021	06/29/2021	(2.31)	
								Account 47.04 - MR Misc Revenue Totals		Invoice Transactions 1	<u>(\$2.31)</u>
								Division 00 - Non-Division Totals		Invoice Transactions 11	<u>\$3,295.18</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 11	<u>\$3,295.18</u>
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000158	FICA - FICA*	Paid by EFT # 330		06/02/2021	06/02/2021	06/02/2021	06/30/2021	06/02/2021	500.85	
843 - INTERNAL REVENUE SERVICE	2021-00000169	FICA - FICA*	Paid by EFT # 331		06/16/2021	06/16/2021	06/16/2021	06/30/2021	06/16/2021	568.84	
843 - INTERNAL REVENUE SERVICE	2021-00000185	FICA - FICA*	Paid by EFT # 336		06/30/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	617.36	
								Account 21.04 - Payroll W/H-Federal Tax Totals		Invoice Transactions 3	<u>\$1,687.05</u>
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000158	FICA - FICA*	Paid by EFT # 330		06/02/2021	06/02/2021	06/02/2021	06/30/2021	06/02/2021	954.40	
843 - INTERNAL REVENUE SERVICE	2021-00000169	FICA - FICA*	Paid by EFT # 331		06/16/2021	06/16/2021	06/16/2021	06/30/2021	06/16/2021	1,159.02	
843 - INTERNAL REVENUE SERVICE	2021-00000185	FICA - FICA*	Paid by EFT # 336		06/30/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	1,200.86	
								Account 21.06 - Payroll W/H-FICA Tax Totals		Invoice Transactions 3	<u>\$3,314.28</u>
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000152	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 2352		05/28/2021	06/09/2021	06/09/2021	06/30/2021	06/09/2021	1,800.47	
								Account 21.10 - Payroll W/H- IMRF Totals		Invoice Transactions 1	<u>\$1,800.47</u>
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2021-00000157	IL INCOME TAX - IL Income Tax	Paid by EFT # 2348		06/02/2021	06/02/2021	06/02/2021	06/30/2021	06/02/2021	289.02	
856 - IL DEPARTMENT OF REVENUE	2021-00000168	IL INCOME TAX - IL Income Tax	Paid by EFT # 2356		06/16/2021	06/16/2021	06/16/2021	06/30/2021	06/16/2021	349.26	
856 - IL DEPARTMENT OF REVENUE	2021-00000184	IL INCOME TAX - IL Income Tax	Paid by EFT # 2382		06/30/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	362.17	
								Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 3	<u>\$1,000.45</u>
Account 21.34 - Payroll W/H-Insurance											
10668 - BUSINESS PLANNING CONCEPTS INC	2021-00000155	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 95854		06/02/2021	06/02/2021	06/02/2021	06/30/2021	06/02/2021	16.00	
								Account 21.34 - Payroll W/H-Insurance Totals		Invoice Transactions 1	<u>\$16.00</u>



June Manual Schedule of Bills

Invoice Received Date Range 06/01/21 - 06/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2021-00000172	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2359		06/16/2021	06/16/2021	06/16/2021	06/30/2021	06/16/2021	442.61	
584 - STATE DISBURSEMENT UNIT	2021-00000188	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2385		06/30/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	442.61	
							Account 21.32 - Payroll W/H-Garnishments Totals		Invoice Transactions 2		\$885.22
							Fund 620 - Airport O & M Totals		Invoice Transactions 24		\$11,998.65



June Manual Schedule of Bills

Invoice Received Date Range 06/01/21 - 06/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 810 - Health Insurance											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.16 - Professional Medical											
10729 - ENVISION HEALTHCARE INC	06112021-LITH2	Employee Health Insurance Claims HDHP	Paid by EFT # 332		06/01/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	960.28	
10729 - ENVISION HEALTHCARE INC	06112021-LITH19	Employee Health Insurance Claims PPO	Paid by EFT # 333		06/01/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	10,872.61	
10729 - ENVISION HEALTHCARE INC	06282021-LITH2	Employee Health Insurance Claims HDHP	Paid by EFT # 334		06/01/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	2,088.07	
10729 - ENVISION HEALTHCARE INC	06282021-LITH19	Employee Health Insurance Claims PPO	Paid by EFT # 335		06/01/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	3,360.68	
								Account 60.16 - Professional Medical Totals		Invoice Transactions 4	<u>\$17,281.64</u>
Account 60.24 - Professional Other Professional											
10729 - ENVISION HEALTHCARE INC	20758	ADMIN HDHP Fees June	Paid by EFT # 330		06/01/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	408.00	
10729 - ENVISION HEALTHCARE INC	207959	FSA Admin Fees June	Paid by EFT # 331		06/01/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	128.00	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	<u>\$536.00</u>
								Division 00 - Non-Division Totals		Invoice Transactions 6	<u>\$17,817.64</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 6	<u>\$17,817.64</u>
								Fund 810 - Health Insurance Totals		Invoice Transactions 6	<u>\$17,817.64</u>
								Grand Totals		Invoice Transactions 219	<u>\$1,414,962.63</u>

* = Prior Fiscal Year Activity

June Manual Schedule of Bills

From Payment Date: 6/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50 - Disbursement									
<u>Check</u>									
95863	06/08/2021	Open			Utility Management Refund	MEYER, JEFFREY B	\$71.26		
95864	06/08/2021	Open			Utility Management Refund	OERKFITZ, JENNIFER M	\$56.56		
96038	06/29/2021	Open			Utility Management Refund	AMINOSHARIEIH NAJAFI, MINOO	\$37.10		
96039	06/29/2021	Open			Utility Management Refund	BURKE, KATHRYN	\$17.76		
96040	06/29/2021	Open			Utility Management Refund	COX, ADAM	\$119.93		
96041	06/29/2021	Open			Utility Management Refund	DEMARCO, MICHAEL A	\$21.01		
96042	06/29/2021	Open			Utility Management Refund	GRANDZIEL, MATTHEW E	\$74.30		
96043	06/29/2021	Open			Utility Management Refund	KOGA, DORRAINE	\$58.61		
96044	06/29/2021	Open			Utility Management Refund	NOLL, LOUIS	\$135.44		
96045	06/29/2021	Open			Utility Management Refund	NUNEZ, GASTON	\$117.74		
96046	06/29/2021	Open			Utility Management Refund	O'CONNER, DONALD	\$225.00		
96047	06/29/2021	Open			Utility Management Refund	OLTEANU, SVETLANA	\$28.17		
96048	06/29/2021	Open			Utility Management Refund	PATIS, TARAH	\$56.85		

June Manual Schedule of Bills

From Payment Date: 6/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
96049	06/29/2021	Open			Utility Management Refund	YOLICH, CHRISTINA R	\$113.20		
							14 Transactions	\$1,132.93	

Type Check Totals:
50 - Disbursement Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$1,132.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	14	\$1,132.93	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$1,132.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	14	\$1,132.93	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$1,132.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	14	\$1,132.93	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$1,132.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	14	\$1,132.93	\$0.00



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$1,307,265.08
324	Special Service Area 5	31.44
520	Water O &M Fund	78,982.75
620	Airport O&M Fund	11,998.65
810	Health Insurance Fund	17,817.64
	Total All Funds	<u>\$1,416,095.56</u>

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

DATE: _____

APPROVED BY: _____
