



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

AUGUST 26, 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 August 10, 2021 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the August 12, 2021 Village Board meeting.
6. Omnibus Agenda
The Omnibus Agenda is comprised of several items which will be acted upon in one Motion unless any Trustee wishes to remove one or more items from the Omnibus Agenda. For members of the public, the agendas have been posted and copies are available during the meeting if you are not sure what items are included on the Omnibus Agenda. Let staff know if you wish to obtain a copy before the Board takes action on the Omnibus Agenda.
 - A. Motion to waive the provisions of Section 43.09, "Noise" of the Lake in the Hills Municipal Code to allow announcements and to play music until 11pm on Friday, September 3, Saturday, September 4, and Sunday, September 5, 2021 for the Summer Sunset Festival.
 - B. Motion to issue a Pyrotechnic Fireworks License to Mad Bomber Fireworks for the Summer Sunset Festival on Sunday, September 5, 2021 and waive the application fee.
 - C. Motion to approve a waiver of the Public Notice Requirement and award a Contract to Marco Technologies for the Village Server Replacements (VSAN) hardware in the amount of \$92,309.86.

- D. Motion to approve a waiver of the Public Notice Requirement and award a Contract to SHI International Corp for the Village Server Replacements (VSAN) software in the amount of \$49,473.36.
- E. Motion to approve Task Order #2021-03 for Server Installation and Data Migration with Advanced Business Networks, Inc. for an amount not to exceed \$48,000.00.
- F. Motion to pass Ordinance No. 2021- ____, An Ordinance Amending Chapter 4 of the Lake in the Hills Municipal Code Pertaining to the Police Department Codes and Amendments.
- G. Motion to award a Contract to Upland Design LTD for the Larsen Park master Plan project in the amount of \$32,000.00.
- H. Motion to pass Resolution No. 2021-____, A Resolution approving a one-year contract extension with Flood Brothers Disposal Company for Solid Waste & Recycling Services through June 30, 2023.
- I. Motion to pass Ordinance No. 2021- ____, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and John Kirschner for PAP-13.
- J. Motion to pass Resolution No. 2021- ____, A Resolution Approving and Ratifying a Contract Extension with GOVQA, LLC.
- K. Motion to pass Ordinance No. 2021- ____, An Ordinance Granting a Conditional use for a Drive-Through Use at 251 North Randall Road on Parcel 19-29-101-036.

7. Approval of the August 27, 2021 Schedule of Bills

General Fund	\$ 240,496.16
Motor Fuel Fund	\$ 1,486.50
Special Service Area #1 Fund	\$ 759.25
Special Service Area #2 Fund	\$ 8,468.40
Special Service Area #3 Fund	\$ 8,557.15
Special Service Area #4A Fund	\$ 1,557.82
Special Service Area #4B Fund	\$ 39.00
Special Service Area #5 Fund	\$ 4,683.12
Special Service Area #6 Fund	\$ 2,697.01
Special Service Area #15 Fund	\$ 573.30
Capital Improvement Fund	\$ 230,000.00
Water O & M Fund	\$ 45,072.33
Airport O & M Fund	\$ 2,667.36
 Total of All Funds	 \$ 547,057.40

Approval of the July 2021 Manual Bills

General Fund	\$ 638,654.09
Special Service Area #5 Fund	\$ 31.36
Capital Improvement Fund	\$ 474.00
Water O & M Fund	\$ 120,952.61
Airport O & M Fund	\$ 17,850.93
Health Insurance Fund	\$ 24,026.59
Total of All Funds	\$ 801,989.58

8. Village Administrator and Department Head Reports
9. Board of Trustees Reports
10. Village President's Report
 - A. Proclamation – National Suicide Prevention + Action Month
 - B. Proclamation – International Overdose Awareness Day
 - C. Proclamation - Payroll Week
11. Unfinished Business
12. New Business
13. Adjournment

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

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

Posted by: _____ Date: _____ Time: _____



Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

AUGUST 10, 2021

Call to Order

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

Also present were Village Administrator Fred Mullard, Assistant Village Administrator Shannon Andrews, Chief of Police 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.

Audience Participation

Jim Meese of Sonoma Circle requested the Board consider amending the ordinance restricting overnight street parking or the ordinance prohibiting the blocking of sidewalks. He explained that these ordinances do not accommodate households with several vehicles. Jim asked the Board to consider amending the sidewalk ordinance to be in effect during daylight hours only. President Bogdanowski noted that the Village cannot allow the blocking of sidewalks as it is regulated by the state. Attorney Stewart clarified that the Americans with Disabilities Act (ADA) requires that sidewalks remain accessible. Chief Frake stated that tickets issued for violations of this nature are complaint-based. Trustee Harlfinger asked Jim if he has room to park vehicles in his garage. Jim stated that the garage is used to store one vehicle. Trustee Harlfinger pointed out that an amendment to allow overnight street parking would hinder snow removal. He suggested Jim look into widening his driveway or work with his neighbors and the police to resolve the complaints. President Bogdanowski asked the Board for other suggestions related to overnight street parking. Trustee Harlfinger recommended working with the police. Chief Frake offered to look into the issue.

Administration

Request for Waiver of Section 43.09, "Noise", of the Lake in the Hills Municipal Code and Waiver of Sign Regulations & Enforcement

Presented by Village Administrator Fred Mullard

Attached to the agenda, please find a letter from Stewart McVicar, with Club 400, requesting enforcement activities be suspended to allow the erection of temporary signage on Henry Lane and a waiver of the provisions of Section 43.09, Noise, of the Municipal Code to allow music to be played at an event being held by Club 400 at 3090 Henry Lane on Friday, September 10, 2021. Finally, Stewart McVicar, on behalf of Club 400, requests that parking be allowed on the following streets for between 150 and 200 guests:

- Northside of Gladstone
- Eastside of Henry Lane
- Southside of Gateway
- Eastside of Albrecht



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Accordingly, the police department will place signage restricting parking to only one side of the street during the events. This will alleviate street congestion and allow for better traffic flow for residents and emergency vehicle access if necessary.

Club 400 will also be applying for a One-day Event Permit Liquor License.

Staff recommends a motion to waive the provisions of Section 43.09, "Noise" from 6:00pm until 10:00pm, suspend enforcement activities to allow the installation of temporary signage on Henry Lane, and allow parking for between 150 and 200 guests for the event being held by Club 400 on September 10, 2021 at 3090 Henry Lane.

Since this event happens each year, Trustee Dustin asked to streamline approvals of this nature by folding them into administrative duties. Attorney Stewart suggested issuing Club 400 an irrevocable license for parking and noise during a defined period of time. Administrator Mullard offered to look into options.

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

Stewart McVicar introduced himself and exuberantly explained his passion for fundraising. He aspires to one day reach the milestone of 1 million dollars raised for charity—he is half way there. This particular Club 400 event is set to raise funds for the family of a young boy with an issue akin to muscular dystrophy. All of the money raised will go to the family.

Request for Cable Television Franchise Agreement with Comcast of Northern Illinois, Inc.

Presented by Village Administrator Fred Mullard

The Village's existing franchise agreement with Comcast of Northern Illinois, Inc. expired on May 26, 2020. The proposed agreement, which has been attached to the agenda for your review, allows Comcast to operate and maintain their cable system in the Village subject to the terms and provisions of the Village's Ordinances governing the streets and rights of way of the Village. Comcast will pay a franchise fee of 5% of the annual gross revenues received from the operation of the cable system. The proposed contract also references the customer service obligations of the Illinois Cable and Video Customer Protection Act which sets the default provisions for customer service standards. The agreement is for a 10-year term commencing on June 24, 2021.

Financial Impact

In FY2019 Comcast paid franchise fees in the amount of \$372,028 and in FY20 they paid \$354,326.

Staff recommends a motion to approve a Resolution authorizing the Village President to execute the franchise agreement between the Village and Comcast of Northern Illinois, Inc.

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



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Police

Request for Amendment to Police School Liaison Intergovernmental Agreement between Huntley School District #158 and the Village of Lake in the Hills

Presented by Chief of Police Mary Frake

The Village entered into an Intergovernmental Agreement with School District #158 in January, 2019 for Police School Liaison Services. The original agreement under section 2.0 required that the School Resource Officer complete a 40-hour basic school resource officer training course within six months of their assignment. Changes in the Police Training Act effective January 1, 2021, now require that officers assigned as School Resource Officers complete the requisite 40-hour basic school resource training prior to serving in this assignment. School District #158 has provided the Village with the amended agreement reflecting that school resource officers have completed the required course of instruction prior to the assignment. The current School Resource Officer is in compliance with this requirement.

Staff recommends a motion to approve the Resolution approving the first amendment to the intergovernmental agreement between Huntley Community School District #158 and the Village of Lake in the Hills for Police School Liaison Officer Services.

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

Public Works

Request for Sunset Park Skate Park Change Order #1

Presented by Public Works Director Tom Migatz

Staff seeks Board approval of a Resolution and Change Order to increase the contract completion time with American Ramp Company for the Sunset Skate Park Removal and Replacement Project.

The Village awarded a contract to American Ramp Company in the amount of \$230,000 on March 25, 2021 for the purchase and installation of replacement equipment for the skate park at Sunset Park. The RFP outlining the project stipulated a July 1 completion date. However, the Village did not receive the equipment until July 12 due to delivery issues and not wanting to take auxiliary parking away from Ribfest. Additionally, the contractor began another job outside the area due to the material delay subsequently making him unable to begin installation until July 12. An oversight on the part of staff has resulted in this request coming to the Board until after the fact. As of August 4, American Ramp Company has completed the installation and the feature is open to users.

Staff recommends a motion to approve a Resolution and Change Order to increase the contract completion time with American Ramp Company for the Sunset Skate Park Removal and Replacement Project.

Trustee Huckins asked if the purpose of this change order is solely to put an extension on the original agreement. Director Migatz confirmed this.



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

Request for Airport Ground Lease for Hangar PAP-38

Presented by Public Works Director Tom Migatz

Staff seeks approval to enter into a twenty-year ground lease for hangar PAP-38 with Chris Thoman of CST & Sons LLC.

The Lake in the Hills Airport Rules and Regulations require airport tenants to enter into applicable leases, licenses, or storage agreements for Village owned hangers. Chris Thoman representing CST & Sons LLC is requesting a new ground lease on hangar PAP-38. This lease is for the period of August 13, 2021 to August 12, 2041. The lease includes an option to renew for four additional five-year terms.

Mr. Thoman has signed the appropriate lease form and already has provided acceptable proof of insurance. A background check was completed and no issues were found by the Lake in the Hills Police Department.

Financial Impact

The Airport Fund will receive \$13,029.36 annually from the ground lease, subject to annual increases approved by ordinance.

Staff recommends a motion to approve the Ordinance and authorize the Village President and Village Clerk to sign the ground lease for Hangar PAP-38 with Chris Thoman of CST & Sons LLC.

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

Community Development

Request to Approve Contract and Budget Amendment for Purchase of Business Recruiting and Retention Software

Presented by Community and Economic Development Director Josh Langen

Community Development requests approval for an unbudgeted three-year contract to access business recruiting and retention software. The Community Development Department recently hired an Economic Development Coordinator. His primary responsibility is to recruit and retain retail, manufacturing, and corporate office businesses to the Village. This responsibility and the proposed software support the recently approved strategic objectives of "Implement revenue growth without increasing property taxes for the average property owner" and "Develop plans identifying development opportunities and detail the feasibility, needs, and challenges of each opportunity".

One key method of recruiting and retaining businesses is to present and maintain an up-to-date inventory of available properties on the Village website and to allow for website visitors to assess market conditions at the customized geography or market area which meets their requirements. Many potential new businesses will begin a market search by visiting a community website and conducting initial market analysis on the community website



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before calling a broker or community economic development staff. An unresponsive website can dissuade a potential new business from contacting economic development staff.

The proposed contract would enhance Village economic development webpages and provide property and market assessment capabilities as a service to potential new businesses. The proposed software would also provide research tools to allow existing business to look for market opportunity and make business investment and expansion plans based upon up-to-date market data which they currently may not have ready access to.

The addition of these capabilities will save the time and cost of staff embedding and maintain mapping and customizable market research capabilities into the Village website derived from different sources. The addition of this software service is also intended to have a positive financial impact by encouraging new businesses to locate to the Village and assisting with the expansion of existing businesses, thereby increasing revenue to the Village.

A wide range of software services are available which can assist with business recruitment and retention. Community Development staff has attended webinars and virtual vendor meetings with a number of vendors providing this type of service. Potential annual costs were also reviewed for multiple vendors. The GIS Webtech Recruit software is the only package which had the ability to host manufacturing, retail, and office property information, provide market research analysis, and partner with ESRI, the leading community development geographic information system software and data provider, to staff satisfaction. In addition, GIS Webtech Recruit software and service is substantially lower in price than all of the other vendors which were reviewed.

The need for this type of software was not identified in the current year's budget because neither the current Director nor the Economic Development Coordinator were hired until after the budget was prepared. The out of cycle request is necessary to improve the efficiency and effectiveness of staff members involved in the economic development process.

Financial Impact

Community Development staff reviewed pricing of similar software services and found the GIS Webtech Recruit software to be substantially lower in price than other vendors with a more comprehensive range of services. The contract under consideration from GIS Webtech is a three-year contract, payable annually.

Staff recommends a motion to approve a three-year contract.

Trustee Harlfinger asked why the Village has chosen the GIS Webtech software, if other end-users have been surveyed, and whether other programs were reviewed. Director Langen explained that most platforms are geared toward commercial brokers. This service will link directly to MLS and give posting permissions to local brokers. It also has broader capabilities including data analysis. Other GIS Webtech end-users have been reviewed. GIS Webtech is listed as an ESRI partner, giving us a direct relationship.

Trustee Huckins asked if this software will require continuous updates. Director Langen stated that the software will run automatic updates. These updates will include new census data as it becomes available.



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Trustee Bojarski asked Director Langen how many manhours this software will save by addressing questions that staff would otherwise be tasked with answering. He stated that reports can be compiled almost instantaneously and the manpower saved will be tremendous.

Trustee Huckins questioned outsider use of the software. Director Langen explained that specific permissions can be assigned for user access.

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

Request for Economic Incentive Agreement with DM LITH, Inc. at 251 N. Randall Road

Presented by Community and Economic Development Director Josh Langen

DM LITH, Inc. is the intended operator, with DM LITH RE, LLC. the intended owner, of a new restaurant, Culver's, at 251 North Randall Road. There is currently a restaurant, Woods Creek Tavern, operating at this location; however, the current owner has entered into an agreement to sell the property to DM LITH RE, LLC. The new owner proposes replacing the existing operation, updating interior and exterior facilities, and adding drive-through facilities to the building and parking lot. They also applied for a Conditional Use Permit to install a drive-through and a public hearing on the petition is advertised to be held at the Planning and Zoning Commission meeting on August 16, 2021.

DM LITH, Inc. submitted an Economic Incentive Request and supporting documentation. They are requesting this incentive as the total project cost exceeds their top end budget. Due to significant construction cost increases in the last year along with supply chain issues causing costs to rise, the total cost of this project exceeds any of their previous projects. They feel the Village market on Randall Road will be strong over the long term and enable them to build sales over time to cover the additional debt burden. However, they are requesting assistance from the Village to help offset some of their costs in the short term.

Based upon the submitted Economic Incentive Request and a Village staff derived financial impact analysis, Village staff is proposing an incentive of a reimbursement of sixty percent of all sales taxes generated by the project to the property owner in any of the first twelve quarters of operation and fifty percent of all sales taxes above \$2,500 generated by the project in any quarter thereafter until 10 years from the first reimbursement or until \$300,000 has been reimbursed.

Financial Impact

Village staff has conducted a financial impact analysis of the proposed incentive. Given estimated sales figures from DM LITH, Inc., along with an agreed-upon conservative annual growth 2.5% per year, the proposed agreement would reach the \$300,000 limit in 2030, with cumulative Village revenue reaching \$285,550 in the same year. Compared to the estimated average revenues of similar restaurants in the local area, Village revenues are estimated to reach \$258,817 in 2030, showing greater Village revenue under the proposed agreement when compared to average revenue from similar businesses.

Revenue from New Business is estimated and could be higher or lower than presented in the fiscal impact analysis. Higher revenues could result in the total \$300,000 incentive reimbursed before 2030 and higher Village share of revenue than shown for the reimbursement years. However, lower revenues could mean the total \$300,000



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incentive would not be reimbursed by 2030 and Village share of revenue could be lower than shown during the reimbursement years. Therefore, a term limit of 10 years to 2031 has been proposed to allow for potentially lower revenues.

Staff recommends a motion to approve an Economic Incentive Agreement between DM LITH, Inc. and the Village of Lake in the Hills.

Trustee Harlfinger stated that his initial concerns over negatively impacting the surrounding establishments were alleviated by the realization that Culver's has a different customer base and thus will not be competing for sales. He noted that, historically, the Village's economic incentives have been successful in helping new businesses grow and bring in revenue.

President Bogdanowski asked for the projected timeframe. Culver's franchisee Chuck Martin stated that the plan is to purchase the property in the first half of October and open for business in early January.

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

Board of Trustees

Trustee Bojarski thanked Public Works for being very responsive and able to diffuse a troublesome issue.

Trustee Anderson announced that completion of Parks and Recreation's pickle ball court has been delayed as a result of paint shortages. The Sunset Skate Park is now open. Asphalt has been laid for the half-court basketball court at Cattail Park. The equipment will be installed soon. A memorial may be put in place at Sunset Skate Park for a child who passed away.

President

None.

Adjournment

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:13 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



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BOARD OF TRUSTEES MEETING

AUGUST 12, 2021

Call to Order

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

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

Pledge of Allegiance was led by President Bogdanowski.

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

Also present were Village Administrator Fred Mullard, Assistant Village Administrator Shannon Andrews, Chief of Police 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.

Public Comment

None.

Consent Agenda

- A. Motion to accept and place on file the minutes of the July 27, 2021 Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the July 29, 2021 Village Board meeting.

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

Omnibus Agenda

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

- A. Motion to waive the provisions of Section 43.09, "Noise" from 6pm until 10pm, suspend enforcement activities to allow the installation of temporary signage on Henry Lane and allow parking for between 150 and 200 guests for the event being held by Club 400 on September 10, 2021 at 3090 Henry Lane.
- B. Motion to pass Resolution No. 2021- ____, A Resolution approving a Cable Franchise Agreement with Comcast of Northern Illinois, Inc.



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- C. Motion to pass Resolution No. 2021- ____, A Resolution Approving the First Amendment to an Intergovernmental Agreement between Huntley Community School District No. 158 and the Village of Lake in the Hills Providing for Police School Liaison Officer Services.
- D. Motion to pass Resolution No. 2021- ____, A Resolution approving Change Order 1 to extend the contract completion date to August 13, 2021.
- E. Motion to pass Ordinance No. 2021- ____, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and CST & Sons LLC for PAP-38.
- F. Motion to pass Ordinance No. 2021- ____, An Ordinance Approving a Budget Amendment to the Operating Budget for the Fiscal Year Ending December 31, 2021.
- G. Motion to approve and authorize the Village President to execute a three-year contact with GIS Webtech Recruit Software for Business Recruiting and Retention Software.
- H. Motion to approve and authorize the Village President to execute an Economic Incentive Agreement between DM LITH, Inc. and the Village of Lake in the Hills.

Trustee Harlfinger made a motion to remove item G.

Motion to approve the Omnibus Agenda items A-F and H was made by Trustee Harlfinger and seconded by Trustee Huckins. 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 August 13, 2021 Schedule of Bills total of all funds \$113,739.52 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

Public Works

Public Works Director Tom Migatz announced that work along Randall will be wrapping up soon, as signals are now being energized.

In response to storm damage, several cleanup crews are making rounds with chainsaws and wood chippers to help supplement the Streets and Forestry crews. Most of the storm damage is centered around the older part of the Village.

Power to all wells is now on. However, the interzone connection is still running on generator power. Staff is cycling through to ensure the generator remains fueled.

Village Board Meeting August 12, 2021



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Damage to public property includes a downed tree at the LaBahn Hain House, severe tree damage to Barbara Key Park resulting in the park's closure, as well as roof, fascia, and soffit damage at Indian Trail beach.

Power lines are still down in the older part of the Village. Tomorrow, Public Works will begin moving through that area in a grid pattern to repair issues systematically. Our mutual aid protocol has been activated. As a result, Public Works has put in a request for more line trucks, grapple trucks, and tandem axle dump trucks to remove as much debris as possible. Director Migatz stated that cleanup may take a few weeks to complete. Brush pickup will begin Monday on the East side of the Village moving West. As of this evening, 620 residents remain without power.

Trustee Harlfinger, President Bogdanowski, and Trustee Anderson thanked Public Works for their efforts in cleaning up storm debris and helping to restore power.

Community and Economic Development

Community and Economic Development Director Josh Langen announced that he has scheduled a meeting with Cary and Algonquin in an effort to form an advisory committee for the Algonquin-Cary Subarea Plan. He is awaiting a study by Lehigh Hanson.

Director Langen has registered the Village with Intersect Illinois for the purpose of listing available manufacturing and retail properties. The Intersect Illinois website does not allow for tenant sites to be listed.

Trustee Dustin inquired about ongoing construction on Rt. 47 between Ballard and Foster. Director Langen stated that he does not know what is being built in that area.

Board of Trustee Reports

None.

Village President Reports

President Bogdanowski announced that next Wednesday he, Administrator Mullard, and Director Langen will be attending a mayoral roundtable offering local businesses an opportunity for Q&A.

Unfinished Business

G. Motion to accept and authorize the Village President to execute a three-year contract with GIS Webtech Recruit Software for Business Recruiting and Retention Software was made by Trustee Harlfinger and seconded by Trustee Huckins.

Trustee Harlfinger questioned the option of a software trial. Director Langen stated that there are currently no trial capabilities.

Trustee Huckins asked how this software differs from Intersect Illinois. Director Langen explained that the GIS Webtech software will allow the Village to have more control and will allow the upload of countless data sets. Many benefits are tied to the fact that it is a stand-alone system and is not run by the state.



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Trustee Huckins asked for an example of data use with this service. Director Langen explained that the sewer district has all of the sewer lines linked and searchable. He stated that updates happen in real-time and the Village can publish data with essentially unlimited credits. Trustee Huckins questioned the quantity of properties able to utilize the software. Director Langen stated that in addition to tenant spaces, vacant land can also be listed. Trustee Huckins asked if the system is restricted to commercial use. Director Langen explained that it is not restrictive; senior living and apartment complexes will also be able to utilize the software, though they will not be the main focus.

Trustee Harlfinger again stated that he would prefer a trial before committing to a 3-year contract. Director Langen noted that the 3-year contract offers a better incentive, as opposed to a 1-year contract. Administrator Mullard explained that the Village can profit from the improvement of currently vacant properties by way of property taxes. In getting the info out to potential developers, the Village increases that probability.

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

Trustee Harlfinger requested a demonstration of the software when it is available.

New Business

None.

Adjournment

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

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 7:56 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



08272021 Schedule of Bills

G/L Date Range 08/27/21 - 08/27/21

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											
159 - LOWE'S COMPANIES INC	070721/01687	SSF Fun Zone Supply & Camp Supplies	Edit		07/07/2021	08/27/2021	08/27/2021			11.74	
159 - LOWE'S COMPANIES INC	080421/01687	Sale Tax Reimbursement - Inv #070721/01687	Edit		08/04/2021	08/27/2021	08/27/2021			(11.74)	
									Account 11.08 - A/R Special Cash Advance Totals	Invoice Transactions 2	\$0.00
Account 11.09 - A/R Clearing Account											
2811 - BAXTER & WOODMAN INC	0225491	4570 Princeton Ln - REF#PE049779	Edit		07/27/2021	08/27/2021	08/27/2021			862.50	
2811 - BAXTER & WOODMAN INC	0225492	Melody Living - PE046844	Edit		07/27/2021	08/27/2021	08/27/2021			975.00	
185 - JULIE INC	2021-0967	1/2 JULIE locate service	Edit		06/30/2021	08/27/2021	08/27/2021			2,369.27	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 3	\$4,206.77
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	026040	2021 Fleet Fuel - (Unleaded & Diesel) - #2 Diesel Fuel -July	Edit		07/20/2021	08/27/2021	08/27/2021			2,620.92	
16 - AVALON PETROLEUM CO	470614	2021 Fleet Fuel - (Unleaded & Diesel) - #1 Unleaded Fuel -July	Edit		07/20/2021	08/27/2021	08/27/2021			4,329.51	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 2	\$6,950.43
Account 15.08 - Inventory Vehicle Parts Inventory											
391 - ALTORFER	P54R0019951	CREDIT Core Part	Edit		07/26/2021	08/27/2021	08/27/2021			(384.11)	
391 - ALTORFER	P54C0154546	Starter #462	Edit		07/26/2021	08/27/2021	08/27/2021			736.51	
3086 - BULLVALLEY FORD	115419	Washer Lines	Edit		07/13/2021	08/27/2021	08/27/2021			47.10	
3086 - BULLVALLEY FORD	115640	Brake Rotor	Edit		08/04/2021	08/27/2021	08/27/2021			129.50	
3086 - BULLVALLEY FORD	115653	Trans parts and dampener	Edit		08/05/2021	08/27/2021	08/27/2021			248.53	
3086 - BULLVALLEY FORD	115591	A/C Hose	Edit		07/30/2021	08/27/2021	08/27/2021			68.66	
3086 - BULLVALLEY FORD	115612	Switch	Edit		08/02/2021	08/27/2021	08/27/2021			26.85	
512 - LEROYS LAWN EQUIPMENT INC	27211	Deck guard #455	Edit		07/21/2021	08/27/2021	08/27/2021			58.40	
512 - LEROYS LAWN EQUIPMENT INC	27296	Starter #444	Edit		08/02/2021	08/27/2021	08/27/2021			241.44	
2685 - O'REILLY AUTO PARTS	3416-198062	Pads Brakes	Edit		08/04/2021	08/27/2021	08/27/2021			54.42	
2685 - O'REILLY AUTO PARTS	3416-198016	Wheel Seals and Brake Parts	Edit		08/03/2021	08/27/2021	08/27/2021			419.94	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3024305310	CREDIT	Edit		07/28/2021	08/27/2021	08/27/2021			(147.80)	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3024336357	Clamp Exhaust #24	Edit		07/29/2021	08/27/2021	08/27/2021			61.90	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3024304286	Brake Chambers	Edit		07/29/2021	08/27/2021	08/27/2021			191.80	



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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										
Account 15.08 - Inventory Vehicle Parts Inventory										
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3024329216	Filters	Edit		07/28/2021	08/27/2021	08/27/2021			164.90
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3024292477	Gasket/ Clamps	Edit		07/28/2021	08/27/2021	08/27/2021			286.70
2954 - STANDARD EQUIPMENT CO	P30670	Cabin Filter #91	Edit		07/28/2021	08/27/2021	08/27/2021			53.54
								Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 17	<u>\$2,258.28</u>
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	209626	FSA Admin Fees July	Edit		08/01/2021	08/27/2021	08/27/2021			6.09
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$6.09</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$6.09</u>
								Department 12 - Village Administration Totals	Invoice Transactions 1	<u>\$6.09</u>
Department 14 - Community Development										
Division 00 - Non-Division										
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	209626	FSA Admin Fees July	Edit		08/01/2021	08/27/2021	08/27/2021			6.09
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$6.09</u>
Account 60.16 - Professional Medical										
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	507435	Pre Employment Exam	Edit		08/11/2021	08/27/2021	08/27/2021			35.00
								Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$35.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-7476	Work Boots Kubicek	Edit		08/12/2021	08/27/2021	08/27/2021			195.49
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$195.49</u>
								Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$236.58</u>
								Department 14 - Community Development Totals	Invoice Transactions 3	<u>\$236.58</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	209626	FSA Admin Fees July	Edit		08/01/2021	08/27/2021	08/27/2021			14.32
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$14.32</u>
Account 60.04 - Professional Accounting										
4707 - LAUTERBACH & AMEN LLP	58075	July Accounting Assistance For FY20 Financial Audit Preparation	Edit		08/16/2021	08/27/2021	08/27/2021			1,625.00
								Account 60.04 - Professional Accounting Totals	Invoice Transactions 1	<u>\$1,625.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$1,639.32</u>
								Department 16 - Finance Totals	Invoice Transactions 2	<u>\$1,639.32</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	209626	FSA Admin Fees July	Edit		08/01/2021	08/27/2021	08/27/2021			4.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	\$4.00
Account 52.04 - Prof Devel Conference/ School/ Training											
155 - ILLINOIS ASSOC OF CHIEFS OF POLICE	8616	2021 ILACP Annual Conference Reg - Boulden	Edit		07/22/2021	08/27/2021	08/27/2021			149.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	\$149.00
Account 60.12 - Professional Legal											
9307 - MARK SCHUSTER, P.C.	317.001-6&7/21	Administrative Hearing Officer - June 2021	Edit		08/05/2021	08/27/2021	08/27/2021			927.50	
10905 - PILAR VAILE	10432	Arbitrator half of the late cancellation fee	Edit		05/15/2021	08/27/2021	08/27/2021			750.00	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 2	\$1,677.50
Account 60.24 - Professional Other Professional											
10478 - SEECOM	1300	2021 Dispatch Services & Capital Equipment - Q2 July-September	Edit		08/01/2021	08/27/2021	08/27/2021			111,617.25	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$111,617.25
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	274338164	Copier Maintenance - Patrol 06/18 - 07/17/21	Edit		07/17/2021	08/27/2021	08/27/2021			125.75	
3612 - MOTOROLA SOLUTIONS-STARCOM	5905820210702	2021 Starcom Radios Airtime Fees - August 2021	Edit		08/01/2021	08/27/2021	08/27/2021			1,394.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2	\$1,519.75
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	3677198	Crystal Lake Tower - August, 2021	Edit		07/28/2021	08/27/2021	08/27/2021			101.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	\$101.00
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	184012858002	Office Supplies - Pocket file folders	Edit		07/27/2021	08/27/2021	08/27/2021			72.49	
779 - OFFICE DEPOT	184013019001	Office Supplies - 4 GB USB Drives	Edit		07/23/2021	08/27/2021	08/27/2021			21.98	
779 - OFFICE DEPOT	184013018001	Office/Kitchen Supplies - Envelopes/Creamer	Edit		07/23/2021	08/27/2021	08/27/2021			15.67	
779 - OFFICE DEPOT	181203703001	Office/Kitchen/COVID19 Supplies	Edit		07/07/2021	08/27/2021	08/27/2021			26.98	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	183533900001	Office/Kitchen Supplies - Paper & envelopes/Forks & spoons	Edit		07/14/2021	08/27/2021	08/27/2021			134.25	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 5	<u>\$271.37</u>
Account 72.04 - Operating Supplies Operating Supplies											
10862 - MACCARB INC	INV042188	COVID 19 Biomist CO@ refill	Edit		08/02/2021	08/27/2021	08/27/2021			46.20	
537 - NORTHERN SAFETY CO INC	904497370	COVID 19 Disinfectant spray bottles	Edit		08/03/2021	08/27/2021	08/27/2021			79.14	
779 - OFFICE DEPOT	184013018001	Office/Kitchen Supplies - Envelopes/Creamer	Edit		07/23/2021	08/27/2021	08/27/2021			15.96	
779 - OFFICE DEPOT	181203703001	Office/Kitchen/COVID1 9 Supplies	Edit		07/07/2021	08/27/2021	08/27/2021			85.95	
779 - OFFICE DEPOT	183533900001	Office/Kitchen Supplies - Paper & envelopes/Forks & spoons	Edit		07/14/2021	08/27/2021	08/27/2021			7.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$234.25</u>
									Division 10 - Administration Totals	Invoice Transactions 18	<u>\$115,574.12</u>
Division 20 - Patrol											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	209626	FSA Admin Fees July	Edit		08/01/2021	08/27/2021	08/27/2021			77.01	
6697 - GAZDA, ANDREW J	08062021	Gazda 10 Yr Anniversary Service Award	Edit		08/06/2021	08/27/2021	08/27/2021			100.00	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 2	<u>\$177.01</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
91 - NORTHWESTERN UNIVERSITY	18290	Training - Supervision of Police Personnel - A. Mannino	Edit		07/24/2021	08/27/2021	08/27/2021			1,000.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Account 52.08 - Prof Devel Dues											
996 - IL LAW ENFORCEMENT ALARM SYSTEM	DUES10441	ILEAS 2021 Annual Membership Dues	Edit		07/01/2021	08/27/2021	08/27/2021			120.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$120.00</u>
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	115419	Washer Lines	Edit		07/13/2021	08/27/2021	08/27/2021			15.04	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	<u>\$15.04</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 72.04 - Operating Supplies Operating Supplies											
406 - ZIEGLER'S ACE HARDWARE	39082	Keys copied - Carson	Edit		07/17/2021	08/27/2021	08/27/2021			5.98	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$5.98</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10588 - ARTISTIC ENGRAVING	17042	Uniforms - Badge attachment correction - *38 Worbel	Edit		07/16/2021	08/27/2021	08/27/2021			39.96	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$39.96</u>
									Division 20 - Patrol Totals	Invoice Transactions 7	<u>\$1,357.99</u>
Division 22 - Support Services											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	209626	FSA Admin Fees July	Edit		08/01/2021	08/27/2021	08/27/2021			16.16	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$16.16</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
10906 - ILLINOIS HOMICIDE INVESTIGATOR ASSOCIATION	2021A0067	ILHIA Annual Training Conf - Klem & Howen	Edit		07/28/2021	08/27/2021	08/27/2021			450.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$450.00</u>
Account 52.20 - Prof Devel Community Affairs											
228 - COSTCO WHOLESALE CORPORATION	08052021-PD	National Night Out - Food & Supplies	Edit		08/05/2021	08/27/2021	08/27/2021			1,024.85	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 1	<u>\$1,024.85</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
5636 - ADRIANA MENDOZA	5027405298	Uniforms - Shoes - Mendoza	Edit		07/26/2021	08/27/2021	08/27/2021			59.99	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$59.99</u>
									Division 22 - Support Services Totals	Invoice Transactions 4	<u>\$1,551.00</u>
									Department 20 - Police Totals	Invoice Transactions 29	<u>\$118,483.11</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	209626	FSA Admin Fees July	Edit		08/01/2021	08/27/2021	08/27/2021			4.56	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$4.56</u>
Account 60.08 - Professional Engineering											
10723 - CHASTAIN & ASSOCIATES LLC	7915-03- 070821	2021 Master Plan -May 31 - June 26	Edit		07/08/2021	08/27/2021	08/27/2021			1,342.50	



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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 10 - Administration											
Account 60.08 - Professional Engineering											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	167465	Private Property Stormwater Basins	Edit		07/07/2021	08/27/2021	08/27/2021			659.89	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 2	\$2,002.39
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	186241272001	PW Aug. 2021 - Headphones, Toner	Edit		08/03/2021	08/27/2021	08/27/2021			105.75	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	\$105.75
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6427 - HYPERSTITCH INC	9952	Logo wear - PW	Edit		04/15/2021	08/27/2021	08/27/2021			213.82	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-74481	Work Boots P. D'Agostino	Edit		07/29/2021	08/27/2021	08/27/2021			91.79	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	\$305.61
									Division 10 - Administration Totals	Invoice Transactions 6	\$2,418.31
Division 30 - Streets											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	209626	FSA Admin Fees July	Edit		08/01/2021	08/27/2021	08/27/2021			10.08	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	\$10.08
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	512924	Drug Screen/Physical	Edit		05/28/2021	08/27/2021	08/27/2021			145.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	\$145.00
Account 60.24 - Professional Other Professional											
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2052955	BackgroundCheck_Ever tsen	Edit		08/09/2021	08/27/2021	08/27/2021			40.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$40.00
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	33060	July 2021 Grounds Maintenance Services	Edit		08/05/2021	08/27/2021	08/27/2021			15,581.45	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	\$15,581.45
Account 61.16 - Maintenance Equipment											
599 - WEST SIDE TRACTOR SALES CO	L87089	AUX Engine Repair #91	Edit		07/28/2021	08/27/2021	08/27/2021			3,407.05	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	\$3,407.05
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4090489159	2021 Cintas Uniform	Edit		07/20/2021	08/27/2021	08/27/2021			60.94	
10740 - CINTAS CORPORATION NO 2	4091144461	2021 Cintas Uniform	Edit		07/27/2021	08/27/2021	08/27/2021			65.87	
10740 - CINTAS CORPORATION NO 2	4091792639	2021 Cintas Uniform	Edit		08/03/2021	08/27/2021	08/27/2021			257.87	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	\$384.68



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 70.12 - Supplies & Parts Infrastructure											
1522 - ALLIED ASPHALT PAVING CO	236607	Asphalt	Edit		07/24/2021	08/27/2021	08/27/2021			1,160.67	
670 - GESKE & SONS INC	56864 INV	Asphalt	Edit		07/21/2021	08/27/2021	08/27/2021			380.37	
670 - GESKE & SONS INC	56920 INV	Asphalt	Edit		07/28/2021	08/27/2021	08/27/2021			87.63	
670 - GESKE & SONS INC	56932 INV	Asphalt	Edit		07/30/2021	08/27/2021	08/27/2021			115.57	
670 - GESKE & SONS INC	56917 INV	Asphalt	Edit		07/27/2021	08/27/2021	08/27/2021			31.75	
Angelica Goana	0801621GOANA	50/50 Sidewalk Program 2021 4525 Heron Dr	Edit		08/17/2021	08/27/2021	08/27/2021			260.00	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 6	\$2,035.99
Account 70.16 - Supplies & Parts Equipment											
4174 - RALPH HELM INC	126763	Chain/Oil	Edit		07/29/2021	08/27/2021	08/27/2021			24.95	
599 - WEST SIDE TRACTOR SALES CO	W92009	Hydro Fittings #467	Edit		07/12/2021	08/27/2021	08/27/2021			149.94	
406 - ZIEGLER'S ACE HARDWARE	039145/L	Metric Bolts #482	Edit		07/29/2021	08/27/2021	08/27/2021			13.00	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 3	\$187.89
Account 70.28 - Supplies & Parts Vehicles											
5483 - BRISTOL HOSE & FITTING INC	3454330	Hydro Hose Fittings	Edit		04/09/2021	08/27/2021	08/27/2021			195.11	
3086 - BULLVALLEY FORD	115653	Trans parts and dampener	Edit		08/05/2021	08/27/2021	08/27/2021			7.76	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3024360994	Headlight Bulbs	Edit		08/02/2021	08/27/2021	08/27/2021			27.48	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3024292477	Gasket/ Clamps	Edit		07/28/2021	08/27/2021	08/27/2021			16.74	
329 - WHOLESALE DIRECT INC	000252574	Wiper Blades	Edit		07/29/2021	08/27/2021	08/27/2021			131.01	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 5	\$378.10
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0723202107711	Wasp Spray	Edit		08/03/2021	08/27/2021	08/27/2021			36.68	
159 - LOWE'S COMPANIES INC	0730202114845	Round-Up	Edit		07/30/2021	08/27/2021	08/27/2021			18.50	
159 - LOWE'S COMPANIES INC	0726202108256	Shackle	Edit		07/26/2021	08/27/2021	08/27/2021			31.34	
159 - LOWE'S COMPANIES INC	0723202116552	Tax Credit (Wasp Spray)	Edit		07/23/2021	08/27/2021	08/27/2021			(2.72)	
558 - MUNICIPAL MARKING DIST INC	S32342	Marking Supplies	Edit		08/04/2021	08/27/2021	08/27/2021			64.00	
2685 - O'REILLY AUTO PARTS	3416-198061	Gloves PW	Edit		08/04/2021	08/27/2021	08/27/2021			199.44	
4174 - RALPH HELM INC	126763	Chain/Oil	Edit		07/29/2021	08/27/2021	08/27/2021			109.99	
10526 - TERMINAL SUPPLY COMPANY	62863-00	Metal screws - PW	Edit		07/30/2021	08/27/2021	08/27/2021			104.93	
10526 - TERMINAL SUPPLY COMPANY	61442-00	Drills/Supplies for PW	Edit		07/26/2021	08/27/2021	08/27/2021			622.02	
406 - ZIEGLER'S ACE HARDWARE	39131/L	Lock	Edit		07/26/2021	08/27/2021	08/27/2021			5.98	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 10	\$1,190.16
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6506 - FULLIFE SAFETY CENTER	55830	T-shirts & Polos - PW	Edit		07/28/2021	08/27/2021	08/27/2021			253.50	



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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 72.16 - Operating Supplies Uniforms & Protective Clothing											
537 - NORTHERN SAFETY CO INC	904482443	Gloves	Edit		07/21/2021	08/27/2021	08/27/2021			62.32	
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 2	\$315.82
								Division 30 - Streets Totals		Invoice Transactions 34	\$23,676.22
Division 32 - Public Properties											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	209626	FSA Admin Fees July	Edit		08/01/2021	08/27/2021	08/27/2021			12.17	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	\$12.17
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	512924	Drug Screen/Physical	Edit		05/28/2021	08/27/2021	08/27/2021			180.00	
								Account 60.16 - Professional Medical Totals		Invoice Transactions 1	\$180.00
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	33060	July 2021 Grounds Maintenance Services	Edit		08/05/2021	08/27/2021	08/27/2021			36,382.17	
								Account 61.04 - Maintenance Grounds Totals		Invoice Transactions 1	\$36,382.17
Account 61.08 - Maintenance Buildings											
10593 - C3 Construction	563	Sunset Shelter Repairs	Edit		07/23/2021	08/27/2021	08/27/2021			595.00	
8319 - H R STEWART	3300	RTU 2 Recharge and Repair - Village Hall	Edit		06/11/2021	08/27/2021	08/27/2021			985.75	
								Account 61.08 - Maintenance Buildings Totals		Invoice Transactions 2	\$1,580.75
Account 61.16 - Maintenance Equipment											
3823 - KONECRANES INC	154465412	PW Lift/Crane Inspection	Edit		04/12/2021	08/27/2021	08/27/2021			297.50	
								Account 61.16 - Maintenance Equipment Totals		Invoice Transactions 1	\$297.50
Account 61.32 - Maintenance Janitorial											
10787 - ECO CLEAN MAINTENANCE INC	9818	2021 Facility Cleaning - July - Gen & Other	Edit		07/26/2021	08/27/2021	08/27/2021			4,796.14	
								Account 61.32 - Maintenance Janitorial Totals		Invoice Transactions 1	\$4,796.14
Account 63.12 - CS Printing & Copying											
619 - RYDIN DECAL	383184	2021-2022 Replenished Boat Permit Stickers	Edit		08/02/2021	08/27/2021	08/27/2021			308.65	
								Account 63.12 - CS Printing & Copying Totals		Invoice Transactions 1	\$308.65
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4090489159	2021 Cintas Uniform	Edit		07/20/2021	08/27/2021	08/27/2021			37.50	
10740 - CINTAS CORPORATION NO 2	4091144461	2021 Cintas Uniform	Edit		07/27/2021	08/27/2021	08/27/2021			37.50	
10740 - CINTAS CORPORATION NO 2	4091792639	2021 Cintas Uniform	Edit		08/03/2021	08/27/2021	08/27/2021			37.50	



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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 63.16 - CS Rentals											
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS388067	Porto Let Rental	Edit		07/29/2021	08/27/2021	08/27/2021			2,015.92	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 4	\$2,128.42
Account 70.04 - Supplies & Parts Grounds											
259 - CONSERV FS	65122608	Seed for open space	Edit		07/28/2021	08/27/2021	08/27/2021			1,584.00	
244 - JCK CONTRACTORS INC	29835	Topsoil	Edit		07/24/2021	08/27/2021	08/27/2021			680.00	
159 - LOWE'S COMPANIES INC	0730202102373	Watering field 7 Sunset	Edit		07/30/2021	08/27/2021	08/27/2021			10.61	
159 - LOWE'S COMPANIES INC	0728202114712	Sunset Watering	Edit		07/28/2021	08/27/2021	08/27/2021			168.06	
406 - ZIEGLER'S ACE HARDWARE	39132/L	Sunset Watering	Edit		07/27/2021	08/27/2021	08/27/2021			10.58	
406 - ZIEGLER'S ACE HARDWARE	39151/L	Watering Sunset #7	Edit		07/30/2021	08/27/2021	08/27/2021			42.95	
406 - ZIEGLER'S ACE HARDWARE	39159/L	Watering field 7 Sunset	Edit		07/30/2021	08/27/2021	08/27/2021			106.15	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 7	\$2,602.35
Account 70.08 - Supplies & Parts Buildings											
1257 - ADAMS STEEL SERVICE INC	371243	Turtle Island gutter	Edit		07/22/2021	08/27/2021	08/27/2021			1,185.00	
8319 - H R STEWART	3386	RTU #s Electrical Repairs	Edit		07/28/2021	08/27/2021	08/27/2021			457.50	
1389 - JOHNSTONE SUPPLY	6035422	PW HVAC Maintenance Supplies	Edit		08/09/2021	08/27/2021	08/27/2021			354.10	
159 - LOWE'S COMPANIES INC	0729202101501	Turtle Island	Edit		07/29/2021	08/27/2021	08/27/2021			139.19	
159 - LOWE'S COMPANIES INC	0729202101504	Turtle Island gutter	Edit		07/29/2021	08/27/2021	08/27/2021			33.92	
159 - LOWE'S COMPANIES INC	0721202101829	2 Oak Dumpster	Edit		07/21/2021	08/27/2021	08/27/2021			87.24	
159 - LOWE'S COMPANIES INC	0729202101535	Turtle Island down spout	Edit		07/29/2021	08/27/2021	08/27/2021			28.49	
159 - LOWE'S COMPANIES INC	0728202101437	Turtle Island Roof	Edit		07/28/2021	08/27/2021	08/27/2021			5.10	
159 - LOWE'S COMPANIES INC	0721202101834	2 Oak Dumpster Fence	Edit		07/21/2021	08/27/2021	08/27/2021			123.44	
159 - LOWE'S COMPANIES INC	0729202101529	Turtle Island gutters	Edit		07/29/2021	08/27/2021	08/27/2021			6.33	
159 - LOWE'S COMPANIES INC	0804202101891	600 East Oak Door Install	Edit		08/04/2021	08/27/2021	08/27/2021			3.22	
159 - LOWE'S COMPANIES INC	0802202101748	2 Oak Door Bumper	Edit		08/02/2021	08/27/2021	08/27/2021			9.46	
159 - LOWE'S COMPANIES INC	0722202101911	2 Oak Dumpster	Edit		07/22/2021	08/27/2021	08/27/2021			73.00	
159 - LOWE'S COMPANIES INC	0804202101908	SEC Little Town	Edit		08/04/2021	08/27/2021	08/27/2021			219.85	
159 - LOWE'S COMPANIES INC	0804202101915	SEC Trim Work	Edit		08/04/2021	08/27/2021	08/27/2021			42.50	
159 - LOWE'S COMPANIES INC	0804202101873	600 East Oak Door Install	Edit		08/04/2021	08/27/2021	08/27/2021			31.19	
159 - LOWE'S COMPANIES INC	0728202101402	Village Hall outdoor lighting repair	Edit		07/28/2021	08/27/2021	08/27/2021			3.31	
159 - LOWE'S COMPANIES INC	0804202101866	Paint for soccer goals	Edit		08/04/2021	08/27/2021	08/27/2021			49.20	
159 - LOWE'S COMPANIES INC	0805202102398	Anchors for benches	Edit		08/05/2021	08/27/2021	08/27/2021			71.20	



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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	0805202101974	Football Shed	Edit		08/05/2021	08/27/2021	08/27/2021			9.15
159 - LOWE'S COMPANIES INC	0803202101803	Leroy Guy Backboards	Edit		08/03/2021	08/27/2021	08/27/2021			36.86
159 - LOWE'S COMPANIES INC	0805202101959	SEC Safety Town	Edit		08/05/2021	08/27/2021	08/27/2021			34.00
159 - LOWE'S COMPANIES INC	0805202101990	Turtle Island Rain Barrels	Edit		08/05/2021	08/27/2021	08/27/2021			69.11
159 - LOWE'S COMPANIES INC	0805202174684	Rain Barrels Turtle Island	Edit		08/05/2021	08/27/2021	08/27/2021			299.54
558 - MUNICIPAL MARKING DIST INC	S32343	Turtle Island Plat Protectors	Edit		08/04/2021	08/27/2021	08/27/2021			93.00
309 - SHERWIN-WILLIAMS CO	8605-2	2 East Oak Paint	Edit		07/26/2021	08/27/2021	08/27/2021			219.60
406 - ZIEGLER'S ACE HARDWARE	39142/L	Turtle Island gutters	Edit		07/28/2021	08/27/2021	08/27/2021			31.48
406 - ZIEGLER'S ACE HARDWARE	39152/L	BHB and ITB Signage Install	Edit		07/30/2021	08/27/2021	08/27/2021			15.18
406 - ZIEGLER'S ACE HARDWARE	39147/L	Turtle Island Roof	Edit		07/29/2021	08/27/2021	08/27/2021			7.59
406 - ZIEGLER'S ACE HARDWARE	39168/L	Trim Repairs	Edit		08/02/2021	08/27/2021	08/27/2021			23.49
406 - ZIEGLER'S ACE HARDWARE	39180/L	Turtle Island goose deterrent	Edit		08/05/2021	08/27/2021	08/27/2021			11.16
406 - ZIEGLER'S ACE HARDWARE	39172/L	Leroy Guy Backboards	Edit		08/03/2021	08/27/2021	08/27/2021			27.96
406 - ZIEGLER'S ACE HARDWARE	39197/L	2 Oak Street Classroom Repair	Edit		08/09/2021	08/27/2021	08/27/2021			5.58
406 - ZIEGLER'S ACE HARDWARE	39198/L	PW HVAC Maintenance	Edit		08/09/2021	08/27/2021	08/27/2021			86.93
Account 70.08 - Supplies & Parts Buildings Totals										\$3,893.87
									Invoice Transactions 34	
Account 70.16 - Supplies & Parts Equipment										
4926 - FOUNTAIN PEOPLE	0076284-IN	Splash Pad Repair	Edit		07/23/2021	08/27/2021	08/27/2021			750.00
406 - ZIEGLER'S ACE HARDWARE	39145/L	Splash Pad Repair	Edit		07/29/2021	08/27/2021	08/27/2021			1.95
Account 70.16 - Supplies & Parts Equipment Totals										\$751.95
									Invoice Transactions 2	
Account 70.28 - Supplies & Parts Vehicles										
329 - WHOLESALE DIRECT INC	000252574	Wiper Blades	Edit		07/29/2021	08/27/2021	08/27/2021			131.02
Account 70.28 - Supplies & Parts Vehicles Totals										\$131.02
									Invoice Transactions 1	
Account 72.04 - Operating Supplies Operating Supplies										
259 - CONSERV FS	65122608	Seed for open space	Edit		07/28/2021	08/27/2021	08/27/2021			676.04
159 - LOWE'S COMPANIES INC	0730202101597	PW Facilities	Edit		07/30/2021	08/27/2021	08/27/2021			41.58
159 - LOWE'S COMPANIES INC	0726202101224	National Night Out Supplies	Edit		07/26/2021	08/27/2021	08/27/2021			179.55
159 - LOWE'S COMPANIES INC	0729202101497	Barbara Key Sign Paint	Edit		07/29/2021	08/27/2021	08/27/2021			41.27
159 - LOWE'S COMPANIES INC	0802202101752	COVID 19 Supplies	Edit		08/02/2021	08/27/2021	08/27/2021			71.15
159 - LOWE'S COMPANIES INC	0802202101732	Paint Supplies for PD	Edit		08/02/2021	08/27/2021	08/27/2021			17.54
159 - LOWE'S COMPANIES INC	0722202101924	Cleaning Supplies Hain House	Edit		07/22/2021	08/27/2021	08/27/2021			32.86



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0804202101875	SEC marking paint and Wasp Spray	Edit		08/04/2021	08/27/2021	08/27/2021			39.95	
159 - LOWE'S COMPANIES INC	0728202101354	SEC Wasps	Edit		07/28/2021	08/27/2021	08/27/2021			52.16	
159 - LOWE'S COMPANIES INC	0803202101812	paint Celebration Playground	Edit		08/03/2021	08/27/2021	08/27/2021			43.67	
159 - LOWE'S COMPANIES INC	0806202116010	National Night Out	Edit		08/06/2021	08/27/2021	08/27/2021			56.91	
159 - LOWE'S COMPANIES INC	0806202101068	Truck Supplies	Edit		08/06/2021	08/27/2021	08/27/2021			51.21	
558 - MUNICIPAL MARKING DIST INC	S32342	Marking Supplies	Edit		08/04/2021	08/27/2021	08/27/2021			64.00	
309 - SHERWIN-WILLIAMS CO	9128-4	Touch up paint - Skate Parks	Edit		08/04/2021	08/27/2021	08/27/2021			79.98	
10747 - VALDES LLC	46442	PW Paper Towels/Toilet Paper	Edit		08/09/2021	08/27/2021	08/27/2021			338.84	
406 - ZIEGLER'S ACE HARDWARE	39156/L	Hain House Putty	Edit		07/30/2021	08/27/2021	08/27/2021			15.96	
406 - ZIEGLER'S ACE HARDWARE	39184/L	National Night Out	Edit		08/06/2021	08/27/2021	08/27/2021			25.92	
406 - ZIEGLER'S ACE HARDWARE	39174/L	Camera Batteries	Edit		08/03/2021	08/27/2021	08/27/2021			9.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 18	<u>\$1,838.58</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6506 - FULLIFE SAFETY CENTER	55830	T-shirts & Polos - PW	Edit		07/28/2021	08/27/2021	08/27/2021			578.30	
6427 - HYPERSTITCH INC	9952	Logo wear - PW	Edit		04/15/2021	08/27/2021	08/27/2021			167.54	
537 - NORTHERN SAFETY CO INC	904482443	Gloves	Edit		07/21/2021	08/27/2021	08/27/2021			62.32	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	<u>\$808.16</u>
									Division 32 - Public Properties Totals	Invoice Transactions 77	<u>\$55,711.73</u>
									Department 30 - Public Works Totals	Invoice Transactions 117	<u>\$81,806.26</u>
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
10127 - Tyler Technologies Inc	045-349109	Training & Project Management	Edit		07/30/2021	08/27/2021	08/27/2021			1,280.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$1,280.00</u>
Account 61.24 - Maintenance Computers											
10904 - E-PACT NETWORK LTD	INV-2034	BTB, Camp & Preschool - Medical/Emergency Form Software	Edit		08/09/2021	08/27/2021	08/27/2021			2,500.00	
10855 - FRONTLINE PUBLIC SAFETY SOLUTIONS	FL56739	Annual Membership	Edit		07/18/2021	08/27/2021	08/27/2021			200.00	
8740 - XAMIN INC	44784	July 2021 Email Filtering	Edit		08/01/2021	08/27/2021	08/27/2021			60.20	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 3	<u>\$2,760.20</u>



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Fund 100 - General Fund										
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 70.20 - Supplies & Parts Information Systems										
225 - CDW GOVERNMENT LLC	H506412	Two Apple iPads & Covers	Edit		08/09/2021	08/27/2021	08/27/2021			1,044.10
669 - DELL COMPUTERS	10493389165	docking station - IT Manager	Edit		06/04/2021	08/27/2021	08/27/2021			243.08
								Account 70.20 - Supplies & Parts Information Systems Totals	Invoice Transactions 2	<u>\$1,287.18</u>
								Division 00 - Non-Division Totals	Invoice Transactions 6	<u>\$5,327.38</u>
								Department 60 - Management Information Systems Totals	Invoice Transactions 6	<u>\$5,327.38</u>
Department 65 - Recreation										
Division 00 - Non-Division										
Account 51.28 - Taxes & Benefits Other Employee Benefits										
2548 - CASIE L PELTZ	08062021	Peltz 15 Yr Anniversary Service Award	Edit		08/06/2021	08/27/2021	08/27/2021			150.00
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 60.16 - Professional Medical										
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	507435	Pre Employment Exam	Edit		08/11/2021	08/27/2021	08/27/2021			55.00
								Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$55.00</u>
Account 60.24 - Professional Other Professional										
10731 - BE PREPARED	08092021	July ARC Babysitters Class	Edit		08/09/2021	08/27/2021	08/27/2021			240.00
9863 - CHRISTINE RATAJ	1008	Fall 2021 Brochure	Edit		08/03/2021	08/27/2021	08/27/2021			650.00
433 - DUNDEE TOWNSHIP PARK DISTRICT	Zooperheros	August 10 Park Party Entertainer	Edit		08/10/2021	08/27/2021	08/27/2021			135.00
4242 - MUNN, CAROL LYNN	08042021	Voice builders - youth variety	Edit		08/04/2021	08/27/2021	08/27/2021			500.50
								Account 60.24 - Professional Other Professional Totals	Invoice Transactions 4	<u>\$1,525.50</u>
Account 63.32 - CS Festival & Event										
8926 - A ZOO TO YOU INC	SSF 09052021	SSF Entertainment - Zoos Are Us Final Payment	Edit		08/16/2021	08/27/2021	08/27/2021			345.00
10908 - AVAL STANLEY ZAUCHA	SSF - 09042021	SSF Entertainment - The Instinct Band	Edit		08/17/2021	08/27/2021	08/27/2021			700.00
8027 - BALAZS, STEVE	BSE #71994	SSF Entertainment - Istvan & His Imaginary Band	Edit		07/21/2021	08/27/2021	08/27/2021			500.00
10903 - BULLITT ENTERTAINMENT DBA SHINING STAR	BSE #71998	SSF Entertainment - Shining Star	Edit		08/05/2021	08/27/2021	08/27/2021			4,050.00
10901 - DANIEL BRYAN KELLY	BSE #71995	SSF Entertainment - Rockstar Rodeo	Edit		07/20/2021	08/27/2021	08/27/2021			2,200.00
5937 - DIGGING RECORDS INC	Final Payment	SSF Entertainment - Final Payment	Edit		08/05/2021	08/27/2021	08/27/2021			1,500.00



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Fund 100 - General Fund										
Department 65 - Recreation										
Division 00 - Non-Division										
Account 63.32 - CS Festival & Event										
10902 - JOHN CORDOGAN	BSE #71997	SSF Entertainment - Too Hype Crew	Edit		07/19/2021	08/27/2021	08/27/2021			4,500.00
2293 - LOAR, ROB	BSE #71996	SSF Entertainment - Soda	Edit		07/19/2021	08/27/2021	08/27/2021			2,500.00
159 - LOWE'S COMPANIES INC	070721/01687	SSF Fun Zone Supply & Camp Supplies	Edit		07/07/2021	08/27/2021	08/27/2021			62.87
10891 - THIS END UP BAND INC	Final Payment	SSF Entertainment - Final Payment	Edit		08/05/2021	08/27/2021	08/27/2021			1,036.00
							Account 63.32 - CS Festival & Event Totals		Invoice Transactions 10	<u>\$17,393.87</u>
Account 72.04 - Operating Supplies Operating Supplies										
995 - CRYSTAL LAKE PARK DISTRICT	Catigny Garden	Catigny Garden Tour on July 14 2021	Edit		07/27/2021	08/27/2021	08/27/2021			152.00
159 - LOWE'S COMPANIES INC	080421/14254	Camp Supplies	Edit		08/04/2021	08/27/2021	08/27/2021			91.97
159 - LOWE'S COMPANIES INC	070721/01687	SSF Fun Zone Supply & Camp Supplies	Edit		07/07/2021	08/27/2021	08/27/2021			83.91
228 - COSTCO WHOLESALE CORPORATION	7745135820 - REC	Supplies for Camp	Edit		07/27/2021	08/27/2021	08/27/2021			129.69
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 4	<u>\$457.57</u>
							Division 00 - Non-Division Totals		Invoice Transactions 20	<u>\$19,581.94</u>
							Department 65 - Recreation Totals		Invoice Transactions 20	<u>\$19,581.94</u>
							Fund 100 - General Fund Totals		Invoice Transactions 202	<u>\$240,496.16</u>



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Fund 202 - Motor Fuel										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
10723 - CHASTAIN & ASSOCIATES LLC	7951-02-072121	2021 Reed Road Phase 1 & 2 Engineering Apr 25-June 30 -FINAL	Edit		07/21/2021	08/27/2021	08/27/2021			1,486.50
							Account 60.08 - Professional Engineering Totals	Invoice Transactions	1	<u>\$1,486.50</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$1,486.50</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$1,486.50</u>
							Fund 202 - Motor Fuel Totals	Invoice Transactions	1	<u>\$1,486.50</u>



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Fund 304 - SSA 1										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33060	July 2021 Grounds Maintenance Services	Edit		08/05/2021	08/27/2021	08/27/2021			759.25
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$759.25</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$759.25</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$759.25</u>
							Fund 304 - SSA 1 Totals	Invoice Transactions	1	<u>\$759.25</u>



08272021 Schedule of Bills

G/L Date Range 08/27/21 - 08/27/21

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	33060	July 2021 Grounds Maintenance Services	Edit		08/05/2021	08/27/2021	08/27/2021			8,468.40
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$8,468.40</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$8,468.40</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$8,468.40</u>
							Fund 308 - SSA 2 Totals	Invoice Transactions	1	<u>\$8,468.40</u>



08272021 Schedule of Bills

G/L Date Range 08/27/21 - 08/27/21

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	33060	July 2021 Grounds Maintenance Services	Edit		08/05/2021	08/27/2021	08/27/2021			8,557.15
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$8,557.15</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$8,557.15</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$8,557.15</u>
							Fund 312 - SSA 3 Totals	Invoice Transactions	1	<u>\$8,557.15</u>



08272021 Schedule of Bills

G/L Date Range 08/27/21 - 08/27/21

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	33060	July 2021 Grounds Maintenance Services	Edit		08/05/2021	08/27/2021	08/27/2021			1,557.82
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$1,557.82</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$1,557.82</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$1,557.82</u>
							Fund 316 - SSA 4A Totals	Invoice Transactions	1	<u>\$1,557.82</u>



08272021 Schedule of Bills

G/L Date Range 08/27/21 - 08/27/21

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	33060	July 2021 Grounds Maintenance Services	Edit		08/05/2021	08/27/2021	08/27/2021			39.00
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$39.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$39.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$39.00</u>
							Fund 320 - SSA 4B Totals	Invoice Transactions	1	<u>\$39.00</u>



08272021 Schedule of Bills

G/L Date Range 08/27/21 - 08/27/21

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	33060	July 2021 Grounds Maintenance Services	Edit		08/05/2021	08/27/2021	08/27/2021			4,683.12
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$4,683.12</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$4,683.12</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$4,683.12</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions	1	<u>\$4,683.12</u>



08272021 Schedule of Bills

G/L Date Range 08/27/21 - 08/27/21

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	33060	July 2021 Grounds Maintenance Services	Edit		08/05/2021	08/27/2021	08/27/2021			2,697.01
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$2,697.01</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$2,697.01</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$2,697.01</u>
							Fund 328 - SSA 6 Totals	Invoice Transactions	1	<u>\$2,697.01</u>



08272021 Schedule of Bills

G/L Date Range 08/27/21 - 08/27/21

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	33060	July 2021 Grounds Maintenance Services	Edit		08/05/2021	08/27/2021	08/27/2021			573.30
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$573.30</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$573.30</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$573.30</u>
							Fund 352 - SSA 15 Totals	Invoice Transactions	1	<u>\$573.30</u>



08272021 Schedule of Bills

G/L Date Range 08/27/21 - 08/27/21

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 80.08 - Capital Buildings & Structures										
10805 - AMERICAN RAMP COMPANY INC	26499	2021 Sunset Skate Park Edit Replacement Project			08/11/2021	08/27/2021	08/27/2021			230,000.00
							Account 80.08 - Capital Buildings & Structures Totals	Invoice Transactions	1	<u>\$230,000.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$230,000.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$230,000.00</u>
							Fund 490 - CIP Totals	Invoice Transactions	1	<u>\$230,000.00</u>



08272021 Schedule of Bills

G/L Date Range 08/27/21 - 08/27/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	209626	FSA Admin Fees July	Edit		08/01/2021	08/27/2021	08/27/2021			15.52	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	\$15.52
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	512924	Drug Screen/Physical	Edit		05/28/2021	08/27/2021	08/27/2021			100.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	\$100.00
Account 60.22 - Professional Lab Testing Services											
10516 - PDC LABORATORIES INC	I9474720	2021 IEPA Testing Contract - Change Order	Edit		07/30/2021	08/27/2021	08/27/2021			879.00	
									Account 60.22 - Professional Lab Testing Services Totals	Invoice Transactions 1	\$879.00
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	33060	July 2021 Grounds Maintenance Services	Edit		08/05/2021	08/27/2021	08/27/2021			1,640.75	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	\$1,640.75
Account 61.08 - Maintenance Buildings											
6724 - RUSH POWER SYSTEMS LLC	8838	Well 15 Generator Repairs	Edit		07/12/2021	08/27/2021	08/27/2021			1,671.21	
6724 - RUSH POWER SYSTEMS LLC	8871	Well 6 UFD Issue	Edit		07/21/2021	08/27/2021	08/27/2021			562.50	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 2	\$2,233.71
Account 61.16 - Maintenance Equipment											
3823 - KONECRANES INC	154465412	PW Lift/Crane Inspection	Edit		04/12/2021	08/27/2021	08/27/2021			297.50	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	\$297.50
Account 61.24 - Maintenance Computers											
8740 - XAMIN INC	44784	July 2021 Email Filtering	Edit		08/01/2021	08/27/2021	08/27/2021			9.80	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	\$9.80
Account 61.32 - Maintenance Janitorial											
10787 - ECO CLEAN MAINTENANCE INC	9818	2021 Facility Cleaning - July - Gen & Other	Edit		07/26/2021	08/27/2021	08/27/2021			417.86	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	\$417.86
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4090489159	2021 Cintas Uniform	Edit		07/20/2021	08/27/2021	08/27/2021			43.89	
10740 - CINTAS CORPORATION NO 2	4091144461	2021 Cintas Uniform	Edit		07/27/2021	08/27/2021	08/27/2021			46.93	
10740 - CINTAS CORPORATION NO 2	4091792639	2021 Cintas Uniform	Edit		08/03/2021	08/27/2021	08/27/2021			46.92	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 3	\$137.74



08272021 Schedule of Bills

G/L Date Range 08/27/21 - 08/27/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 63.28 - CS JULIE System Costs											
185 - JULIE INC	2021-0967	1/2 JULIE locate service	Edit		06/30/2021	08/27/2021	08/27/2021			2,369.27	
									Account 63.28 - CS JULIE System Costs Totals	Invoice Transactions 1	\$2,369.27
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	0730202101593	9/17 Outdoor Lighting	Edit		07/30/2021	08/27/2021	08/27/2021			10.91	
159 - LOWE'S COMPANIES INC	0730202101561	Well 12 Lighting	Edit		07/30/2021	08/27/2021	08/27/2021			97.82	
159 - LOWE'S COMPANIES INC	0728202101388	Well 15 lighting repairs	Edit		07/28/2021	08/27/2021	08/27/2021			15.64	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 3	\$124.37
Account 70.12 - Supplies & Parts Infrastructure											
10832 - AMPERAGE ELECTRIC SUPPLY	1196121-IN	Valve Install Well 10	Edit		07/26/2021	08/27/2021	08/27/2021			1,675.71	
7277 - HARRINGTON INDUSTRIAL PLASTICS LLC	023G9218	CL2 Line	Edit		07/21/2021	08/27/2021	08/27/2021			56.00	
7277 - HARRINGTON INDUSTRIAL PLASTICS LLC	023G9219	CL2 Line	Edit		07/21/2021	08/27/2021	08/27/2021			24.80	
159 - LOWE'S COMPANIES INC	0727202101324	Well 16 Valve Replacement	Edit		07/27/2021	08/27/2021	08/27/2021			138.20	
159 - LOWE'S COMPANIES INC	0727202101321	Well 16 CL2 Line Repair	Edit		07/27/2021	08/27/2021	08/27/2021			210.18	
159 - LOWE'S COMPANIES INC	0729202115474	Well 16 CL2 Line Repair	Edit		07/29/2021	08/27/2021	08/27/2021			105.37	
159 - LOWE'S COMPANIES INC	0730202109771	Air Line Repair	Edit		07/30/2021	08/27/2021	08/27/2021			37.00	
596 - USA BLUEBOOK	681575	Well 15 Solenoid	Edit		08/02/2021	08/27/2021	08/27/2021			563.43	
406 - ZIEGLER'S ACE HARDWARE	39139/L	Well 9/12 Valve Repair	Edit		07/27/2021	08/27/2021	08/27/2021			11.50	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 9	\$2,822.19
Account 70.14 - Supplies & Parts Meters											
136 - WATER RESOURCES INC	34910	2021 Water Meter Supplies and Parts	Edit		07/28/2021	08/27/2021	08/27/2021			2,485.00	
136 - WATER RESOURCES INC	34911	2021 Water Meter Supplies and Parts	Edit		07/28/2021	08/27/2021	08/27/2021			1,100.00	
									Account 70.14 - Supplies & Parts Meters Totals	Invoice Transactions 2	\$3,585.00
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-198016	Wheel Seals and Brake Parts	Edit		08/03/2021	08/27/2021	08/27/2021			13.36	
329 - WHOLESALE DIRECT INC	000252574	Wiper Blades	Edit		07/29/2021	08/27/2021	08/27/2021			131.02	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	\$144.38
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	186241272001	PW Aug. 2021 - Headphones, Toner	Edit		08/03/2021	08/27/2021	08/27/2021			54.47	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	\$54.47
Account 72.04 - Operating Supplies Operating Supplies											
624 - HOME DEPOT USA INC	5022501	Hydrant Paint	Edit		07/26/2021	08/27/2021	08/27/2021			110.94	



08272021 Schedule of Bills

G/L Date Range 08/27/21 - 08/27/21

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 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0727202114638	Well 14 Outlet	Edit		07/27/2021	08/27/2021	08/27/2021			10.42	
159 - LOWE'S COMPANIES INC	0730202114836	Hydrant Painting	Edit		07/30/2021	08/27/2021	08/27/2021			20.48	
558 - MUNICIPAL MARKING DIST INC	S32342	Marking Supplies	Edit		08/04/2021	08/27/2021	08/27/2021			64.00	
10747 - VALDES LLC	46442	PW Paper Towels/Toilet Paper	Edit		08/09/2021	08/27/2021	08/27/2021			59.80	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 5	<u>\$265.64</u>
Account 72.10 - Operating Supplies Water System Chemicals											
184 - ALEXANDER CHEMICAL CORP	41727	2021 Chlorine	Edit		07/08/2021	08/27/2021	08/27/2021			2,125.00	
10193 - Midwest Salt LLC	P458566	2021 Water Softener Salt	Edit		07/27/2021	08/27/2021	08/27/2021			2,581.46	
10193 - Midwest Salt LLC	P458669	2021 Water Softener Salt	Edit		08/04/2021	08/27/2021	08/27/2021			2,561.57	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 3	<u>\$7,268.03</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6506 - FULLIFE SAFETY CENTER	55830	T-shirts & Polos - PW	Edit		07/28/2021	08/27/2021	08/27/2021			350.00	
6427 - HYPERSTITCH INC	9952	Logo wear - PW	Edit		04/15/2021	08/27/2021	08/27/2021			248.88	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-74481	Work Boots P. D'Agostino	Edit		07/29/2021	08/27/2021	08/27/2021			45.90	
537 - NORTHERN SAFETY CO INC	904482443	Gloves	Edit		07/21/2021	08/27/2021	08/27/2021			62.32	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 4	<u>\$707.10</u>
Account 80.20 - Capital Wells & Storage											
4599 - CONCENTRIC INTEGRATION LLC	0225271	2021 Well 10 Design/Build Project	Edit		07/23/2021	08/27/2021	08/27/2021			22,000.00	
									Account 80.20 - Capital Wells & Storage Totals	Invoice Transactions 1	<u>\$22,000.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 43	<u>\$45,072.33</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 43	<u>\$45,072.33</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 43	<u>\$45,072.33</u>



08272021 Schedule of Bills

G/L Date Range 08/27/21 - 08/27/21

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 60.08 - Professional Engineering											
7708 - CRAWFORD, MURPHY & TILLY INC	0216106	Engineering for IL Capital Projects	Edit		07/21/2021	08/27/2021	08/27/2021			1,997.50	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	<u>\$1,997.50</u>
Account 60.16 - Professional Medical											
10743 - PACHS II/NORTHWESTERN MED OCC HEALTH	512924	Drug Screen/Physical	Edit		05/28/2021	08/27/2021	08/27/2021			60.00	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 63.16 - CS Rentals											
10740 - CINTAS CORPORATION NO 2	4090489159	2021 Cintas Uniform	Edit		07/20/2021	08/27/2021	08/27/2021			15.94	
10740 - CINTAS CORPORATION NO 2	4091144461	2021 Cintas Uniform	Edit		07/27/2021	08/27/2021	08/27/2021			15.94	
10740 - CINTAS CORPORATION NO 2	4091792639	2021 Cintas Uniform	Edit		08/03/2021	08/27/2021	08/27/2021			15.94	
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS388067	Porto Let Rental	Edit		07/29/2021	08/27/2021	08/27/2021			133.28	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 4	<u>\$181.10</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6506 - FULLIFE SAFETY CENTER	55830	T-shirts & Polos - PW	Edit		07/28/2021	08/27/2021	08/27/2021			204.60	
6427 - HYPERSTITCH INC	9952	Logo wear - PW	Edit		04/15/2021	08/27/2021	08/27/2021			208.86	
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-74481	Work Boots P. D'Agostino	Edit		07/29/2021	08/27/2021	08/27/2021			15.30	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 3	<u>\$428.76</u>
									Division 00 - Non-Division Totals	Invoice Transactions 9	<u>\$2,667.36</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 9	<u>\$2,667.36</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 9	<u>\$2,667.36</u>
									Grand Totals	Invoice Transactions 264	<u>\$547,057.40</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For August 27, 2021

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$240,496.16
202	Motor Fuel Fund	\$1,486.50
304	Special Service Area 1	\$759.25
308	Special Service Area 2	\$8,468.40
312	Special Service Area 3	\$8,557.15
316	Special Service Area 4A	1,557.82
320	Special Service Area 4B	39.00
324	Special Service Area 5	4,683.12
328	Special Service Area 6	2,697.01
352	Special Service Area 15	573.30
490	Capital Improvement Fund	230,000.00
520	Water O&M Fund	45,072.33
620	Airport O&M Fund	2,667.36
	Total All Funds	<u>\$547,057.40</u>

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

DATE: _____

APPROVED BY: _____



July Manual Schedule of Bills

Invoice Received Date Range 07/01/21 - 07/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
Fund 100 - General Fund												
Account 11.08 - A/R Special Cash Advance												
6536 - FIRST NATIONAL BANK OF OMAHA	3194/061621	Table & Chairs for outside June PCARD Andrews	Paid by EFT # 2447		07/20/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	16.27		
6536 - FIRST NATIONAL BANK OF OMAHA	3194/062221	Logo Wear - Village Board Jun PCARD Andrews	Paid by EFT # 2449		07/20/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	140.75		
6536 - FIRST NATIONAL BANK OF OMAHA	2915/07252021	Credit Finance Charge-Billing Account Frerichs	Paid by EFT # 2507		06/18/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	(1.75)		
									Account 11.08 - A/R Special Cash Advance Totals		Invoice Transactions 3	\$155.27
Account 16.08 - Prepaid Items Postage Deposit												
6536 - FIRST NATIONAL BANK OF OMAHA	8582/06092021	Postage Stamps.Com Deposit JUN PCARD Finance	Paid by EFT # 2418		06/09/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	450.00		
6536 - FIRST NATIONAL BANK OF OMAHA	8582/06292021	Postage Stamps.Com Deposit JUN PCARD Finance	Paid by EFT # 2421		06/28/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	488.00		
									Account 16.08 - Prepaid Items Postage Deposit Totals		Invoice Transactions 2	\$938.00
Account 21.04 - Payroll W/H-Federal Tax												
843 - INTERNAL REVENUE SERVICE	2021-00000195	FICA - FICA*	Paid by EFT # 339		07/14/2021	07/14/2021	07/14/2021	07/31/2021	07/14/2021	42,042.60		
843 - INTERNAL REVENUE SERVICE	2021-00000223	FICA - FICA*	Paid by EFT # 347		07/29/2021	07/29/2021	07/29/2021	07/31/2021	07/29/2021	60,813.51		
									Account 21.04 - Payroll W/H-Federal Tax Totals		Invoice Transactions 2	\$102,856.11
Account 21.06 - Payroll W/H-FICA Tax												
843 - INTERNAL REVENUE SERVICE	2021-00000195	FICA - FICA*	Paid by EFT # 339		07/14/2021	07/14/2021	07/14/2021	07/31/2021	07/14/2021	56,809.94		
843 - INTERNAL REVENUE SERVICE	2021-00000223	FICA - FICA*	Paid by EFT # 347		07/29/2021	07/29/2021	07/29/2021	07/31/2021	07/29/2021	66,904.38		
									Account 21.06 - Payroll W/H-FICA Tax Totals		Invoice Transactions 2	\$123,714.32
Account 21.10 - Payroll W/H- IMRF												
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000182	IMRF June	Paid by EFT # 2387		06/30/2021	07/06/2021	07/06/2021	07/31/2021	07/06/2021	82,469.24		
									Account 21.10 - Payroll W/H- IMRF Totals		Invoice Transactions 1	\$82,469.24
Account 21.14 - Payroll W/H-Police Pension												
834 - LAKE IN THE HILLS-POLICE PENSION	2021-00000196	POL PEN - Police Pension *	Paid by EFT # 2390		07/14/2021	07/14/2021	07/14/2021	07/31/2021	07/14/2021	15,512.10		
834 - LAKE IN THE HILLS-POLICE PENSION	2021-00000224	POL PEN - Police Pension *	Paid by EFT # 2409		07/29/2021	07/29/2021	07/29/2021	07/31/2021	07/29/2021	15,034.07		
9810 - MICHAEL L DOMAGALA	07142021	Police Pension Reimbursement	Paid by Check # 96150		07/14/2021	07/14/2021	07/14/2021	07/31/2021	07/14/2021	119.83		
									Account 21.14 - Payroll W/H-Police Pension Totals		Invoice Transactions 3	\$30,666.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2021-00000194	IL INCOME TAX - IL Income Tax	Paid by EFT # 2389		07/14/2021	07/14/2021	07/14/2021	07/31/2021	07/14/2021	16,055.09	
856 - IL DEPARTMENT OF REVENUE	2021-00000222	IL INCOME TAX - IL Income Tax	Paid by EFT # 2408		07/29/2021	07/29/2021	07/29/2021	07/31/2021	07/29/2021	19,235.72	
									Account 21.16 - Payroll W/H-State Tax Totals	Invoice Transactions 2	\$35,290.81
Account 21.22 - Payroll W/H-Union Dues											
528 - METROPOLITAN ALLIANCE OF POLICE	2021-00000197	MAP 168 - MAP 168 Dues*	Paid by Check # 96147		07/14/2021	07/14/2021	07/14/2021	07/31/2021	07/14/2021	1,210.00	
850 - SEIU LOCAL 73	2021-00000203	SEIU 73 - SEIU 73 Union Dues *	Paid by Check # 96148		07/14/2021	07/14/2021	07/14/2021	07/31/2021	07/14/2021	1,125.04	
									Account 21.22 - Payroll W/H-Union Dues Totals	Invoice Transactions 2	\$2,335.04
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2021-00000193	ICMA - ICMA *	Paid by EFT # 2388		07/14/2021	07/14/2021	07/14/2021	07/31/2021	07/14/2021	2,009.54	
818 - ICMA - RETIREMENT CORPORATION	2021-00000221	ICMA - ICMA *	Paid by EFT # 2407		07/29/2021	07/29/2021	07/29/2021	07/31/2021	07/29/2021	2,047.61	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000198	NATIONWIDE - Nationwide*	Paid by EFT # 2391		07/14/2021	07/14/2021	07/14/2021	07/31/2021	07/14/2021	11,042.01	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000225	NATIONWIDE - Nationwide*	Paid by EFT # 2410		07/29/2021	07/29/2021	07/29/2021	07/31/2021	07/29/2021	20,830.77	
									Account 21.26 - Payroll W/H-Deferral Totals	Invoice Transactions 4	\$35,929.93
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2021-00000200	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2392		07/14/2021	07/14/2021	07/14/2021	07/31/2021	07/14/2021	2,226.15	
584 - STATE DISBURSEMENT UNIT	2021-00000226	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2411		07/29/2021	07/29/2021	07/29/2021	07/31/2021	07/29/2021	2,226.15	
584 - STATE DISBURSEMENT UNIT	2021-00000241	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2517		08/11/2021	07/01/2021	07/01/2021	07/31/2021	07/01/2021	2,226.15	
									Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 3	\$6,678.45
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000210	July 2021 BCBS	Paid by EFT # 2397		07/16/2021	07/16/2021	07/16/2021	07/01/2021	07/16/2021	17,924.95	
10668 - BUSINESS PLANNING CONCEPTS INC	2021-00000192	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 96146		07/14/2021	07/14/2021	07/14/2021	07/31/2021	07/14/2021	197.60	
8889 - METLIFE	2021-00000211	July21Metlife	Paid by EFT # 2514		07/16/2021	07/16/2021	07/16/2021	07/16/2021	07/16/2021	1,306.44	
									Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 3	\$19,428.99
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000201	UNITED WAY - United Way	Paid by Check # 96149		07/14/2021	07/14/2021	07/14/2021	07/31/2021	07/14/2021	39.50	
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000219	UNITED WAY - United Way	Paid by Check # 96164		07/29/2021	07/29/2021	07/29/2021	07/31/2021	07/29/2021	39.50	
									Account 21.40 - Payroll W/H-United Way Totals	Invoice Transactions 2	\$79.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000191	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 65808		07/14/2021	07/14/2021	07/14/2021	07/31/2021	07/14/2021	4,921.25	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000218	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 66008		07/28/2021	07/28/2021	07/28/2021	07/31/2021	07/28/2021	3,421.26	
									Account 21.44 - Payroll W/H-Misc Deduction Totals	Invoice Transactions 2	\$8,342.51
Account 21.20 - Payroll W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000202	FSA - Flexible Spending Account	Paid by EFT # 2393		07/14/2021	07/14/2021	07/14/2021	07/31/2021	07/14/2021	873.52	
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000227	FSA - Flexible Spending Account	Paid by EFT # 2412		07/29/2021	07/29/2021	07/29/2021	07/31/2021	07/29/2021	950.46	
									Account 21.20 - Payroll W/H-FLEX Totals	Invoice Transactions 2	\$1,823.98
Department 10 - Executive											
Division 00 - Non-Division											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 062120	Cellular Service 05/21/2021-06/20/2021	Paid by Check # 96152		06/21/2021	07/14/2021	07/14/2021	07/31/2021	07/15/2021	26.02	
3630 - T-MOBILE USA INC	972067480 052120	Cellular Service 04/21/2021-05/20/2021	Paid by Check # 96152		05/21/2021	07/14/2021	07/14/2021	07/31/2021	07/15/2021	26.02	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	\$52.04
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/062221	Logo Wear - Village Board Jun PCARD Andrews	Paid by EFT # 2449		07/20/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	414.45	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	\$414.45
									Division 00 - Non-Division Totals	Invoice Transactions 3	\$466.49
									Department 10 - Executive Totals	Invoice Transactions 3	\$466.49
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000210	July 2021 BCBS	Paid by EFT # 2397		07/16/2021	07/16/2021	07/16/2021	07/01/2021	07/16/2021	7,622.80	
8889 - METLIFE	2021-00000211	July21Metlife	Paid by EFT # 2514		07/16/2021	07/16/2021	07/16/2021	07/16/2021	07/16/2021	173.30	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000214	072021PSFDental	Paid by EFT # 2403		07/20/2021	07/20/2021	07/20/2021	07/01/2021	07/20/2021	570.21	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000213	MonYearPSFMed	Paid by EFT # 2402		07/20/2021	07/20/2021	07/20/2021	07/01/2021	07/20/2021	1,331.56	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	\$9,697.87



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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 12 - Village Administration											
Division 00 - Non-Division											
Account 52.12 - Prof Devel Publications											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/061721	ICMA - Annual Webinar Subscription Jun PCARD Andrews	Paid by EFT # 2448		07/20/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	695.00	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>695.00</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 062120	Cellular Service 05/21/2021-06/20/2021	Paid by Check # 96152		06/21/2021	07/14/2021	07/14/2021	07/31/2021	07/15/2021	130.10	
591 - UNITED COMMUNICATIONS SYSTEMS INC	423897	Phone Service 07/15/2021-08/14/2021	Paid by Check # 96158		07/25/2021	07/25/2021	07/25/2021	07/31/2021	07/28/2021	236.95	
3630 - T-MOBILE USA INC	972067480 052120	Cellular Service 04/21/2021-05/20/2021	Paid by Check # 96152		05/21/2021	07/14/2021	07/14/2021	07/31/2021	07/15/2021	130.10	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>497.15</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/061621	Table & Chairs for outside June PCARD Andrews	Paid by EFT # 2447		07/20/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	209.97	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>209.97</u>
									Division 00 - Non-Division Totals	Invoice Transactions 9	<u>\$11,099.99</u>
									Department 12 - Village Administration Totals	Invoice Transactions 9	<u>\$11,099.99</u>
Department 14 - Community Development											
Division 00 - Non-Division											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000210	July 2021 BCBS	Paid by EFT # 2397		07/16/2021	07/16/2021	07/16/2021	07/01/2021	07/16/2021	4,996.37	
8889 - METLIFE	2021-00000211	July21Metlife	Paid by EFT # 2514		07/16/2021	07/16/2021	07/16/2021	07/16/2021	07/16/2021	113.93	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000214	072021PSFDental	Paid by EFT # 2403		07/20/2021	07/20/2021	07/20/2021	07/01/2021	07/20/2021	397.30	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000213	MonYearPSFMed	Paid by EFT # 2402		07/20/2021	07/20/2021	07/20/2021	07/01/2021	07/20/2021	425.95	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$5,933.55</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	4724/06242021	IACE Training Hess Jun PCARD	Paid by EFT # 2502		08/05/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	52.65	
6536 - FIRST NATIONAL BANK OF OMAHA	4724/06252021	IACE Training Bugieski Jun PCARD	Paid by EFT # 2503		08/05/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	52.65	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 14 - Community Development											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	4724/06262021	IACE Training Frey Jun PCARD	Paid by EFT # 2504		08/05/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	17.55	
6536 - FIRST NATIONAL BANK OF OMAHA	4724/06282021	IACE Training Kubicek Jun PCARD	Paid by EFT # 2505		08/05/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	17.55	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 4	<u>\$140.40</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 062120	Cellular Service 05/21/2021-06/20/2021	Paid by Check # 96152		06/21/2021	07/14/2021	07/14/2021	07/31/2021	07/15/2021	138.50	
3630 - T-MOBILE USA INC	972067480 052120	Cellular Service 04/21/2021-05/20/2021	Paid by Check # 96152		05/21/2021	07/14/2021	07/14/2021	07/31/2021	07/15/2021	138.50	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$277.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 10	<u>\$6,350.95</u>
									Department 14 - Community Development Totals	Invoice Transactions 10	<u>\$6,350.95</u>
Department 16 - Finance											
Division 00 - Non-Division											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000210	July 2021 BCBS	Paid by EFT # 2397		07/16/2021	07/16/2021	07/16/2021	07/01/2021	07/16/2021	6,519.64	
8889 - METLIFE	2021-00000211	July21Metlife	Paid by EFT # 2514		07/16/2021	07/16/2021	07/16/2021	07/16/2021	07/16/2021	184.93	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000214	072021PSFDental	Paid by EFT # 2403		07/20/2021	07/20/2021	07/20/2021	07/01/2021	07/20/2021	524.69	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000213	MonYearPSFMed	Paid by EFT # 2402		07/20/2021	07/20/2021	07/20/2021	07/01/2021	07/20/2021	1,049.68	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$8,278.94</u>
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/06042021	GFOA CPFO Enrollment Fee Jimenez JUN PCARD Finance	Paid by EFT # 2417		06/08/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	600.00	
6536 - FIRST NATIONAL BANK OF OMAHA	8582/06112021	GFOA GAAFR Training Jimenez JUN PCARD Finance	Paid by EFT # 2419		06/11/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	205.89	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 2	<u>\$805.89</u>
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	1434/06042021	IGFOA Dues Jimenez JUN PCARD Stefan	Paid by EFT # 2413		06/04/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	100.00	
6536 - FIRST NATIONAL BANK OF OMAHA	1434/06022021	IL CPA Society Stefan JUN PCARD Stefan	Paid by EFT # 2414		06/02/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	345.00	



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Fund 100 - General Fund											
Department 16 - Finance											
Division 00 - Non-Division											
Account 52.08 - Prof Devel Dues											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/06082021	GFOA Dues Jimenez JUN PCARD Finance	Paid by EFT # 2416		06/08/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	150.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 3	<u>\$595.00</u>
Account 60.24 - Professional Other Professional											
6536 - FIRST NATIONAL BANK OF OMAHA	07302021	Monthly Bank Fee July	Paid by EFT # 352		07/30/2021	07/31/2021	07/31/2021	07/31/2021	07/31/2021	252.75	
6536 - FIRST NATIONAL BANK OF OMAHA	07312021	Bank Wire Fees July	Paid by EFT # 353		07/30/2021	07/31/2021	07/31/2021	07/31/2021	07/31/2021	15.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$267.75</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 062120	Cellular Service 05/21/2021-06/20/2021	Paid by Check # 96152		06/21/2021	07/14/2021	07/14/2021	07/31/2021	07/15/2021	52.04	
3630 - T-MOBILE USA INC	972067480 052120	Cellular Service 04/21/2021-05/20/2021	Paid by Check # 96152		05/21/2021	07/14/2021	07/14/2021	07/31/2021	07/15/2021	52.04	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 2	<u>\$104.08</u>
Account 63.04 - CS Postage											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/06282021	Stamps .Com Monthly Fee JUN PCARD Fiance	Paid by EFT # 2420		06/28/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	24.99	
									Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$24.99</u>
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/060621	HDMI Cable & DVI Cable Pens and Tape - Jun PCARD Neilon	Paid by EFT # 2442		07/20/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	39.98	
6536 - FIRST NATIONAL BANK OF OMAHA	3129/052721	CompactFlash 4 GB - Jun PCARD Katari	Paid by EFT # 2450		07/20/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	35.95	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 2	<u>\$75.93</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/061421	Samsung 65" Class Crystal UHD TV Jun PCARD Neilon	Paid by EFT # 2443		07/20/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	747.99	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$747.99</u>
									Division 00 - Non-Division Totals	Invoice Transactions 17	<u>\$10,900.57</u>
									Department 16 - Finance Totals	Invoice Transactions 17	<u>\$10,900.57</u>



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Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	07092021	Police Pension Transfer 07092021	Paid by EFT # 3		07/09/2021	07/31/2021	07/31/2021	07/31/2021	07/31/2021	1,128.17	
834 - LAKE IN THE HILLS-POLICE PENSION	07202021	Police Pension Transfer 07202021	Paid by EFT # 4		07/20/2021	07/31/2021	07/31/2021	07/31/2021	07/31/2021	1,127.91	
834 - LAKE IN THE HILLS-POLICE PENSION	07302021	Police Pension Transfer 07302021	Paid by EFT # 5		07/30/2021	07/31/2021	07/31/2021	07/31/2021	07/31/2021	823.33	
									Account 51.12 - Taxes & Benefits Police Pension Totals	Invoice Transactions 3	<u>\$3,079.41</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000210	July 2021 BCBS	Paid by EFT # 2397		07/16/2021	07/16/2021	07/16/2021	07/01/2021	07/16/2021	7,188.46	
8889 - METLIFE	2021-00000211	July21Metlife	Paid by EFT # 2514		07/16/2021	07/16/2021	07/16/2021	07/16/2021	07/16/2021	148.42	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000214	072021PSFDental	Paid by EFT # 2403		07/20/2021	07/20/2021	07/20/2021	07/01/2021	07/20/2021	558.08	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000213	MonYearPSFMed	Paid by EFT # 2402		07/20/2021	07/20/2021	07/20/2021	07/01/2021	07/20/2021	928.20	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	<u>\$8,823.16</u>
Account 52.08 - Prof Devel Dues											
10509 - ILLINOIS LIQUOR CONTROL COMMISSION	5A-1135098 2021	Basset Liquor License 2021	Paid by EFT # 2395		06/11/2021	07/19/2021	07/19/2021	07/31/2021	07/19/2021	300.00	
									Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$300.00</u>
Account 52.20 - Prof Devel Community Affairs											
6536 - FIRST NATIONAL BANK OF OMAHA	0718/06252021	Retirement Open House Supplies Amazon June PCARD Brey	Paid by EFT # 2423		07/25/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	85.24	
6536 - FIRST NATIONAL BANK OF OMAHA	0866/06182021	Shadowbox Brey Retirement June PCARD Boulden	Paid by EFT # 2426		07/25/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	298.50	
									Account 52.20 - Prof Devel Community Affairs Totals	Invoice Transactions 2	<u>\$383.74</u>
Account 60.24 - Professional Other Professional											
10839 - DUNCAN SOLUTIONS INC	1004923	Collection Fees June	Paid by EFT # 351		06/30/2021	07/31/2021	07/31/2021	07/31/2021	07/31/2021	1,498.36	
10320 - ILLINOIS NATIONAL BANK	07132021	E-Pay PD	Paid by EFT # 39		07/12/2021	07/31/2021	07/31/2021	07/31/2021	07/31/2021	9.94	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	<u>\$1,508.30</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972264329 062220	PD Cellular/Wireless Service 05/21/2021-06/20/2021	Paid by Check # 96152		06/22/2021	07/14/2021	07/14/2021	07/31/2021	07/15/2021	16.60	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	423897	Phone Service 07/15/2021- 08/14/2021	Paid by Check # 96158		07/25/2021	07/25/2021	07/25/2021	07/31/2021	07/28/2021	300.63	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	\$317.23
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0718/06182021	Kitchen Supplies Coffee Amazon June PCARD	Paid by EFT # 2422		07/25/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	121.92	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/062221	Brey Replacement office desk keys June PCARD	Paid by EFT # 2434		07/25/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	17.74	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/062821- PD	Frake Voice recorder June PCARD Frake	Paid by EFT # 2438		07/25/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	62.22	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 3	\$201.88
								Division 10 - Administration Totals		Invoice Transactions 17	\$14,613.72
Division 20 - Patrol											
Account 51.12 - Taxes & Benefits Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	07092021	Police Pension Transfer 07092021	Paid by EFT # 3		07/09/2021	07/31/2021	07/31/2021	07/31/2021	07/31/2021	8,233.34	
834 - LAKE IN THE HILLS-POLICE PENSION	07202021	Police Pension Transfer 07202021	Paid by EFT # 4		07/20/2021	07/31/2021	07/31/2021	07/31/2021	07/31/2021	8,231.39	
834 - LAKE IN THE HILLS-POLICE PENSION	07302021	Police Pension Transfer 07302021	Paid by EFT # 5		07/30/2021	07/31/2021	07/31/2021	07/31/2021	07/31/2021	6,008.60	
								Account 51.12 - Taxes & Benefits Police Pension Totals		Invoice Transactions 3	\$22,473.33
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000210	July 2021 BCBS	Paid by EFT # 2397		07/16/2021	07/16/2021	07/16/2021	07/01/2021	07/16/2021	37,600.15	
8889 - METLIFE	2021-00000211	July21Metlife	Paid by EFT # 2514		07/16/2021	07/16/2021	07/16/2021	07/16/2021	07/16/2021	863.68	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000214	072021PSFDental	Paid by EFT # 2403		07/20/2021	07/20/2021	07/20/2021	07/01/2021	07/20/2021	3,094.54	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000213	MonYearPSFMed	Paid by EFT # 2402		07/20/2021	07/20/2021	07/20/2021	07/01/2021	07/20/2021	3,732.40	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	\$45,290.77
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/060421	Conference Taser Lira & Schmitt June PCARD Frake	Paid by EFT # 2430		07/25/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	750.00	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	\$750.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 20 - Patrol											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/06082021	Lodging Taser Training Schmitt June PCARD Frake	Paid by EFT # 2432		07/25/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	96.05	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/060821-PD	Lodging Taser Training Lira June PCARD Frake	Paid by EFT # 2433		07/25/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	96.05	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/062821	Lodging Conference Watters June PCARD Frake	Paid by EFT # 2436		07/25/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	215.04	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/06282021	Lodging Conference Gwizdak June PCARD Frake	Paid by EFT # 2437		07/25/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	215.04	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 4	<u>\$622.18</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972264329 062220	PD Cellular/Wireless Service 05/21/2021-06/20/2021	Paid by Check # 96152		06/22/2021	07/14/2021	07/14/2021	07/31/2021	07/15/2021	51.32	
3630 - T-MOBILE USA INC	972067480 062120	Cellular Service 05/21/2021-06/20/2021	Paid by Check # 96152		06/21/2021	07/14/2021	07/14/2021	07/31/2021	07/15/2021	52.04	
3630 - T-MOBILE USA INC	972264329 052120	PD Cellular/Wireless Service 04/21/2021-05/20/2021	Paid by Check # 96152		05/21/2021	07/14/2021	07/14/2021	07/31/2021	07/15/2021	36.33	
3630 - T-MOBILE USA INC	972067480 052120	Cellular Service 04/21/2021-05/20/2021	Paid by Check # 96152		05/21/2021	07/14/2021	07/14/2021	07/31/2021	07/15/2021	52.04	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 4	<u>\$191.73</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0866/06212021	Safety Committee Wound packs June PCARD Boulden	Paid by EFT # 2427		07/25/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	255.53	
6536 - FIRST NATIONAL BANK OF OMAHA	0866/06219021	Replacement tourniquet for trauma kit June PCARD Boulden	Paid by EFT # 2428		07/25/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	21.96	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$277.49</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	0866/06032021	Uniforms Handcuff Taco Decker June PCARD Boulden	Paid by EFT # 2424		07/25/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	35.94	
6536 - FIRST NATIONAL BANK OF OMAHA	0866/06072021	Uniforms Double pistol mag pouch Decker June PCARD Boulden	Paid by EFT # 2425		07/25/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	53.46	



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Fund 100 - General Fund										
Department 20 - Police										
Division 20 - Patrol										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
9817 - JEFFREY G NOVAK	070921-PR	Uniforms - 5.11 Pants - Novak	Paid by Check # 96155		07/09/2021	07/01/2021	07/01/2021	07/31/2021	07/22/2021	54.99
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 3	<u>\$144.39</u>
							Division 20 - Patrol Totals		Invoice Transactions 21	<u>\$69,749.89</u>
Division 22 - Support Services										
Account 51.12 - Taxes & Benefits Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	07092021	Police Pension Transfer 07092021	Paid by EFT # 3		07/09/2021	07/31/2021	07/31/2021	07/31/2021	07/31/2021	1,119.89
834 - LAKE IN THE HILLS-POLICE PENSION	07202021	Police Pension Transfer 07202021	Paid by EFT # 4		07/20/2021	07/31/2021	07/31/2021	07/31/2021	07/31/2021	1,119.62
834 - LAKE IN THE HILLS-POLICE PENSION	07302021	Police Pension Transfer 07302021	Paid by EFT # 5		07/30/2021	07/31/2021	07/31/2021	07/31/2021	07/31/2021	817.28
							Account 51.12 - Taxes & Benefits Police Pension Totals		Invoice Transactions 3	<u>\$3,056.79</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000210	July 2021 BCBS	Paid by EFT # 2397		07/16/2021	07/16/2021	07/16/2021	07/01/2021	07/16/2021	15,187.98
8889 - METLIFE	2021-00000211	July21Metlife	Paid by EFT # 2514		07/16/2021	07/16/2021	07/16/2021	07/16/2021	07/16/2021	285.40
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000214	072021PSFDental	Paid by EFT # 2403		07/20/2021	07/20/2021	07/20/2021	07/01/2021	07/20/2021	1,199.48
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000213	MonYearPSFMed	Paid by EFT # 2402		07/20/2021	07/20/2021	07/20/2021	07/01/2021	07/20/2021	1,955.86
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	<u>\$18,628.72</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/06022021	Lodging Conf NIOA Aug 28-Sept 2 Schmitt June PCARD Frake	Paid by EFT # 2429		07/25/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	700.60
6536 - FIRST NATIONAL BANK OF OMAHA	1187/062421	Lodging IJOA Conf Blechschmidt June PCARD Frake	Paid by EFT # 2435		07/25/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	(51.48)
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 2	<u>\$649.12</u>
Account 52.20 - Prof Devel Community Affairs										
523 - MCHENRY COUNTY	080721-PD	NNO Temporary Food Establishment Permit	Paid by Check # 96156		07/01/2021	07/01/2021	07/01/2021	07/31/2021	07/22/2021	45.00
							Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 1	<u>\$45.00</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/060821	Riding Right Bike Giveaway June PCARD Frake	Paid by EFT # 2431		07/25/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	88.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 22 - Support Services										
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/063021	Crime Scenes & Evidence Scene Guard June PCARD Frake	Paid by EFT # 2439		07/25/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	437.20
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 2	<u>\$525.20</u>
							Division 22 - Support Services Totals		Invoice Transactions 12	<u>\$22,904.83</u>
							Department 20 - Police Totals		Invoice Transactions 50	<u>\$107,268.44</u>
Department 30 - Public Works										
Division 10 - Administration										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000210	July 2021 BCBS	Paid by EFT # 2397		07/16/2021	07/16/2021	07/16/2021	07/01/2021	07/16/2021	3,996.89
8889 - METLIFE	2021-00000211	July21Metlife	Paid by EFT # 2514		07/16/2021	07/16/2021	07/16/2021	07/16/2021	07/16/2021	76.20
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000214	072021PSFDental	Paid by EFT # 2403		07/20/2021	07/20/2021	07/20/2021	07/01/2021	07/20/2021	301.36
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000213	MonYearPSFMed	Paid by EFT # 2402		07/20/2021	07/20/2021	07/20/2021	07/01/2021	07/20/2021	352.47
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	<u>\$4,726.92</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/06282021	Peter D. - Training - June PCARD Fehrman	Paid by EFT # 2477		06/28/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	104.94
6536 - FIRST NATIONAL BANK OF OMAHA	0136/06172021	Peter D. - Training APWA- June PCARD McDillon	Paid by EFT # 2480		06/17/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	240.90
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 2	<u>\$345.84</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	0136/06032021	Safety Lunch - Admin - June PCARD McDillon	Paid by EFT # 2483		06/03/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	42.23
6536 - FIRST NATIONAL BANK OF OMAHA	0136/06032021-1	Safety Lunch - Streets - June PCARD McDillon	Paid by EFT # 2484		06/03/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	168.92
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 2	<u>\$211.15</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480062120	Cellular Service 05/21/2021-06/20/2021	Paid by Check # 96152		06/21/2021	07/14/2021	07/14/2021	07/31/2021	07/15/2021	52.04
591 - UNITED COMMUNICATIONS SYSTEMS INC	423897	Phone Service 07/15/2021-08/14/2021	Paid by Check # 96158		07/25/2021	07/25/2021	07/25/2021	07/31/2021	07/28/2021	236.95



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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 30 - Public Works											
Division 10 - Administration											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 052120	Cellular Service 04/21/2021- 05/20/2021	Paid by Check # 96152		05/21/2021	07/14/2021	07/14/2021	07/31/2021	07/15/2021	52.04	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 3	\$341.03
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	774516815-PW	July Monthly Order - PW	Paid by Check # 96154		07/08/2021	07/08/2021	07/08/2021	07/31/2021	07/22/2021	69.83	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	\$69.83
								Division 10 - Administration Totals		Invoice Transactions 12	\$5,694.77
Division 30 - Streets											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000210	July 2021 BCBS	Paid by EFT # 2397		07/16/2021	07/16/2021	07/16/2021	07/01/2021	07/16/2021	15,972.45	
8889 - METLIFE	2021-00000211	July21Metlife	Paid by EFT # 2514		07/16/2021	07/16/2021	07/16/2021	07/16/2021	07/16/2021	342.82	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000214	072021PSFDental	Paid by EFT # 2403		07/20/2021	07/20/2021	07/20/2021	07/01/2021	07/20/2021	1,278.32	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000213	MonYearPSFMed	Paid by EFT # 2402		07/20/2021	07/20/2021	07/20/2021	07/01/2021	07/20/2021	2,478.46	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	\$20,072.05
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/06012021	Priegnitz Retirement Lunch - June PCARD Fehrman	Paid by EFT # 2479		06/01/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	242.40	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	\$242.40
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	973871758 062120	Cellular Service 05/26/2021- 06/20/2021	Paid by Check # 96152		06/21/2021	07/14/2021	07/14/2021	07/31/2021	07/15/2021	121.61	
3630 - T-MOBILE USA INC	972067480 062120	Cellular Service 05/21/2021- 06/20/2021	Paid by Check # 96152		06/21/2021	07/14/2021	07/14/2021	07/31/2021	07/15/2021	119.24	
591 - UNITED COMMUNICATIONS SYSTEMS INC	423897	Phone Service 07/15/2021- 08/14/2021	Paid by Check # 96158		07/25/2021	07/25/2021	07/25/2021	07/31/2021	07/28/2021	62.37	
3630 - T-MOBILE USA INC	972067480 052120	Cellular Service 04/21/2021- 05/20/2021	Paid by Check # 96152		05/21/2021	07/14/2021	07/14/2021	07/31/2021	07/15/2021	230.24	



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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 30 - Streets										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	973871758 052620	Cellular Service 04/26/2021- 05/25/2021	Paid by Check # 96152		05/26/2021	07/14/2021	07/14/2021	07/31/2021	07/15/2021	126.48
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 5	<u>\$659.94</u>
Account 63.36 - CS Miscellaneous Expense										
William & Crystal Santos	420TR070121	Lawn Sprinkler Repairs	Paid by Check # 96053		07/01/2021	07/01/2021	07/01/2021	07/30/2021	07/02/2021	235.75
							Account 63.36 - CS Miscellaneous Expense Totals		Invoice Transactions 1	<u>\$235.75</u>
							Division 30 - Streets Totals		Invoice Transactions 11	<u>\$21,210.14</u>
Division 32 - Public Properties										
Account 51.20 - Taxes & Benefits Health & Life Insurance										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000210	July 2021 BCBS	Paid by EFT # 2397		07/16/2021	07/16/2021	07/16/2021	07/01/2021	07/16/2021	10,186.88
8889 - METLIFE	2021-00000211	July21Metlife	Paid by EFT # 2514		07/16/2021	07/16/2021	07/16/2021	07/16/2021	07/16/2021	205.84
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000214	072021PSFDental	Paid by EFT # 2403		07/20/2021	07/20/2021	07/20/2021	07/01/2021	07/20/2021	814.53
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000213	MonYearPSFMed	Paid by EFT # 2402		07/20/2021	07/20/2021	07/20/2021	07/01/2021	07/20/2021	1,861.44
							Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	<u>\$13,068.69</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	0136/06032021 -2	Safety Lunch - Properties - June PCARD McDillon	Paid by EFT # 2485		06/03/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	84.46
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	<u>\$84.46</u>
Account 60.24 - Professional Other Professional										
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06182021	Dry Cleaning of Village Hall Bunting - June PCARD Parchutz	Paid by EFT # 2459		06/18/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	133.45
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 1	<u>\$133.45</u>
Account 62.04 - Utilities Electrical										
220 - COMMONWEALTH EDISON COMPANY	3135743004 72021	1214 Crystal Lake Rd 06/10/2021- 07/12/2021	Paid by Check # 96159		07/25/2021	07/25/2021	07/25/2021	07/31/2021	07/28/2021	55.16
220 - COMMONWEALTH EDISON COMPANY	0751063199 72021	9027 Haligus Rd 06/07/2021- 07/07/2021	Paid by Check # 96159		07/07/2021	07/25/2021	07/25/2021	07/31/2021	07/28/2021	28.91



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERIVCES LLC	385270521051	0 E Lakewd Pump - S Alg. & Wdgwd 04/07/2021-05/05/2021	Paid by Check # 96052		05/14/2021	07/01/2021	07/01/2021	07/31/2021	07/01/2021	42.64	
10812 - DYNEGY ENERGY SERIVCES LLC	385269721051	0 E Grace Dr - 1 N Anderson 04/12/2021-05/10/2021	Paid by Check # 96052		05/13/2021	07/01/2021	07/01/2021	07/31/2021	07/01/2021	19.33	
10812 - DYNEGY ENERGY SERIVCES LLC	385269821051	226 Indian Trl 04/12/2021-05/10/2021	Paid by Check # 96052		05/13/2021	07/01/2021	07/01/2021	07/31/2021	07/01/2021	25.31	
10812 - DYNEGY ENERGY SERIVCES LLC	385270421051	5200 Miller Rd- Stand 04/07/2021-05/05/2021	Paid by Check # 96052		05/10/2021	07/01/2021	07/01/2021	07/31/2021	07/01/2021	45.31	
10812 - DYNEGY ENERGY SERIVCES LLC	385270121051	600 E Oak St 04/13/2021-05/11/2021	Paid by Check # 96052		05/14/2021	07/01/2021	07/01/2021	07/31/2021	07/01/2021	73.07	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 7	\$289.73
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	973871758 062120	Cellular Service 05/26/2021-06/20/2021	Paid by Check # 96152		06/21/2021	07/14/2021	07/14/2021	07/31/2021	07/15/2021	85.12	
3630 - T-MOBILE USA INC	972067480 062120	Cellular Service 05/21/2021-06/20/2021	Paid by Check # 96152		06/21/2021	07/14/2021	07/14/2021	07/31/2021	07/15/2021	230.08	
591 - UNITED COMMUNICATIONS SYSTEMS INC	423897	Phone Service 07/15/2021-08/14/2021	Paid by Check # 96158		07/25/2021	07/25/2021	07/25/2021	07/31/2021	07/28/2021	355.86	
3630 - T-MOBILE USA INC	972067480 052120	Cellular Service 04/21/2021-05/20/2021	Paid by Check # 96152		05/21/2021	07/14/2021	07/14/2021	07/31/2021	07/15/2021	307.78	
3630 - T-MOBILE USA INC	973871758 052620	Cellular Service 04/26/2021-05/25/2021	Paid by Check # 96152		05/26/2021	07/14/2021	07/14/2021	07/31/2021	07/15/2021	88.54	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 5	\$1,067.38
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05272021	Signage - June PCARD Parchutz	Paid by EFT # 2455		05/27/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	39.69	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06092021	Pickleball Paint & Court Supplies - June PCARD Parchutz	Paid by EFT # 2463		06/09/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	3,319.00	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 2	\$3,358.69



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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 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	774516815-PW	July Monthly Order - PW	Paid by Check # 96154		07/08/2021	07/08/2021	07/08/2021	07/31/2021	07/22/2021	117.92
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$117.92</u>
							Division 32 - Public Properties Totals		Invoice Transactions 21	<u>\$18,120.32</u>
							Department 30 - Public Works Totals		Invoice Transactions 44	<u>\$45,025.23</u>
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
6536 - FIRST NATIONAL BANK OF OMAHA	3194/060421	lith.org renewal & DNS Hosting - Jun PCARD Andrews	Paid by EFT # 2445		07/20/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	35.00
6536 - FIRST NATIONAL BANK OF OMAHA	3129/061821	Canva - June PD Social Media Graphic Design - Jun PCARD Katari	Paid by EFT # 2454		07/20/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	12.99
6536 - FIRST NATIONAL BANK OF OMAHA	4402/072521	Preschool, Adults & Early childhood - June PCARD Steffey	Paid by EFT # 2488		08/04/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	63.00
6536 - FIRST NATIONAL BANK OF OMAHA	8628/0611	scheduling software, add'l staff - Jun PCARD Brewer	Paid by EFT # 2496		08/04/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	61.50
6536 - FIRST NATIONAL BANK OF OMAHA	2655/06232021	Software CD June PCARD Langen	Paid by EFT # 2506		08/05/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	1,075.00
							Account 61.24 - Maintenance Computers Totals		Invoice Transactions 5	<u>\$1,247.49</u>
Account 62.24 - Utilities Internet Services										
6449 - COMCAST CORPORATION	0194064 07022021	Internet Service 1115 Crystal Lake Rd	Paid by Check # 96160		07/25/2021	07/25/2021	07/25/2021	07/31/2021	07/28/2021	183.35
6449 - COMCAST CORPORATION	0511689 07042021	Internet Service 600 Harvest Gate	Paid by Check # 96160		07/04/2021	07/25/2021	07/25/2021	07/31/2021	07/28/2021	153.40
6449 - COMCAST CORPORATION	0194205 07072021	Internet Service 9010 Haligus Rd	Paid by Check # 96160		07/14/2021	07/25/2021	07/25/2021	07/31/2021	07/28/2021	183.35
							Account 62.24 - Utilities Internet Services Totals		Invoice Transactions 3	<u>\$520.10</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 70.20 - Supplies & Parts Information Systems											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/053121	RAM 8GB & UPS Battery Backup & Surge Protector-Jun PCARD Neilon	Paid by EFT # 2441		07/20/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	102.98	
6536 - FIRST NATIONAL BANK OF OMAHA	0921/060621	HDMI Cable & DVI Cable Pens and Tape - Jun PCARD Neilon	Paid by EFT # 2442		07/20/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	144.75	
6536 - FIRST NATIONAL BANK OF OMAHA	0921/062121	Netgear Wi-Fi Range Extender, wall charger- June PCARD Neilon	Paid by EFT # 2444		07/20/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	88.37	
6536 - FIRST NATIONAL BANK OF OMAHA	3129/052721-1	Laptop Docking Station - Jun PCARD Katari	Paid by EFT # 2451		07/20/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	235.14	
								Account 70.20 - Supplies & Parts Information Systems Totals		Invoice Transactions 4	<u>\$571.24</u>
Account 70.24 - Supplies & Parts Software											
6536 - FIRST NATIONAL BANK OF OMAHA	3129/060121	Adobe Creative Cloud & Acrobat Pro - June 2021 Jun PCARD Katari	Paid by EFT # 2452		07/20/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	327.86	
6536 - FIRST NATIONAL BANK OF OMAHA	3129/060821	Adobe PRO - Jun PCARD Katari	Paid by EFT # 2453		07/20/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	13.03	
								Account 70.24 - Supplies & Parts Software Totals		Invoice Transactions 2	<u>\$340.89</u>
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000210	July 2021 BCBS	Paid by EFT # 2397		07/16/2021	07/16/2021	07/16/2021	07/01/2021	07/16/2021	2,487.68	
8889 - METLIFE	2021-00000211	July21Metlife	Paid by EFT # 2514		07/16/2021	07/16/2021	07/16/2021	07/16/2021	07/16/2021	47.45	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000214	072021PSFDental	Paid by EFT # 2403		07/20/2021	07/20/2021	07/20/2021	07/01/2021	07/20/2021	186.65	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000213	MonYearPSFMed	Paid by EFT # 2402		07/20/2021	07/20/2021	07/20/2021	07/01/2021	07/20/2021	469.88	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	<u>\$3,191.66</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 062120	Cellular Service 05/21/2021-06/20/2021	Paid by Check # 96152		06/21/2021	07/14/2021	07/14/2021	07/31/2021	07/15/2021	52.04	
3630 - T-MOBILE USA INC	972067480 052120	Cellular Service 04/21/2021-05/20/2021	Paid by Check # 96152		05/21/2021	07/14/2021	07/14/2021	07/31/2021	07/15/2021	52.04	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$104.08</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 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	0921/052721	Wireless Display Adapter - June PCARD Neilon	Paid by EFT # 2440		07/20/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	47.08	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$47.08</u>
Account 61.16 - Maintenance Equipment											
591 - UNITED COMMUNICATIONS SYSTEMS INC	423897	Phone Service 07/15/2021-08/14/2021	Paid by Check # 96158		07/25/2021	07/25/2021	07/25/2021	07/31/2021	07/28/2021	812.23	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$812.23</u>
									Division 00 - Non-Division Totals	Invoice Transactions 22	<u>\$6,834.77</u>
									Department 60 - Management Information Systems Totals	Invoice Transactions 22	<u>\$6,834.77</u>
									Fund 100 - General Fund Totals	Invoice Transactions 188	<u>\$638,654.09</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	385269621051	101 Annandale Dr- Wall 04/07/2021- 05/05/2021	Paid by Check # 96052		05/13/2021	07/01/2021	07/01/2021	07/31/2021	07/01/2021	31.36
							Account 62.04 - Utilities Electrical Totals	Invoice Transactions	1	<u>\$31.36</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$31.36</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$31.36</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions	1	<u>\$31.36</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 490 - CIP										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 80.44 - Capital Vehicles										
1238 - SECRETARY OF STATE	07152021	New Squad Titles & Registrations Vin: 46760, 46761 & 46762	Paid by Check # 96157		07/01/2021	07/01/2021	07/01/2021	07/31/2021	07/22/2021	474.00
							Account 80.44 - Capital Vehicles Totals	Invoice Transactions	1	<u>\$474.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$474.00</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$474.00</u>
							Fund 490 - CIP Totals	Invoice Transactions	1	<u>\$474.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000210	July 2021 BCBS	Paid by EFT # 2397		07/16/2021	07/16/2021	07/16/2021	07/01/2021	07/16/2021	18,801.01	
8889 - METLIFE	2021-00000211	July21Metlife	Paid by EFT # 2514		07/16/2021	07/16/2021	07/16/2021	07/16/2021	07/16/2021	368.00	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000214	072021PSFDental	Paid by EFT # 2403		07/20/2021	07/20/2021	07/20/2021	07/01/2021	07/20/2021	1,253.30	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000213	MonYearPSFMed	Paid by EFT # 2402		07/20/2021	07/20/2021	07/20/2021	07/01/2021	07/20/2021	993.09	
								Account 51.20 - Taxes & Benefits Health & Life Insurance Totals		Invoice Transactions 4	\$21,415.40
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/06282021	Peter D. - Training - June PCARD Fehrman	Paid by EFT # 2478		06/28/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	54.06	
6536 - FIRST NATIONAL BANK OF OMAHA	0136/06172021	Peter D. - Training APWA- June PCARD McDillon	Paid by EFT # 2481		06/17/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	124.10	
6536 - FIRST NATIONAL BANK OF OMAHA	0136/06222021	McDillon WEFTEC- June PCARD McDillon	Paid by EFT # 2482		06/22/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	725.00	
								Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 3	\$903.16
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	0136/06032021	Safety Lunch - Water- June PCARD McDillon	Paid by EFT # 2486		06/03/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	105.57	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 1	\$105.57
Account 60.24 - Professional Other Professional											
591 - UNITED COMMUNICATIONS SYSTEMS INC	423897	Phone Service 07/15/2021-08/14/2021	Paid by Check # 96158		07/25/2021	07/25/2021	07/25/2021	07/31/2021	07/28/2021	101.52	
10320 - ILLINOIS NATIONAL BANK	07122021	E-Pay Water Billing	Paid by EFT # 133		07/12/2021	07/31/2021	07/31/2021	07/31/2021	07/31/2021	16.26	
6090 - VANCO SERVICES LLC	00011694141	Water Credit Card Fees June	Paid by EFT # 0		07/01/2021	07/31/2021	07/31/2021	07/31/2021	07/31/2021	134.86	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 3	\$252.64
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERIVCES LLC	385270321051	651 E Oak St 04/13/2021-05/11/2021	Paid by Check # 96052		05/14/2021	07/01/2021	07/01/2021	07/31/2021	07/01/2021	101.08	
10812 - DYNEGY ENERGY SERIVCES LLC	385270221051	1 Oakleaf Rd 04/13/2021-05/11/2021	Paid by Check # 96052		05/14/2021	07/01/2021	07/01/2021	07/31/2021	07/01/2021	159.41	
10812 - DYNEGY ENERGY SERIVCES LLC	386301921051	5654 McKenzie Dr 04/07/2021-05/05/2021	Paid by Check # 96052		05/10/2021	07/01/2021	07/01/2021	07/31/2021	07/01/2021	1,446.55	



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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	386302621051	9300 Haligus Rd 04/07/2021- 05/05/2021	Paid by Check # 96052		05/10/2021	07/01/2021	07/01/2021	07/31/2021	07/01/2021	1,569.96
10812 - DYNEGY ENERGY SERIVCES LLC	385270021051	4442 Larkspur Ln 04/09/2021- 05/06/2021	Paid by Check # 96052		05/10/2021	07/01/2021	07/01/2021	07/31/2021	07/01/2021	97.14
10812 - DYNEGY ENERGY SERIVCES LLC	386302821051	4145 Springlake Dr 04/08/2021- 05/06/2021	Paid by Check # 96052		05/10/2021	07/01/2021	07/01/2021	07/31/2021	07/01/2021	1,969.41
10812 - DYNEGY ENERGY SERIVCES LLC	386302721051	550 Harvest Gate 04/13/2021- 05/11/2021	Paid by Check # 96052		05/14/2021	07/01/2021	07/01/2021	07/31/2021	07/01/2021	2,673.17
10812 - DYNEGY ENERGY SERIVCES LLC	386302221051	401 Wright Dr 04/07/2021- 05/05/2021	Paid by Check # 96052		05/10/2021	07/01/2021	07/01/2021	07/31/2021	07/01/2021	904.12
10812 - DYNEGY ENERGY SERIVCES LLC	385269921051	1112 Crystal Lake Rd 04/13/2021- 05/11/2021	Paid by Check # 96052		05/14/2021	07/01/2021	07/01/2021	07/31/2021	07/01/2021	137.27
10816 - MIDAMERICAN ENERGY COMPANY LLC	11174177	842 McPhee Dr 05/12/2021- 06/11/2021	Paid by Check # 96051		06/18/2021	07/01/2021	07/01/2021	07/31/2021	07/01/2021	7,355.83
10816 - MIDAMERICAN ENERGY COMPANY LLC	11165457	9010 Haligus Well 11 05/06/2021- 06/07/2021	Paid by Check # 96051		06/10/2021	07/01/2021	07/01/2021	07/31/2021	07/01/2021	8,093.47
								Account 62.04 - Utilities Electrical Totals	Invoice Transactions 11	\$24,507.41
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	973871758 062120	Cellular Service 05/26/2021- 06/20/2021	Paid by Check # 96152		06/21/2021	07/14/2021	07/14/2021	07/31/2021	07/15/2021	97.28
3630 - T-MOBILE USA INC	972067480 062120	Cellular Service 05/21/2021- 06/20/2021	Paid by Check # 96152		06/21/2021	07/14/2021	07/14/2021	07/31/2021	07/15/2021	230.90
591 - UNITED COMMUNICATIONS SYSTEMS INC	423897	Phone Service 07/15/2021- 08/14/2021	Paid by Check # 96158		07/25/2021	07/25/2021	07/25/2021	07/31/2021	07/28/2021	1,522.08
3630 - T-MOBILE USA INC	972067480 052120	Cellular Service 04/21/2021- 05/20/2021	Paid by Check # 96152		05/21/2021	07/14/2021	07/14/2021	07/31/2021	07/15/2021	319.70
3630 - T-MOBILE USA INC	973871758 052620	Cellular Service 04/26/2021- 05/25/2021	Paid by Check # 96152		05/26/2021	07/14/2021	07/14/2021	07/31/2021	07/15/2021	101.19
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 5	\$2,271.15



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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 63.04 - CS Postage											
6536 - FIRST NATIONAL BANK OF OMAHA	1434/06102021	Postage UB JUN PCARD Stefan	Paid by EFT # 2415		06/10/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	324.00	
321 - UNITED STATES POSTAL SERVICE	07262021	2021 Water Billing Postage	Paid by EFT # 2516		07/26/2021	07/31/2021	07/31/2021	07/31/2021	07/31/2021	1,545.05	
									Account 63.04 - CS Postage Totals	Invoice Transactions 2	<u>\$1,869.05</u>
Account 70.08 - Supplies & Parts Buildings											
228 - COSTCO WHOLESALE CORPORATION	774517805-PW	Well 12 LED Lighting	Paid by Check # 96154		06/23/2021	07/08/2021	07/08/2021	07/31/2021	07/22/2021	149.97	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06112021	Well 12 LED Light Upgrade - June PCARD Parchutz	Paid by EFT # 2456		06/11/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	129.99	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05272021-1	Well House Alarm Batteries - June PCARD Parchutz	Paid by EFT # 2457		05/27/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	79.99	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06102021	Well House 9/17 LED Lighting Upgrade - June PCARD Parchutz	Paid by EFT # 2458		06/10/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	860.22	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/05272021-2	Well House Exterior Lighting - June PCARD Parchutz	Paid by EFT # 2460		05/27/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	548.03	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06142021	Well House Exterior Lighting - June PCARD Parchutz	Paid by EFT # 2461		06/14/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	343.61	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06102021-1	Well House LED Upgrade - June PCARD Parchutz	Paid by EFT # 2462		06/10/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	1,455.23	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 7	<u>\$3,567.04</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	774516815-PW	July Monthly Order - PW	Paid by Check # 96154		07/08/2021	07/08/2021	07/08/2021	07/31/2021	07/22/2021	206.66	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$206.66</u>
									Division 00 - Non-Division Totals	Invoice Transactions 37	<u>\$55,098.08</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 37	<u>\$55,098.08</u>
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000210	July 2021 BCBS	Paid by EFT # 2397		07/16/2021	07/16/2021	07/16/2021	07/01/2021	07/16/2021	3,967.26	
10668 - BUSINESS PLANNING CONCEPTS INC	2021-00000192	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 96146		07/14/2021	07/14/2021	07/14/2021	07/31/2021	07/14/2021	35.40	
8889 - METLIFE	2021-00000211	July21Metlife	Paid by EFT # 2514		07/16/2021	07/16/2021	07/16/2021	07/16/2021	07/16/2021	107.42	
									Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 3	<u>\$4,110.08</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 520 - Water O & M											
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000182	IMRF June	Paid by EFT # 2387		06/30/2021	07/06/2021	07/06/2021	07/31/2021	07/06/2021	22,046.62	
								Account 21.10 - Payroll W/H- IMRF Totals		Invoice Transactions 1	\$22,046.62
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000195	FICA - FICA*	Paid by EFT # 339		07/14/2021	07/14/2021	07/14/2021	07/31/2021	07/14/2021	4,731.43	
843 - INTERNAL REVENUE SERVICE	2021-00000223	FICA - FICA*	Paid by EFT # 347		07/29/2021	07/29/2021	07/29/2021	07/31/2021	07/29/2021	5,195.14	
								Account 21.04 - Payroll W/H-Federal Tax Totals		Invoice Transactions 2	\$9,926.57
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000195	FICA - FICA*	Paid by EFT # 339		07/14/2021	07/14/2021	07/14/2021	07/31/2021	07/14/2021	7,339.31	
843 - INTERNAL REVENUE SERVICE	2021-00000223	FICA - FICA*	Paid by EFT # 347		07/29/2021	07/29/2021	07/29/2021	07/31/2021	07/29/2021	7,551.59	
								Account 21.06 - Payroll W/H-FICA Tax Totals		Invoice Transactions 2	\$14,890.90
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2021-00000194	IL INCOME TAX - IL Income Tax	Paid by EFT # 2389		07/14/2021	07/14/2021	07/14/2021	07/31/2021	07/14/2021	2,087.01	
856 - IL DEPARTMENT OF REVENUE	2021-00000222	IL INCOME TAX - IL Income Tax	Paid by EFT # 2408		07/29/2021	07/29/2021	07/29/2021	07/31/2021	07/29/2021	2,232.20	
								Account 21.16 - Payroll W/H-State Tax Totals		Invoice Transactions 2	\$4,319.21
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000191	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 65808		07/14/2021	07/14/2021	07/14/2021	07/31/2021	07/14/2021	137.00	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000218	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 66008		07/28/2021	07/28/2021	07/28/2021	07/31/2021	07/28/2021	136.99	
								Account 21.44 - Payroll W/H-Misc Deduction Totals		Invoice Transactions 2	\$273.99
Account 21.22 - Payroll W/H-Union Dues											
850 - SEIU LOCAL 73	2021-00000203	SEIU 73 - SEIU 73 Union Dues *	Paid by Check # 96148		07/14/2021	07/14/2021	07/14/2021	07/31/2021	07/14/2021	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	2021-00000202	FSA - Flexible Spending Account	Paid by EFT # 2393		07/14/2021	07/14/2021	07/14/2021	07/31/2021	07/14/2021	12.50	
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000227	FSA - Flexible Spending Account	Paid by EFT # 2412		07/29/2021	07/29/2021	07/29/2021	07/31/2021	07/29/2021	12.50	
								Account 21.20 - Payroll W/H-FLEX Totals		Invoice Transactions 2	\$25.00
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2021-00000193	ICMA - ICMA *	Paid by EFT # 2388		07/14/2021	07/14/2021	07/14/2021	07/31/2021	07/14/2021	11.29	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2021-00000221	ICMA - ICMA *	Paid by EFT # 2407		07/29/2021	07/29/2021	07/29/2021	07/31/2021	07/29/2021	14.45	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000198	NATIONWIDE - Nationwide*	Paid by EFT # 2391		07/14/2021	07/14/2021	07/14/2021	07/31/2021	07/14/2021	2,343.12	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000225	NATIONWIDE - Nationwide*	Paid by EFT # 2410		07/29/2021	07/29/2021	07/29/2021	07/31/2021	07/29/2021	797.06	
									Account 21.26 - Payroll W/H-Deferral Totals	Invoice Transactions 4	<u>\$3,165.92</u>
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000201	UNITED WAY - United Way	Paid by Check # 96149		07/14/2021	07/14/2021	07/14/2021	07/31/2021	07/14/2021	.50	
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000219	UNITED WAY - United Way	Paid by Check # 96164		07/29/2021	07/29/2021	07/29/2021	07/31/2021	07/29/2021	.50	
									Account 21.40 - Payroll W/H-United Way Totals	Invoice Transactions 2	<u>\$1.00</u>
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2021-00000200	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2392		07/14/2021	07/14/2021	07/14/2021	07/31/2021	07/14/2021	2,063.92	
584 - STATE DISBURSEMENT UNIT	2021-00000226	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2411		07/29/2021	07/29/2021	07/29/2021	07/31/2021	07/29/2021	2,063.92	
584 - STATE DISBURSEMENT UNIT	2021-00000241	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2517		08/11/2021	07/01/2021	07/01/2021	07/31/2021	07/01/2021	2,063.92	
									Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 3	<u>\$6,191.76</u>
									Fund 520 - Water O & M Totals	Invoice Transactions 61	<u>\$120,699.89</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 51.20 - Taxes & Benefits Health & Life Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000210	July 2021 BCBS	Paid by EFT # 2397		07/16/2021	07/16/2021	07/16/2021	07/01/2021	07/16/2021	1,320.31	
8889 - METLIFE	2021-00000211	July21Metlife	Paid by EFT # 2514		07/16/2021	07/16/2021	07/16/2021	07/16/2021	07/16/2021	29.16	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000214	072021PSFDental	Paid by EFT # 2403		07/20/2021	07/20/2021	07/20/2021	07/01/2021	07/20/2021	100.55	
890 - VILLAGE OF LAKE IN THE HILLS	2021-00000213	MonYearPSFMed	Paid by EFT # 2402		07/20/2021	07/20/2021	07/20/2021	07/01/2021	07/20/2021	268.65	
									Account 51.20 - Taxes & Benefits Health & Life Insurance Totals	Invoice Transactions 4	\$1,718.67
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/06072021	Staff Luncheon - June PCARD Peranich	Paid by EFT # 2474		06/07/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	40.35	
6536 - FIRST NATIONAL BANK OF OMAHA	0136/06032021-4	Safety Lunch - AP - June PCARD McDillon	Paid by EFT # 2487		06/03/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	21.11	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 2	\$61.46
Account 60.24 - Professional Other Professional											
10678 - ASCENT AVIATION GROUP INC	S025605	Airport Credit Card Fees	Paid by EFT # 349		07/01/2021	07/31/2021	07/31/2021	07/31/2021	07/31/2021	30.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$30.00
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERIVCES LLC	386302021051	0 W Pyott Rd 04/14/2021-05/12/2021	Paid by Check # 96052		05/17/2021	07/01/2021	07/01/2021	07/31/2021	07/01/2021	94.90	
10812 - DYNEGY ENERGY SERIVCES LLC	386302121051	8407 Pyott Rd Airport Office 04/12/2021-05/10/2021	Paid by Check # 96052		05/13/2021	07/01/2021	07/01/2021	07/31/2021	07/01/2021	145.64	
10812 - DYNEGY ENERGY SERIVCES LLC	386302521051	8407 Pyott Rd 04/12/2021-05/10/2021	Paid by Check # 96052		05/13/2021	07/01/2021	07/01/2021	07/31/2021	07/01/2021	1,271.29	
10812 - DYNEGY ENERGY SERIVCES LLC	386302321051	8407 Pyott Rd Fuel Facility 04/12/2021-05/10/2021	Paid by Check # 96052		05/13/2021	07/01/2021	07/01/2021	07/31/2021	07/01/2021	60.85	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 4	\$1,572.68
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480062120	Cellular Service 05/21/2021-06/20/2021	Paid by Check # 96152		06/21/2021	07/14/2021	07/14/2021	07/31/2021	07/15/2021	52.04	
591 - UNITED COMMUNICATIONS SYSTEMS INC	423897	Phone Service 07/15/2021-08/14/2021	Paid by Check # 96158		07/25/2021	07/25/2021	07/25/2021	07/31/2021	07/28/2021	123.15	



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Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 052120	Cellular Service 04/21/2021- 05/20/2021	Paid by Check # 96152		05/21/2021	07/14/2021	07/14/2021	07/31/2021	07/15/2021	52.04	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/06252021	Airport Office Phones - June PCARD Peranich	Paid by EFT # 2476		06/25/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	80.05	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 4	<u>\$307.28</u>
Account 70.04 - Supplies & Parts Grounds											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/06022021	Plants for front entrance garden - June PCARD Peranich	Paid by EFT # 2473		06/02/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	35.08	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$35.08</u>
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/06142021	Shop light for hangars - June PCARD Peranich	Paid by EFT # 2467		06/14/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	165.99	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 1	<u>\$165.99</u>
Account 70.12 - Supplies & Parts Infrastructure											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/06142021 -2	Foam backer road - June PCARD Peranich	Paid by EFT # 2472		06/14/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	225.00	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 1	<u>\$225.00</u>
Account 70.16 - Supplies & Parts Equipment											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/06182021	Steel cover for 100LL reel - June PCARD Peranich	Paid by EFT # 2471		06/18/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	1,336.61	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$1,336.61</u>
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/05262021	Calculators for AP Office - June PCARD Peranich	Paid by EFT # 2475		05/26/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	14.58	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$14.58</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/06152021	Paper Towels for AP Bathroom - June PCARD Peranich	Paid by EFT # 2464		06/15/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	175.20	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/06222021	Snow Blower Cover - June PCARD Peranich	Paid by EFT # 2465		06/22/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	31.68	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/06212021	Wireless charge pad for iPhones - June PCARD Peranich	Paid by EFT # 2466		06/21/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	18.99	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/06142021 -1	Foam backer rod tool - June PCARD Peranich	Paid by EFT # 2468		06/14/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	55.53	



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Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/06012021	Privacy Screen for AP Office Door - June PCARD Peranich	Paid by EFT # 2469		06/01/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	8.99
6536 - FIRST NATIONAL BANK OF OMAHA	4110/05272021	Privacy Screen for AP Office Door - June PCARD Peranich	Paid by EFT # 2470		05/27/2021	07/25/2021	07/25/2021	07/31/2021	07/25/2021	8.99
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 6	<u>\$299.38</u>
Account 47.04 - MR Misc Revenue										
856 - IL DEPARTMENT OF REVENUE	072020221	Fuel Sales Tax June	Paid by EFT # 2515		07/20/2021	07/31/2021	07/31/2021	07/31/2021	07/31/2021	(40.00)
								Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>(\$40.00)</u>
Account 72.20 - Operating Supplies Fuel Sales Tax										
856 - IL DEPARTMENT OF REVENUE	072020221	Fuel Sales Tax June	Paid by EFT # 2515		07/20/2021	07/31/2021	07/31/2021	07/31/2021	07/31/2021	3,210.00
								Account 72.20 - Operating Supplies Fuel Sales Tax Totals	Invoice Transactions 1	<u>\$3,210.00</u>
Account 62.24 - Utilities Internet Services										
6449 - COMCAST CORPORATION	0509840 07052021	Internet Service 8397 Pyott Rd Airport 07/09/2021-08/08/2021	Paid by Check # 96160		07/05/2021	07/25/2021	07/25/2021	07/31/2021	07/28/2021	128.40
								Account 62.24 - Utilities Internet Services Totals	Invoice Transactions 1	<u>\$128.40</u>
								Division 00 - Non-Division Totals	Invoice Transactions 29	<u>\$9,065.13</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 29	<u>\$9,065.13</u>
Account 21.04 - Payroll W/H-Federal Tax										
843 - INTERNAL REVENUE SERVICE	2021-00000195	FICA - FICA*	Paid by EFT # 339		07/14/2021	07/14/2021	07/14/2021	07/31/2021	07/14/2021	573.45
843 - INTERNAL REVENUE SERVICE	2021-00000223	FICA - FICA*	Paid by EFT # 347		07/29/2021	07/29/2021	07/29/2021	07/31/2021	07/29/2021	551.48
								Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 2	<u>\$1,124.93</u>
Account 21.06 - Payroll W/H-FICA Tax										
843 - INTERNAL REVENUE SERVICE	2021-00000195	FICA - FICA*	Paid by EFT # 339		07/14/2021	07/14/2021	07/14/2021	07/31/2021	07/14/2021	1,175.11
843 - INTERNAL REVENUE SERVICE	2021-00000223	FICA - FICA*	Paid by EFT # 347		07/29/2021	07/29/2021	07/29/2021	07/31/2021	07/29/2021	1,121.47
								Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 2	<u>\$2,296.58</u>
Account 21.10 - Payroll W/H- IMRF										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000182	IMRF June	Paid by EFT # 2387		06/30/2021	07/06/2021	07/06/2021	07/31/2021	07/06/2021	2,967.17
								Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 1	<u>\$2,967.17</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 620 - Airport O & M											
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2021-00000194	IL INCOME TAX - IL Income Tax	Paid by EFT # 2389		07/14/2021	07/14/2021	07/14/2021	07/31/2021	07/14/2021	353.74	
856 - IL DEPARTMENT OF REVENUE	2021-00000222	IL INCOME TAX - IL Income Tax	Paid by EFT # 2408		07/29/2021	07/29/2021	07/29/2021	07/31/2021	07/29/2021	337.50	
									Account 21.16 - Payroll W/H-State Tax Totals	Invoice Transactions 2	\$691.24
Account 21.34 - Payroll W/H-Insurance											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000210	July 2021 BCBS	Paid by EFT # 2397		07/16/2021	07/16/2021	07/16/2021	07/01/2021	07/16/2021	347.89	
10668 - BUSINESS PLANNING CONCEPTS INC	2021-00000192	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 96146		07/14/2021	07/14/2021	07/14/2021	07/31/2021	07/14/2021	16.00	
8889 - METLIFE	2021-00000211	July21Metlife	Paid by EFT # 2514		07/16/2021	07/16/2021	07/16/2021	07/16/2021	07/16/2021	14.16	
									Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 3	\$378.05
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2021-00000200	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2392		07/14/2021	07/14/2021	07/14/2021	07/31/2021	07/14/2021	442.61	
584 - STATE DISBURSEMENT UNIT	2021-00000226	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2411		07/29/2021	07/29/2021	07/29/2021	07/31/2021	07/29/2021	442.61	
584 - STATE DISBURSEMENT UNIT	2021-00000241	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2517		08/11/2021	07/01/2021	07/01/2021	07/31/2021	07/01/2021	442.61	
									Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 3	\$1,327.83
									Fund 620 - Airport O & M Totals	Invoice Transactions 42	\$17,850.93



July Manual Schedule of Bills

Invoice Received Date Range 07/01/21 - 07/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 810 - Health Insurance											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.16 - Professional Medical											
10729 - ENVISION HEALTHCARE INC	07132021-LITH2	Employee Health Insurance Claims HDHP	Paid by EFT # 340		07/13/2021	07/31/2021	07/31/2021	07/31/2021	07/31/2021	924.15	
10729 - ENVISION HEALTHCARE INC	07132021-LITH19	Employee Health Insurance Claims PPO	Paid by EFT # 341		07/13/2021	07/31/2021	07/31/2021	07/31/2021	07/31/2021	8,558.78	
10729 - ENVISION HEALTHCARE INC	07082021-LITH19	Employee Health Insurance Claims PPO	Paid by EFT # 344		07/28/2021	07/31/2021	07/31/2021	07/31/2021	07/31/2021	10,223.18	
10729 - ENVISION HEALTHCARE INC	07082021-LITH2	Employee Health Insurance Claims HDHP	Paid by EFT # 345		07/28/2021	07/31/2021	07/31/2021	07/31/2021	07/31/2021	1,228.48	
									Account 60.16 - Professional Medical Totals	Invoice Transactions 4	<u>\$20,934.59</u>
Account 60.18 - Professional Dental											
3972 - GUARDIAN	Aug21AdminFee	August 2021 Guardian Fee	Paid by EFT # 346		07/31/2021	07/31/2021	07/31/2021	07/31/2021	07/31/2021	1,104.71	
3972 - GUARDIAN	Jul21AdminFee	July 21 Guardian Admin Fee	Paid by EFT # 338		07/16/2021	07/16/2021	07/16/2021	07/16/2021	07/16/2021	1,104.71	
									Account 60.18 - Professional Dental Totals	Invoice Transactions 2	<u>\$2,209.42</u>
Account 60.24 - Professional Other Professional											
10729 - ENVISION HEALTHCARE INC	208794	FSA Fees July	Paid by EFT # 342		07/01/2021	07/31/2021	07/31/2021	07/31/2021	07/31/2021	128.00	
10729 - ENVISION HEALTHCARE INC	208793	FSA Admin Fees July	Paid by EFT # 343		07/01/2021	07/31/2021	07/31/2021	07/31/2021	07/31/2021	432.00	
1891 - UNITED STATES TREASURY	36-60091952021	PCORI Fee Plan Year Ended 06/30/2020	Paid by Check # 96145		07/13/2021	07/13/2021	07/13/2021	07/31/2021	07/13/2021	322.58	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 3	<u>\$882.58</u>
									Division 00 - Non-Division Totals	Invoice Transactions 9	<u>\$24,026.59</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 9	<u>\$24,026.59</u>
									Fund 810 - Health Insurance Totals	Invoice Transactions 9	<u>\$24,026.59</u>
									Grand Totals	Invoice Transactions 302	<u>\$801,736.86</u>

* = Prior Fiscal Year Activity

July UB Manual Schedule of Bills

From Payment Date: 7/1/2021 - To Payment Date: 7/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50 - Disbursement									
Check									
96151	07/14/2021	Open			Utility Management	GIDLAND, JOHN A	\$204.00		
96153	07/19/2021	Reconciled		07/31/2021	Utility Management Refund	SJBA LLC	\$252.72	\$252.72	\$0.00
Type Check Totals:									
50 - Disbursement Totals							\$456.72	\$252.72	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$204.00	\$0.00
	Reconciled	1	\$252.72	\$252.72
	Stopped	0	\$0.00	\$0.00
	Total	2	\$456.72	\$252.72

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$204.00	\$0.00
	Reconciled	1	\$252.72	\$252.72
	Stopped	0	\$0.00	\$0.00
	Total	2	\$456.72	\$252.72

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$204.00	\$0.00
	Reconciled	1	\$252.72	\$252.72
	Stopped	0	\$0.00	\$0.00
	Total	2	\$456.72	\$252.72

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$204.00	\$0.00
	Reconciled	1	\$252.72	\$252.72
	Stopped	0	\$0.00	\$0.00
	Total	2	\$456.72	\$252.72



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$638,654.09
324	Special Service Area 5	31.36
490	Capital Improvement Fund	474.00
520	Water O &M Fund	120,952.61
620	Airport O&M Fund	17,850.93
810	Health Insurance Fund	24,026.59
	Total All Funds	<u>\$801,989.58</u>

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

DATE: _____

APPROVED BY: _____

The Village of Lake in the Hills

Proclamation

WHEREAS, International Overdose Awareness Day is recognized around the world as a day to acknowledge individuals whose loves have been lost, and to raise awareness about the risks of overdose; and

WHEREAS, International Overdose Awareness Day hopes to publicly challenge the stigma associated with substance abuse and overdose; and

WHEREAS, In McHenry County, over 250 people died from overdose since 2017. Fatalities due to overdose are now the leading cause of accidental death in the United States with over 93,000 in 2020; and

WHEREAS, International Overdose Awareness Day acknowledges that overdose deaths devastate families, friends and communities. This day recognizes overdoses from all drugs allowing us to speak and educate more broadly about the issues while making a commitment to preventing future deaths. Accidental overdose is largely preventable; and

WHEREAS, International Overdose Awareness Days sends a strong message to individuals who formerly used, or currently use substances, that they are valued.

NOW, THEREFORE BE IT PROCLAIMED, by this Village Board of Lake in the Hills , Illinois that August 31, 2021 is hereby designated as International Overdose Awareness Day.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 26th day of August, 2021.

(SEAL)

Village President, Ray Bogdanowski

Village Clerk, Shannon DeBeau



The Village of Lake in the Hills

Proclamation

WHEREAS, September is known globally as “Suicide Prevention Month”, the National Suicide Prevention + Action Month Proclamation was created to raise the visibility of the mental health resources and suicide prevention services available in our community. The goal is to start the conversation about mental health and the impact of suicide to help destigmatize the conversation and help connect people with the appropriate support services; and

WHEREAS, According to the American Foundation for Suicide Prevention (AFSP), Suicide is the 10th leading cause of death among adults, and the 2nd leading cause of death among individuals between the ages of 10 and 34 in the US, and

WHEREAS, more than 48,000 people died by suicide across the United States in 2018, with an average of 132 suicides completed daily; and

WHEREAS, each and every suicide directly impacts a minimum of 100 additional people, including family, friends, co-workers, neighbors, and community members; and

WHEREAS, the Village of Lake in the Hills publicly places its full support behind those who work in the fields of mental health, education, and law enforcement; and

WHEREAS, global organizations like Hope For The Day (HFTD) and our local mental health partner, The Community Foundation for McHenry County (CFMC), serve on the front lines of a war that many still refuse to discuss, as stigma regarding suicide and mental health issues is far too prevalent; and

NOW, THEREFORE, I, Ray Bogdanowski, Village President of the Village of Lake in the Hills, do hereby proclaim the month of September 2021 as **NATIONAL SUICIDE PREVENTION + ACTION MONTH** in the Village of Lake in the Hills. Accordingly, I encourage all residents to take the time to understand the importance of mental health education and recognize that taking care of ourselves and others includes taking care of mental health.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 26th day of August, 2021.

(SEAL)

Village President, Ray Bogdanowski

Village Clerk, Shannon DeBeau



The Village of Lake in the Hills

Proclamation

WHEREAS, the American Payroll Association and its more than 20,000 members have launched a nationwide public awareness campaign that pays tribute to the nearly 150 million people who work in the United States and the payroll professionals who support the American system by paying wages, reporting worker earnings and withholding federal employment taxes; and

WHEREAS, payroll professionals in Lake in the Hills, Illinois play a key role in maintaining the economic health of Lake in the Hills, carrying out such diverse tasks as paying into the unemployment insurance system, providing information for child support enforcement, and carrying out tax withholding, reporting and depositing; and

WHEREAS, payroll departments collectively spend more than \$2.4 trillion annually complying with myriad federal and state wage and tax laws; and Whereas payroll professionals play an increasingly important role ensuring the economic security of American families by helping to identify noncustodial parents and making sure they comply with their child support mandates; and

WHEREAS, payroll professionals have become increasingly proactive in educating both the business community and the public at large about the payroll tax withholding systems; and

WHEREAS, payroll professionals meet regularly with federal and state tax officials to discuss both improving compliance with government procedures and how compliance can be achieved at less cost to both government and businesses; and

WHEREAS, the week in which Labor Day falls has been proclaimed National Payroll Week;

NOW, THEREFORE, I, Ray Bogdanowski, Village President of the Village of Lake in the Hills, McHenry County, hereby give additional support to the efforts of the people who work in Lake in the Hills, Illinois and of the payroll profession by proclaiming the first full week of September as Payroll Week in Lake in the Hills, Illinois.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 26th day of August 2021.

(SEAL)

Village President, Ray Bogdanowski

Village Clerk, Shannon DuBeau

