



PUBLIC MEETING NOTICE AND AGENDA  
BOARD OF TRUSTEES MEETING

SEPTEMBER 21, 2021  
7:45 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 September 7, 2021 Committee of the Whole meeting.
  - B. Motion to accept and place on file the minutes of the September 9, 2021 Village Board meeting.
6. Omnibus Agenda  
**The Omnibus Agenda is comprised of several items which will be acted upon in one Motion unless any Trustee wishes to remove one or more items from the Omnibus Agenda. For members of the public, the agendas have been posted and copies are available during the meeting if you are not sure what items are included on the Omnibus Agenda. Let staff know if you wish to obtain a copy before the Board takes action on the Omnibus Agenda.**
  - A. Motion to pass Ordinance No. 2021- \_\_\_\_, An Ordinance Amending Appendix B, Comprehensive Fine and Fee Schedule, Section 3 Fees, Non-Offense, of the Lake in the Hills Municipal Code.
  - B. Motion to pass Ordinance No. 2021- \_\_\_\_, An Ordinance Authorizing the Disposal of Surplus Property Owned by the Village of Lake in the Hills.
  - C. Motion to award a contract to SRU Communications and Technology, Inc. for the Board Room Audio/Video Upgrade in an amount not to exceed \$38,979.48.
  - D. Motion to approve and authorize the Village President to execute an Agreement with Crawford, Murphy, and Tilly, Inc. for Runway Design Engineering and Special Services in an amount not to exceed \$157,400.00.
  - E. Motion of concurrence from the Village Board of Trustees to allow the State of

Illinois to award the runway 8/26 rehabilitation and reprofiling project to Plote Construction, Inc. in the amount of \$2,294,000.

F. Motion to pass Ordinance No. 2021-\_\_\_\_, An Ordinance Granting Variations to Section 7.4 Residential Bulk Chart in the R-2 Zoning District at 65 Hilltop Drive, Parcel 19-20-455-040.

7. Approval of the September 24, 2021 Schedule of Bills

General Fund	\$ 215,483.64
Motor Fuel Fund	\$ 4,466.72
Special Service Area 1	\$ 372.92
Special Service Area 2	\$ 13,516.60
Special Service Area 3	\$ 8,760.40
Special Service Area 4A	\$ 2,032.52
Special Service Area 4B	\$ 140.00
Special Service Area 5	\$ 6,046.22
Special Service Area 6	\$ 3,288.16
Special Service Area 15	\$ 1,137.00
Lakes Project	\$ 2,456.50
Capital Improvement Fund	\$ 102,030.32
Water O&M Fund	\$ 36,527.30
Airport O&M Fund	\$ 4,337.11
Total of All Funds	\$ 400,595.41

Approval of the August 2021 Manual Bills

General Fund	\$ 401,270.69
Special Service Area 5	\$ 87.39
Water O&M Fund	\$ 78,224.35
Airport O&M Fund	\$ 13,912.84
Health Insurance Fund	\$ 21,293.77
Total of All Funds	\$ 514,789.04

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

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

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

Posted by: \_\_\_\_\_ Date: \_\_\_\_\_ Time: \_\_\_\_\_



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

SEPTEMBER 7, 2021

## Call to Order

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

Pledge of Allegiance was led by President Bogdanowski.

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

Motion for Trustee Murphy to attend telephonically was made by Trustee Huckins and seconded by Trustee Harlfinger. On roll call vote, Trustees Dustin, Bojarski, Anderson, Huckins, and Harlfinger 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, Community and Economic Development Director Josh Langen, Village Attorney Brad Stewart, and Village Clerk Shannon DuBeau.

## Audience Participation

None.

## Administration

### **Request for Ordinance Amending Chapter 33, Section 33.08B “Number of Licenses Issued” of the Municipal Code**

Presented by Village Administrator Fred Mullard

Attached to the agenda, please find an Ordinance amending Section 33.08B of the Municipal Code providing for an additional Class D Liquor License for Desserts by Corinna LLC, d/b/a UpRising Bakery & Café. A Class D Liquor License which allows for the retail sale in restaurants, hotels, or country clubs only, of beer and wine for consumption on the premises where sold. The following is the only business that currently has a Class D Liquor License:

- D.M. Prime Burgers

Staff recommends a motion to approve an Ordinance amending Chapter 33, Liquor Control and Liquor Licensing, Section 33.08B “Number of Licenses Issued” of the Lake in the Hills Municipal Code to increase the Class D Liquor Licenses allowed within the Village from one to two.

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

## Police

### **Informational Item Concerning Overnight Night Parking Exception—Sonoma Circle**

Presented by Chief of Police Mary Frake

At the direction of the Village Board, staff researched exceptions to the Lake in the Hills Municipal Code, Chapter 41; Section 41.05; All Night Parking (specifically 2am - 6am) in the area of Sonoma Circle.

Village of Lake in the Hills Committee of the Whole Meeting

September 7, 2021

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Section 41.06(B) of the Municipal Code allows for exceptions to overnight parking on designated streets within the Village in order to accommodate special needs that may arise due to parking space shortage and hardships. In order to have a street, or more accurately, a residential district added to the list of exceptions in this Chapter, the Village Board would need to first conduct a public hearing.

In previous years, the Board has held public hearings to formally consider exceptions on at least three occasions for two residential districts involving the roadways: 1) Village Creek Drive, which is a multi-family, high density development, and 2) Impressions Drive, which is primarily single-family homes with less than a two-car garage. Subsequently, Village Creek Drive is the only designated street within the Village to have had the exception granted to allow permitted overnight parking. Impressions Drive was unsuccessful in its two prior public hearings as the majority of residents who chose to participate in the process were against allowing overnight parking.

In contrast, Sonoma Circle is within a single-family residential district with two-car garages and full driveways. This development allows for the parking of four (4) vehicles without encroaching on the sidewalk. Based on this, the location is not considered to have a parking space shortage, deficiency, or hardship.

The department attempts to balance the needs of residents who are on both sides of the issue; those who need additional parking spaces and those that want the ordinance enforced. During August 2021, the department received a complaint regarding the parking violations on Sonoma Circle and addressed the matter, issuing (19) citations for overnight parking and parking over the sidewalk violations. Each residence can be granted five instances per month where they are exempt from All Night Parking. Extended Guest Parking can be granted for up to (30) days.

Sonoma Circle is not considered to have a parking space shortage and would therefore not meet the requirements of Section 41.05B to grant an exception to overnight parking. Staff recommends against granting a public hearing as outlined in Section 41.06(G) and respectfully seeks further direction from the Board.

Chief Frake suggested giving a more precise definition as to what constitutes a parking deficiency and/or hardship in the Village in order to curb future requests of this nature.

Trustee Huckins described two overflow parking areas that are used by duplexes on Annandale Dr. and questioned how their parking situation is considered different than overnight street parking. Chief Frake explained that the area in question is not regulated by an association, making it first-come, first-served common area parking as opposed to having parking registered to individual units.

Regarding families with grown kids, Trustee Dustin asked how residents are expected to park a fifth vehicle in a compact driveway. Chief Frake acknowledged that this is a challenge. She stated that there are deferral and hardship options available. These options include five deferrals for overnight street parking each month or up to thirty days to accommodate a hardship. However, not all situations can be accommodated. Trustee Dustin commented that with limited allowable space per residence, we are, in effect, not allowing the Village to mature. Administrator Mullard explained that while zoning dictates the width of a driveway at the curb (the apron), driveways can be widened. Chief Frake stated that the restricted overnight parking regulation is not unique to our



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Village. President Bogdanowski asked how many deferrals can be issued per residence. Chief Frake stated that each residence may request five deferrals for overnight parking for one vehicle each month. The Board agreed to leave the current restrictions in place while further defining criterion for deficiencies and hardships.

## Board of Trustees

Trustee Murphy expressed thanks to everyone who helped with the Summer Sunset Festival.

## President

President Bogdanowski announced that he has met with Chief Frake and Administrator Mullard concerning a resident conducting business as a mechanic from his home on Ronan Ct. Neighboring residents have complained about the operation. President Bogdanowski is seeking Board approval to send a clear, directed letter to the resident, which will include a timeframe and repercussions for continued violations. Chief Frake stated that the vehicles being worked on are not registered to that address. The resident has continued his operation despite receiving numerous violations over a period of two years.

Trustee Harlfinger asked Attorney Stewart for the best legal resolution. Attorney Stewart advised that while the resident's voluntary cooperation would be best, this can be pursued through administrative proceedings, the issuance of fines, and a cease and desist order. Trustee Harlfinger asked if the vehicles can be towed. Attorney Stewart does not recommend this, as it would entail a great deal of precaution and risk avoidance.

Trustee Anderson asked if the resident registered his business. The unanimous response was that he cannot be registered because his property is not zoned for it.

Attorney Stewart stated that daily fines for violating code provisions, which in this case would be unpermitted home occupation, are \$750 per day plus the administrative court cost.

Chief Frake stated that this resident disregarded a past adjudication hearing and has been issued seventeen various citations over the past two years. President Bogdanowski feels that making this a zoning ordinance violation as opposed to a parking code violation may reap quicker resolution. Administrator Mullard noted that Assistant Community Development Director Ann Marie has met face to face with the resident, who, at that time, agreed to stop conducting business in front of his residence.

Trustee Dustin asked for clarification on court requirements for a citation. Attorney Stewart explained that the Village has the option to issue tickets through our administrative court or the regular court system. Issuing them through administrative court is preferred. To this, Trustee Dustin commented that having to show up to the courthouse may be more persuasive. Attorney Stewart explained that going to court over the parking violations would not solve the home occupation issue and would change the violation scale. He added that the Village needs to be able to connect the vehicles to the resident. Part of the issue is that these are transient vehicles from a used car lot and are likely being flipped. Since the vehicles are not owned by the resident, Trustee Dustin asked if the owners would be responsible for paying the parking fines. President Bogdanowski explained that there are two issues being discussed; parking violations and running an unpermitted home occupation. Administrator Mullard



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COMMITTEE OF THE WHOLE MEETING

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stated that Ann Marie has now met with the resident twice, allowing him to quietly continue the operation from within his closed garage. However, he continues to work in front of his residence.

President Bogdanowski explained that he wants a letter issued in order to build strength in the Village's case, should this turn to court proceedings. Trustee Harlfinger asked if there is actual proof. Director Langen believes that there is enough proof based on what he has seen. Attorney Stewart stated that staff is working to collect all necessary information. Since vehicles have been seen with dealer plates, Trustee Harlfinger suggested sending letters to the dealer, Secretary of State Jesse White's office, and the Illinois Commerce Commission. Attorney Stewart agreed with Trustee Harlfinger and stated that the tickets and or code violations will go through administrative court. He explained that the root of the issue is the work being conducted from the resident's driveway and that all other violations are derivative. If the resident disregards the warning, Attorney Stewart is comfortable seeking the max fine amount.

Trustee Huckins asked if the resident can claim that he is bringing work home. Attorney Stewart replied that home repair is not permissible.

Trustee Anderson asked Chief Frake for a timeline of past action. Chief Frake stated that in 2019 directed patrols were enacted and a business violation was issued. The activity settled for a while before presenting again in 2020. Directed patrols were sent again, there was an adjudication hearing, and the resident was fined. The activity settled for a while before presenting again in 2021. Director Mullard added that Ann Marie met with the resident in 2019 and again in 2020.

Trustee Dustin asked if the resident is charging sales tax. Director Langen stated that if the timeline is too short, staff will not have enough time to conduct all of the research needed before issuing violations. The Board agreed that this issue needs swift action. Director Langen would like to document the resident's activity for a week past the issuance of the letter. Thus, he suggested the letter give the resident one week to cease and desist, the Village will document his activity for the week following that deadline, and after the second week, violations will be issued with daily fines. The Board agreed to this timeline.

## Adjournment

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

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:12 pm.

Submitted by,

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

Shannon DuBeau  
Village Clerk



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

SEPTEMBER 9, 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, 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.

### Presentation

Chief Frake came before the Board to honor officers of the Lake in the Hills police department, members of the community, and tele-communicators from Southeast Emergency Communications Center. All were honored for their actions on July 23<sup>rd</sup>, which saved the life of a three-year-old boy who was found unconscious in a pond.

The award for Saving a Human Life was presented to Patrick Kalamatas, Steven Green, Matthew Horist, Mark Kroencke, Officer James Recchia, Officer Christina Busby, and Detective John Arient.

The Unit Citation Award was presented to Sgt. Donald Fowler, Officer Sean Feely, Detective Andrew Klem, Officer Amanda Schmitt, and Officer Louis Zenaty.

The Dispatch Unit Citation Award was presented to SEECOM telecommunicators Matthew Krows, Aschli Palczynski, Lisa Mattson, and Kathleen Menzel.

Huntley Fire Protection District Lieutenant Kelly Gitzke presented The American Heart Association Heartsaver Hero Awards as well as Life Saving Awards issued on behalf of Fire Chief Scott Ravagnie to Steven Green, Patrick Kalamatas, Mark Kroencke, Matthew Horist, Detective John Arient, Officer James Recchia, and Officer Christina Busby.

Huntley Fire Protection District Lieutenant and Director of EMS Brian Harders awarded EMS responders Lieutenant David Stadie, Firefighter Paramedic Jonathan King, Firefighter Paramedic Andrew Schultz, Firefighter Paramedic Nicolas Sharp, Firefighter EMT Bryton Crosby, and Firefighter EMT Nicholas Russell for their service. Lieutenant Kelly Gitzke concluded by awarding Lieutenant Brian Harders for his efforts as well.

## Public Comment

None.

## Consent Agenda

A. Motion to accept and place on file the minutes of the August 24, 2021 Committee of the Whole meeting.

Village Board Meeting September 9, 2021





# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

SEPTEMBER 9, 2021

B. Motion to accept and place on file the minutes of the August 26, 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 pass Ordinance No. 2021- \_\_\_\_, An Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, Section 33.08B "Number of Licenses Issued" of the Lake in the Hills Municipal Code.

Motion to approve the Omnibus Agenda item A 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 September 10, 2021 Schedule of Bills total of all funds \$350,795.87 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

To avoid a conflict with the IML Conference, Administrator Mullard requested for the next set of meetings to be consolidated to Tuesday September 21<sup>st</sup>. Board approval was granted.

Director Langen announced that he has arranged a meeting with Cary and Algonquin regarding the Subarea Plan. He has also received the comprehensive Lehigh Hanson study for holdings around airport, including desired land use and valuations. However, a map for the area in question was not included and the numbers are marked confidential. Director Langen has sent communication regarding these issues back to Lehigh Hanson. There is an active submittal for 24 acres on Route 31. Additionally, a land owner along Rt. 47 will be sending their advisor to Village Hall for negotiations. There is a push to use this land as a town center. Director Langen also shared that Fuhler Properties' Prairie Shops, located at the corner of Ackman Rd. and Lakewood Rd., are now fully leased.

Trustee Huckins asked if Fuhler Properties has development plans for that corner. Director Langen hopes to generate more interest in the area by listing his properties. Trustee Huckins asked for clarification on the active submittal for Rt. 31. Director Langen stated that there is a potential property purchaser/developer in negotiations with the broker. Trustee Huckins asked if past discussions over TIF districts in that area will complicate the negotiations. Director Langen stated that it is not part of the conversation at this point.

Village Board Meeting September 9, 2021



# Village of Lake in the Hills

600 Harvest Gate, Lake in the Hills, Illinois 60156

BOARD OF TRUSTEES MEETING

SEPTEMBER 9, 2021

Director Stefan announced that Summer Sunset Festival had a good year. Festival revenue is just under 199k, which is the highest it has been in over a decade. At this point, the Village has around 173k in expenses, which puts us ahead by roughly 26k.

## Board of Trustee Reports

Trustee Murphy thanked everyone who helped with the festival.

## Village President Reports

For the Village of Lake in the Hills, President Bogdanowski proclaimed Sept 17<sup>th</sup>–23<sup>rd</sup>, 2021 Constitution week.

## Unfinished Business

None.

## New Business

None.

## Adjournment

A motion to adjourn the meeting was made by Trustee Anderson and seconded by Trustee Murphy. On roll call vote, Trustees Dustin, Huckins, Harlfinger, Anderson, Bojarski, Murphy 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 8:05pm.

Submitted by,

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

Shannon DuBeau  
Village Clerk



# 09242021 Schedule of Bills

G/L Date Range 09/24/21 - 09/24/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
<b>Account 15.04 - Inventory Fuel Inventory</b>											
16 - AVALON PETROLEUM CO	026141	2021 Fleet Fuel - (Unleaded & Diesel) - #2 Diesel Fuel -Aug	Edit		08/26/2021	09/24/2021	09/24/2021			2,777.29	
16 - AVALON PETROLEUM CO	471029	2021 Fleet Fuel - (Unleaded & Diesel) - #1 Unleaded Fuel - Aug	Edit		08/26/2021	09/24/2021	09/24/2021			2,734.19	
									<b>Account 15.04 - Inventory Fuel Inventory Totals</b>	<b>Invoice Transactions 2</b>	<b>\$5,511.48</b>
<b>Account 15.08 - Inventory Vehicle Parts Inventory</b>											
127 - AUTO TECH CENTERS INC	INV083386	Squad Tires	Edit		08/26/2021	09/24/2021	09/24/2021			844.44	
3838 - AUTOZONE	2549925201	Fuel Pump #445	Edit		09/01/2021	09/24/2021	09/24/2021			47.51	
3086 - BULLVALLEY FORD	115825	Front End Parts/Bolts	Edit		08/24/2021	09/24/2021	09/24/2021			274.86	
3086 - BULLVALLEY FORD	115757	Exhaust Parts/Stud and Nuts	Edit		08/17/2021	09/24/2021	09/24/2021			379.95	
3086 - BULLVALLEY FORD	115749	Nut/Tube Assembly	Edit		08/17/2021	09/24/2021	09/24/2021			250.70	
3086 - BULLVALLEY FORD	115748	Hose #95	Edit		08/17/2021	09/24/2021	09/24/2021			76.33	
3086 - BULLVALLEY FORD	115824	Ball Joints/Gasket	Edit		08/24/2021	09/24/2021	09/24/2021			594.63	
3086 - BULLVALLEY FORD	115858	Steering Gear #166	Edit		08/25/2021	09/24/2021	09/24/2021			1,547.21	
3086 - BULLVALLEY FORD	115842	Bolts/ Brake Calipers	Edit		08/25/2021	09/24/2021	09/24/2021			327.53	
3086 - BULLVALLEY FORD	115753	Hose	Edit		08/17/2021	09/24/2021	09/24/2021			87.12	
3086 - BULLVALLEY FORD	115846	FRP Sensor #93	Edit		08/25/2021	09/24/2021	09/24/2021			58.73	
3086 - BULLVALLEY FORD	115921	Blower Motor #164/Shroud Bolts #34	Edit		08/31/2021	09/24/2021	09/24/2021			141.45	
3086 - BULLVALLEY FORD	115890	CREDIT Core Part	Edit		08/27/2021	09/24/2021	09/24/2021			(400.00)	
3086 - BULLVALLEY FORD	115888	CREDIT Tie Rod Kit	Edit		08/27/2021	09/24/2021	09/24/2021			(124.44)	
9647 - INTERSTATE ALL BATTERY CENTER	1903702005798	Battery #445	Edit		09/01/2021	09/24/2021	09/24/2021			143.60	
10778 - INTERSTATE BATTERIES OF NORTH CHICAGO	31140921	Batteries for Squads	Edit		08/30/2021	09/24/2021	09/24/2021			461.90	
2685 - O'REILLY AUTO PARTS	3416-199583	Struts	Edit		08/23/2021	09/24/2021	09/24/2021			348.00	
2685 - O'REILLY AUTO PARTS	3416-200149	Brake Parts	Edit		08/31/2021	09/24/2021	09/24/2021			391.71	
									<b>Account 15.08 - Inventory Vehicle Parts Inventory Totals</b>	<b>Invoice Transactions 18</b>	<b>\$5,451.23</b>
<b>Account 24.06 - A/P Deposits Payable Tower</b>											
2338 - DIXON ENGINEERING INC	21-8452	Verizon Cell Tower Equipment Plan Review - Oakleaf & Algonquin	Edit		09/03/2021	09/24/2021	09/24/2021			1,750.00	
									<b>Account 24.06 - A/P Deposits Payable Tower Totals</b>	<b>Invoice Transactions 1</b>	<b>\$1,750.00</b>
<b>Account 24.08 - A/P Security Deposits</b>											
9331 - AMBA INVESTMENTS LLC	09162021	SSF Food Vendor Deposit Refund	Edit		09/15/2021	09/24/2021	09/24/2021			100.00	
10390 - BLACKHAWK BBQ & SEAFOOD INC	09162021	SSF Food Vendor Deposit Refund	Edit		09/15/2021	09/24/2021	09/24/2021			300.00	



# 09242021 Schedule of Bills

G/L Date Range 09/24/21 - 09/24/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Account <b>24.08 - A/P Security Deposits</b>											
10648 - GENOA ITALIAN CONCESSIONS INC	09162021	SSF Food Vendor Deposit Refund	Edit		09/15/2021	09/24/2021	09/24/2021			300.00	
10920 - PAKKOS ENTERPRISE CORPORATION	09162021	SSF Food Vendor Deposit Refund	Edit		09/15/2021	09/24/2021	09/24/2021			100.00	
6243 - RS CONCESSIONS	09162021	SSF Food Vendor Deposit Refund	Edit		09/15/2021	09/24/2021	09/24/2021			100.00	
									Account <b>24.08 - A/P Security Deposits</b> Totals	Invoice Transactions 5	<u>\$900.00</u>
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>43.16 - IG Grants</b>											
589 - TREASURER STATE OF ILLINOIS	Claim #9-2020	STEP Grant Refund For September 2020	Edit		12/31/2020	09/24/2021	09/24/2021			261.75	
									Account <b>43.16 - IG Grants</b> Totals	Invoice Transactions 1	<u>\$261.75</u>
Account <b>47.16 - MR Sunset Fest Revenue</b>											
331 - WINDY CITY AMUSEMENTS INC	09152021-1	Five Fun Booths/Sponsorship 2021 Sunset Festival	Edit		09/15/2021	09/24/2021	09/24/2021			(5,500.00)	
									Account <b>47.16 - MR Sunset Fest Revenue</b> Totals	Invoice Transactions 1	<u>(\$5,500.00)</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 2	<u>(\$5,238.25)</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 2	<u>(\$5,238.25)</u>
Department <b>10 - Executive</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.08 - Prof Devel Dues</b>											
3788 - METROPOLITAN MAYORS CAUCUS	2021-155	2021 Annual Caucus Dues	Edit		08/27/2021	09/24/2021	09/24/2021			1,303.43	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>\$1,303.43</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 1	<u>\$1,303.43</u>
									Department <b>10 - Executive</b> Totals	Invoice Transactions 1	<u>\$1,303.43</u>
Department <b>12 - Village Administration</b>											
Division <b>00 - Non-Division</b>											
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	210464	FSA Admin Fees September	Edit		09/01/2021	09/24/2021	09/24/2021			4.00	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 1	<u>\$4.00</u>
Account <b>60.24 - Professional Other Professional</b>											
10844 - EMPOWER HEALTH SERVICES LLC	EHS2021430	Physicians Health Assessment Wellness_HealthProviderForm	Edit		08/25/2021	09/24/2021	09/24/2021			50.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$50.00</u>



# 09242021 Schedule of Bills

G/L Date Range 09/24/21 - 09/24/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>12 - Village Administration</b>											
Division <b>00 - Non-Division</b>											
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	275176412	August 2021 Copier Maintenance - Finance	Edit		08/31/2021	09/24/2021	09/24/2021			26.03	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$26.03</u>
Account <b>63.08 - CS Publishing &amp; Advertising</b>											
583 - SHAW MEDIA GROUP INC	08122021	RFP - Board Room Audio/Video Upgrade	Edit		08/31/2021	09/24/2021	09/24/2021			42.30	
									Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals	Invoice Transactions 1	<u>\$42.30</u>
Account <b>63.12 - CS Printing &amp; Copying</b>											
2046 - CREEKSIDE OPERATING LLC	2495	2021 Messenger & Recreation Postcard printing	Edit		08/25/2021	09/24/2021	09/24/2021			2,331.06	
									Account <b>63.12 - CS Printing &amp; Copying</b> Totals	Invoice Transactions 1	<u>\$2,331.06</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 5	<u>\$2,453.39</u>
									Department <b>12 - Village Administration</b> Totals	Invoice Transactions 5	<u>\$2,453.39</u>
Department <b>14 - Community Development</b>											
Division <b>00 - Non-Division</b>											
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	210464	FSA Admin Fees September	Edit		09/01/2021	09/24/2021	09/24/2021			4.00	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 1	<u>\$4.00</u>
Account <b>63.12 - CS Printing &amp; Copying</b>											
523 - MCHENRY COUNTY	08042021	Map Printing from Laredo Software	Edit		09/15/2021	09/24/2021	09/24/2021			47.50	
									Account <b>63.12 - CS Printing &amp; Copying</b> Totals	Invoice Transactions 1	<u>\$47.50</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 2	<u>\$51.50</u>
									Department <b>14 - Community Development</b> Totals	Invoice Transactions 2	<u>\$51.50</u>
Department <b>16 - Finance</b>											
Division <b>00 - Non-Division</b>											
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	210464	FSA Admin Fees September	Edit		09/01/2021	09/24/2021	09/24/2021			7.00	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 1	<u>\$7.00</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	191032905001	Office Supplies - copier paper, wall file letter	Edit		08/25/2021	09/24/2021	09/24/2021			122.89	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>\$122.89</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 2	<u>\$129.89</u>
									Department <b>16 - Finance</b> Totals	Invoice Transactions 2	<u>\$129.89</u>



# 09242021 Schedule of Bills

G/L Date Range 09/24/21 - 09/24/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	210464	FSA Admin Fees September	Edit		09/01/2021	09/24/2021	09/24/2021			4.00	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 1	<u>\$4.00</u>
Account <b>60.12 - Professional Legal</b>											
9307 - MARK SCHUSTER, P.C.	317.001-082021	Administrative Hearing Officer - August 2021	Edit		08/31/2021	09/24/2021	09/24/2021			245.00	
									Account <b>60.12 - Professional Legal</b> Totals	Invoice Transactions 1	<u>\$245.00</u>
Account <b>60.24 - Professional Other Professional</b>											
451 - ILLINOIS STATE POLICE BUREAU OF ID	073121	Livescan Submission Fees/Background Checks - July	Edit		07/31/2021	09/24/2021	09/24/2021			84.75	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>\$84.75</u>
Account <b>61.16 - Maintenance Equipment</b>											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	274646483	Copier Maintenance - Records 07/01 - 07/31/21	Edit		07/31/2021	09/24/2021	09/24/2021			129.17	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	275175991	Copier Maintenance- Records 08/01/2021- 08/31/2021	Edit		08/31/2021	09/24/2021	09/24/2021			127.32	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	265397538	Copier Maintenance - Patrol 04/01/20	Edit		04/01/2020	09/24/2021	09/24/2021			10.06	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	258478062	Copier Maintenance - Patrol 04/02- 04/30/19	Edit		04/30/2019	09/24/2021	09/24/2021			47.16	
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	272295901	Copier Maintenance PD 03/29/2021- 03/31/2021	Edit		03/31/2021	09/24/2021	09/24/2021			2.27	
									Account <b>61.16 - Maintenance Equipment</b> Totals	Invoice Transactions 5	<u>\$315.98</u>
Account <b>63.16 - CS Rentals</b>											
3683 - SPECTRASITE COMMUNICATIONS INC	3702362	Crystal Lake Tower- September	Edit		08/27/2021	09/24/2021	09/24/2021			101.00	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 1	<u>\$101.00</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
3086 - BULLVALLEY FORD	115864	Gasket/Washer/Spark Plugs	Edit		08/26/2021	09/24/2021	09/24/2021			24.36	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	<u>\$24.36</u>
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	189734131001	Office Supplies - Paper, CD's, DVD's & Correction tape	Edit		08/26/2021	09/24/2021	09/24/2021			99.15	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 1	<u>\$99.15</u>



# 09242021 Schedule of Bills

G/L Date Range 09/24/21 - 09/24/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>20 - Police</b>										
Division <b>10 - Administration</b>										
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
453 - GALLS LLC	018320882	Uniform - Ball cap RETURN no embroidery - Frake	Edit		05/07/2021	09/24/2021	09/24/2021			(14.94)
453 - GALLS LLC	018951412	Uniforms - Cuff Mag Case RETURN - M. Mannino	Edit		07/30/2021	09/24/2021	09/24/2021			(36.99)
4887 - TODAY'S UNIFORMS INC	204451	Uniforms - Pants - M Mannino	Edit		07/13/2021	09/24/2021	09/24/2021			59.95
4887 - TODAY'S UNIFORMS INC	204493	Uniforms - LS White Shirt - M Mannino	Edit		07/13/2021	09/24/2021	09/24/2021			58.80
							Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 4	\$66.82
							Division <b>10 - Administration</b> Totals		Invoice Transactions 15	\$941.06
Division <b>20 - Patrol</b>										
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
10729 - ENVISION HEALTHCARE INC	210464	FSA Admin Fees September	Edit		09/01/2021	09/24/2021	09/24/2021			52.00
							Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals		Invoice Transactions 1	\$52.00
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
3455 - ILETSB EXECUTIVE INSTITUTE	CIT 21-09	Conference - CIT Conference - Watters & Gwizdak	Edit		09/03/2021	09/24/2021	09/24/2021			200.00
356 - NORTH EAST MULTI-REGIONAL TRAINING	289964	Training - Close Quarter Handgun Skills: Level II - Lira	Edit		09/01/2021	09/24/2021	09/24/2021			200.00
							Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals		Invoice Transactions 2	\$400.00
Account <b>61.28 - Maintenance Vehicles</b>										
1602 - FIRESTONE TIRE & SERVICE	228166	Alignment #166	Edit		08/27/2021	09/24/2021	09/24/2021			60.00
							Account <b>61.28 - Maintenance Vehicles</b> Totals		Invoice Transactions 1	\$60.00
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>										
3086 - BULLVALLEY FORD	115754	Gaskets	Edit		08/17/2021	09/24/2021	09/24/2021			9.21
3086 - BULLVALLEY FORD	115825	Front End Parts/Bolts	Edit		08/24/2021	09/24/2021	09/24/2021			30.82
3086 - BULLVALLEY FORD	115757	Exhaust Parts/Stud and Nuts	Edit		08/17/2021	09/24/2021	09/24/2021			6.18
3086 - BULLVALLEY FORD	115749	Nut/Tube Assembly	Edit		08/17/2021	09/24/2021	09/24/2021			2.96
3086 - BULLVALLEY FORD	115859	Bolt/Pin #166	Edit		08/26/2021	09/24/2021	09/24/2021			17.58
							Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals		Invoice Transactions 5	\$66.75
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
299 - PF PETTIBONE & CO	181021	Patrol supplies - In Squad Zebra Ticket Printer Paper	Edit		09/07/2021	09/24/2021	09/24/2021			405.65



# 09242021 Schedule of Bills

G/L Date Range 09/24/21 - 09/24/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>20 - Patrol</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
10882 - TRI-TECH FORENSICS INC	462012	Patrol supplies - I-POK	Edit		05/14/2021	09/24/2021	09/24/2021			223.20	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	\$628.85
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
3086 - BULLVALLEY FORD	115891	Trans Fluid	Edit		08/27/2021	09/24/2021	09/24/2021			86.40	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 1	\$86.40
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
453 - GALLS LLC	018951413	Uniforms - Shoes	Edit		07/30/2021	09/24/2021	09/24/2021			(145.00)	
		RETURN - Wright									
453 - GALLS LLC	018804464	Uniforms - Long clips	Edit		07/13/2021	09/24/2021	09/24/2021			26.55	
		Pouch Molle									
453 - GALLS LLC	019120715	Uniforms - Neck gaitors	Edit		08/23/2021	09/24/2021	09/24/2021			39.95	
		and face coverings - Wright									
453 - GALLS LLC	019127496	Uniforms - Boots - Gnuetchel	Edit		08/23/2021	09/24/2021	09/24/2021			90.69	
453 - GALLS LLC	019152594	Uniforms - Handcuff key - Sieradzki	Edit		08/26/2021	09/24/2021	09/24/2021			13.61	
453 - GALLS LLC	019160413	Uniforms - LED Flashlight - Scurte	Edit		08/27/2021	09/24/2021	09/24/2021			158.04	
453 - GALLS LLC	019201357	Uniforms - Gloves - Gnuetchel	Edit		09/01/2021	09/24/2021	09/24/2021			33.32	
122 - RAY O'HERRON COMPANY INC	216766-IN	Uniforms - LS Shirt w/ patches - Gwizdak	Edit		07/08/2021	09/24/2021	09/24/2021			78.98	
4887 - TODAY'S UNIFORMS INC	204368	Uniforms - pants - Wrobel	Edit		07/12/2021	09/24/2021	09/24/2021			69.99	
4887 - TODAY'S UNIFORMS INC	204416	Uniforms - Mock Turtlenecks - Bielawiec	Edit		07/12/2021	09/24/2021	09/24/2021			47.90	
4887 - TODAY'S UNIFORMS INC	204417	Uniforms - Mock Turtlenecks - Garcia	Edit		07/12/2021	09/24/2021	09/24/2021			47.90	
4887 - TODAY'S UNIFORMS INC	204450	Uniforms - Boots - A Mannino	Edit		07/13/2021	09/24/2021	09/24/2021			105.95	
4887 - TODAY'S UNIFORMS INC	204492	Uniforms - LS White Shirt - Carson	Edit		07/13/2021	09/24/2021	09/24/2021			69.90	
4887 - TODAY'S UNIFORMS INC	204519	Uniforms - SS undervest shirt with patches - Decker	Edit		07/13/2021	09/24/2021	09/24/2021			45.95	
4887 - TODAY'S UNIFORMS INC	204523	Uniforms - LS Undervest Shirt w/ patches - Garcia	Edit		07/13/2021	09/24/2021	09/24/2021			45.95	
4887 - TODAY'S UNIFORMS INC	204662	Uniforms - Outer duty belt - Garcia	Edit		07/16/2021	09/24/2021	09/24/2021			171.90	





# 09242021 Schedule of Bills

G/L Date Range 09/24/21 - 09/24/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>20 - Police</b>										
Division <b>20 - Patrol</b>										
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
4887 - TODAY'S UNIFORMS INC	203412	Uniforms - Pants - Schmitt	Edit		06/21/2021	09/24/2021	09/24/2021			139.90
4887 - TODAY'S UNIFORMS INC	204797	Uniforms - Shoes - Domagala	Edit		07/19/2021	09/24/2021	09/24/2021			129.95
4887 - TODAY'S UNIFORMS INC	205210	Uniforms - Boots - Story	Edit		07/28/2021	09/24/2021	09/24/2021			145.95
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals							Invoice Transactions	19		<u>\$1,317.38</u>
							Division <b>20 - Patrol</b> Totals	Invoice Transactions	31	<u>\$2,611.38</u>
Division <b>22 - Support Services</b>										
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
10729 - ENVISION HEALTHCARE INC	210464	FSA Admin Fees September	Edit		09/01/2021	09/24/2021	09/24/2021			12.00
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals							Invoice Transactions	1		<u>\$12.00</u>
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
608 - ASSOC OF POLICE SOCIAL WORKERS	100121	Chief's Appreciation Luncheon (3)	Edit		09/24/2021	09/24/2021	09/24/2021			80.00
356 - NORTH EAST MULTI-REGIONAL TRAINING	290046	Training - Advance Search & Seizure Update for Sgts - Howen	Edit		09/01/2021	09/24/2021	09/24/2021			50.00
Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals							Invoice Transactions	2		<u>\$130.00</u>
Account <b>52.08 - Prof Devel Dues</b>										
3638 - AMERICAN COUNSELING ASSOCIATION	6235288-2022	ACA Dues Blechschmidt 10/31/21 - 10/30/22	Edit		09/24/2021	09/24/2021	09/24/2021			189.00
Account <b>52.08 - Prof Devel Dues</b> Totals							Invoice Transactions	1		<u>\$189.00</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
7460 - IDVILLE	3814082	Crime Prevention - ID Maker Plastic ID Cards	Edit		08/04/2021	09/24/2021	09/24/2021			64.53
406 - ZIEGLER'S ACE HARDWARE	39337	Replacement pad lock for Investigations trail camera	Edit		09/03/2021	09/24/2021	09/24/2021			16.99
Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals							Invoice Transactions	2		<u>\$81.52</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
453 - GALLS LLC	019195731	Uniforms - LS 1/4 Zip ups - Nigro	Edit		09/01/2021	09/24/2021	09/24/2021			73.79
453 - GALLS LLC	019195732	Uniforms - LS 1/4 Zip up - Mendoza	Edit		09/01/2021	09/24/2021	09/24/2021			41.37
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals							Invoice Transactions	2		<u>\$115.16</u>
Division <b>22 - Support Services</b> Totals							Invoice Transactions	8		<u>\$527.68</u>
Department <b>20 - Police</b> Totals							Invoice Transactions	54		<u>\$4,080.12</u>



# 09242021 Schedule of Bills

G/L Date Range 09/24/21 - 09/24/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	210464	FSA Admin Fees September	Edit		09/01/2021	09/24/2021	09/24/2021			3.00	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 1	<u>\$3.00</u>
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	09072021-PW	Sept Petty Cash - PW	Edit		09/07/2021	09/24/2021	09/24/2021			6.60	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>\$6.60</u>
Account <b>60.08 - Professional Engineering</b>											
10723 - CHASTAIN & ASSOCIATES LLC	7915-04- 081221	Master Contract - June 27 -July 31	Edit		08/12/2021	09/24/2021	09/24/2021			1,324.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	169086	141 Hilltop Dr. Drainage Investigation - Aug 1-Aug 28	Edit		09/10/2021	09/24/2021	09/24/2021			1,337.19	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	169083	1 Red Oak Ct - Aug 1 - Aug 28	Edit		09/10/2021	09/24/2021	09/24/2021			170.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	169084	2 Red Oak Ct - Aug 1 - Aug 28	Edit		09/10/2021	09/24/2021	09/24/2021			420.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	169085	4615 Coyote Lakes Cir - Aug 1 - Aug 28	Edit		09/10/2021	09/24/2021	09/24/2021			170.00	
									Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions 5	<u>\$3,421.19</u>
									Division <b>10 - Administration</b> Totals	Invoice Transactions 7	<u>\$3,430.79</u>
Division <b>30 - Streets</b>											
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	210464	FSA Admin Fees September	Edit		09/01/2021	09/24/2021	09/24/2021			8.00	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 1	<u>\$8.00</u>
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	09072021-PW	Sept Petty Cash - PW	Edit		09/07/2021	09/24/2021	09/24/2021			30.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Account <b>61.04 - Maintenance Grounds</b>											
10873 - MARK 1 LANDSCAPE INC	33106	August 2021 Grounds Maintenance Services	Edit		09/08/2021	09/24/2021	09/24/2021			8,324.32	
6646 - MCGINTY BROS INC	227382	Tree Removal	Edit		08/13/2021	09/24/2021	09/24/2021			3,000.00	
									Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 2	<u>\$11,324.32</u>
Account <b>61.12 - Maintenance Infrastructure</b>											
313 - SUPERIOR ROAD STRIPING INC	773221	2021 Thermoplastic Road Striping	Edit		08/24/2021	09/24/2021	09/24/2021			23,745.94	
									Account <b>61.12 - Maintenance Infrastructure</b> Totals	Invoice Transactions 1	<u>\$23,745.94</u>



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G/L Date Range 09/24/21 - 09/24/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>30 - Public Works</b>										
Division <b>30 - Streets</b>										
Account <b>62.04 - Utilities Electrical</b>										
220 - COMMONWEALTH EDISON COMPANY	0035019062082	Street Lighting -	Edit		08/26/2021	09/24/2021	09/24/2021			16,186.34
	621	7/28/2021 - 8/26/2021								
							Account <b>62.04 - Utilities Electrical</b> Totals		Invoice Transactions 1	<u>\$16,186.34</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>										
1522 - ALLIED ASPHALT PAVING CO	237609	Asphalt	Edit		08/31/2021	09/24/2021	09/24/2021			695.65
7557 - CCS CONTRACTOR & EQUIPMENT	238164	Speed Plug	Edit		08/25/2021	09/24/2021	09/24/2021			285.60
SUPPLY										
670 - GESKE & SONS INC	57138 INV	Asphalt	Edit		08/31/2021	09/24/2021	09/24/2021			330.20
							Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals		Invoice Transactions 3	<u>\$1,311.45</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>										
3086 - BULLVALLEY FORD	115921	Blower Motor	Edit		08/31/2021	09/24/2021	09/24/2021			27.60
		#164/Shroud Bolts #34								
							Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals		Invoice Transactions 1	<u>\$27.60</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
5189 - C & L SERVICE & SUPPLY CO INC	108886	Chains for Saws	Edit		08/13/2021	09/24/2021	09/24/2021			393.53
5189 - C & L SERVICE & SUPPLY CO INC	108949	Chains for Saws	Edit		08/17/2021	09/24/2021	09/24/2021			50.70
159 - LOWE'S COMPANIES INC	0831202101790	Park Trash Cans	Edit		08/31/2021	09/24/2021	09/24/2021			119.58
159 - LOWE'S COMPANIES INC	0812202101479	Drill Bit	Edit		08/12/2021	09/24/2021	09/24/2021			56.99
159 - LOWE'S COMPANIES INC	0804202115758	Mailbox	Edit		08/04/2021	09/24/2021	09/24/2021			20.41
159 - LOWE'S COMPANIES INC	0827202101587	Rakes	Edit		08/27/2021	09/24/2021	09/24/2021			29.42
2685 - O'REILLY AUTO PARTS	3416-199871	Brake Cleaner/Gloves	Edit		08/27/2021	09/24/2021	09/24/2021			385.35
2685 - O'REILLY AUTO PARTS	3416-200152	Floor Soap	Edit		08/31/2021	09/24/2021	09/24/2021			99.99
10526 - TERMINAL SUPPLY COMPANY	70318-00	Shop Supplies	Edit		08/30/2021	09/24/2021	09/24/2021			273.77
406 - ZIEGLER'S ACE HARDWARE	39284/L	Tape for step stand	Edit		08/25/2021	09/24/2021	09/24/2021			16.99
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 10	<u>\$1,446.73</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
10543 - MULTI SERVICE TECHNOLOGY	425-1-75600	Boots Albrecht	Edit		09/02/2021	09/24/2021	09/24/2021			191.24
SOLUTIONS INC										
10543 - MULTI SERVICE TECHNOLOGY	425-1-75564	Albanese Work Boots	Edit		08/30/2021	09/24/2021	09/24/2021			199.74
SOLUTIONS INC										
							Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 2	<u>\$390.98</u>
							Division <b>30 - Streets</b> Totals		Invoice Transactions 22	<u>\$54,471.36</u>
Division <b>32 - Public Properties</b>										
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
10729 - ENVISION HEALTHCARE INC	210464	FSA Admin Fees	Edit		09/01/2021	09/24/2021	09/24/2021			8.00
		September								
							Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals		Invoice Transactions 1	<u>\$8.00</u>



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G/L Date Range 09/24/21 - 09/24/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>52.16 - Prof Devel Travel</b>											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	09072021-PW	Sept Petty Cash - PW	Edit		09/07/2021	09/24/2021	09/24/2021			42.18	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>42.18</u>
Account <b>61.04 - Maintenance Grounds</b>											
10873 - MARK 1 LANDSCAPE INC	33106	August 2021 Grounds Maintenance Services	Edit		09/08/2021	09/24/2021	09/24/2021			19,703.92	
6646 - MCGINTY BROS INC	227422	2021 Playground Impact Attenuating Surface	Edit		08/18/2021	09/24/2021	09/24/2021			7,414.00	
									Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 2	<u>\$27,117.92</u>
Account <b>63.16 - CS Rentals</b>											
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS396265	Port O Let Rental	Edit		08/26/2021	09/24/2021	09/24/2021			1,785.01	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 1	<u>\$1,785.01</u>
Account <b>70.04 - Supplies &amp; Parts Grounds</b>											
159 - LOWE'S COMPANIES INC	0831202101814	Normandy seed blanket/Skate Park touch up	Edit		08/31/2021	09/24/2021	09/24/2021			33.86	
									Account <b>70.04 - Supplies &amp; Parts Grounds</b> Totals	Invoice Transactions 1	<u>\$33.86</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
159 - LOWE'S COMPANIES INC	0825202101462	Ford School Gas Line	Edit		08/25/2021	09/24/2021	09/24/2021			7.40	
159 - LOWE'S COMPANIES INC	0824202101351	Paint for cells	Edit		08/24/2021	09/24/2021	09/24/2021			156.65	
159 - LOWE'S COMPANIES INC	0820202101095	Skate Park Pole	Edit		08/20/2021	09/24/2021	09/24/2021			67.36	
159 - LOWE'S COMPANIES INC	0819202101021	Ford School HVAC	Edit		08/19/2021	09/24/2021	09/24/2021			124.28	
159 - LOWE'S COMPANIES INC	0827202101549	PD Bulbs Replacement	Edit		08/27/2021	09/24/2021	09/24/2021			41.72	
159 - LOWE'S COMPANIES INC	0827202101563	PD Bench Install	Edit		08/27/2021	09/24/2021	09/24/2021			10.11	
159 - LOWE'S COMPANIES INC	0827202101567	2 East Oak Hanger	Edit		08/27/2021	09/24/2021	09/24/2021			15.19	
159 - LOWE'S COMPANIES INC	0826202101520	CREDIT for tax charged on 0826202101519	Edit		08/26/2021	09/24/2021	09/24/2021			(.60)	
159 - LOWE'S COMPANIES INC	0901202101882	Dome Hill Paint	Edit		09/01/2021	09/24/2021	09/24/2021			12.32	
159 - LOWE'S COMPANIES INC	0901202101913	PW HVAC Install	Edit		09/01/2021	09/24/2021	09/24/2021			150.09	
527 - MENARD INC	78527	15 Amp Fuses Ford School	Edit		08/19/2021	09/24/2021	09/24/2021			13.88	
309 - SHERWIN-WILLIAMS CO	0085-5	Paint for PD	Edit		08/24/2021	09/24/2021	09/24/2021			27.45	
1715 - STEINER ELECTRIC COMPANY	S006972187.00	Conduit	Edit		08/25/2021	09/24/2021	09/24/2021			75.20	
406 - ZIEGLER'S ACE HARDWARE	39290/L	PD Benches	Edit		08/26/2021	09/24/2021	09/24/2021			24.90	
406 - ZIEGLER'S ACE HARDWARE	39287/L	PD Floor Patch	Edit		08/26/2021	09/24/2021	09/24/2021			11.99	
406 - ZIEGLER'S ACE HARDWARE	39280/L	Skate Park Pole Lights	Edit		08/24/2021	09/24/2021	09/24/2021			5.56	



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G/L Date Range 09/24/21 - 09/24/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
406 - ZIEGLER'S ACE HARDWARE	39300/L	Rec 2 E Oak and VH Coat Rack	Edit		08/30/2021	09/24/2021	09/24/2021			31.02	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 17	<u>\$774.52</u>
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
3086 - BULLVALLEY FORD	115864	Gasket/Washer/Spark Plugs	Edit		08/26/2021	09/24/2021	09/24/2021			17.78	
3086 - BULLVALLEY FORD	115824	Ball Joints/Gasket	Edit		08/24/2021	09/24/2021	09/24/2021			17.54	
3086 - BULLVALLEY FORD	115842	Bolts/ Brake Calipers	Edit		08/25/2021	09/24/2021	09/24/2021			23.04	
2685 - O'REILLY AUTO PARTS	3416-200214	Marker Light #7	Edit		09/01/2021	09/24/2021	09/24/2021			6.86	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 4	<u>\$65.22</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	0825202101449	Truck #79 Stock	Edit		08/25/2021	09/24/2021	09/24/2021			18.00	
159 - LOWE'S COMPANIES INC	0824202101351	Paint for cells	Edit		08/24/2021	09/24/2021	09/24/2021			95.75	
159 - LOWE'S COMPANIES INC	0827202101579	Hand Sanitizer Stands	Edit		08/27/2021	09/24/2021	09/24/2021			108.65	
159 - LOWE'S COMPANIES INC	0825202102438	Skate Park Benches	Edit		08/25/2021	09/24/2021	09/24/2021			9.49	
159 - LOWE'S COMPANIES INC	0826202101519	Truck #79	Edit		08/26/2021	09/24/2021	09/24/2021			8.09	
159 - LOWE'S COMPANIES INC	0830202101715	Truck 45 Supplies PD	Edit		08/30/2021	09/24/2021	09/24/2021			38.18	
159 - LOWE'S COMPANIES INC	0830202101757	Carpet Village Hall Cleaning	Edit		08/30/2021	09/24/2021	09/24/2021			50.30	
159 - LOWE'S COMPANIES INC	0902202101971	Supplies Truck #45	Edit		09/02/2021	09/24/2021	09/24/2021			48.26	
406 - ZIEGLER'S ACE HARDWARE	39282/L	Spray Paint	Edit		08/24/2021	09/24/2021	09/24/2021			13.98	
406 - ZIEGLER'S ACE HARDWARE	39294/L	PD Bench Cleaning	Edit		08/27/2021	09/24/2021	09/24/2021			16.57	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 10	<u>\$407.27</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
3086 - BULLVALLEY FORD	115900	Trans Fluid	Edit		08/27/2021	09/24/2021	09/24/2021			124.08	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 1	<u>\$124.08</u>
									Division <b>32 - Public Properties</b> Totals	Invoice Transactions 38	<u>\$30,358.06</u>
									Department <b>30 - Public Works</b> Totals	Invoice Transactions 67	<u>\$88,260.21</u>
Department <b>60 - Management Information Systems</b>											
Division <b>00 - Non-Division</b>											
Account <b>61.24 - Maintenance Computers</b>											
7459 - ADVANCED BUSINESS NETWORKS INC	91862-1	Block of 40 hours	Edit		08/25/2021	09/24/2021	09/24/2021			4,800.00	
7459 - ADVANCED BUSINESS NETWORKS INC	C91863	Credit for block of 40 hours	Edit		08/25/2021	09/24/2021	09/24/2021			(4,800.00)	
10405 - ELINEUP LLC	994	09-26-21 to 09-26-22 Software Maintenance	Edit		08/26/2021	09/24/2021	09/24/2021			600.00	



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G/L Date Range 09/24/21 - 09/24/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>60 - Management Information Systems</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.24 - Maintenance Computers</b>										
8326 - GOVQA LLC	INV740	CD Permit Software 10-01-21 to 03-31-22	Edit		08/03/2021	09/24/2021	09/24/2021			10,000.00
7510 - KRONOS INCORPORATED	11787216	Monthly Support - June 2021	Edit		07/07/2021	09/24/2021	09/24/2021			900.60
7510 - KRONOS INCORPORATED	11800312	Monthly Support - July 2021	Edit		08/06/2021	09/24/2021	09/24/2021			900.60
7510 - KRONOS INCORPORATED	11813386	Monthly Support - August 2021	Edit		09/08/2021	09/24/2021	09/24/2021			900.60
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379-20210831	Police Training Ofc Software LEAPS - August 2021	Edit		08/31/2021	09/24/2021	09/24/2021			385.00
8740 - XAMIN INC	344911	September 2021 Email Filtering	Edit		09/01/2021	09/24/2021	09/24/2021			60.20
							Account <b>61.24 - Maintenance Computers</b> Totals		Invoice Transactions 9	<u>\$13,747.00</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 9	<u>\$13,747.00</u>
							Department <b>60 - Management Information Systems</b> Totals		Invoice Transactions 9	<u>\$13,747.00</u>
Department <b>65 - Recreation</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.24 - Professional Other Professional</b>										
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2057763	Background Checks_August	Edit		09/01/2021	09/24/2021	09/24/2021			96.00
3129 - CITY OF MCHENRY	8272101	Tickets for Lake Geneva Trip	Edit		08/27/2021	09/24/2021	09/24/2021			329.36
10734 - HOT SHOTS SPORTS	2176	Hot Shots Summer 2021 Session 2	Edit		09/03/2021	09/24/2021	09/24/2021			1,263.50
							Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 3	<u>\$1,688.86</u>
Account <b>63.32 - CS Festival &amp; Event</b>										
9331 - AMBA INVESTMENTS LLC	09162021	SSF Food Vendor Deposit Refund	Edit		09/15/2021	09/24/2021	09/24/2021			(39.13)
10390 - BLACKHAWK BBQ & SEAFOOD INC	09162021	SSF Food Vendor Deposit Refund	Edit		09/15/2021	09/24/2021	09/24/2021			(11.18)
6243 - RS CONCESSIONS	09162021	SSF Food Vendor Deposit Refund	Edit		09/15/2021	09/24/2021	09/24/2021			(44.72)
331 - WINDY CITY AMUSEMENTS INC	09152021	2021 Summer Sunset Festival Ticket Booth Sales	Edit		09/15/2021	09/24/2021	09/24/2021			92,073.89
10919 - CARDINAL HOSPITALITY GROUP LLC	09052021	SSF 2021 Wine Tent Sales Reimbursement	Edit		09/07/2021	09/24/2021	09/24/2021			1,325.10
1120 - SUNBURST SPORTSWEAR INC	122662	SSF Shirts/Committee	Edit		08/31/2021	09/24/2021	09/24/2021			463.84
1120 - SUNBURST SPORTSWEAR INC	122663	SSF Shirts - Volunteers	Edit		08/31/2021	09/24/2021	09/24/2021			422.28



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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 <b>100 - General Fund</b>										
Department <b>65 - Recreation</b>										
Division <b>00 - Non-Division</b>										
Account <b>63.32 - CS Festival &amp; Event</b>										
10918 - WHISKEY AND WINE LLC	09052021	SSF 2021 Wine Tent Sales Reimbursement	Edit		09/07/2021	09/24/2021	09/24/2021			1,204.70
							Account <b>63.32 - CS Festival &amp; Event</b> Totals	Invoice Transactions	8	<u>\$95,394.78</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	11	<u>\$97,083.64</u>
							Department <b>65 - Recreation</b> Totals	Invoice Transactions	11	<u>\$97,083.64</u>
							Fund <b>100 - General Fund</b> Totals	Invoice Transactions	179	<u>\$215,483.64</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 <b>202 - Motor Fuel</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.08 - Professional Engineering</b>										
10723 - CHASTAIN & ASSOCIATES LLC	8089-01-081621	2021 MFT Resurfacing Program June 26 - July 31	Edit		08/16/2021	09/24/2021	09/24/2021			4,466.72
							Account <b>60.08 - Professional Engineering</b> Totals		Invoice Transactions 1	<u>\$4,466.72</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	<u>\$4,466.72</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 1	<u>\$4,466.72</u>
							Fund <b>202 - Motor Fuel</b> Totals		Invoice Transactions 1	<u>\$4,466.72</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>304 - SSA 1</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33106	August 2021 Grounds Maintenance Services	Edit		09/08/2021	09/24/2021	09/24/2021			372.92
							Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions	1	<u>\$372.92</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$372.92</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$372.92</u>
							Fund <b>304 - SSA 1</b> Totals	Invoice Transactions	1	<u>\$372.92</u>



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G/L Date Range 09/24/21 - 09/24/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>308 - SSA 2</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33106	August 2021 Grounds Maintenance Services	Edit		09/08/2021	09/24/2021	09/24/2021			5,716.60
6646 - MCGINTY BROS INC	227422	2021 Playground Impact Attenuating Surface	Edit		08/18/2021	09/24/2021	09/24/2021			7,800.00
Account <b>61.04 - Maintenance Grounds</b> Totals							Invoice Transactions 2			<u>\$13,516.60</u>
Division <b>00 - Non-Division</b> Totals							Invoice Transactions 2			<u>\$13,516.60</u>
Department <b>00 - Non-Departmental</b> Totals							Invoice Transactions 2			<u>\$13,516.60</u>
Fund <b>308 - SSA 2</b> Totals							Invoice Transactions 2			<u>\$13,516.60</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>312 - SSA 3</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33106	August 2021 Grounds Maintenance Services	Edit		09/08/2021	09/24/2021	09/24/2021			5,960.40
6646 - MCGINTY BROS INC	227422	2021 Playground Impact Attenuating Surface	Edit		08/18/2021	09/24/2021	09/24/2021			2,800.00
							Account <b>61.04 - Maintenance Grounds</b> Totals		Invoice Transactions 2	<u>\$8,760.40</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 2	<u>\$8,760.40</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 2	<u>\$8,760.40</u>
							Fund <b>312 - SSA 3</b> Totals		Invoice Transactions 2	<u>\$8,760.40</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 <b>316 - SSA 4A</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33106	August 2021 Grounds Maintenance Services	Edit		09/08/2021	09/24/2021	09/24/2021			832.52
6646 - MCGINTY BROS INC	227422	2021 Playground Impact Attenuating Surface	Edit		08/18/2021	09/24/2021	09/24/2021			1,200.00
							Account <b>61.04 - Maintenance Grounds</b> Totals		Invoice Transactions 2	<u>\$2,032.52</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 2	<u>\$2,032.52</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 2	<u>\$2,032.52</u>
							Fund <b>316 - SSA 4A</b> Totals		Invoice Transactions 2	<u>\$2,032.52</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 <b>320 - SSA 4B</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33106	August 2021 Grounds Maintenance Services	Edit		09/08/2021	09/24/2021	09/24/2021			30.00
6646 - MCGINTY BROS INC	227422	2021 Playground Impact Attenuating Surface	Edit		08/18/2021	09/24/2021	09/24/2021			110.00
							Account <b>61.04 - Maintenance Grounds</b> Totals		Invoice Transactions 2	<u>\$140.00</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 2	<u>\$140.00</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 2	<u>\$140.00</u>
							Fund <b>320 - SSA 4B</b> Totals		Invoice Transactions 2	<u>\$140.00</u>



# 09242021 Schedule of Bills

G/L Date Range 09/24/21 - 09/24/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>324 - SSA 5</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33106	August 2021 Grounds Maintenance Services	Edit		09/08/2021	09/24/2021	09/24/2021			3,246.22
6646 - MCGINTY BROS INC	227422	2021 Playground Impact Attenuating Surface	Edit		08/18/2021	09/24/2021	09/24/2021			2,800.00
							Account <b>61.04 - Maintenance Grounds</b> Totals		Invoice Transactions 2	<u>\$6,046.22</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 2	<u>\$6,046.22</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 2	<u>\$6,046.22</u>
							Fund <b>324 - SSA 5</b> Totals		Invoice Transactions 2	<u>\$6,046.22</u>



# 09242021 Schedule of Bills

G/L Date Range 09/24/21 - 09/24/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>328 - SSA 6</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33106	August 2021 Grounds Maintenance Services	Edit		09/08/2021	09/24/2021	09/24/2021			1,888.16
6646 - MCGINTY BROS INC	227422	2021 Playground Impact Attenuating Surface	Edit		08/18/2021	09/24/2021	09/24/2021			1,400.00
							Account <b>61.04 - Maintenance Grounds</b> Totals		Invoice Transactions 2	<u>\$3,288.16</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 2	<u>\$3,288.16</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 2	<u>\$3,288.16</u>
							Fund <b>328 - SSA 6</b> Totals		Invoice Transactions 2	<u>\$3,288.16</u>



# 09242021 Schedule of Bills

G/L Date Range 09/24/21 - 09/24/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>352 - SSA 15</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>61.04 - Maintenance Grounds</b>										
10873 - MARK 1 LANDSCAPE INC	33106	August 2021 Grounds Maintenance Services	Edit		09/08/2021	09/24/2021	09/24/2021			307.00
6646 - MCGINTY BROS INC	227422	2021 Playground Impact Attenuating Surface	Edit		08/18/2021	09/24/2021	09/24/2021			830.00
							Account <b>61.04 - Maintenance Grounds</b> Totals		Invoice Transactions 2	<u>\$1,137.00</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 2	<u>\$1,137.00</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 2	<u>\$1,137.00</u>
							Fund <b>352 - SSA 15</b> Totals		Invoice Transactions 2	<u>\$1,137.00</u>





# 09242021 Schedule of Bills

G/L Date Range 09/24/21 - 09/24/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 410 - Lakes Projects</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>60.08 - Professional Engineering</b>										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	169082	2021 - Woods Creek Streambank Reach 11 - Aug 1-Aug 28	Edit		09/10/2021	09/24/2021	09/24/2021			2,456.50
							Account <b>60.08 - Professional Engineering</b> Totals		Invoice Transactions 1	<u>\$2,456.50</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	<u>\$2,456.50</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 1	<u>\$2,456.50</u>
							Fund <b>410 - Lakes Projects</b> Totals		Invoice Transactions 1	<u>\$2,456.50</u>



# 09242021 Schedule of Bills

G/L Date Range 09/24/21 - 09/24/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>490 - CIP</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>80.08 - Capital Buildings &amp; Structures</b>											
10608 - EVANS & SON BLACKTOP INC	h77821	Cattail Park Basketball Court	Edit		08/19/2021	09/24/2021	09/24/2021			36,243.32	
									Account <b>80.08 - Capital Buildings &amp; Structures</b> Totals	Invoice Transactions 1	<u>\$36,243.32</u>
Account <b>80.48 - Capital Information Systems - Hardware</b>											
7459 - ADVANCED BUSINESS NETWORKS INC	91862	VSAN - Server Installation & Data Migration	Edit		08/25/2021	09/24/2021	09/24/2021			48,000.00	
									Account <b>80.48 - Capital Information Systems - Hardware</b> Totals	Invoice Transactions 1	<u>\$48,000.00</u>
Account <b>80.52 - Capital Information Systems - Software</b>											
10912 - SHI INTERNATIONAL CORP	B14016093	Village Server Replacements (VSAN) Software	Edit		09/02/2021	09/24/2021	09/24/2021			17,598.00	
10912 - SHI INTERNATIONAL CORP	B14023186	Village Server Replacements (VSAN) Software	Edit		09/07/2021	09/24/2021	09/24/2021			189.00	
									Account <b>80.52 - Capital Information Systems - Software</b> Totals	Invoice Transactions 2	<u>\$17,787.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 4	<u>\$102,030.32</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 4	<u>\$102,030.32</u>
									Fund <b>490 - CIP</b> Totals	Invoice Transactions 4	<u>\$102,030.32</u>



# 09242021 Schedule of Bills

G/L Date Range 09/24/21 - 09/24/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	210464	FSA Admin Fees September	Edit		09/01/2021	09/24/2021	09/24/2021			10.00	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 1	<u>\$10.00</u>
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	09072021-PW	Sept Petty Cash - PW	Edit		09/07/2021	09/24/2021	09/24/2021			3.40	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>\$3.40</u>
Account <b>60.08 - Professional Engineering</b>											
4599 - CONCENTRIC INTEGRATION LLC	0226126	SCADA Comms Fails Well 10 CL2 Pump	Edit		08/19/2021	09/24/2021	09/24/2021			2,233.04	
									Account <b>60.08 - Professional Engineering</b> Totals	Invoice Transactions 1	<u>\$2,233.04</u>
Account <b>61.04 - Maintenance Grounds</b>											
10873 - MARK 1 LANDSCAPE INC	33106	August 2021 Grounds Maintenance Services	Edit		09/08/2021	09/24/2021	09/24/2021			888.40	
									Account <b>61.04 - Maintenance Grounds</b> Totals	Invoice Transactions 1	<u>\$888.40</u>
Account <b>61.08 - Maintenance Buildings</b>											
10457 - JOE BERO PLUMBING INC	WO-0623	Well 14 Repairs	Edit		08/26/2021	09/24/2021	09/24/2021			455.00	
									Account <b>61.08 - Maintenance Buildings</b> Totals	Invoice Transactions 1	<u>\$455.00</u>
Account <b>61.24 - Maintenance Computers</b>											
7510 - KRONOS INCORPORATED	11787216	Monthly Support - June 2021	Edit		07/07/2021	09/24/2021	09/24/2021			77.75	
7510 - KRONOS INCORPORATED	11800312	Monthly Support - July 2021	Edit		08/06/2021	09/24/2021	09/24/2021			77.75	
7510 - KRONOS INCORPORATED	11813386	Monthly Support - August 2021	Edit		09/08/2021	09/24/2021	09/24/2021			77.75	
8740 - XAMIN INC	344911	September 2021 Email Filtering	Edit		09/01/2021	09/24/2021	09/24/2021			9.80	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 4	<u>\$243.05</u>
Account <b>62.12 - Utilities Sewer</b>											
281 - LAKE IN THE HILLS SANITARY DISTRICT	09022021	Aug Sewer Services	Edit		09/02/2021	09/24/2021	09/24/2021			4,413.93	
									Account <b>62.12 - Utilities Sewer</b> Totals	Invoice Transactions 1	<u>\$4,413.93</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
159 - LOWE'S COMPANIES INC	0824202101344	Well 16 Heater	Edit		08/24/2021	09/24/2021	09/24/2021			61.06	
159 - LOWE'S COMPANIES INC	0831202101840	Well 16 Heater	Edit		08/31/2021	09/24/2021	09/24/2021			32.43	
159 - LOWE'S COMPANIES INC	0831202101801	Well 16 Heater	Edit		08/31/2021	09/24/2021	09/24/2021			9.49	
406 - ZIEGLER'S ACE HARDWARE	39306/L	Well 16 Heater	Edit		08/30/2021	09/24/2021	09/24/2021			1.69	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 4	<u>\$104.67</u>
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
10468 - GASVODA & ASSOCIATES INC	INV2101520	CL2 Ejections	Edit		08/16/2021	09/24/2021	09/24/2021			483.00	



# 09242021 Schedule of Bills

G/L Date Range 09/24/21 - 09/24/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>70.12 - Supplies &amp; Parts Infrastructure</b>											
600 - GRAINGER INDUSTRIAL SUPPLY	9031616932	Well 10 Air Check Valve	Edit		08/23/2021	09/24/2021	09/24/2021			137.80	
7277 - HARRINGTON INDUSTRIAL PLASTICS LLC	023H0029	Stock Inventory	Edit		08/23/2021	09/24/2021	09/24/2021			82.40	
159 - LOWE'S COMPANIES INC	0824202101361	Well 10 Air Check Valve	Edit		08/24/2021	09/24/2021	09/24/2021			255.71	
159 - LOWE'S COMPANIES INC	0823202101286	Well 10 Air Check Valve	Edit		08/23/2021	09/24/2021	09/24/2021			85.00	
596 - USA BLUEBOOK	711400	Pressure Gauge	Edit		08/30/2021	09/24/2021	09/24/2021			126.95	
45 - WATER PRODUCTS COMPANY OF AURORA	0305004	Clamp Repair	Edit		09/02/2021	09/24/2021	09/24/2021			608.00	
45 - WATER PRODUCTS COMPANY OF AURORA	0305139	Clamp Repair - CREDIT	Edit		09/08/2021	09/24/2021	09/24/2021			(134.40)	
								Account <b>70.12 - Supplies &amp; Parts Infrastructure</b> Totals		Invoice Transactions 8	\$1,644.46
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
3086 - BULLVALLEY FORD	115923	Oil Filters	Edit		08/31/2021	09/24/2021	09/24/2021			60.93	
								Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals		Invoice Transactions 1	\$60.93
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
596 - USA BLUEBOOK	708487	Testing Reagents	Edit		08/26/2021	09/24/2021	09/24/2021			1,953.51	
406 - ZIEGLER'S ACE HARDWARE	39279/L	Replacement Drill	Edit		08/24/2021	09/24/2021	09/24/2021			299.99	
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 2	\$2,253.50
Account <b>72.10 - Operating Supplies Water System Chemicals</b>											
10193 - MIDWEST SALT LLC	P459053	2021 Water Softener Salt - Well 14 Sept	Edit		09/09/2021	09/24/2021	09/24/2021			2,503.90	
10193 - MIDWEST SALT LLC	P459037	2021 Water Softener Salt - Well Plant 11 - Sept	Edit		09/08/2021	09/24/2021	09/24/2021			2,504.89	
10193 - MIDWEST SALT LLC	P458853	2021 Water Softener Salt	Edit		08/19/2021	09/24/2021	09/24/2021			2,531.74	
10193 - MIDWEST SALT LLC	P458887	2021 Water Softener Salt	Edit		08/24/2021	09/24/2021	09/24/2021			2,459.15	
2889 - VIKING CHEMICAL COMPANY	115843	Tower 1 CL2	Edit		08/20/2021	09/24/2021	09/24/2021			348.00	
								Account <b>72.10 - Operating Supplies Water System Chemicals</b> Totals		Invoice Transactions 5	\$10,347.68
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-75461	Supervisor McDillon Work Shoes	Edit		08/27/2021	09/24/2021	09/24/2021			191.24	
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 1	\$191.24
Account <b>80.20 - Capital Wells &amp; Storage</b>											
2098 - SANDMAN PAVING & SEALCOATING INC	5406-1558	Wells 6 and 10 Driveway Replacements	Edit		08/03/2021	09/24/2021	09/24/2021			6,049.00	
2098 - SANDMAN PAVING & SEALCOATING INC	5406-1559	Wells 6 and 10 Driveway Replacements	Edit		08/03/2021	09/24/2021	09/24/2021			7,629.00	
								Account <b>80.20 - Capital Wells &amp; Storage</b> Totals		Invoice Transactions 2	\$13,678.00





# 09242021 Schedule of Bills

G/L Date Range 09/24/21 - 09/24/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.24 - Professional Other Professional</b>											
1987 - LORENZ & ASSOCIATES	2986	Appraisal for Pyott Rd. Building	Edit		09/03/2021	09/24/2021	09/24/2021			2,400.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	\$2,400.00
Account <b>61.24 - Maintenance Computers</b>											
7510 - KRONOS INCORPORATED	11787216	Monthly Support - June 2021	Edit		07/07/2021	09/24/2021	09/24/2021			5.91	
7510 - KRONOS INCORPORATED	11800312	Monthly Support - July 2021	Edit		08/06/2021	09/24/2021	09/24/2021			5.91	
7510 - KRONOS INCORPORATED	11813386	Monthly Support - August 2021	Edit		09/08/2021	09/24/2021	09/24/2021			5.91	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 3	\$17.73
Account <b>63.16 - CS Rentals</b>											
10518 - LAKESHORE RECYCLING SYSTEMS LLC	PS396265	Port O Let Rental	Edit		08/26/2021	09/24/2021	09/24/2021			133.28	
									Account <b>63.16 - CS Rentals</b> Totals	Invoice Transactions 1	\$133.28
Account <b>70.16 - Supplies &amp; Parts Equipment</b>											
9310 - BECKER & ASSOCIATES INC	0083405-IN	Quick Disconnect Seal Kit for 100LL Form	Edit		08/26/2021	09/24/2021	09/24/2021			21.31	
512 - LEROYS LAWN EQUIPMENT INC	26719	Lug Nuts #454	Edit		05/26/2021	09/24/2021	09/24/2021			5.00	
									Account <b>70.16 - Supplies &amp; Parts Equipment</b> Totals	Invoice Transactions 2	\$26.31
Account <b>70.28 - Supplies &amp; Parts Vehicles</b>											
9310 - BECKER & ASSOCIATES INC	0083484-IN	Replacement Elbow for 100LL Fuel Truck	Edit		09/01/2021	09/24/2021	09/24/2021			441.44	
									Account <b>70.28 - Supplies &amp; Parts Vehicles</b> Totals	Invoice Transactions 1	\$441.44
Account <b>71.04 - Office Supplies Office Supplies</b>											
779 - OFFICE DEPOT	189226839001	Pens for Office	Edit		08/20/2021	09/24/2021	09/24/2021			12.10	
779 - OFFICE DEPOT	189228607001	Office Supplies, Printer Ink	Edit		08/20/2021	09/24/2021	09/24/2021			138.58	
									Account <b>71.04 - Office Supplies Office Supplies</b> Totals	Invoice Transactions 2	\$150.68
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
159 - LOWE'S COMPANIES INC	0826202108171	Replacement Water Jugs for Office	Edit		08/26/2021	09/24/2021	09/24/2021			53.15	
10345 - ULINE INC	137936072	Storage Cabinet and Locker For Office	Edit		08/26/2021	09/24/2021	09/24/2021			1,114.52	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	\$1,167.67
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 12	\$4,337.11
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 12	\$4,337.11
									Fund <b>620 - Airport O &amp; M</b> Totals	Invoice Transactions 12	\$4,337.11
									Grand Totals	Invoice Transactions 245	\$400,595.41

\* = Prior Fiscal Year Activity



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Village of Lake in the Hills  
Schedule of Bills  
For September 24, 2021

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<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$215,483.64
202	Motor Fuel Fund	\$4,466.72
304	Special Service Area 1	\$372.92
308	Special Service Area 2	\$13,516.60
312	Special Service Area 3	\$8,760.40
316	Special Service Area 4A	2,032.52
320	Special Service Area 4B	140.00
324	Special Service Area 5	6,046.22
328	Special Service Area 6	3,288.16
352	Special Service Area 15	1,137.00
410	Lakes Project	2,456.50
490	Capital Improvement Fund	102,030.32
520	Water O&M Fund	36,527.30
620	Airport O&M Fund	4,337.11
	Total All Funds	<u>\$400,595.41</u>

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

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

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

\_\_\_\_\_



# August Manual Schedule of Bills

Invoice Received Date Range 08/01/21 - 08/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Account <b>11.08 - A/R Special Cash Advance</b>										
6770 - VILLAGE OF LAKE IN THE HILLS - PETTY CASH	082421	SSF - Starting Bank for Family Bingo event 09-03-21	Paid by Check # 96324		08/16/2021	08/16/2021	08/16/2021	08/31/2021	08/26/2021	500.00
								Account <b>11.08 - A/R Special Cash Advance</b> Totals	Invoice Transactions 1	\$500.00
Account <b>20.40 - A/P Police Bond Exchange</b>										
1988 - CLERK OF THE COURT DEKALB COUNTY	20023653	Bond Exchange - White - LA-21-006578	Paid by Check # 96318		08/10/2021	08/09/2021	08/09/2021	08/31/2021	08/25/2021	375.00
								Account <b>20.40 - A/P Police Bond Exchange</b> Totals	Invoice Transactions 1	\$375.00
Account <b>21.04 - Payroll W/H-Federal Tax</b>										
843 - INTERNAL REVENUE SERVICE	2021-00000232	FICA - FICA*	Paid by EFT # 348		08/11/2021	08/11/2021	08/11/2021	08/31/2021	08/11/2021	35,565.30
843 - INTERNAL REVENUE SERVICE	2021-00000253	FICA - FICA*	Paid by EFT # 354		08/25/2021	08/25/2021	08/25/2021	08/31/2021	08/25/2021	34,937.50
								Account <b>21.04 - Payroll W/H-Federal Tax</b> Totals	Invoice Transactions 2	\$70,502.80
Account <b>21.06 - Payroll W/H-FICA Tax</b>										
843 - INTERNAL REVENUE SERVICE	2021-00000232	FICA - FICA*	Paid by EFT # 348		08/11/2021	08/11/2021	08/11/2021	08/31/2021	08/11/2021	52,474.31
843 - INTERNAL REVENUE SERVICE	2021-00000253	FICA - FICA*	Paid by EFT # 354		08/25/2021	08/25/2021	08/25/2021	08/31/2021	08/25/2021	50,003.17
								Account <b>21.06 - Payroll W/H-FICA Tax</b> Totals	Invoice Transactions 2	\$102,477.48
Account <b>21.10 - Payroll W/H- IMRF</b>										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000242	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 2518		08/11/2021	08/05/2021	08/05/2021	08/31/2021	08/05/2021	57,063.36
								Account <b>21.10 - Payroll W/H- IMRF</b> Totals	Invoice Transactions 1	\$57,063.36
Account <b>21.14 - Payroll W/H-Police Pension</b>										
834 - LAKE IN THE HILLS-POLICE PENSION	2021-00000233	POL PEN - Police Pension *	Paid by EFT # 2510		08/11/2021	08/11/2021	08/11/2021	08/31/2021	08/11/2021	14,959.72
834 - LAKE IN THE HILLS-POLICE PENSION	2021-00000249	POL PEN - Police Pension *	Paid by EFT # 2521		08/25/2021	08/25/2021	08/25/2021	08/31/2021	08/25/2021	14,941.90
								Account <b>21.14 - Payroll W/H-Police Pension</b> Totals	Invoice Transactions 2	\$29,901.62
Account <b>21.16 - Payroll W/H-State Tax</b>										
856 - IL DEPARTMENT OF REVENUE	2021-00000231	IL INCOME TAX - IL Income Tax	Paid by EFT # 2509		08/11/2021	08/11/2021	08/11/2021	08/31/2021	08/11/2021	14,985.32
856 - IL DEPARTMENT OF REVENUE	2021-00000246	IL INCOME TAX - IL Income Tax	Paid by EFT # 2520		08/25/2021	08/25/2021	08/25/2021	08/31/2021	08/25/2021	14,311.02
								Account <b>21.16 - Payroll W/H-State Tax</b> Totals	Invoice Transactions 2	\$29,296.34
Account <b>21.22 - Payroll W/H-Union Dues</b>										
528 - METROPOLITAN ALLIANCE OF POLICE	2021-00000234	MAP 168 - MAP 168 Dues*	Paid by Check # 96243		08/11/2021	08/11/2021	08/11/2021	08/31/2021	08/11/2021	1,208.00
850 - SEIU LOCAL 73	2021-00000236	SEIU 73 - SEIU 73 Union Dues *	Paid by Check # 96244		08/11/2021	08/11/2021	08/11/2021	08/31/2021	08/11/2021	1,065.88
								Account <b>21.22 - Payroll W/H-Union Dues</b> Totals	Invoice Transactions 2	\$2,273.88





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Invoice Received Date Range 08/01/21 - 08/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
<b>Account 21.26 - Payroll W/H-Deferral</b>											
818 - ICMA - RETIREMENT CORPORATION	2021-00000230	ICMA - ICMA *	Paid by EFT # 2508		08/11/2021	08/11/2021	08/11/2021	08/31/2021	08/11/2021	2,054.09	
818 - ICMA - RETIREMENT CORPORATION	2021-00000245	ICMA - ICMA *	Paid by EFT # 2519		08/25/2021	08/25/2021	08/25/2021	08/31/2021	08/25/2021	2,069.86	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000235	NATIONWIDE - Nationwide*	Paid by EFT # 2511		08/11/2021	08/11/2021	08/11/2021	08/31/2021	08/11/2021	8,904.52	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000272	NATIONWIDE - Nationwide*	Paid by EFT # 2597		08/25/2021	08/25/2021	08/25/2021	08/31/2021	08/25/2021	8,602.66	
									Account 21.26 - Payroll W/H-Deferral Totals	Invoice Transactions 4	\$21,631.13
<b>Account 21.32 - Payroll W/H-Garnishments</b>											
584 - STATE DISBURSEMENT UNIT	2021-00000237	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2512		08/11/2021	08/11/2021	08/11/2021	08/31/2021	08/11/2021	2,226.15	
584 - STATE DISBURSEMENT UNIT	2021-00000250	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2522		08/25/2021	08/25/2021	08/25/2021	08/31/2021	08/25/2021	2,226.15	
									Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 2	\$4,452.30
<b>Account 21.34 - Payroll W/H-Insurance</b>											
10668 - BUSINESS PLANNING CONCEPTS INC	2021-00000229	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 96242		08/11/2021	08/11/2021	08/11/2021	08/31/2021	08/11/2021	198.68	
									Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 1	\$198.68
<b>Account 21.40 - Payroll W/H-United Way</b>											
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000238	UNITED WAY - United Way	Paid by Check # 96245		08/11/2021	08/11/2021	08/11/2021	08/31/2021	08/11/2021	39.50	
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000251	UNITED WAY - United Way	Paid by Check # 96322		08/25/2021	08/25/2021	08/25/2021	08/31/2021	08/25/2021	39.50	
									Account 21.40 - Payroll W/H-United Way Totals	Invoice Transactions 2	\$79.00
<b>Account 21.44 - Payroll W/H-Misc Deduction</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000228	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 66213		08/11/2021	08/11/2021	08/11/2021	08/31/2021	08/11/2021	3,531.26	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000244	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 66396		08/24/2021	08/25/2021	08/25/2021	08/31/2021	08/25/2021	3,935.27	
									Account 21.44 - Payroll W/H-Misc Deduction Totals	Invoice Transactions 2	\$7,466.53
<b>Account 24.28 - A/P Unapplied Credits</b>											
2508 - CHERYL L ROTHENBACH	08042021	Health Insurance Premium Reimbursement-IMRF	Paid by Check # 96312		08/04/2021	08/18/2021	08/18/2021	08/31/2021	08/18/2021	726.12	
									Account 24.28 - A/P Unapplied Credits Totals	Invoice Transactions 1	\$726.12
<b>Account 21.20 - Payroll W/H-FLEX</b>											
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000239	FSA - Flexible Spending Account	Paid by EFT # 2513		08/11/2021	08/11/2021	08/11/2021	08/31/2021	08/11/2021	911.99	



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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	
<b>Fund 100 - General Fund</b>											
Account <b>21.20 - Payroll W/H-FLEX</b>											
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000252	FSA - Flexible Spending Account	Paid by EFT # 2523		08/25/2021	08/25/2021	08/25/2021	08/31/2021	08/25/2021	3,129.50	
								Account <b>21.20 - Payroll W/H-FLEX</b> Totals		Invoice Transactions 2	<u>\$4,041.49</u>
Department <b>10 - Executive</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/071921	IML Conference - VB,VA & AVA - July 2021 PCARD Andrews	Paid by EFT # 2528		07/19/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	1,715.00	
								Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals		Invoice Transactions 1	<u>\$1,715.00</u>
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	972067480 0721	Cellular Service 06/21/2021-07/20/2021	Paid by Check # 96311		07/21/2021	08/17/2021	08/17/2021	08/31/2021	08/18/2021	24.84	
								Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 1	<u>\$24.84</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/070721	Logo Wear - Credit for Trustee Huckins - July 2021 PCARD Andrews	Paid by EFT # 2526		07/07/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	(31.00)	
6536 - FIRST NATIONAL BANK OF OMAHA	3194/071721	Logo Wear - Trustee Huckins - July 2021 PCARD Andrews	Paid by EFT # 2527		07/17/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	39.95	
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals		Invoice Transactions 2	<u>\$8.95</u>
								Division <b>00 - Non-Division</b> Totals		Invoice Transactions 4	<u>\$1,748.79</u>
								Department <b>10 - Executive</b> Totals		Invoice Transactions 4	<u>\$1,748.79</u>
Department <b>12 - Village Administration</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	3194/071921	IML Conference - VB,VA & AVA - July 2021 PCARD Andrews	Paid by EFT # 2528		07/19/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	475.00	
6536 - FIRST NATIONAL BANK OF OMAHA	3194/072721	IML Conference - Deputy Clerk - July 2021 PCARD Andrews	Paid by EFT # 2529		07/27/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	165.00	
								Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals		Invoice Transactions 2	<u>\$640.00</u>
Account <b>52.08 - Prof Devel Dues</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/07022021	NationalSHRM_Renewal_Neville_July_PCARD_Neville	Paid by EFT # 2525		07/02/2021	07/02/2021	07/02/2021	08/31/2021	08/24/2021	197.10	
								Account <b>52.08 - Prof Devel Dues</b> Totals		Invoice Transactions 1	<u>\$197.10</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
<b>Fund 100 - General Fund</b>										
Department <b>12 - Village Administration</b>										
Division <b>00 - Non-Division</b>										
Account <b>62.20 - Utilities Telephone</b>										
3630 - T-MOBILE USA INC	972067480 0721	Cellular Service 06/21/2021- 07/20/2021	Paid by Check # 96311		07/21/2021	08/17/2021	08/17/2021	08/31/2021	08/18/2021	130.00
								Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 1	<u>\$130.00</u>
Account <b>63.04 - CS Postage</b>										
321 - UNITED STATES POSTAL SERVICE	08242021	Postage Fall/Winter Messenger	Paid by EFT # 2607		08/01/2021	08/31/2021	08/26/2021	08/31/2021	08/26/2021	1,722.33
								Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 1	<u>\$1,722.33</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
10729 - ENVISION HEALTHCARE INC	209626-1	FSA Admin Fees July	Paid by Check # 96420		08/01/2021	08/27/2021	08/27/2021	08/31/2021	08/27/2021	6.09
10729 - ENVISION HEALTHCARE INC	209797	Envision Cobra Fee July/August	Paid by EFT # 354		08/01/2021	08/31/2021	08/10/2021	08/31/2021	08/10/2021	13.80
10729 - ENVISION HEALTHCARE INC	208792-1	FSA Admin Fees/Plan Change Fees	Paid by Check # 96316		07/01/2021	08/20/2021	08/20/2021	08/31/2021	08/20/2021	16.17
								Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 3	<u>\$36.06</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 8	<u>\$2,725.49</u>
								Department <b>12 - Village Administration</b> Totals	Invoice Transactions 8	<u>\$2,725.49</u>
Department <b>14 - Community Development</b>										
Division <b>00 - Non-Division</b>										
Account <b>62.20 - Utilities Telephone</b>										
3630 - T-MOBILE USA INC	972067480 0721	Cellular Service 06/21/2021- 07/20/2021	Paid by Check # 96311		07/21/2021	08/17/2021	08/17/2021	08/31/2021	08/18/2021	150.54
								Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 1	<u>\$150.54</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4724/07272021	Clorox Wipes JUL PCARD Hess	Paid by EFT # 2577		07/27/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	26.94
								Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$26.94</u>
Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4724/07292021	Work Boots Hess JUL PCARD HESS	Paid by EFT # 2578		07/29/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	149.95
								Account <b>72.16 - Operating Supplies Uniforms &amp; Protective Clothing</b> Totals	Invoice Transactions 1	<u>\$149.95</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
10729 - ENVISION HEALTHCARE INC	209626-1	FSA Admin Fees July	Paid by Check # 96420		08/01/2021	08/27/2021	08/27/2021	08/31/2021	08/27/2021	6.09
10729 - ENVISION HEALTHCARE INC	209797	Envision Cobra Fee July/August	Paid by EFT # 354		08/01/2021	08/31/2021	08/10/2021	08/31/2021	08/10/2021	10.00



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<b>Fund 100 - General Fund</b>										
Department <b>14 - Community Development</b>										
Division <b>00 - Non-Division</b>										
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
10729 - ENVISION HEALTHCARE INC	208792-1	FSA Admin Fees/Plan Change Fees	Paid by Check # 96316		07/01/2021	08/20/2021	08/20/2021	08/31/2021	08/20/2021	16.17
							Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals		Invoice Transactions 3	<u>\$32.26</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 6	<u>\$359.69</u>
							Department <b>14 - Community Development</b> Totals		Invoice Transactions 6	<u>\$359.69</u>
Department <b>16 - Finance</b>										
Division <b>00 - Non-Division</b>										
Account <b>62.20 - Utilities Telephone</b>										
3630 - T-MOBILE USA INC	972067480 0721	Cellular Service 06/21/2021-07/20/2021	Paid by Check # 96311		07/21/2021	08/17/2021	08/17/2021	08/31/2021	08/18/2021	52.00
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 1	<u>\$52.00</u>
Account <b>63.04 - CS Postage</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	3129/070721	FedEx-cost to ship squad laptop to GETAC-Jul 2021 PCARD Katari	Paid by EFT # 2541		07/07/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	4.30
6536 - FIRST NATIONAL BANK OF OMAHA	8582/07242021	Stamps .Com Monthly Fee JUL PCARD Finance	Paid by EFT # 2575		07/24/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	24.99
							Account <b>63.04 - CS Postage</b> Totals		Invoice Transactions 2	<u>\$29.29</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0921/062921	Refund-Amazon-TV for Finance Conf. Rm - July 2021 PCARD Neilon	Paid by EFT # 2530		06/29/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	(747.99)
6536 - FIRST NATIONAL BANK OF OMAHA	0921-070121	Amazon - TV for Finance Conf. Room - July 2021 PCARD Neilon	Paid by EFT # 2531		07/01/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	776.99
6536 - FIRST NATIONAL BANK OF OMAHA	1434/07242021	White Board JUL PCARD Stefan	Paid by EFT # 2576		07/24/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	19.99
							Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals		Invoice Transactions 3	<u>\$48.99</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
10729 - ENVISION HEALTHCARE INC	209626-1	FSA Admin Fees July	Paid by Check # 96420		08/01/2021	08/27/2021	08/27/2021	08/31/2021	08/27/2021	14.32
10729 - ENVISION HEALTHCARE INC	209797	Envision Cobra Fee July/August	Paid by EFT # 354		08/01/2021	08/31/2021	08/10/2021	08/31/2021	08/10/2021	10.78



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<b>Fund 100 - General Fund</b>										
Department <b>16 - Finance</b>										
Division <b>00 - Non-Division</b>										
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
10729 - ENVISION HEALTHCARE INC	208792-1	FSA Admin Fees/Plan Change Fees	Paid by Check # 96316		07/01/2021	08/20/2021	08/20/2021	08/31/2021	08/20/2021	31.97
							Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals		Invoice Transactions 3	<u>\$57.07</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 9	<u>\$187.35</u>
							Department <b>16 - Finance</b> Totals		Invoice Transactions 9	<u>\$187.35</u>
Department <b>20 - Police</b>										
Division <b>10 - Administration</b>										
Account <b>51.12 - Taxes &amp; Benefits Police Pension</b>										
834 - LAKE IN THE HILLS-POLICE PENSION	08182021	Police Pension Transfer 081821	Paid by EFT # 6		08/18/2021	08/31/2021	08/18/2021	08/31/2021	08/31/2021	1,374.06
834 - LAKE IN THE HILLS-POLICE PENSION	08302021	Police Pension Transfer 083021	Paid by EFT # 7		08/01/2021	08/31/2021	08/30/2021	08/31/2021	08/30/2021	4,137.06
							Account <b>51.12 - Taxes &amp; Benefits Police Pension</b> Totals		Invoice Transactions 2	<u>\$5,511.12</u>
Account <b>52.20 - Prof Devel Community Affairs</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	1187/07022021	PCARD Frake July - Party City - Retirement open house supplies	Paid by EFT # 2571		07/02/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	7.98
6536 - FIRST NATIONAL BANK OF OMAHA	1187/06302021	PCARD Frake July - Coffee for Retirement Open House	Paid by EFT # 2572		06/30/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	58.29
6536 - FIRST NATIONAL BANK OF OMAHA	1187/070221	PCARD Frake July - Konards-Cake/cookies Retirement Open House	Paid by EFT # 2573		07/02/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	205.70
							Account <b>52.20 - Prof Devel Community Affairs</b> Totals		Invoice Transactions 3	<u>\$271.97</u>
Account <b>60.24 - Professional Other Professional</b>										
10839 - DUNCAN SOLUTIONS INC	08122021	Collection Fees July	Paid by EFT # 359		08/01/2021	08/31/2021	08/12/2021	08/31/2021	08/12/2021	1,420.62
10320 - ILLINOIS NATIONAL BANK	08082021	E-Pay PD	Paid by EFT # 40		08/01/2021	08/31/2021	08/10/2021	08/31/2021	08/10/2021	9.94
							Account <b>60.24 - Professional Other Professional</b> Totals		Invoice Transactions 2	<u>\$1,430.56</u>
Account <b>62.20 - Utilities Telephone</b>										
3630 - T-MOBILE USA INC	9722643290721	Cellular Service 06/21/2021-07/20/2021	Paid by Check # 96311		07/21/2021	08/17/2021	08/17/2021	08/31/2021	08/18/2021	15.08
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 1	<u>\$15.08</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0866/072921	PCARD Boulden July - Life Assist - COVID Small N95 Masks	Paid by EFT # 2557		07/29/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	60.56



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<b>Fund 100 - General Fund</b>											
Department <b>20 - Police</b>											
Division <b>10 - Administration</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/071321	PCARD Frake July - Amazon- Department Coffee	Paid by EFT # 2574		07/13/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	182.03	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$242.59</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	209626-1	FSA Admin Fees July	Paid by Check # 96420		08/01/2021	08/27/2021	08/27/2021	08/31/2021	08/27/2021	4.00	
10729 - ENVISION HEALTHCARE INC	209797	Envision Cobra Fee July/August	Paid by EFT # 354		08/01/2021	08/31/2021	08/10/2021	08/31/2021	08/10/2021	10.00	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 2	<u>\$14.00</u>
									Division <b>10 - Administration</b> Totals	Invoice Transactions 12	<u>\$7,485.32</u>
Division <b>20 - Patrol</b>											
Account <b>51.12 - Taxes &amp; Benefits Police Pension</b>											
834 - LAKE IN THE HILLS-POLICE PENSION	08182021	Police Pension Transfer 081821	Paid by EFT # 6		08/18/2021	08/31/2021	08/18/2021	08/31/2021	08/31/2021	10,027.77	
834 - LAKE IN THE HILLS-POLICE PENSION	08302021	Police Pension Transfer 083021	Paid by EFT # 7		08/01/2021	08/31/2021	08/30/2021	08/31/2021	08/30/2021	30,191.96	
									Account <b>51.12 - Taxes &amp; Benefits Police Pension</b> Totals	Invoice Transactions 2	<u>\$40,219.73</u>
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
91 - NORTHWESTERN UNIVERSITY	091321	Training - Supervision of Police Personnel - T. Decker	Paid by Check # 96319		07/22/2021	08/09/2021	08/09/2021	08/31/2021	08/25/2021	1,000.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	972067480 0721	Cellular Service 06/21/2021-07/20/2021	Paid by Check # 96311		07/21/2021	08/17/2021	08/17/2021	08/31/2021	08/18/2021	52.00	
3630 - T-MOBILE USA INC	972264329 0721	Cellular Service 06/21/2021-07/20/2021	Paid by Check # 96311		07/21/2021	08/17/2021	08/17/2021	08/31/2021	08/18/2021	48.28	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 2	<u>\$100.28</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0866/071321	PCARD Boulden July-Amazon-Boat Patrol-Waterproof radio bags	Paid by EFT # 2556		07/13/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	56.25	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$56.25</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	209626-1	FSA Admin Fees July	Paid by Check # 96420		08/01/2021	08/27/2021	08/27/2021	08/31/2021	08/27/2021	77.01	



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Invoice Received Date Range 08/01/21 - 08/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>20 - Police</b>										
Division <b>20 - Patrol</b>										
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
10729 - ENVISION HEALTHCARE INC	209797	Envision Cobra Fee July/August	Paid by EFT # 354		08/01/2021	08/31/2021	08/10/2021	08/31/2021	08/10/2021	64.00
10729 - ENVISION HEALTHCARE INC	208792-1	FSA Admin Fees/Plan Change Fees	Paid by Check # 96316		07/01/2021	08/20/2021	08/20/2021	08/31/2021	08/20/2021	202.01
								Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals		\$343.02
								Division <b>20 - Patrol</b> Totals		\$41,719.28
Division <b>22 - Support Services</b>										
Account <b>51.12 - Taxes &amp; Benefits Police Pension</b>										
834 - LAKE IN THE HILLS-POLICE PENSION	08182021	Police Pension Transfer 081821	Paid by EFT # 6		08/18/2021	08/31/2021	08/18/2021	08/31/2021	08/31/2021	1,363.97
834 - LAKE IN THE HILLS-POLICE PENSION	08302021	Police Pension Transfer 083021	Paid by EFT # 7		08/01/2021	08/31/2021	08/30/2021	08/31/2021	08/30/2021	4,106.67
								Account <b>51.12 - Taxes &amp; Benefits Police Pension</b> Totals		\$5,470.64
Account <b>52.16 - Prof Devel Travel</b>										
9820 - AMANDA SCHMITT	08282021	Conference Per Diem 6 days - Schmitt	Paid by Check # 96317		08/28/2021	08/09/2021	08/09/2021	08/31/2021	08/25/2021	330.00
								Account <b>52.16 - Prof Devel Travel</b> Totals		\$330.00
Account <b>62.20 - Utilities Telephone</b>										
3630 - T-MOBILE USA INC	9722643290721	Cellular Service 06/21/2021-07/20/2021	Paid by Check # 96311		07/21/2021	08/17/2021	08/17/2021	08/31/2021	08/18/2021	56.34
								Account <b>62.20 - Utilities Telephone</b> Totals		\$56.34
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
10729 - ENVISION HEALTHCARE INC	209626-1	FSA Admin Fees July	Paid by Check # 96420		08/01/2021	08/27/2021	08/27/2021	08/31/2021	08/27/2021	16.16
10729 - ENVISION HEALTHCARE INC	209797	Envision Cobra Fee July/August	Paid by EFT # 354		08/01/2021	08/31/2021	08/10/2021	08/31/2021	08/10/2021	20.00
10729 - ENVISION HEALTHCARE INC	208792-1	FSA Admin Fees/Plan Change Fees	Paid by Check # 96316		07/01/2021	08/20/2021	08/20/2021	08/31/2021	08/20/2021	36.33
								Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals		\$72.49
								Division <b>22 - Support Services</b> Totals		\$5,929.47
								Department <b>20 - Police</b> Totals		\$55,134.07
Department <b>30 - Public Works</b>										
Division <b>10 - Administration</b>										
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0136/06302021	APWA Training - Sunni B. - Admin - JULY PCARD MCDILLON	Paid by EFT # 2545		06/30/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	47.52



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Invoice Received Date Range 08/01/21 - 08/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>10 - Administration</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/07082021	APWA Expo - JULY PCARD FEHRMAN	Paid by EFT # 2546		07/08/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	6.60	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 2	<u>\$54.12</u>
Account <b>52.16 - Prof Devel Travel</b>											
228 - COSTCO WHOLESALE CORPORATION	08202021-PW	Lunches and Utensils for Storm Damage Relief	Paid by Check # 96320		08/20/2021	08/18/2021	08/18/2021	08/31/2021	08/25/2021	210.71	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>\$210.71</u>
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	972067480 0721	Cellular Service 06/21/2021-07/20/2021	Paid by Check # 96311		07/21/2021	08/17/2021	08/17/2021	08/31/2021	08/18/2021	52.00	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 1	<u>\$52.00</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	209626-1	FSA Admin Fees July	Paid by Check # 96420		08/01/2021	08/27/2021	08/27/2021	08/31/2021	08/27/2021	4.56	
10729 - ENVISION HEALTHCARE INC	209797	Envision Cobra Fee July/August	Paid by EFT # 354		08/01/2021	08/31/2021	08/10/2021	08/31/2021	08/10/2021	6.02	
10729 - ENVISION HEALTHCARE INC	208792-1	FSA Admin Fees/Plan Change Fees	Paid by Check # 96316		07/01/2021	08/20/2021	08/20/2021	08/31/2021	08/20/2021	12.12	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 3	<u>\$22.70</u>
									Division <b>10 - Administration</b> Totals	Invoice Transactions 7	<u>\$339.53</u>
Division <b>30 - Streets</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/07262021	IPSI Registration - streets - JULY PCARD FEHRMAN	Paid by EFT # 2547		07/26/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	1,490.00	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>\$1,490.00</u>
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/07112021	IPASS Replenishment - JULY PCARD FEHRMAN	Paid by EFT # 2548		07/11/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	30.00	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	973871758 0721	Cellular Service 06/21/2021-07/20/2021	Paid by Check # 96311		08/17/2021	08/17/2021	08/17/2021	08/31/2021	08/18/2021	126.00	
3630 - T-MOBILE USA INC	972067480 0721	Cellular Service 06/21/2021-07/20/2021	Paid by Check # 96311		07/21/2021	08/17/2021	08/17/2021	08/31/2021	08/18/2021	119.20	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 2	<u>\$245.20</u>





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Invoice Received Date Range 08/01/21 - 08/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>30 - Streets</b>											
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/07272021	Hose - streets - JULY PCARD FEHRMAN	Paid by EFT # 2549		07/27/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	25.99	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$25.99</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	209626-1	FSA Admin Fees July	Paid by Check # 96420		08/01/2021	08/27/2021	08/27/2021	08/31/2021	08/27/2021	10.08	
10729 - ENVISION HEALTHCARE INC	209797	Envision Cobra Fee July/August	Paid by EFT # 354		08/01/2021	08/31/2021	08/10/2021	08/31/2021	08/10/2021	28.00	
10729 - ENVISION HEALTHCARE INC	208792-1	FSA Admin Fees/Plan Change Fees	Paid by Check # 96316		07/01/2021	08/20/2021	08/20/2021	08/31/2021	08/20/2021	20.16	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 3	<u>\$58.24</u>
									Division <b>30 - Streets</b> Totals	Invoice Transactions 8	<u>\$1,849.43</u>
Division <b>32 - Public Properties</b>											
Account <b>52.16 - Prof Devel Travel</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/07162021	Fuel IPSI Class - JULY PCARD PARCHUTZ	Paid by EFT # 2553		07/16/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	35.89	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/07162021-1	IPSI Lodging for T. Eckman - JULY PCARD PARCHUTZ	Paid by EFT # 2554		07/16/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	575.00	
									Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 2	<u>\$610.89</u>
Account <b>62.04 - Utilities Electrical</b>											
10812 - DYNEGY ENERGY SERIVCES LLC	385270521061	0 E Lakewd Pump - S Alg. & Wdgwd 5/6/2021-6/6/2021	Paid by Check # 96248		06/09/2021	08/06/2021	08/06/2021	08/31/2021	08/12/2021	30.12	
10812 - DYNEGY ENERGY SERIVCES LLC	385269721061	0 E Grace Dr - 1 N Anderson 5/11/2021-6/9/2021	Paid by Check # 96248		06/14/2021	08/06/2021	08/06/2021	08/31/2021	08/12/2021	19.44	
10812 - DYNEGY ENERGY SERIVCES LLC	385269821061	226 Indian Trl 5/11/2021-6/9/2021	Paid by Check # 96248		06/14/2021	08/06/2021	08/06/2021	08/31/2021	08/12/2021	23.30	
10812 - DYNEGY ENERGY SERIVCES LLC	385270421061	5200 Miller Rd- Stand 5/6/2021-6/6-2021	Paid by Check # 96248		06/09/2021	08/06/2021	08/06/2021	08/31/2021	08/12/2021	37.66	
10812 - DYNEGY ENERGY SERIVCES LLC	385270121061	600 E Oak St 5/12/2021-6/10/2021	Paid by Check # 96248		06/14/2021	08/06/2021	08/06/2021	08/31/2021	08/12/2021	12.14	
									Account <b>62.04 - Utilities Electrical</b> Totals	Invoice Transactions 5	<u>\$122.66</u>
Account <b>62.08 - Utilities Natural Gas</b>											
536 - NORTHERN ILLINOIS GAS COMPANY	8466610085 62021	2 E Oak St 5/7/2021-6/8/2021	Paid by Check # 96246		08/04/2021	08/04/2021	08/04/2021	08/31/2021	08/12/2021	164.44	
536 - NORTHERN ILLINOIS GAS COMPANY	3039040423 62021	1115 Crystal Lake 5/7/2021-6/8/2021	Paid by Check # 96246		08/04/2021	08/04/2021	08/04/2021	08/31/2021	08/12/2021	182.93	



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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	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>62.08 - Utilities Natural Gas</b>											
536 - NORTHERN ILLINOIS GAS COMPANY	1020251000 62021	1109 Crystal Lake - Safety Town 5/7/2021- 6/8/2021	Paid by Check # 96246		08/04/2021	08/04/2021	08/04/2021	08/31/2021	08/12/2021	62.22	
536 - NORTHERN ILLINOIS GAS COMPANY	5598859608 62021	600 Harvest Gate 5/7/2021-6/8/2021	Paid by Check # 96246		08/04/2021	08/04/2021	08/04/2021	08/31/2021	08/12/2021	237.53	
536 - NORTHERN ILLINOIS GAS COMPANY	5927134729 62021	1113 Pyott Rd. 5/7/2021-6/8/2021	Paid by Check # 96246		08/04/2021	08/04/2021	08/04/2021	08/31/2021	08/12/2021	85.14	
536 - NORTHERN ILLINOIS GAS COMPANY	8049841000 62021	149 Hilltop 5/7/2021- 6/8/2021	Paid by Check # 96246		08/04/2021	08/04/2021	08/04/2021	08/31/2021	08/12/2021	56.31	
536 - NORTHERN ILLINOIS GAS COMPANY	9387641000 62021	226 1/2 Indian Trl. Beach Club 5/7/2021- 6/8/2021	Paid by Check # 96246		08/04/2021	08/04/2021	08/04/2021	08/31/2021	08/12/2021	52.61	
536 - NORTHERN ILLINOIS GAS COMPANY	618334100 62021	9010 Haligus Rd. 5/17/2021-06/16/2021	Paid by Check # 96246		08/04/2021	08/04/2021	08/04/2021	08/31/2021	08/12/2021	57.42	
536 - NORTHERN ILLINOIS GAS COMPANY	0451138881 82021	304 Ramble Rd 5/26/2021-7/8/2021	Paid by Check # 96321		08/24/2021	08/24/2021	08/24/2021	08/31/2021	08/25/2021	58.70	
536 - NORTHERN ILLINOIS GAS COMPANY	8466610085 82021	2 E Oak St 6/8/2021- 7/8/2021	Paid by Check # 96321		08/24/2021	08/24/2021	08/24/2021	08/31/2021	08/25/2021	131.77	
536 - NORTHERN ILLINOIS GAS COMPANY	3039040423 82021	1115 Crystal Lake 6/8/2021-7/9/2021	Paid by Check # 96321		08/24/2021	08/24/2021	08/24/2021	08/31/2021	08/25/2021	147.34	
536 - NORTHERN ILLINOIS GAS COMPANY	1020251000 82021	1109 Crystal Lake - Safety Town 6/8/2021- 7/8/2021	Paid by Check # 96321		08/24/2021	08/24/2021	08/24/2021	08/31/2021	08/25/2021	45.59	
536 - NORTHERN ILLINOIS GAS COMPANY	5598859608 82021	600 Harvest Gate 6/8/2021-7/8/2021	Paid by Check # 96321		08/24/2021	08/24/2021	08/24/2021	08/31/2021	08/25/2021	131.38	
536 - NORTHERN ILLINOIS GAS COMPANY	5927134729 82021	1113 Pyott Rd. 6/8/2021-7/8/2021	Paid by Check # 96321		08/24/2021	08/24/2021	08/24/2021	08/31/2021	08/25/2021	44.11	
536 - NORTHERN ILLINOIS GAS COMPANY	8049841000 82021	149 Hilltop 6/8/2021- 7/8/2021	Paid by Check # 96321		08/24/2021	08/24/2021	08/24/2021	08/31/2021	08/25/2021	41.15	
536 - NORTHERN ILLINOIS GAS COMPANY	9387641000 82021	226 Indian Trl 06/08/2021- 07/08/2021	Paid by Check # 96321		08/24/2021	08/24/2021	08/24/2021	08/31/2021	08/25/2021	43.36	
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000 82021	9010 Haligus Rd. 6/16/2021-07/16/2021	Paid by Check # 96321		08/24/2021	08/24/2021	08/24/2021	08/31/2021	08/25/2021	45.79	
								Account <b>62.08 - Utilities Natural Gas</b> Totals		Invoice Transactions 17	\$1,587.79
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	973871758 0721	Cellular Service 06/21/2021- 07/20/2021	Paid by Check # 96311		08/17/2021	08/17/2021	08/17/2021	08/31/2021	08/18/2021	88.20	



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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	
<b>Fund 100 - General Fund</b>											
Department <b>30 - Public Works</b>											
Division <b>32 - Public Properties</b>											
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	972067480 0721	Cellular Service 06/21/2021- 07/20/2021	Paid by Check # 96311		07/21/2021	08/17/2021	08/17/2021	08/31/2021	08/18/2021	230.00	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 2	<u>\$318.20</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/06292021	Skate Park Fake Cameras - JULY PCARD PARCHUTZ	Paid by EFT # 2550		06/29/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	36.99	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/07092021	Turtle Island Roof Trays - JULY PCARD PARCHUTZ	Paid by EFT # 2551		07/09/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	2,627.20	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/07152021	Hallway sign PW - JULY PCARD PARCHUTZ	Paid by EFT # 2552		07/15/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	50.94	
6536 - FIRST NATIONAL BANK OF OMAHA	4468/07222021	Employee ONLY Signs - JULY PCARD PARCHUTZ	Paid by EFT # 2555		07/22/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	376.99	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 4	<u>\$3,092.12</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	209626-1	FSA Admin Fees July	Paid by Check # 96420		08/01/2021	08/27/2021	08/27/2021	08/31/2021	08/27/2021	12.17	
10729 - ENVISION HEALTHCARE INC	209797	Envision Cobra Fee July/August	Paid by EFT # 354		08/01/2021	08/31/2021	08/10/2021	08/31/2021	08/10/2021	16.00	
10729 - ENVISION HEALTHCARE INC	208792-1	FSA Admin Fees/Plan Change Fees	Paid by Check # 96316		07/01/2021	08/20/2021	08/20/2021	08/31/2021	08/20/2021	32.34	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 3	<u>\$60.51</u>
									Division <b>32 - Public Properties</b> Totals	Invoice Transactions 33	<u>\$5,792.17</u>
									Department <b>30 - Public Works</b> Totals	Invoice Transactions 48	<u>\$7,981.13</u>
Department <b>60 - Management Information Systems</b>											
Division <b>00 - Non-Division</b>											
Account <b>61.24 - Maintenance Computers</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0921-070321	Rec. Scheduling software for July - July 2021 PCARD Neilon	Paid by EFT # 2532		07/03/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	67.50	
6536 - FIRST NATIONAL BANK OF OMAHA	0921-070421	DNS Hosting - 08-05- 21 to 09-05-21 - July 2021 PCARD Neilon	Paid by EFT # 2533		07/04/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	10.00	
6536 - FIRST NATIONAL BANK OF OMAHA	3129/070221	GoDaddy - Lithplan.org - July 2021 PCARD Katari	Paid by EFT # 2539		07/02/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	203.88	



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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	
<b>Fund 100 - General Fund</b>											
Department <b>60 - Management Information Systems</b>											
Division <b>00 - Non-Division</b>											
Account <b>61.24 - Maintenance Computers</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	3129/071621	July 2021PD Social Media Graphic Design -	Paid by EFT # 2542		07/16/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	12.99	
6536 - FIRST NATIONAL BANK OF OMAHA	3129/072721	July 2021 PCARD Katari Go To Meeting- changing # of accts 3 to 2- July 2021 PCARD Katari	Paid by EFT # 2544		07/21/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	(30.52)	
									Account <b>61.24 - Maintenance Computers</b> Totals	Invoice Transactions 5	<u>\$263.85</u>
Account <b>62.24 - Utilities Internet Services</b>											
6449 - COMCAST CORPORATION	0194205 08072021	Internet Service 9010 Haligus Rd 08/14/2021 -09/13/2021	Paid by Check # 96310		08/07/2021	08/17/2021	08/17/2021	08/31/2021	08/18/2021	183.35	
6449 - COMCAST CORPORATION	0511689 08042021	Internet Service 600 Harvest Gate 08/08/2021-09/07/2021	Paid by Check # 96310		08/04/2021	08/17/2021	08/17/2021	08/31/2021	08/18/2021	153.40	
6449 - COMCAST CORPORATION	0194064 08022021	1115 Crystal Lake Rd 08/09/2021-09/08/2021	Paid by Check # 96310		08/17/2021	08/17/2021	08/17/2021	08/31/2021	08/18/2021	183.35	
									Account <b>62.24 - Utilities Internet Services</b> Totals	Invoice Transactions 3	<u>\$520.10</u>
Account <b>70.20 - Supplies &amp; Parts Information Systems</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0921-071121	Nylon Cable Straps, usb-c computer speaker Jul 2021 PCARD Neilon	Paid by EFT # 2534		07/11/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	30.52	
6536 - FIRST NATIONAL BANK OF OMAHA	0921-071221	AC Charger Thinkpad - July 2021 PCARD Neilon	Paid by EFT # 2535		07/12/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	25.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0921-072021	Mini Display Port to DVI Cable - July 2021 PCARD Neilon	Paid by EFT # 2536		07/20/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	26.91	
6536 - FIRST NATIONAL BANK OF OMAHA	3129/070621	GETAC - squad laptop - July 2021 PCARD Katari	Paid by EFT # 2540		07/06/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	479.95	
6536 - FIRST NATIONAL BANK OF OMAHA	3129/072021	GETAC - squad laptop - July 2021 PCARD Katari	Paid by EFT # 2543		07/20/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	400.00	
									Account <b>70.20 - Supplies &amp; Parts Information Systems</b> Totals	Invoice Transactions 5	<u>\$962.38</u>
Account <b>70.24 - Supplies &amp; Parts Software</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0921-072121	Creative Cloud All Apps - July 2021 PCARD Neilon	Paid by EFT # 2537		07/21/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	13.54	



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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
<b>Fund 100 - General Fund</b>										
Department <b>60 - Management Information Systems</b>										
Division <b>00 - Non-Division</b>										
Account <b>70.24 - Supplies &amp; Parts Software</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	3129/070121	Adobe Creative Cloud & Acrobat Pro-July 2021- July PCARD Katari	Paid by EFT # 2538		07/01/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	344.85
							Account <b>70.24 - Supplies &amp; Parts Software</b> Totals		Invoice Transactions 2	<u>\$358.39</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>										
10729 - ENVISION HEALTHCARE INC	209797	Envision Cobra Fee July/August	Paid by EFT # 354		08/01/2021	08/31/2021	08/10/2021	08/31/2021	08/10/2021	1.72
							Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals		Invoice Transactions 1	<u>\$1.72</u>
Account <b>62.20 - Utilities Telephone</b>										
3630 - T-MOBILE USA INC	972067480 0721	Cellular Service 06/21/2021-07/20/2021	Paid by Check # 96311		07/21/2021	08/17/2021	08/17/2021	08/31/2021	08/18/2021	52.00
							Account <b>62.20 - Utilities Telephone</b> Totals		Invoice Transactions 1	<u>\$52.00</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 17	<u>\$2,158.44</u>
							Department <b>60 - Management Information Systems</b> Totals		Invoice Transactions 17	<u>\$2,158.44</u>
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>47.04 - MR Misc Revenue</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	0921-071121	Nylon Cable Straps, usb-c computer speaker Jul 2021 PCARD Neilon	Paid by EFT # 2534		07/11/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	(10.00)
							Account <b>47.04 - MR Misc Revenue</b> Totals		Invoice Transactions 1	<u>(\$10.00)</u>
							Division <b>00 - Non-Division</b> Totals		Invoice Transactions 1	<u>(\$10.00)</u>
							Department <b>00 - Non-Departmental</b> Totals		Invoice Transactions 1	<u>(\$10.00)</u>
							Fund <b>100 - General Fund</b> Totals		Invoice Transactions 148	<u>\$401,270.69</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 <b>324 - SSA 5</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>62.04 - Utilities Electrical</b>										
10812 - DYNEGY ENERGY SERVICES LLC	385269621061	101 Annandale Dr Wall 5/6/2021-6/6/2021	Paid by Check # 96248		06/09/2021	08/06/2021	08/06/2021	08/31/2021	08/12/2021	87.39
							Account <b>62.04 - Utilities Electrical</b> Totals	Invoice Transactions	1	<u>\$87.39</u>
							Division <b>00 - Non-Division</b> Totals	Invoice Transactions	1	<u>\$87.39</u>
							Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions	1	<u>\$87.39</u>
							Fund <b>324 - SSA 5</b> Totals	Invoice Transactions	1	<u>\$87.39</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	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0136/06302021	APWA Training - Sunni B. - Admin - JULY PCARD MCDILLON	Paid by EFT # 2545		06/30/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	24.48	
6536 - FIRST NATIONAL BANK OF OMAHA	0965/07082021	APWA Expo - JULY PCARD FEHRMAN	Paid by EFT # 2546		07/08/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	3.40	
									Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 2	<u>\$27.88</u>
Account <b>52.08 - Prof Devel Dues</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/07022021	NationalSHRM_Renewal_Neville_July_PCARD_Neville	Paid by EFT # 2525		07/02/2021	07/02/2021	07/02/2021	08/31/2021	08/24/2021	21.90	
									Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>\$21.90</u>
Account <b>60.24 - Professional Other Professional</b>											
10320 - ILLINOIS NATIONAL BANK	08102021	E-Pay Water	Paid by EFT # 134		08/01/2021	08/31/2021	08/10/2021	08/31/2021	08/31/2021	15.97	
6090 - VANCO SERVICES LLC	00011774993	Water Credit Card Fees July	Paid by EFT # 358		08/01/2021	08/31/2021	08/16/2021	08/31/2021	08/16/2021	128.14	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 2	<u>\$144.11</u>
Account <b>62.04 - Utilities Electrical</b>											
10812 - DYNEGY ENERGY SERIVCES LLC	385270321061	651 E Oak St 5/12/2021-6/10/2021	Paid by Check # 96248		06/14/2021	08/06/2021	08/06/2021	08/31/2021	08/12/2021	71.26	
10812 - DYNEGY ENERGY SERIVCES LLC	385270221061	1 Oakleaf Rd 5/12/2021-6/10/2021	Paid by Check # 96248		06/14/2021	08/06/2021	08/06/2021	08/31/2021	08/12/2021	156.43	
10812 - DYNEGY ENERGY SERIVCES LLC	386301921061	5654 McKenzie Dr 5/6/2021-6/6/2021	Paid by Check # 96248		06/09/2021	08/06/2021	08/06/2021	08/31/2021	08/12/2021	1,697.94	
10812 - DYNEGY ENERGY SERIVCES LLC	386302621061	9300 Haligus Rd 5/6/2021-6/6/2021	Paid by Check # 96248		06/09/2021	08/06/2021	08/06/2021	08/31/2021	08/12/2021	1,915.55	
10812 - DYNEGY ENERGY SERIVCES LLC	385270021061	4442 Larkspur Ln 5/07/2021-6/7/2021	Paid by Check # 96248		06/10/2021	08/06/2021	08/06/2021	08/31/2021	08/12/2021	78.03	
10812 - DYNEGY ENERGY SERIVCES LLC	386302421061	310 Council Trl 5/12/2021-6/10/2021	Paid by Check # 96248		06/14/2021	08/06/2021	08/06/2021	08/31/2021	08/12/2021	259.00	
10812 - DYNEGY ENERGY SERIVCES LLC	386302821061	4145 Springlake Dr 5/7/2021-6/07/2021	Paid by Check # 96248		06/10/2021	08/06/2021	08/06/2021	08/31/2021	08/12/2021	1,861.32	
10812 - DYNEGY ENERGY SERIVCES LLC	386302721061	550 Harvest Gate 5/12/2021-6/10/2021	Paid by Check # 96248		06/14/2021	08/06/2021	08/06/2021	08/31/2021	08/12/2021	2,958.63	
10812 - DYNEGY ENERGY SERIVCES LLC	386302221061	401 Wright Dr 5/6/2021-6/6/2021	Paid by Check # 96248		06/09/2021	08/06/2021	08/06/2021	08/31/2021	08/12/2021	1,047.29	
10812 - DYNEGY ENERGY SERIVCES LLC	385269921061	1112 Crystal Lake Rd 5/12/2021-6/10/2021	Paid by Check # 96248		06/14/2021	08/06/2021	08/06/2021	08/31/2021	08/12/2021	112.06	
10816 - MIDAMERICAN ENERGY COMPANY LLC	11194777	9010 Haligus Rd Well 11 6/7/2021-7/7/2021	Paid by Check # 96247		08/09/2021	08/09/2021	08/09/2021	08/31/2021	08/12/2021	8,407.70	



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Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.04 - Utilities Electrical											
10816 - MIDAMERICAN ENERGY COMPANY LLC	11200010	842 McPhee Dr 6/11/2021-7/13/2021	Paid by Check # 96247		08/09/2021	08/09/2021	08/09/2021	08/31/2021	08/12/2021	5,322.52	
								Account 62.04 - Utilities Electrical Totals		Invoice Transactions 12	\$23,887.73
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	6550765236 62021	550 Harvest Gate 5/11/2021-6/10/2021	Paid by Check # 96246		08/04/2021	08/04/2021	08/04/2021	08/31/2021	08/12/2021	40.14	
536 - NORTHERN ILLINOIS GAS COMPANY	1206841000 62021	850 McPhee Dr. 05/7/2021-6/8/2021	Paid by Check # 96246		08/04/2021	08/04/2021	08/04/2021	08/31/2021	08/12/2021	47.43	
536 - NORTHERN ILLINOIS GAS COMPANY	9474641000 62021	310 Council Trl- 5/7/2021-6/8/2021	Paid by Check # 96246		08/04/2021	08/04/2021	08/04/2021	08/31/2021	08/12/2021	144.24	
536 - NORTHERN ILLINOIS GAS COMPANY	5573151000 62021	5654 McKenzie Dr. - Well #12 5/17/2021- 6/16/2021	Paid by Check # 96246		08/04/2021	08/04/2021	08/04/2021	08/31/2021	08/12/2021	157.48	
536 - NORTHERN ILLINOIS GAS COMPANY	7183341000 62021	1N Algonquin Rd. 1W Lakewood 5/17/2021- 6/16/2021	Paid by Check # 96246		08/04/2021	08/04/2021	08/04/2021	08/31/2021	08/12/2021	52.27	
536 - NORTHERN ILLINOIS GAS COMPANY	9965041000 62021	4145 Spring Lake Dr. - Well #9 5/11/2021- 6/10/2021	Paid by Check # 96246		08/04/2021	08/04/2021	08/04/2021	08/31/2021	08/12/2021	62.34	
536 - NORTHERN ILLINOIS GAS COMPANY	3762133027 62021	9300 Haligus - Well #16 5/17/2021- 6/16/2021	Paid by Check # 96246		08/04/2021	08/04/2021	08/04/2021	08/31/2021	08/12/2021	154.80	
536 - NORTHERN ILLINOIS GAS COMPANY	618334100 62021	9010 Haligus Rd. 5/17/2021-06/16/2021	Paid by Check # 96246		08/04/2021	08/04/2021	08/04/2021	08/31/2021	08/12/2021	111.46	
536 - NORTHERN ILLINOIS GAS COMPANY	6550765236 82021	550 Harvest Gate 6/10/2021-7/12/2021	Paid by Check # 96321		08/24/2021	08/24/2021	08/24/2021	08/31/2021	08/25/2021	41.89	
536 - NORTHERN ILLINOIS GAS COMPANY	1206841000 82021	850 McPhee Dr. 06/8/2021-7/8/2021	Paid by Check # 96321		08/24/2021	08/24/2021	08/24/2021	08/31/2021	08/25/2021	41.15	
536 - NORTHERN ILLINOIS GAS COMPANY	9474641000 82021	310 Council Trl 6/8/2021-7/8/2021	Paid by Check # 96321		08/24/2021	08/24/2021	08/24/2021	08/31/2021	08/25/2021	128.06	
536 - NORTHERN ILLINOIS GAS COMPANY	5573151000 82021	5654 McKenzie Dr. - Well #12 6/16/2021- 7/16/2021	Paid by Check # 96321		08/24/2021	08/24/2021	08/24/2021	08/31/2021	08/25/2021	146.40	
536 - NORTHERN ILLINOIS GAS COMPANY	7183341000 82021	1N Algonquin Rd. 1W Lakewood 6/16/2021- 7/16/2021	Paid by Check # 96321		08/24/2021	08/24/2021	08/24/2021	08/31/2021	08/25/2021	41.15	
536 - NORTHERN ILLINOIS GAS COMPANY	9965041000 82021	4145 Spring Lake Dr. - Well #9 6/10/2021- 7/12/2021	Paid by Check # 96321		08/24/2021	08/24/2021	08/24/2021	08/31/2021	08/25/2021	41.15	





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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	
<b>Fund 520 - Water O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>62.08 - Utilities Natural Gas</b>											
536 - NORTHERN ILLINOIS GAS COMPANY	3762133027 82021	9300 Haligus - Well #16 6/16/2021- 7/16/2021	Paid by Check # 96321		08/24/2021	08/24/2021	08/24/2021	08/31/2021	08/25/2021	135.52	
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000 82021	9010 Haligus Rd. 6/16/2021-07/16/2021	Paid by Check # 96321		08/24/2021	08/24/2021	08/24/2021	08/31/2021	08/25/2021	88.88	
									Account <b>62.08 - Utilities Natural Gas</b> Totals	Invoice Transactions 16	<u>\$1,434.36</u>
Account <b>62.20 - Utilities Telephone</b>											
3630 - T-MOBILE USA INC	973871758 0721	Cellular Service 06/21/2021- 07/20/2021	Paid by Check # 96311		08/17/2021	08/17/2021	08/17/2021	08/31/2021	08/18/2021	99.12	
3630 - T-MOBILE USA INC	972067480 0721	Cellular Service 06/21/2021- 07/20/2021	Paid by Check # 96311		07/21/2021	08/17/2021	08/17/2021	08/31/2021	08/18/2021	237.32	
									Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 2	<u>\$336.44</u>
Account <b>63.04 - CS Postage</b>											
321 - UNITED STATES POSTAL SERVICE	08262021	Bulk Permit #8 Renewal	Paid by EFT # 2605		08/01/2021	08/31/2021	08/26/2021	08/31/2021	08/31/2021	245.00	
321 - UNITED STATES POSTAL SERVICE	08252021	08262021 Water Billing Postage	Paid by EFT # 2606		08/01/2021	08/31/2021	08/25/2021	08/31/2021	08/25/2021	1,448.96	
									Account <b>63.04 - CS Postage</b> Totals	Invoice Transactions 2	<u>\$1,693.96</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	209626-1	FSA Admin Fees July	Paid by Check # 96420		08/01/2021	08/27/2021	08/27/2021	08/31/2021	08/27/2021	15.52	
10729 - ENVISION HEALTHCARE INC	209797	Envision Cobra Fee July/August	Paid by EFT # 354		08/01/2021	08/31/2021	08/10/2021	08/31/2021	08/10/2021	29.48	
10729 - ENVISION HEALTHCARE INC	208792-1	FSA Admin Fees/Plan Change Fees	Paid by Check # 96316		07/01/2021	08/20/2021	08/20/2021	08/31/2021	08/20/2021	40.73	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 3	<u>\$85.73</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 40	<u>\$27,632.11</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 40	<u>\$27,632.11</u>
Account <b>21.34 - Payroll W/H-Insurance</b>											
10668 - BUSINESS PLANNING CONCEPTS INC	2021-00000229	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 96242		08/11/2021	08/11/2021	08/11/2021	08/31/2021	08/11/2021	34.32	
									Account <b>21.34 - Payroll W/H-Insurance</b> Totals	Invoice Transactions 1	<u>\$34.32</u>
Account <b>21.10 - Payroll W/H- IMRF</b>											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000242	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 2518		08/11/2021	08/05/2021	08/05/2021	08/31/2021	08/05/2021	15,701.62	
									Account <b>21.10 - Payroll W/H- IMRF</b> Totals	Invoice Transactions 1	<u>\$15,701.62</u>
Account <b>21.04 - Payroll W/H-Federal Tax</b>											
843 - INTERNAL REVENUE SERVICE	2021-00000232	FICA - FICA*	Paid by EFT # 348		08/11/2021	08/11/2021	08/11/2021	08/31/2021	08/11/2021	4,907.81	



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<b>Fund 520 - Water O &amp; M</b>											
<b>Account 21.04 - Payroll W/H-Federal Tax</b>											
843 - INTERNAL REVENUE SERVICE	2021-00000253	FICA - FICA*	Paid by EFT # 354		08/25/2021	08/25/2021	08/25/2021	08/31/2021	08/25/2021	4,373.63	
									Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 2	<u>\$9,281.44</u>
<b>Account 21.06 - Payroll W/H-FICA Tax</b>											
843 - INTERNAL REVENUE SERVICE	2021-00000232	FICA - FICA*	Paid by EFT # 348		08/11/2021	08/11/2021	08/11/2021	08/31/2021	08/11/2021	7,346.94	
843 - INTERNAL REVENUE SERVICE	2021-00000253	FICA - FICA*	Paid by EFT # 354		08/25/2021	08/25/2021	08/25/2021	08/31/2021	08/25/2021	6,733.62	
									Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 2	<u>\$14,080.56</u>
<b>Account 21.16 - Payroll W/H-State Tax</b>											
856 - IL DEPARTMENT OF REVENUE	2021-00000231	IL INCOME TAX - IL Income Tax	Paid by EFT # 2509		08/11/2021	08/11/2021	08/11/2021	08/31/2021	08/11/2021	2,179.95	
856 - IL DEPARTMENT OF REVENUE	2021-00000246	IL INCOME TAX - IL Income Tax	Paid by EFT # 2520		08/25/2021	08/25/2021	08/25/2021	08/31/2021	08/25/2021	1,991.82	
									Account 21.16 - Payroll W/H-State Tax Totals	Invoice Transactions 2	<u>\$4,171.77</u>
<b>Account 21.44 - Payroll W/H-Misc Deduction</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000228	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 66213		08/11/2021	08/11/2021	08/11/2021	08/31/2021	08/11/2021	151.24	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000244	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 66396		08/24/2021	08/25/2021	08/25/2021	08/31/2021	08/25/2021	147.23	
									Account 21.44 - Payroll W/H-Misc Deduction Totals	Invoice Transactions 2	<u>\$298.47</u>
<b>Account 21.22 - Payroll W/H-Union Dues</b>											
850 - SEIU LOCAL 73	2021-00000236	SEIU 73 - SEIU 73 Union Dues *	Paid by Check # 96244		08/11/2021	08/11/2021	08/11/2021	08/31/2021	08/11/2021	650.76	
									Account 21.22 - Payroll W/H-Union Dues Totals	Invoice Transactions 1	<u>\$650.76</u>
<b>Account 21.20 - Payroll W/H-FLEX</b>											
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000239	FSA - Flexible Spending Account	Paid by EFT # 2513		08/11/2021	08/11/2021	08/11/2021	08/31/2021	08/11/2021	12.50	
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000252	FSA - Flexible Spending Account	Paid by EFT # 2523		08/25/2021	08/25/2021	08/25/2021	08/31/2021	08/25/2021	543.00	
									Account 21.20 - Payroll W/H-FLEX Totals	Invoice Transactions 2	<u>\$555.50</u>
<b>Account 21.26 - Payroll W/H-Deferral</b>											
818 - ICMA - RETIREMENT CORPORATION	2021-00000230	ICMA - ICMA *	Paid by EFT # 2508		08/11/2021	08/11/2021	08/11/2021	08/31/2021	08/11/2021	29.29	
818 - ICMA - RETIREMENT CORPORATION	2021-00000245	ICMA - ICMA *	Paid by EFT # 2519		08/25/2021	08/25/2021	08/25/2021	08/31/2021	08/25/2021	29.29	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000235	NATIONWIDE - Nationwide*	Paid by EFT # 2511		08/11/2021	08/11/2021	08/11/2021	08/31/2021	08/11/2021	466.84	



# August Manual Schedule of Bills

Invoice Received Date Range 08/01/21 - 08/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Water O &amp; M</b>											
Account <b>21.26 - Payroll W/H-Deferral</b>											
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000272	NATIONWIDE - Nationwide*	Paid by EFT # 2597		08/25/2021	08/25/2021	08/25/2021	08/31/2021	08/25/2021	466.83	
								Account <b>21.26 - Payroll W/H-Deferral</b> Totals		Invoice Transactions 4	<u>\$992.25</u>
Account <b>21.40 - Payroll W/H-United Way</b>											
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000238	UNITED WAY - United Way	Paid by Check # 96245		08/11/2021	08/11/2021	08/11/2021	08/31/2021	08/11/2021	.50	
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000251	UNITED WAY - United Way	Paid by Check # 96322		08/25/2021	08/25/2021	08/25/2021	08/31/2021	08/25/2021	.50	
								Account <b>21.40 - Payroll W/H-United Way</b> Totals		Invoice Transactions 2	<u>\$1.00</u>
Account <b>21.32 - Payroll W/H-Garnishments</b>											
584 - STATE DISBURSEMENT UNIT	2021-00000237	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2512		08/11/2021	08/11/2021	08/11/2021	08/31/2021	08/11/2021	2,063.92	
584 - STATE DISBURSEMENT UNIT	2021-00000250	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2522		08/25/2021	08/25/2021	08/25/2021	08/31/2021	08/25/2021	2,063.92	
								Account <b>21.32 - Payroll W/H-Garnishments</b> Totals		Invoice Transactions 2	<u>\$4,127.84</u>
								<b>Fund 520 - Water O &amp; M</b> Totals		Invoice Transactions 61	<u>\$77,527.64</u>



# August Manual Schedule of Bills

Invoice Received Date Range 08/01/21 - 08/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>620 - Airport O &amp; M</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>52.04 - Prof Devel Conference/ School/ Training</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/07192021	IPAA Fall Conference - AP Manager - JULY PCARD PERANICH	Paid by EFT # 2559		07/19/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	510.00
								Account <b>52.04 - Prof Devel Conference/ School/ Training</b> Totals	Invoice Transactions 1	<u>510.00</u>
Account <b>52.08 - Prof Devel Dues</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/07032021-1	EAA annual dues - AP Manager - JULY PCARD PERANICH	Paid by EFT # 2565		07/03/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	40.00
								Account <b>52.08 - Prof Devel Dues</b> Totals	Invoice Transactions 1	<u>40.00</u>
Account <b>52.16 - Prof Devel Travel</b>										
6536 - FIRST NATIONAL BANK OF OMAHA	4110/07202021	Eagle Ridge Conference lodging - JULY PCARD PERANICH	Paid by EFT # 2570		07/20/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	207.59
								Account <b>52.16 - Prof Devel Travel</b> Totals	Invoice Transactions 1	<u>207.59</u>
Account <b>60.24 - Professional Other Professional</b>										
10678 - ASCENT AVIATION GROUP INC	S026218	Airport Credit Card Fees July	Paid by EFT # 357		08/01/2021	08/31/2021	08/11/2021	08/31/2021	08/11/2021	30.00
								Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 1	<u>30.00</u>
Account <b>62.04 - Utilities Electrical</b>										
10812 - DYNEGY ENERGY SERIVCES LLC	386302021061	0 W Pyott Rd 5/13/2021-6/13/2021	Paid by Check # 96248		06/17/2021	08/06/2021	08/06/2021	08/31/2021	08/12/2021	108.79
10812 - DYNEGY ENERGY SERIVCES LLC	386302121061	8407 Pyott Rd Airport Office 5/11/2021-6/9/2021	Paid by Check # 96248		06/14/2021	08/06/2021	08/06/2021	08/31/2021	08/12/2021	191.19
10812 - DYNEGY ENERGY SERIVCES LLC	386302521061	8407 Pyott Rd 5/11/2021-6/9/2021	Paid by Check # 96248		06/14/2021	08/06/2021	08/06/2021	08/31/2021	08/12/2021	700.97
10812 - DYNEGY ENERGY SERIVCES LLC	386302321061	8407 Pyott Rd Fuel Facility 5/11/2021-6/9/2021	Paid by Check # 96248		06/14/2021	08/06/2021	08/06/2021	08/31/2021	08/12/2021	51.52
								Account <b>62.04 - Utilities Electrical</b> Totals	Invoice Transactions 4	<u>\$1,052.47</u>
Account <b>62.20 - Utilities Telephone</b>										
3630 - T-MOBILE USA INC	9720674800721	Cellular Service 06/21/2021-07/20/2021	Paid by Check # 96311		07/21/2021	08/17/2021	08/17/2021	08/31/2021	08/18/2021	52.00
6536 - FIRST NATIONAL BANK OF OMAHA	4110/07252021-1	Office phones for Airport - JULY PCARD PERANICH	Paid by EFT # 2568		07/25/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	79.92
								Account <b>62.20 - Utilities Telephone</b> Totals	Invoice Transactions 2	<u>\$131.92</u>



# August Manual Schedule of Bills

Invoice Received Date Range 08/01/21 - 08/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>620 - Airport O &amp; M</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>63.08 - CS Publishing &amp; Advertising</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/07072021	AirNav annual ad subscription - JULY PCARD PERANICH	Paid by EFT # 2564		07/07/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	195.00	
									Account <b>63.08 - CS Publishing &amp; Advertising</b> Totals	Invoice Transactions 1	<u>\$195.00</u>
Account <b>70.08 - Supplies &amp; Parts Buildings</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/07222021	Replacement photocells for outdoor lights - JULY PCARD PERANICH	Paid by EFT # 2561		07/22/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	16.79	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/07272021	LED fixtures for P-43 - JULY PCARD PERANICH	Paid by EFT # 2566		07/27/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	26.99	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/07272021	LED fixtures for T-hangars- JULY PCARD PERANICH	Paid by EFT # 2567		07/27/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	26.99	
									Account <b>70.08 - Supplies &amp; Parts Buildings</b> Totals	Invoice Transactions 3	<u>\$70.77</u>
Account <b>72.04 - Operating Supplies Operating Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/07012021	AED Wall Cabinet, Pads & Battery - JULY PCARD PERANICH	Paid by EFT # 2560		07/01/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	285.25	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/07262021	Replacement med kit supplies - JULY PCARD PERANICH	Paid by EFT # 2562		07/26/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	7.58	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/06302021	Replacement battery for backup - JULY PCARD PERANICH	Paid by EFT # 2563		06/30/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	16.99	
									Account <b>72.04 - Operating Supplies Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$309.82</u>
Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b>											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/07262021	Oil for Resale - JULY PCARD PERANICH	Paid by EFT # 2558		07/26/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	130.00	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/07032021	LITH Fuel transaction fee - JULY PCARD PERANICH	Paid by EFT # 2569		07/03/2021	08/24/2021	08/24/2021	08/31/2021	08/24/2021	.45	
									Account <b>72.12 - Operating Supplies Fuel &amp; Petroleum Supplies</b> Totals	Invoice Transactions 2	<u>\$130.45</u>
Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b>											
10729 - ENVISION HEALTHCARE INC	209797	Envision Cobra Fee July/August	Paid by EFT # 354		08/01/2021	08/31/2021	08/10/2021	08/31/2021	08/10/2021	2.20	
									Account <b>51.28 - Taxes &amp; Benefits Other Employee Benefits</b> Totals	Invoice Transactions 1	<u>\$2.20</u>
Account <b>47.04 - MR Misc Revenue</b>											
856 - IL DEPARTMENT OF REVENUE	082021	Fuel Sales Tax July	Paid by EFT # 2608		08/01/2021	08/31/2021	08/20/2021	08/31/2021	08/20/2021	(46.00)	
									Account <b>47.04 - MR Misc Revenue</b> Totals	Invoice Transactions 1	<u>(\$46.00)</u>



# August Manual Schedule of Bills

Invoice Received Date Range 08/01/21 - 08/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 620 - Airport O &amp; M</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>00 - Non-Division</b>										
Account <b>72.20 - Operating Supplies Fuel Sales Tax</b>										
856 - IL DEPARTMENT OF REVENUE	082021	Fuel Sales Tax July	Paid by EFT # 2608		08/01/2021	08/31/2021	08/20/2021	08/31/2021	08/20/2021	4,219.00
								Account <b>72.20 - Operating Supplies Fuel Sales Tax</b> Totals	Invoice Transactions 1	<u>4,219.00</u>
Account <b>62.24 - Utilities Internet Services</b>										
6449 - COMCAST CORPORATION	0509840 08052021	Internet Service 8397 Pyott Rd 08/09/2021- 09/08/2021	Paid by Check # 96310		08/05/2021	08/17/2021	08/17/2021	08/31/2021	08/18/2021	128.40
								Account <b>62.24 - Utilities Internet Services</b> Totals	Invoice Transactions 1	<u>\$128.40</u>
								Division <b>00 - Non-Division</b> Totals	Invoice Transactions 23	<u>\$6,981.62</u>
								Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 23	<u>\$6,981.62</u>
Account <b>21.04 - Payroll W/H-Federal Tax</b>										
843 - INTERNAL REVENUE SERVICE	2021-00000232	FICA - FICA*	Paid by EFT # 348		08/11/2021	08/11/2021	08/11/2021	08/31/2021	08/11/2021	535.56
843 - INTERNAL REVENUE SERVICE	2021-00000253	FICA - FICA*	Paid by EFT # 354		08/25/2021	08/25/2021	08/25/2021	08/31/2021	08/25/2021	561.25
								Account <b>21.04 - Payroll W/H-Federal Tax</b> Totals	Invoice Transactions 2	<u>\$1,096.81</u>
Account <b>21.06 - Payroll W/H-FICA Tax</b>										
843 - INTERNAL REVENUE SERVICE	2021-00000232	FICA - FICA*	Paid by EFT # 348		08/11/2021	08/11/2021	08/11/2021	08/31/2021	08/11/2021	1,103.91
843 - INTERNAL REVENUE SERVICE	2021-00000253	FICA - FICA*	Paid by EFT # 354		08/25/2021	08/25/2021	08/25/2021	08/31/2021	08/25/2021	1,135.69
								Account <b>21.06 - Payroll W/H-FICA Tax</b> Totals	Invoice Transactions 2	<u>\$2,239.60</u>
Account <b>21.10 - Payroll W/H- IMRF</b>										
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000242	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 2518		08/11/2021	08/05/2021	08/05/2021	08/31/2021	08/05/2021	2,018.84
								Account <b>21.10 - Payroll W/H- IMRF</b> Totals	Invoice Transactions 1	<u>\$2,018.84</u>
Account <b>21.16 - Payroll W/H-State Tax</b>										
856 - IL DEPARTMENT OF REVENUE	2021-00000231	IL INCOME TAX - IL Income Tax	Paid by EFT # 2509		08/11/2021	08/11/2021	08/11/2021	08/31/2021	08/11/2021	331.38
856 - IL DEPARTMENT OF REVENUE	2021-00000246	IL INCOME TAX - IL Income Tax	Paid by EFT # 2520		08/25/2021	08/25/2021	08/25/2021	08/31/2021	08/25/2021	341.87
								Account <b>21.16 - Payroll W/H-State Tax</b> Totals	Invoice Transactions 2	<u>\$673.25</u>
Account <b>21.34 - Payroll W/H-Insurance</b>										
10668 - BUSINESS PLANNING CONCEPTS INC	2021-00000229	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 96242		08/11/2021	08/11/2021	08/11/2021	08/31/2021	08/11/2021	16.00
								Account <b>21.34 - Payroll W/H-Insurance</b> Totals	Invoice Transactions 1	<u>\$16.00</u>



# August Manual Schedule of Bills

Invoice Received Date Range 08/01/21 - 08/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 620 - Airport O &amp; M</b>											
Account <b>21.44 - Payroll W/H-Misc Deduction</b>											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000228	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 66213		08/11/2021	08/11/2021	08/11/2021	08/31/2021	08/11/2021	.75	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000244	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 66396		08/24/2021	08/25/2021	08/25/2021	08/31/2021	08/25/2021	.75	
									Account <b>21.44 - Payroll W/H-Misc Deduction</b> Totals	Invoice Transactions 2	<u>\$1.50</u>
Account <b>21.32 - Payroll W/H-Garnishments</b>											
584 - STATE DISBURSEMENT UNIT	2021-00000237	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2512		08/11/2021	08/11/2021	08/11/2021	08/31/2021	08/11/2021	442.61	
584 - STATE DISBURSEMENT UNIT	2021-00000250	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2522		08/25/2021	08/25/2021	08/25/2021	08/31/2021	08/25/2021	442.61	
									Account <b>21.32 - Payroll W/H-Garnishments</b> Totals	Invoice Transactions 2	<u>\$885.22</u>
									Fund <b>620 - Airport O &amp; M</b> Totals	Invoice Transactions 35	<u>\$13,912.84</u>



# August Manual Schedule of Bills

Invoice Received Date Range 08/01/21 - 08/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 810 - Health Insurance</b>											
Department <b>00 - Non-Departmental</b>											
Division <b>00 - Non-Division</b>											
Account <b>60.16 - Professional Medical</b>											
10729 - ENVISION HEALTHCARE INC	LITH19-08112021	Employee Health Insurance Claims PPO	Paid by EFT # 350		08/01/2021	08/31/2021	08/11/2021	08/31/2021	08/11/2021	8,234.92	
10729 - ENVISION HEALTHCARE INC	LITH19-08272021	Employee Health Insurance Claims PPO	Paid by EFT # 351		08/01/2021	08/31/2021	08/27/2021	08/31/2021	08/27/2021	11,630.33	
10729 - ENVISION HEALTHCARE INC	LITH12-08112021	Employee Health Insurance Claims HDHP	Paid by EFT # 352		08/01/2021	08/31/2021	08/11/2021	08/31/2021	08/11/2021	199.09	
10729 - ENVISION HEALTHCARE INC	LITH12-08272021	Employee Health Insurance Claims HDHP	Paid by EFT # 353		08/01/2021	08/31/2021	08/27/2021	08/31/2021	08/27/2021	525.43	
									Account <b>60.16 - Professional Medical</b> Totals	Invoice Transactions 4	<u>\$20,589.77</u>
Account <b>60.24 - Professional Other Professional</b>											
10729 - ENVISION HEALTHCARE INC	209628	HDHP Fees July	Paid by EFT # 348		08/01/2021	08/31/2021	08/10/2021	08/31/2021	08/10/2021	128.00	
10729 - ENVISION HEALTHCARE INC	209627	PPO Admin Fees	Paid by EFT # 349		08/01/2021	08/31/2021	08/10/2021	08/31/2021	08/10/2021	576.00	
									Account <b>60.24 - Professional Other Professional</b> Totals	Invoice Transactions 2	<u>\$704.00</u>
									Division <b>00 - Non-Division</b> Totals	Invoice Transactions 6	<u>\$21,293.77</u>
									Department <b>00 - Non-Departmental</b> Totals	Invoice Transactions 6	<u>\$21,293.77</u>
									Fund <b>810 - Health Insurance</b> Totals	Invoice Transactions 6	<u>\$21,293.77</u>
									Grand Totals	Invoice Transactions 251	<u>\$514,092.33</u>

\* = Prior Fiscal Year Activity



# August UB Manual Schedule of Bills

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
50 - Disbursement										
Check										
96423	08/30/2021	Open			Utility Management	ANDERSON, JILL, T	\$14.87			
96424	08/30/2021	Open			Utility Management	BOESCH, RONALD & DEBORAH	\$101.84			
96425	08/30/2021	Open			Utility Management	HERRERA, LORENA	\$55.74			
96426	08/30/2021	Open			Utility Management	KAEPLER, ULRICH H	\$63.52			
96427	08/30/2021	Open			Utility Management	MAZALEWSKY, CHRISTINE	\$203.31			
96428	08/30/2021	Open			Utility Management	MILLER, DESIREE	\$115.85			
96429	08/30/2021	Open			Utility Management	NUSRET, SCOTT L	\$19.46			
96430	08/30/2021	Open			Utility Management	PITCHFORD, INGRID & THOMAS	\$8.92			
96431	08/30/2021	Open			Utility Management	YOLICH, CHRISTINA R	\$113.20			
Type Check Totals:										
50 - Disbursement Totals							9 Transactions	\$696.71		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$696.71	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>9</b>	<b>\$696.71</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$696.71	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>9</b>	<b>\$696.71</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$696.71	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>9</b>	<b>\$696.71</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$696.71	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>9</b>	<b>\$696.71</b>	<b>\$0.00</b>



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

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<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$401,270.69
324	Special Service Area 5	87.39
520	Water O &M Fund	78,224.35
620	Airport O&M Fund	13,912.84
810	Health Insurance Fund	<u>21,293.77</u>
	Total All Funds	<u>\$514,789.04</u>

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

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

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

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