



PUBLIC MEETING NOTICE AND AGENDA
BOARD OF TRUSTEES MEETING

OCTOBER 28, 2021
7:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment
The public is invited to make an issue-oriented comment on any matter of public concern. The public comment may be no longer than 3 minutes in duration.
5. Consent Agenda
 - A. Motion to accept and place on file the minutes of the October 12, 2021 Committee of the Whole meeting.
 - B. Motion to accept and place on file the minutes of the October 14, 2021 Village Board meeting.
6. Omnibus Agenda
The Omnibus Agenda is comprised of several items which will be acted upon in one Motion unless any Trustee wishes to remove one or more items from the Omnibus Agenda. For members of the public, the agendas have been posted and copies are available during the meeting if you are not sure what items are included on the Omnibus Agenda. Let staff know if you wish to obtain a copy before the Board takes action on the Omnibus Agenda.
 - A. Motion to approve the proposed Salary Schedule for 2021 rates and recommended pay increases for Police Sergeants, the Police Communications Coordinator, and the Deputy Chief of Support services effective January 2022.
 - B. Motion to pass Ordinance No. 2021- ____, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and John Kirchner for PAP-44.
 - C. Motion to waive the competitive bidding process and purchase a 2011 Ford F-250 pickup truck from Autoland Outlets in the amount of \$29,404.
 - D. Motion to waive the competitive bidding requirement and award a contract to Concentric Integration, LLC for the SCADA System upgrade portion of the Well 16 design/build project in the amount of \$92,870.00.
 - E. Motion to pass Ordinance No. 2021- ____, An Ordinance Granting a Variation to Section 7.4 Residential Bulk Chart in the R-2 Zoning District at 6 Carl Court, Parcel 19-28-201-017, to Allow for a Covered Deck to Encroach Up to Four Feet into the Rear Yard Setback.

7. Approval of the October 29, 2021 Schedule of Bills

General Fund	\$ 118,430.24
Motor Fuel Fund	\$ 147,960.25
Special Service Area 1	\$ 466.15
Special Service Area 2	\$ 7,146.75
Special Service Area 3	\$ 7,450.50
Special Service Area 4A	\$ 1,041.35
Special Service Area 4B	\$ 42.50
Special Service Area 5	\$ 169,560.10
Special Service Area 6	\$ 2,360.20
Special Service Area 15	\$ 383.75
Lakes Project	\$ 1,110.75
Capital Improvement Fund	\$ 14,173.57
Water O&M Fund	\$ 27,908.71
Airport O&M Fund	\$ 3,419.34
Total of All Funds	\$ 501,454.16

Approval of the September 2021 Manual Bills

General Fund	\$1,049,422.97
Special Service Area 5 Fund	\$ 93.27
Water O&M Fund	\$ 83,355.01
Airport O&M Fund	\$ 14,230.32
Health Insurance Fund	\$ 20,442.18
Total of All Funds	\$1,167,543.75

8. Village Administrator and Department Head Reports

9. Board of Trustees Reports

10. Village President's Report

- A. Proclamation - Eagle Scout Nicholas Hammer
- B. Proclamation - Family Court Awareness Month

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: _____



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600 Harvest Gate, Lake in the Hills, Illinois 60156

COMMITTEE OF THE WHOLE MEETING

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Call to Order

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

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

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

Presentation

Parks and Recreation Board Member and Waste Reduction Action Team Chairperson Cecilia Carman presented the Village Board with a Sustainability Committee proposal. The committee's mission would be creating an environmentally friendly village with many avenues for community education and involvement.

Cecilia currently has three potential committee members and would like to move forward with representation from the Village Board.

Village Attorney Brad Stewart explained that a Standing Committee is Village appointed and therefore operates under the laws of the Open Meetings Act. Alternatively, an Informal Committee is not recognized by the Village and is therefore not subject to formalities. After much discussion, the Board voiced support for the informal formation of a sustainability committee.

Cecilia announced that a Sustainability Summit focusing on food waste will be hosted by the Waste Reduction Action Team on January 31, 2022.

Audience Participation

None.

Administration

Informational Item Concerning 2022 Budget Progress

Presented by Village Administrator Fred Mullard

Staff is currently working on preparation of the FY22 budget. As experienced with preparation of the FY21 budget, pandemic impacts on the economy are requiring that we consider impacts not seen in the past. Staff has initially reviewed expenses on most of the funds and is working on development of revenue projections. Once we have acceptable revenue estimates, we will be reviewing the impacts of proposed expenses that might need to be modified.

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The Village has experienced forced savings in training budgets the last two years due to program cancellations caused by the pandemic. There will be increases in FY22 as we anticipate increased training availability. Supply chain issues are causing increased costs for goods and materials. A significant example is an anticipated increase in the cost of road salt which is a commodity that leaves little room for reduction. Additionally, we are seeing some commodity prices soar. For example, chlorine for water treatment has climbed from \$42.50 per cylinder to over \$100 per cylinder. In a similar fashion, natural gas charges are double what they were a year ago.

We have completed a review of the capital budget which appears to be aligned with the revenue estimates and should not impact the General Fund for FY22. Efforts are being made to delay vehicle purchases wherever possible to avoid excessive costs and delivery delays created by pandemic related supply chain issues.

Staff is also implementing a few improvements to the budget. Previously numerous line items were split between different funds and budgets to distribute costs appropriately. This occurs most often in Public Works where two enterprise funds require the distribution of some costs. The splits often lead to excessive administrative time distributing the costs when invoices arrive. The predictable split items are planned to be consolidated into a single transfer in or out saving administrative time within departments and Finance.

Additionally, new funds are being added to improve transparency of less visible accounts such as the Veteran's Memorial. Finally, a couple of years ago the Government Finance Officers' Association (GFOA) made changes to their budget award criteria. To ensure we meet these new requirements, staff is working on a significant change to show how our strategic planning work is incorporated into the budget.

Schedule for Presentation of the FY22 to the Village Board	
November 1	Preliminary Budget Review with Village President and Budget Officer
November 9	Budget Document Available for Review
November 11	Approval of Resolution Estimating Levies
November 16	Budget Workshop
December 7	Public Hearing on Budget
December 9	Final Approval of Budget

Staff recommends the Village Board provide any insight and guidance for the staff to act on in preparation of the FY22 Budget.

Trustee Huckins asked for a status update on the Strategic Plan development. Administrator Mullard stated that initiatives are being finalized.

Trustee Dustin asked if all COVID-19 Stimulus funds have been exhausted. Administrator Mullard stated that FEMA funds are still available. The Village has received the first stage of its American Rescue Plan Act funds. Allocation of these funds is still being planned. Administrator Mullard will distribute a full report on these funds to the Board.



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Request to Approve an Agreement for Intergovernmental Cooperation with the Algonquin-Lake in the Hills Fire Protection District

Presented by Village Administrator Fred Mullard

The Village and the Algonquin-Lake in the Hills Fire Protection District (ALFPD) executed an Agreement in June 2001, and amended in September 2003, May 2011, and 2014 to share services and provide for inspections, review of construction plans, enforcement of Fire Code provisions, and collection of fees. In addition to this agreement, and associated amendments, the Village and AFPD have entered into agreements for other fire and safety provisions.

The proposed Agreement updates current terms and consolidates associated agreements into one document. The proposed Agreement includes provisions for annual life safety inspections of existing buildings as well as plan reviews, inspections, and fees for new fire protection systems and new development. This Agreement also provides for permitting, inspections, and testing of fire protection systems as well as provisions for violation enforcement and uninhabitable buildings. This Agreement includes provisions for water service and snow removal at the Pyott Road Fire Station, as well as the provision of CPR/AED training.

Staff recommends a motion to approve an Agreement for Intergovernmental Cooperation with the Algonquin-Lake in the Hills Fire Protection District.

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

Request to Authorize Payment for Northern Illinois Special Recreation Association (NISRA) Membership Dues

Presented by Assistant Village Administrator Shannon Andrews

Staff is seeking authorization to pay membership dues for the Northern Illinois Special Recreation Association ("NISRA"). In February of this year, the Village issued an initial payment to NISRA in the amount of \$18,058.67 to close out NISRA's FY20/21 membership dues. These dues had been split between the Village's FY20 and FY21 budget.

NISRA's FY21/22 membership dues were held at \$54,176, again split between the Village's FY21 and FY22 budget as depicted in the chart below.

Since the full 2021 expenditure exceeds the \$20,000 threshold, staff requires authorization from the Board in order to issue the remaining \$36,117.33 payment to close out the Village's 2021 fiscal year. This would bring the FY21 total to \$54,176.00.

The remainder of NISRA's 21/22 dues would be paid in early 2022. Staff also requests authority to pay the remainder of the 21/22 dues in the amount of \$18,058.67 after January 1, 2022.



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Village Payment Dates	Village Fiscal Year	Amount	NISRA Dues Period
February	2021	\$18,058.67	20/21 NISRA Dues
October	2021	\$36,117.33	21/22 NISRA Dues
February	2022	\$18,058.67	21/22 NISRA Dues
October	2022	\$36,117.33	22/23 NISRA Dues

Financial Impact

This pay request includes \$18,058.67 to close out the 20/21 NISRA membership dues and an additional \$36,117.33 for 7 months of the 21/22 NISRA membership dues. This totals \$54,176, which is equal to what the Village budgeted for the Village’s 2021 fiscal year.

The \$18,058.67 remaining for the 21/22 dues will be included in the FY 2022 Budget Request for payment after the first of the year.

Staff recommends a motion to authorize payment for membership dues to the Northern Illinois Special Recreation Association during FY 2021 in the amount of \$54,176 and payment of the remainder of the 21/22 dues in FY 2022 according to the approved budget.

President Bogdanowski noted that these dues are the same as 2 years ago. Trustee Huckins questioned if the Village is benefitting enough to justify the cost of membership. Assistant Administrator Andrews explained that the Village currently has a strong recreation team. Thus, we are in a good position to use more resources, making membership more valuable than in previous years.

When asked about participation levels, Assistant Administrator Andrews stated that NISRA is being used as a key resource for accommodating special needs in the Village’s programs. Trustee Huckins asked if NISRA offers a consulting program as an alternative. Administrator Mullard stated that a group of residents utilize programs with accommodations on a regular basis, therefore, a consulting program would not be a beneficial option.

Neighboring communities holding NISRA membership include Crystal Lake, Cary, Huntley, Marengo, McHenry, Woodstock, Barrington, Elgin, Hampshire, and Harvard.

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

Request for Approval of Northern Illinois Special Recreation Association Membership Dues

Presented by Assistant Village Administrator Shannon Andrews

Staff is seeking the approval of the proposed FY22/23 membership dues for Northern Illinois Special Recreation Association (“NISRA”).

The NISRA Board, which is comprised of a representative from each member community, will be voting on their FY22/23 membership dues at their October 20, 2021 Board of Directors meeting. NISRA froze its rates back in 2011, with Lake in the Hills paying \$54,176 each of the past ten years. This year, the NISRA Finance Committee will be



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recommending its Board of Directors consider an increase to its operating budget using a multiplier of 0.01700; however, this increase will not impact Lake in the Hills for FY22/23.

To explain, NISRA dues are distributed across the member communities by applying a multiplier against the previous year's (2020) EAV ÷ \$100. The bylaws prevent a member's dues from being less than the previous year. In these situations, the dues are frozen for those individual members. The NISRA Finance Committee reviewed multipliers of .017, .01725, and .0175. In each of these alternatives, all entities would be paying the same percentage of EAV with the following exceptions:

- .01700 Multiplier: All entities pay .01700 per \$100 of 2020 EAV except the following five entities pay a higher rate due to frozen dues – Crystal Lake, Lake in the Hills, Marengo, Wauconda, and Woodstock.
- .01725 Multiplier: All entities pay .01725 per \$100 of 2020 EAV except the following three entities pay a higher rate due to frozen dues – Marengo, Wauconda, and Woodstock.
- .01750 Multiplier: All entities pay .01750 per \$100 of 2020 EAV except the following two entities pay a higher rate due to frozen dues – Marengo, and Wauconda.

The Finance Committee's recommendation was to reduce the previously used .0175 multiplier down to a multiplier of .017, which calculates to \$53,826 for Lake in the Hills. However, since the Village's dues cannot go below what was charged in the previous year, the rate would remain at \$54,176 for FY2022/23. The impact on NISRA would be an overall increase of 5.8% in total dues collected.

The Parks and Recreation Board recommended approval at their October 7 meeting by a unanimous vote of 7-0. The Board of Trustees' vote will be brought to the NISRA Board meeting on October 20.

Financial Impact

NISRA dues for the Village would remain at \$54,176 for NISRA's FY2022/23.

Staff recommends a motion to Approve the NISRA FY2022/23 membership dues calculated with a .0170 multiplier and resulting in the Village's membership dues remaining at \$54,176.

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

Public Works

Request for Reed Road Resurfacing Project Award Concurrence

Presented by Public Works Director Tom Migatz

Staff seeks concurrence from the Village Board of Trustees to allow the Illinois Department of Transportation (IDOT) to award the Reed Road Resurfacing project to Plote Construction, Inc.

The Village received Surface Transportation Program (STP) grant funding in 2021 to resurface a .23-mile section of Reed Road that it owns and maintains. As part of the STP process earlier this year, IDOT sought bids from companies to resurface Reed Road from North Lakewood Road to Normandy Lane. On September 17, 2021, IDOT notified staff

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that Plote Construction, Inc. is the apparent low bidder with a price of \$125,400. Plote’s low bid is \$34,624 over the estimated construction cost of \$90,776. While IDOT’s procurement process makes it challenging to identify all of the factors that contributed to the higher than anticipated low-bid, the Village’s roadway engineering consultant, Chastain and Associates, believes that petroleum cost increases contributed to the higher than anticipated bid. Chastain staff are currently investigating the possibility of receiving additional STP funds; however, if they are successful, the Village would only be able to receive up to an additional \$7,262.10, or ten percent of the original STP construction phase grant amount.

In January, the Village Board approved the appropriation of \$29,662 of Village MFT funds for this project. Unless the Village receives additional STP grant funding, an additional \$34,624 of Village MFT funds will be needed for a total Village project cost of \$64,286, as shown in the table below. Staff are waiting to hear back from IDOT to find out if the Village needs to pass a revised IDOT Resolution to appropriate additional MFT Funds for this project. However, in order to ensure that the project is performed this year, IDOT is requesting the Village Board’s concurrence of their recommendation to award the construction portion of this project to Plote Construction.

Phase	Total Cost	STP Cost	Village Cost
Phase 1 & 2 - Engineering	\$10,000	n/a	\$10,000
Phase 3 - Construction	\$125,400	\$72,621	\$52,779
Phase 4 - Construction Engineering	\$7,535	\$6,028	\$1,507
Total	\$142,935	\$78,649	\$64,286

Financial Impact

The 2021 Village Budget includes \$90,776 for this project in the Motor Fuel Tax Fund. Plote’s low bid of \$125,400 is \$34,624 over budget. However, staff do not anticipate that a budget amendment will be needed as the annual MFT road resurfacing project was awarded at \$69,781.77 under the budget and the final unit costs for the project are not expected to exceed the awarded amount.

Staff recommends a motion of concurrence from the Village Board of Trustees to allow the Illinois Department of Transportation (IDOT) to award the Reed Road Resurfacing project to Plote Construction, Inc.

Trustee Huckins asked for clarification on the portion of Reed Road being resurfaced. Director Migatz stated that 0.23 miles starting at Lakewood Road will be included in this project. It was then explained that Reed Road alternates jurisdiction between Lake in the Hills and Huntley.

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

Request for Arrow Energy Aviation Fuel Change Order #1

Presented by Public Works Director Tom Migatz

Staff seeks Board approval of a Resolution and change order with Arrow Energy to increase the purchase order for the procurement of aviation fuel from \$278,786.10 to \$384,526.65.



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The Village entered into contract with Arrow Energy in March of 2019 for the purchase and delivery of aviation fuel for the Lake in the Hills Airport. Earlier this year, a purchase order was approved in the amount of \$278,786.10 to buy aviation fuel from Arrow Energy in 2021 for resale at the Airport. So far this year, pricing for the purchase and delivery of aviation fuel has been higher than anticipated. As such, staff requests an increase to the 2021 purchase order with Arrow Energy from \$278,786.10 to \$384,526.65 to ensure the Airport has enough aviation fuel to sell to customers through the end of this year.

Financial Impact

The Village's 2021 budget includes \$278,786.10 for the purchase of aviation fuel for resale. Increasing the purchase order with Arrow Energy from \$278,786.10 to \$384,526.65 will exceed the budget by \$105,740.55. Staff does not believe that a budget amendment will be necessary as the 2021 Airport Fund has sufficient funds because it contains funding for the runway improvement project, which is now scheduled for next year. Further, this increase in the budget projection will be offset by the revenue from the sale of aviation fuel, which is now projected to be \$459,835.00.

Staff recommends a motion to approve a resolution and change order with Arrow Energy to increase the purchase order for the procurement of aviation fuel from \$278,786.10 to \$384,526.65.

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

Request for Airport Ground Lease for Hangar PAP-42

Presented by Public Works Director Tom Migatz

Staff seeks to enter into a twenty-year ground lease for hanger PAP-42 with John Kirchner.

The Lake in the Hills Airport Rules and Regulations require airport tenants to enter into applicable leases, licenses, or storage agreements for Village owned hangers. John Kirchner is requesting a new ground lease on hangar PAP-42. This lease is for the period of October 15, 2021 through October 14, 2041. The lease includes an option to renew for four additional five-year terms.

Mr. Kirchner has signed the appropriate lease form and submitted acceptable proof of insurance.

Financial Impact

The Airport Fund will receive \$2,390.04 annually from the ground lease and another \$264 from electrical fees, subject to annual increases approved by ordinance.

Staff recommends a motion to approve the ordinance and authorize the Village President and Village Clerk to sign the ground lease for Hangar PAP-42 with John Kirchner.

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



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Board of Trustees

As the Parks and Recreation liaison, Trustee Anderson mentioned that the Lake in the Hills Triathlon may be eliminated due to cost. She also reported that the masterplan for Larson Park improvements will be presented to the Village Board around February 2022.

Trustee Huckins announced a partnership between the People for Parks Foundation and the Parks and Recreation Board for the revival of Run thru the Hills.

In regard to the Triathlon, President Bogdanowski recommended looking into options.

President

President Bogdanowski mentioned a collaboration with Huntley. Administrator Mullard explained that our Public Works Departments will be teaming up to increase lighting near the school crosswalk located on Haligus Road.

Adjournment

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

There being no further business to discuss, the Committee of the Whole meeting was adjourned at 8:37 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



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BOARD OF TRUSTEES MEETING

OCTOBER 14, 2021

Call to Order

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

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

Pledge of Allegiance was led by President Bogdanowski.

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

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

Public Comment

None.

Presentation

President Maureen Hallacy of Chicago's Leading Edge, the local chapter of Women in Aviation International, thanked the Village for partnering with her chapter for the successful Girls in Aviation Day. The event took place at the Lake in the Hills Airport on September 25, 2021.

Consent Agenda

- A. Motion to accept and place on file the minutes of the September 21, 2021 Committee of the Whole meeting.
- B. Motion to accept and place on file the minutes of the September 21, 2021 Village Board meeting.

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

Omnibus Agenda

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

- A. Motion to approve and authorize the Village President to execute an Agreement for Intergovernmental Cooperation with the Algonquin-Lake in the Hills Fire Protection District.

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- B. Motion to authorize the payment for membership dues to the Northern Illinois Special Recreation Association during FY 2021 in the amount of \$54, 176 and payment of the remainder of the 21/22 dues in FY 22 according to the approved budget.
- C. Motion to approve the Northern Illinois Special Recreation Association FY2022/23 membership dues calculated with a 0.170 multiplier and resulting in the Village's membership dues remaining at \$54,176.
- D. Motion of concurrence from the Village Board of Trustees to allow the Illinois Department of Transportation (IDOT) to award the Reed Road Resurfacing project to Plote Construction, Inc.
- E. Motion to pass Resolution No. 2021- ____, A Resolution approving Change Order 1 to increase the purchase order for aviation fuel with Arrow Energy from \$278,786.10 to \$384,526.65.
- F. Motion to pass Ordinance No. 2021- ____, An Ordinance Authorizing the Approval of a Ground Lease between the Village of Lake in the Hills and John Kirchner for PAP-42.

Motion to approve the Omnibus Agenda items A-F 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 October 15, 2021 Schedule of Bills total of all funds \$276,248.84 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

Community and Economic Development Director Josh Langen briefed the Board on a potential buyer for an industrial space located on Pyott Rd. Additionally, a broker is working to secure the occupancy of a commercial property located on Polaris Drive for use as a veterinary clinic.

Assistant Village Administrator Shannon Andrews informed the Board of hardware backorders which will affect the timeline for the Boardroom audio upgrade project. The backordered items are expected to be available mid-2022.

Board of Trustee Reports

None.

Village President Reports

President Bogdanowski proclaimed the month of October 2021 as National Code Compliance Month in the Village of Lake in the Hills.

Unfinished Business

None.

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New Business

None.

Closed Session

Motion to enter into Closed Session to discuss Pending Litigation (5 ILCS 120/2(c)(11) and Approval/Semi-Annual Review of Closed Session Minutes (5 ILCS 120/2(c)(21)) was made by Trustee Harlfinger and seconded by Trustee Huckins. On roll call vote, Trustees Anderson, Bojarski, Murphy, Huckins, Dustin, and Harlfinger voted Aye. No Nays. Motion Carried.

The Village Board meeting reconvened at 8:05 pm. Roll call was answered by Trustees Harlfinger, Dustin, Huckins, Bojarski, Anderson, Murphy, and President Bogdanowski.

Motion to approve the minutes of April 8, 2021, May 25, 2021 and June 24, 2021 and release the minutes of January 28, 2021, February 11, 2021, March 9, 2021-1, March 9, 2021-2, April 8, 2021, May 25, 2021, and June 24, 2021 Closed Session minutes was made by Trustee Murphy and seconded by Trustee Huckins. On roll call vote, Trustees Anderson, Dustin, Bojarski, Huckins, Murphy, and Harlfinger voted Aye. No Nays. Motion carried.

Adjournment

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

There being no further business to discuss, the meeting of the Lake in the Hills Board of Trustees was adjourned at 8:06 pm.

Submitted by,

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

Shannon DuBeau
Village Clerk



10292021 Schedule of Bills

G/L Date Range 10/29/21 - 10/29/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 11.09 - A/R Clearing Account											
2811 - BAXTER & WOODMAN INC	0227330	Melody Living - PE046844	Open		09/27/2021	10/29/2021	10/29/2021			114.48	
2811 - BAXTER & WOODMAN INC	0227329	4570 Princeton Ln - REF#PE049779	Open		09/27/2021	10/29/2021	10/29/2021			127.50	
2811 - BAXTER & WOODMAN INC	0227328	General Development Assistance - Woods Creek Restaurant Plans	Open		09/27/2021	10/29/2021	10/29/2021			42.50	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	169793	555 Harvest Gate - Aug 29-Sept 25- CD	Open		10/06/2021	10/29/2021	10/29/2021			446.95	
									Account 11.09 - A/R Clearing Account Totals	Invoice Transactions 4	<u>731.43</u>
Account 15.04 - Inventory Fuel Inventory											
16 - AVALON PETROLEUM CO	576632	2021 Fleet Fuel - (Unleaded & Diesel) - #1 Unleaded Fuel - Sept	Open		09/28/2021	10/29/2021	10/29/2021			4,544.29	
16 - AVALON PETROLEUM CO	026138	2021 Fleet Fuel - (Unleaded & Diesel) - #2 Diesel Fuel -Sept	Open		09/28/2021	10/29/2021	10/29/2021			2,957.84	
									Account 15.04 - Inventory Fuel Inventory Totals	Invoice Transactions 2	<u>7,502.13</u>
Account 15.08 - Inventory Vehicle Parts Inventory											
3086 - BULLVALLEY FORD	116325	Belt stock Motor Blend for 87	Open		10/11/2021	10/29/2021	10/29/2021			64.98	
3086 - BULLVALLEY FORD	116275	Motor Mounts Unit #148	Open		10/04/2021	10/29/2021	10/29/2021			158.03	
3086 - BULLVALLEY FORD	116277	Battery Squad #162	Open		10/04/2021	10/29/2021	10/29/2021			199.95	
3086 - BULLVALLEY FORD	116294	Cooling Fans #143	Open		10/05/2021	10/29/2021	10/29/2021			232.30	
3086 - BULLVALLEY FORD	116107	Returned Parts CREDIT	Open		09/16/2021	10/29/2021	10/29/2021			(108.22)	
1602 - FIRESTONE TIRE & SERVICE	228998	Tires #88	Open		10/06/2021	10/29/2021	10/29/2021			280.94	
2685 - O'REILLY AUTO PARTS	3416-201348	Brake Pads/Rotors	Open		09/16/2021	10/29/2021	10/29/2021			1,515.82	
8628 - RUSH TRUCK CENTERS OF ILLINOIS INC	3025174601	Wheels for #86	Open		10/11/2021	10/29/2021	10/29/2021			220.00	
406 - ZIEGLER'S ACE HARDWARE	39422/L-1	Valve/Hydro Fitting	Open		09/27/2021	10/29/2021	10/29/2021			38.99	
									Account 15.08 - Inventory Vehicle Parts Inventory Totals	Invoice Transactions 9	<u>2,602.79</u>
Account 24.06 - A/P Deposits Payable Tower											
2338 - DIXON ENGINEERING INC	21-8451	T-Mobile Inspections - Oakleaf & Algonquin	Open		09/03/2021	10/29/2021	10/29/2021			1,150.00	
2338 - DIXON ENGINEERING INC	21-8632	T-Mobile Inspections - Oakleaf & Algonquin	Open		10/06/2021	10/29/2021	10/29/2021			1,150.00	
									Account 24.06 - A/P Deposits Payable Tower Totals	Invoice Transactions 2	<u>2,300.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Village Administration										
Division 00 - Non-Division										
Account 61.16 - Maintenance Equipment										
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	275740285	September 2021 Copier Maintenance - V.H.	Open		09/30/2021	10/29/2021	10/29/2021			261.50
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	275753173	September 2021 Copier Maintenance - Finance	Open		09/30/2021	10/29/2021	10/29/2021			32.76
							Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 2		<u>\$294.26</u>
							Division 00 - Non-Division Totals	Invoice Transactions 2		<u>\$294.26</u>
							Department 12 - Village Administration Totals	Invoice Transactions 2		<u>\$294.26</u>
Department 14 - Community Development										
Division 00 - Non-Division										
Account 63.12 - CS Printing & Copying										
523 - MCHENRY COUNTY	22.00	Map Printing from Laredo Software	Open		10/20/2021	10/29/2021	10/29/2021			22.00
							Account 63.12 - CS Printing & Copying Totals	Invoice Transactions 1		<u>\$22.00</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$22.00</u>
							Department 14 - Community Development Totals	Invoice Transactions 1		<u>\$22.00</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2062556	Background Checks_September	Open		10/01/2021	10/29/2021	10/29/2021			67.00
							Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1		<u>\$67.00</u>
Account 71.04 - Office Supplies Office Supplies										
779 - OFFICE DEPOT	200497420001	Office Supplies-Stapler,calendar,scissors,deskpad&pocket folder	Open		09/24/2021	10/29/2021	10/29/2021			60.80
							Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1		<u>\$60.80</u>
							Division 00 - Non-Division Totals	Invoice Transactions 2		<u>\$127.80</u>
							Department 16 - Finance Totals	Invoice Transactions 2		<u>\$127.80</u>
Department 18 - Community Services										
Division 52 - Community Development										
Account 70.28 - Supplies & Parts Vehicles										
2685 - O'REILLY AUTO PARTS	3416-202397	Oil Filter #212	Open		09/30/2021	10/29/2021	10/29/2021			2.49
							Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1		<u>\$2.49</u>
							Division 52 - Community Development Totals	Invoice Transactions 1		<u>\$2.49</u>
							Department 18 - Community Services Totals	Invoice Transactions 1		<u>\$2.49</u>



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G/L Date Range 10/29/21 - 10/29/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 60.12 - Professional Legal											
9307 - MARK SCHUSTER, P.C.	317.001 - 09/21	Administrative Hearing Officer - Sept. 2021	Open		10/08/2021	10/29/2021	10/29/2021			70.00	
473 - ZUKOWSKI ROGERS FLOOD & MCARDLE	151990	Legal Bills - September 2021 - Prosecution	Open		10/14/2021	10/29/2021	10/29/2021			5,250.34	
									Account 60.12 - Professional Legal Totals	Invoice Transactions 2	<u>\$5,320.34</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	275753260	Copier Maintenance - Records 09/01 - 09/30/21	Open		09/30/2021	10/29/2021	10/29/2021			86.19	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$86.19</u>
Account 63.04 - CS Postage											
1374 - FEDEX KINKOS OFFICE & PRINT SERVICE	342283139	Mailing report to Paris, France PD	Open		10/02/2021	10/29/2021	10/29/2021			163.61	
606 - UPS STORE #2361	10062021-PD	Mailing Handheld devices for upgrade	Open		10/06/2021	10/29/2021	10/29/2021			12.76	
606 - UPS STORE #2361	10132021-PD	Mailing Handheld device 004 for repair	Open		10/13/2021	10/29/2021	10/29/2021			12.96	
									Account 63.04 - CS Postage Totals	Invoice Transactions 3	<u>\$189.33</u>
Account 63.16 - CS Rentals											
3683 - SPECTRASITE COMMUNICATIONS INC	3728398	Crystal Lake Tower - October, 2021	Open		09/28/2021	10/29/2021	10/29/2021			101.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$101.00</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	200296332001	Office supplies - stapler	Open		09/21/2021	10/29/2021	10/29/2021			16.79	
779 - OFFICE DEPOT	200296331001	Office Supplies - USB Drives	Open		09/28/2021	10/29/2021	10/29/2021			164.73	
779 - OFFICE DEPOT	200296330001	Office/Kitchen Supplies - Printer toners, paper/First aid kit su	Open		09/24/2021	10/29/2021	10/29/2021			567.68	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3	<u>\$749.20</u>
Account 72.04 - Operating Supplies Operating Supplies											
779 - OFFICE DEPOT	200289990001	First aid kit supplies	Open		09/24/2021	10/29/2021	10/29/2021			11.08	
779 - OFFICE DEPOT	200296330001	Office/Kitchen Supplies - Printer toners, paper/First aid kit su	Open		09/24/2021	10/29/2021	10/29/2021			17.02	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	<u>\$28.10</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
4887 - TODAY'S UNIFORMS INC	206685	Uniforms - Pants - Frake	Open		09/01/2021	10/29/2021	10/29/2021			72.95	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
4887 - TODAY'S UNIFORMS INC	206955	Uniforms - Pants, SS & LS shirts w/ patches - Frake	Open		09/08/2021	10/29/2021	10/29/2021			279.30	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	\$352.25
									Division 10 - Administration Totals	Invoice Transactions 14	\$6,826.41
Division 20 - Patrol											
Account 52.16 - Prof Devel Travel											
691 - CARSON, ADAM W	08172021-PD	LAP Grant - Lodging & per diem meals - DRE Conf - AC	Open		08/17/2021	10/29/2021	10/29/2021			649.03	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 1	\$649.03
Account 61.28 - Maintenance Vehicles											
3086 - BULLVALLEY FORD	56344	AK Repairs Squad 148	Open		09/14/2021	10/29/2021	10/29/2021			3,000.39	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	\$3,000.39
Account 70.28 - Supplies & Parts Vehicles											
319 - ULTRA STROBE COMMUNICATIONS INC	079790	Equipment Squad 169	Open		10/05/2021	10/29/2021	10/29/2021			484.90	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 1	\$484.90
Account 72.04 - Operating Supplies Operating Supplies											
10301 - SECOND CHANCE CARDIAC SOLUTIONS INC	21-010-663	AED Batteries & Electrode pads	Open		10/09/2021	10/29/2021	10/29/2021			1,559.25	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	\$1,559.25
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	019249098	Uniforms - Boots, hat, SS shirt, LS shirt and pants - Gnuechtel	Open		09/09/2021	10/29/2021	10/29/2021			342.10	
453 - GALLS LLC	019298808	Uniforms - Gloves - Gnuechtel	Open		09/15/2021	10/29/2021	10/29/2021			33.32	
453 - GALLS LLC	019355015	Uniforms - Raincoat, polo & pants - Domagala	Open		09/23/2021	10/29/2021	10/29/2021			209.81	
4887 - TODAY'S UNIFORMS INC	206198	Uniforms - Baseball caps - Novak	Open		08/20/2021	10/29/2021	10/29/2021			47.90	
4887 - TODAY'S UNIFORMS INC	206954	Uniforms - patches removal and sewing on new - Riffe	Open		09/08/2021	10/29/2021	10/29/2021			98.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 5	\$731.13
									Division 20 - Patrol Totals	Invoice Transactions 9	\$6,424.70



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 22 - Support Services											
Account 52.04 - Prof Devel Conference/ School/ Training											
10928 - NORTHWEST ILLINOIS CRIMINAL JUSTICE COMMISSION	09142021-PD	Training - Evid based Interviews & Interrogation - Howen	Open		09/14/2021	10/29/2021	10/29/2021			450.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>450.00</u>
Account 52.12 - Prof Devel Publications											
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	1014001-20210930	Investigation searches - Sept, 2021	Open		09/30/2021	10/29/2021	10/29/2021			150.90	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 1	<u>150.90</u>
Account 72.04 - Operating Supplies Operating Supplies											
539 - PEAVEY CORPORATION	383744	Crime Scenes & Evidence Supplies	Open		09/28/2021	10/29/2021	10/29/2021			37.71	
539 - PEAVEY CORPORATION	384009	Crime Scenes & Evidence Supplies	Open		10/06/2021	10/29/2021	10/29/2021			41.54	
539 - PEAVEY CORPORATION	383892	Crime Scenes & Evidence Supplies	Open		09/30/2021	10/29/2021	10/29/2021			60.84	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 3	<u>140.09</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
453 - GALLS LLC	019354995	Uniforms - Polos - Eccles	Open		09/23/2021	10/29/2021	10/29/2021			102.03	
453 - GALLS LLC	019355071	Uniforms - 1/4 quarter zip shirt - Blechschmidt	Open		09/23/2021	10/29/2021	10/29/2021			35.84	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 2	<u>137.87</u>
									Division 22 - Support Services Totals	Invoice Transactions 7	<u>878.86</u>
									Department 20 - Police Totals	Invoice Transactions 30	<u>14,129.97</u>
Department 30 - Public Works											
Division 10 - Administration											
Account 52.04 - Prof Devel Conference/ School/ Training											
914 - MCHENRY COUNTY COLLEGE	111	Admin Trainings - Butler/Egan-Wille	Open		10/01/2021	10/29/2021	10/29/2021			264.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>264.00</u>
Account 60.08 - Professional Engineering											
10723 - CHASTAIN & ASSOCIATES LLC	7915-05-10122021	Master Contract - Aug 1 - Sept 25	Open		10/12/2021	10/29/2021	10/29/2021			2,127.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	169788	Private Property Stormwater Basins - Aug 29-Sept 25 -CD	Open		10/06/2021	10/29/2021	10/29/2021			276.95	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	169792	4615 Coyote Lakes Cir - Aug 29-Sept 25 - CD	Open		10/06/2021	10/29/2021	10/29/2021			340.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	169791	2 Ironwood Ct - Aug 29 - Sept 25 - CD	Open		10/06/2021	10/29/2021	10/29/2021			170.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 60.08 - Professional Engineering											
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	169790	1 Ironwood Ct - Aug 29 - Sept 25 - CD	Open		10/06/2021	10/29/2021	10/29/2021			170.00	
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	169789	822 Shawnee Trail - Aug 29-Sept 25 - CD	Open		10/06/2021	10/29/2021	10/29/2021			510.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 6	<u>\$3,593.95</u>
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	275741102	Copier Maintenance - PW Sept. 2021	Open		09/30/2021	10/29/2021	10/29/2021			65.00	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$65.00</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	194081411001	PW Sept. 2021 - Invoice Stamp	Open		09/16/2021	10/29/2021	10/29/2021			40.91	
779 - OFFICE DEPOT	195893516001	PW Sept. 2021 - Invoice Stamp Re-Order	Open		09/23/2021	10/29/2021	10/29/2021			54.77	
779 - OFFICE DEPOT	203181738001	PW Oct. 2021 - Toner, Pens, Paper	Open		10/05/2021	10/29/2021	10/29/2021			81.59	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3	<u>\$177.27</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6427 - HYPERSTITCH INC	10712	Admin Logo Wear - PW	Open		07/23/2021	10/29/2021	10/29/2021			113.50	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$113.50</u>
									Division 10 - Administration Totals	Invoice Transactions 12	<u>\$4,213.72</u>
Division 30 - Streets											
Account 52.04 - Prof Devel Conference/ School/ Training											
8350 - CHICAGO PARTS & SOUND LLC	1-0222690	Mechanic Training - Rau/Evertsen	Open		08/19/2021	10/29/2021	10/29/2021			550.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>\$550.00</u>
Account 60.24 - Professional Other Professional											
10922 - GRAF TREE CARE	15973	IDOL Consultation	Open		09/30/2021	10/29/2021	10/29/2021			1,757.50	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$1,757.50</u>
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	33148	September 2021 Grounds Maintenance Services	Open		10/05/2021	10/29/2021	10/29/2021			10,420.63	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$10,420.63</u>
Account 62.04 - Utilities Electrical											
220 - COMMONWEALTH EDISON COMPANY	0035019062092721	Street Lighting - 8/26/2021 - 9/27/2021	Open		09/27/2021	10/29/2021	10/29/2021			16,175.89	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 1	<u>\$16,175.89</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 30 - Streets											
Account 63.16 - CS Rentals											
8664 - ATLAS BOBCAT LLC	N43541	Dingo/Grapple	Open		09/11/2021	10/29/2021	10/29/2021			2,520.00	
									Account 63.16 - CS Rentals Totals	Invoice Transactions 1	<u>\$2,520.00</u>
Account 70.12 - Supplies & Parts Infrastructure											
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	241133	Sidewalk Replacement	Open		09/30/2021	10/29/2021	10/29/2021			187.20	
130 - JOSEPH D FOREMAN & CO	329865	Manhole Adjustment Ring	Open		09/30/2021	10/29/2021	10/29/2021			208.00	
159 - LOWE'S COMPANIES INC	1005202101414	Sidewalks	Open		10/05/2021	10/29/2021	10/29/2021			96.50	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 3	<u>\$491.70</u>
Account 70.16 - Supplies & Parts Equipment											
763 - BUCK BROS INC	314791	U Joint Stork	Open		09/21/2021	10/29/2021	10/29/2021			15.94	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 1	<u>\$15.94</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-200298	Blue Diesel Exhaust Fluid	Open		09/02/2021	10/29/2021	10/29/2021			25.98	
406 - ZIEGLER'S ACE HARDWARE	39422/L-1	Valve/Hydro Fitting	Open		09/27/2021	10/29/2021	10/29/2021			6.98	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$32.96</u>
Account 72.04 - Operating Supplies Operating Supplies											
3086 - BULLVALLEY FORD	116251	Trans Fluid/ Coolant	Open		09/30/2021	10/29/2021	10/29/2021			89.34	
5189 - C & L SERVICE & SUPPLY CO INC	109452	Caution Tape	Open		09/29/2021	10/29/2021	10/29/2021			63.93	
436 - EJ EQUIPMENT INC	P04377	Hose	Open		06/17/2021	10/29/2021	10/29/2021			191.65	
436 - EJ EQUIPMENT INC	P30217	Pole Camera Extension	Open		06/24/2021	10/29/2021	10/29/2021			161.98	
159 - LOWE'S COMPANIES INC	0928202101878	Pruning Blades	Open		09/28/2021	10/29/2021	10/29/2021			27.49	
404 - MEYER SIGNS INC	8921	Sign Materials	Open		08/03/2021	10/29/2021	10/29/2021			500.00	
2685 - O'REILLY AUTO PARTS	3416-202341	Vehicle cleaning supplies	Open		09/29/2021	10/29/2021	10/29/2021			59.82	
2685 - O'REILLY AUTO PARTS	3416-202403	Filters	Open		09/30/2021	10/29/2021	10/29/2021			404.13	
4174 - RALPH HELM INC	128418	Chains for Saws	Open		09/24/2021	10/29/2021	10/29/2021			37.90	
4174 - RALPH HELM INC	128548	Spark Plug for Saw	Open		09/29/2021	10/29/2021	10/29/2021			5.05	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 10	<u>\$1,541.29</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-77583	Nick Evertsen Work Boots	Open		10/06/2021	10/29/2021	10/29/2021			182.74	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$182.74</u>
									Division 30 - Streets Totals	Invoice Transactions 22	<u>\$33,688.65</u>



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Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	33148	September 2021 Grounds Maintenance Services	Open		10/05/2021	10/29/2021	10/29/2021			24,629.90	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$24,629.90</u>
Account 61.08 - Maintenance Buildings											
2855 - CARRIER CORPORATION	90151734	V Hall HVAC Diagnostics	Open		09/29/2021	10/29/2021	10/29/2021			1,293.53	
1262 - DURABILTY FENCE LLC	13291	ITB Storm Damage Repairs	Open		09/25/2021	10/29/2021	10/29/2021			3,495.00	
10382 - EDWARDS ENGINEERING	1429-2	PW HVAC Inspection	Open		10/01/2021	10/29/2021	10/29/2021			440.00	
10382 - EDWARDS ENGINEERING	1210-4	Village Hall HVAC Inspection	Open		10/01/2021	10/29/2021	10/29/2021			922.00	
10382 - EDWARDS ENGINEERING	1427-2	PD HVAC Inspection	Open		10/01/2021	10/29/2021	10/29/2021			896.00	
10382 - EDWARDS ENGINEERING	1428-2	SEC HVAC Inspection	Open		10/01/2021	10/29/2021	10/29/2021			223.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 6	<u>\$7,269.53</u>
Account 61.16 - Maintenance Equipment											
3839 - DRIVETRAIN SERVICE & COMPONENTS INC	288982	482 Drive Shaft Repairs	Open		09/29/2021	10/29/2021	10/29/2021			263.24	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$263.24</u>
Account 61.32 - Maintenance Janitorial											
10787 - ECO CLEAN MAINTENANCE INC	9990	2021 Facility Cleaning - Sept- Gen & Other	Open		09/13/2021	10/29/2021	10/29/2021			4,796.14	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	<u>\$4,796.14</u>
Account 70.04 - Supplies & Parts Grounds											
159 - LOWE'S COMPANIES INC	1007202101618	Village Hall Sewer Repair	Open		10/07/2021	10/29/2021	10/29/2021			37.96	
									Account 70.04 - Supplies & Parts Grounds Totals	Invoice Transactions 1	<u>\$37.96</u>
Account 70.08 - Supplies & Parts Buildings											
7557 - CCS CONTRACTOR & EQUIPMENT SUPPLY	246359	PW Mesh Wire	Open		09/28/2021	10/29/2021	10/29/2021			189.00	
837 - DIVERSIFIED METAL FABRICATORS INC	21718	Cattail Park Bench B-Ball Court	Open		07/12/2021	10/29/2021	10/29/2021			681.00	
1389 - JOHNSTONE SUPPLY	6036427-01	PD Filters	Open		10/07/2021	10/29/2021	10/29/2021			49.10	
1389 - JOHNSTONE SUPPLY	6036454	PW Contactors	Open		10/08/2021	10/29/2021	10/29/2021			52.25	
1389 - JOHNSTONE SUPPLY	6036427	HVAC Belts and Contactors	Open		10/06/2021	10/29/2021	10/29/2021			86.03	
1389 - JOHNSTONE SUPPLY	6036479	Filter Rack PW	Open		10/11/2021	10/29/2021	10/29/2021			35.79	
1389 - JOHNSTONE SUPPLY	6036489	PW Filter Rack Return CREDIT	Open		10/11/2021	10/29/2021	10/29/2021			(30.14)	
1389 - JOHNSTONE SUPPLY	6036454-1	CREDIT - Wrong Contactor	Open		10/08/2021	10/29/2021	10/29/2021			(52.25)	



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G/L Date Range 10/29/21 - 10/29/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings											
1389 - JOHNSTONE SUPPLY	6036317	SEC HVAC Unit	Open		10/05/2021	10/29/2021	10/29/2021			3,841.68	
1389 - JOHNSTONE SUPPLY	6036421	PW HVAC Repairs	Open		10/05/2021	10/29/2021	10/29/2021			52.25	
1389 - JOHNSTONE SUPPLY	6036318	PW HVAC Belt	Open		09/29/2021	10/29/2021	10/29/2021			71.50	
159 - LOWE'S COMPANIES INC	0927202101807	Taylor Skate Park Repair	Open		09/27/2021	10/29/2021	10/29/2021			13.19	
159 - LOWE'S COMPANIES INC	0929202101981	Pickle Ball Install	Open		09/29/2021	10/29/2021	10/29/2021			10.00	
159 - LOWE'S COMPANIES INC	1006202101497	Miller Road Sakrete	Open		10/06/2021	10/29/2021	10/29/2021			43.12	
159 - LOWE'S COMPANIES INC	1001202109640	Skate Park Memorial	Open		10/01/2021	10/29/2021	10/29/2021			15.95	
159 - LOWE'S COMPANIES INC	1004202101347	Pickle Ball LeRoy Guy Park	Open		10/04/2021	10/29/2021	10/29/2021			41.35	
159 - LOWE'S COMPANIES INC	1004202101355	Pw Washroom Switch	Open		10/04/2021	10/29/2021	10/29/2021			3.09	
527 - MENARD INC	80427	Miller Road Fence	Open		10/04/2021	10/29/2021	10/29/2021			119.97	
1736 - WHISPERING HILLS NURSERY INC	127975	PW Sidewalk Gravel	Open		10/01/2021	10/29/2021	10/29/2021			113.25	
406 - ZIEGLER'S ACE HARDWARE	39426/L	Pickle Ball Install	Open		09/28/2021	10/29/2021	10/29/2021			31.90	
406 - ZIEGLER'S ACE HARDWARE	39447/L	LeRoy Pickle Ball	Open		10/01/2021	10/29/2021	10/29/2021			39.12	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 21	\$5,407.15
Account 70.28 - Supplies & Parts Vehicles											
3086 - BULLVALLEY FORD	116107	Returned Parts CREDIT	Open		09/16/2021	10/29/2021	10/29/2021			(11.50)	
2685 - O'REILLY AUTO PARTS	3416-200298	Blue Diesel Exhaust Fluid	Open		09/02/2021	10/29/2021	10/29/2021			25.98	
2685 - O'REILLY AUTO PARTS	3416-202403	Filters	Open		09/30/2021	10/29/2021	10/29/2021			226.49	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 3	\$240.97
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	0927202101786	Combo Lock ITB	Open		09/27/2021	10/29/2021	10/29/2021			16.14	
159 - LOWE'S COMPANIES INC	0908202184244	PD Combo Lock Keys	Open		09/08/2021	10/29/2021	10/29/2021			7.13	
159 - LOWE'S COMPANIES INC	1004202101334	Pickle Ball Courts	Open		10/04/2021	10/29/2021	10/29/2021			81.25	
159 - LOWE'S COMPANIES INC	1004202115348	CREDIT for tax charged LeRoy Pickle Ball	Open		10/04/2021	10/29/2021	10/29/2021			(6.02)	
159 - LOWE'S COMPANIES INC	0929202101961	Supplies for Inspection	Open		09/29/2021	10/29/2021	10/29/2021			73.70	
159 - LOWE'S COMPANIES INC	0929202101941	PW Sidewalk Install	Open		09/29/2021	10/29/2021	10/29/2021			65.69	
159 - LOWE'S COMPANIES INC	1001202101111	Truck #79 Torch	Open		10/01/2021	10/29/2021	10/29/2021			17.62	
159 - LOWE'S COMPANIES INC	1004202101364	Pickle Ball Throw Away Brushes	Open		10/04/2021	10/29/2021	10/29/2021			8.43	
159 - LOWE'S COMPANIES INC	1007202101615	Village Hall Drains	Open		10/07/2021	10/29/2021	10/29/2021			4.64	
159 - LOWE'S COMPANIES INC	1001202101146	Pickle Ball Install	Open		10/01/2021	10/29/2021	10/29/2021			42.72	
527 - MENARD INC	80170	Well 10 Heater/Ford School	Open		09/29/2021	10/29/2021	10/29/2021			107.98	
309 - SHERWIN-WILLIAMS CO	2201-6	Pickle Ball Masking Tape	Open		10/04/2021	10/29/2021	10/29/2021			53.29	



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G/L Date Range 10/29/21 - 10/29/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 32 - Public Properties										
Account 72.04 - Operating Supplies Operating Supplies										
406 - ZIEGLER'S ACE HARDWARE	39467/L	Village Hall Repairs	Open		10/06/2021	10/29/2021	10/29/2021			13.98
406 - ZIEGLER'S ACE HARDWARE	39485/L	RV Antifreeze Splashpad	Open		10/14/2021	10/29/2021	10/29/2021			63.00
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 14	<u>\$549.55</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies										
3086 - BULLVALLEY FORD	116251	Trans Fluid/ Coolant	Open		09/30/2021	10/29/2021	10/29/2021			172.80
								Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 1	<u>\$172.80</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6506 - FULLIFE SAFETY CENTER	56207	New Lanyards PW Mezz	Open		09/28/2021	10/29/2021	10/29/2021			177.16
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$177.16</u>
								Division 32 - Public Properties Totals	Invoice Transactions 50	<u>\$43,544.40</u>
								Department 30 - Public Works Totals	Invoice Transactions 84	<u>\$81,446.77</u>
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 61.24 - Maintenance Computers										
10758 - CAPTUREPOINT LLC	SI-74761	CommunityPass - Yearly Maintenance - 2021	Open		10/01/2021	10/29/2021	10/29/2021			7,000.00
10537 - FARO TECHNOLOGIES INC	91342152	FARO Crash Zone Maintenance & Update	Open		09/29/2021	10/29/2021	10/29/2021			430.00
7510 - KRONOS INCORPORATED	11826390	Monthly Support - September 2021	Open		10/07/2021	10/29/2021	10/29/2021			900.60
6595 - LEXISNEXIS RISK DATA MANAGEMENT INC	806379- 20210930	Police Training Ofc Software LEAPS - September 2021	Open		09/30/2021	10/29/2021	10/29/2021			385.00
								Account 61.24 - Maintenance Computers Totals	Invoice Transactions 4	<u>\$8,715.60</u>
								Division 00 - Non-Division Totals	Invoice Transactions 4	<u>\$8,715.60</u>
								Department 60 - Management Information Systems Totals	Invoice Transactions 4	<u>\$8,715.60</u>
Department 65 - Recreation										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
10842 - ACCURATE EMPLOYMENT SCREENING LLC	AUR2062556	Background Checks_September	Open		10/01/2021	10/29/2021	10/29/2021			96.00
10731 - BE PREPARED	10042021	ARC Babysitters	Open		10/04/2021	10/29/2021	10/29/2021			60.00
3948 - KANTOR, GARY	10521	Magic Class - 10-05-21	Open		10/05/2021	10/29/2021	10/29/2021			15.00



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G/L Date Range 10/29/21 - 10/29/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 65 - Recreation										
Division 00 - Non-Division										
Account 60.24 - Professional Other Professional										
3816 - ROCK N KIDS INC	LITHFI21	Rock N Kids Classes - Tot Rock Tues & Wedn, Kid Rock II	Open		10/06/2021	10/29/2021	10/29/2021			384.00
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 4	<u>\$555.00</u>
							Division 00 - Non-Division Totals		Invoice Transactions 4	<u>\$555.00</u>
							Department 65 - Recreation Totals		Invoice Transactions 4	<u>\$555.00</u>
							Fund 100 - General Fund Totals		Invoice Transactions 145	<u>\$118,430.24</u>



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G/L Date Range 10/29/21 - 10/29/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 202 - Motor Fuel											
Account 20.92 - A/P Retainage Payable											
670 - GESKE & SONS INC	57259 INV - R	2021 MFT Street Resurfacing Road Project - Pmt 1 - Retainage	Open		09/10/2021	10/29/2021	10/29/2021			(16,440.03)	
									Account 20.92 - A/P Retainage Payable Totals	Invoice Transactions 1	<u>(\$16,440.03)</u>
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.16 - Capital Streets											
670 - GESKE & SONS INC	57259 INV	2021 MFT Street Resurfacing Road Project - Pmt 1	Open		09/17/2021	10/29/2021	10/29/2021			164,400.28	
									Account 80.16 - Capital Streets Totals	Invoice Transactions 1	<u>\$164,400.28</u>
									Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$164,400.28</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$164,400.28</u>
									Fund 202 - Motor Fuel Totals	Invoice Transactions 2	<u>\$147,960.25</u>



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G/L Date Range 10/29/21 - 10/29/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - SSA 1										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33148	September 2021 Grounds Maintenance Services	Open		10/05/2021	10/29/2021	10/29/2021			466.15
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$466.15</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$466.15</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$466.15</u>
							Fund 304 - SSA 1 Totals	Invoice Transactions	1	<u>\$466.15</u>



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G/L Date Range 10/29/21 - 10/29/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 308 - SSA 2										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33148	September 2021 Grounds Maintenance Services	Open		10/05/2021	10/29/2021	10/29/2021			7,146.75
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$7,146.75</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$7,146.75</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$7,146.75</u>
							Fund 308 - SSA 2 Totals	Invoice Transactions 1		<u>\$7,146.75</u>



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G/L Date Range 10/29/21 - 10/29/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 312 - SSA 3										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33148	September 2021 Grounds Maintenance Services	Open		10/05/2021	10/29/2021	10/29/2021			7,450.50
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$7,450.50</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$7,450.50</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$7,450.50</u>
							Fund 312 - SSA 3 Totals	Invoice Transactions	1	<u>\$7,450.50</u>



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G/L Date Range 10/29/21 - 10/29/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 316 - SSA 4A										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33148	September 2021 Grounds Maintenance Services	Open		10/05/2021	10/29/2021	10/29/2021			1,041.35
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$1,041.35</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$1,041.35</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$1,041.35</u>
							Fund 316 - SSA 4A Totals	Invoice Transactions 1		<u>\$1,041.35</u>



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G/L Date Range 10/29/21 - 10/29/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 320 - SSA 4B										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33148	September 2021 Grounds Maintenance Services	Open		10/05/2021	10/29/2021	10/29/2021			42.50
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$42.50</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$42.50</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$42.50</u>
							Fund 320 - SSA 4B Totals	Invoice Transactions 1		<u>\$42.50</u>



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G/L Date Range 10/29/21 - 10/29/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 324 - SSA 5											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	33148	September 2021 Grounds Maintenance Services	Open		10/05/2021	10/29/2021	10/29/2021			4,060.10	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	<u>\$4,060.10</u>
Account 80.12 - Capital Improvements											
323 - V3 CONSTRUCTION GROUP	CG21014	2021 Wedgewood Pond Shoreline Stabilization Project	Open		09/23/2021	10/29/2021	10/29/2021			165,500.00	
									Account 80.12 - Capital Improvements Totals	Invoice Transactions 1	<u>\$165,500.00</u>
									Division 00 - Non-Division Totals	Invoice Transactions 2	<u>\$169,560.10</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 2	<u>\$169,560.10</u>
									Fund 324 - SSA 5 Totals	Invoice Transactions 2	<u>\$169,560.10</u>



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G/L Date Range 10/29/21 - 10/29/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 328 - SSA 6										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33148	September 2021 Grounds Maintenance Services	Open		10/05/2021	10/29/2021	10/29/2021			2,360.20
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions	1	<u>\$2,360.20</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$2,360.20</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$2,360.20</u>
							Fund 328 - SSA 6 Totals	Invoice Transactions	1	<u>\$2,360.20</u>



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G/L Date Range 10/29/21 - 10/29/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 352 - SSA 15										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 61.04 - Maintenance Grounds										
10873 - MARK 1 LANDSCAPE INC	33148	September 2021 Grounds Maintenance Services	Open		10/05/2021	10/29/2021	10/29/2021			383.75
							Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1		<u>\$383.75</u>
							Division 00 - Non-Division Totals	Invoice Transactions 1		<u>\$383.75</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions 1		<u>\$383.75</u>
							Fund 352 - SSA 15 Totals	Invoice Transactions 1		<u>\$383.75</u>



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G/L Date Range 10/29/21 - 10/29/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 410 - Lakes Projects										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 60.08 - Professional Engineering										
10795 - CHRISTOPHER B BURKE ENGINEERING LTD	169794	2021 - Woods Creek Streambank Reach 11 - Aug 29 - Sept 25	Open		10/06/2021	10/29/2021	10/29/2021			1,110.75
							Account 60.08 - Professional Engineering Totals	Invoice Transactions	1	<u>\$1,110.75</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$1,110.75</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$1,110.75</u>
							Fund 410 - Lakes Projects Totals	Invoice Transactions	1	<u>\$1,110.75</u>



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G/L Date Range 10/29/21 - 10/29/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 490 - CIP											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 80.44 - Capital Vehicles											
319 - ULTRA STROBE COMMUNICATIONS INC	079789	Install of Equipment - New Squad 169	Open		10/05/2021	10/29/2021	10/29/2021			2,725.00	
									Account 80.44 - Capital Vehicles Totals	Invoice Transactions 1	<u>\$2,725.00</u>
Account 80.48 - Capital Information Systems - Hardware											
10913 - MARCO TECHNOLOGIES, LLC	INV9181156	Village Server Replacements (VSAN) Hardware	Open		09/29/2021	10/29/2021	10/29/2021			10,618.45	
10913 - MARCO TECHNOLOGIES, LLC	INV9186368	Village Server Replacements (VSAN) Hardware	Open		09/30/2021	10/29/2021	10/29/2021			830.12	
									Account 80.48 - Capital Information Systems - Hardware Totals	Invoice Transactions 2	<u>\$11,448.57</u>
									Division 00 - Non-Division Totals	Invoice Transactions 3	<u>\$14,173.57</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 3	<u>\$14,173.57</u>
									Fund 490 - CIP Totals	Invoice Transactions 3	<u>\$14,173.57</u>



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G/L Date Range 10/29/21 - 10/29/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.08 - Professional Engineering											
4599 - CONCENTRIC INTEGRATION LLC	0227056	2021 Well 10 Design/Build Project	Open		09/24/2021	10/29/2021	10/29/2021			5,000.00	
									Account 60.08 - Professional Engineering Totals	Invoice Transactions 1	\$5,000.00
Account 61.04 - Maintenance Grounds											
10873 - MARK 1 LANDSCAPE INC	33148	September 2021 Grounds Maintenance Services	Open		10/05/2021	10/29/2021	10/29/2021			1,110.50	
									Account 61.04 - Maintenance Grounds Totals	Invoice Transactions 1	\$1,110.50
Account 61.08 - Maintenance Buildings											
10756 - DOORS DONE RIGHT INC	11512 11889	Well 6 Door Repair	Open		09/28/2021	10/29/2021	10/29/2021			150.00	
									Account 61.08 - Maintenance Buildings Totals	Invoice Transactions 1	\$150.00
Account 61.16 - Maintenance Equipment											
1228 - KONICA MINOLTA BUSINESS SOLUTIONS	275741102	Copier Maintenance - PW Sept. 2021	Open		09/30/2021	10/29/2021	10/29/2021			33.48	
									Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	\$33.48
Account 61.24 - Maintenance Computers											
7510 - KRONOS INCORPORATED	11826390	Monthly Support - September 2021	Open		10/07/2021	10/29/2021	10/29/2021			77.75	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	\$77.75
Account 61.32 - Maintenance Janitorial											
10787 - ECO CLEAN MAINTENANCE INC	9990	2021 Facility Cleaning - Sept- Gen & Other	Open		09/13/2021	10/29/2021	10/29/2021			417.86	
									Account 61.32 - Maintenance Janitorial Totals	Invoice Transactions 1	\$417.86
Account 62.12 - Utilities Sewer											
281 - LAKE IN THE HILLS SANITARY DISTRICT	10042021	September Ser Service Wells 6 - 17	Open		10/04/2021	10/29/2021	10/29/2021			4,407.78	
									Account 62.12 - Utilities Sewer Totals	Invoice Transactions 1	\$4,407.78
Account 63.04 - CS Postage											
606 - UPS STORE #2361	09302021-PW	PFA's Samples	Open		09/30/2021	10/29/2021	10/29/2021			197.16	
606 - UPS STORE #2361	10062021-PW	CL2 Repair Shipping	Open		10/06/2021	10/29/2021	10/29/2021			13.91	
									Account 63.04 - CS Postage Totals	Invoice Transactions 2	\$211.07
Account 70.08 - Supplies & Parts Buildings											
159 - LOWE'S COMPANIES INC	0930202101057	Well 10 H2O Heater	Open		09/30/2021	10/29/2021	10/29/2021			43.71	
527 - MENARD INC	80170	Well 10 Heater/Ford School	Open		09/29/2021	10/29/2021	10/29/2021			199.00	
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 2	\$242.71
Account 70.12 - Supplies & Parts Infrastructure											
10468 - GASVODA & ASSOCIATES INC	INV2101892	Ejector and Tubing	Open		10/05/2021	10/29/2021	10/29/2021			515.70	
309 - SHERWIN-WILLIAMS CO	2376-6	Hydrant Paint	Open		10/07/2021	10/29/2021	10/29/2021			184.42	



10292021 Schedule of Bills

G/L Date Range 10/29/21 - 10/29/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.12 - Supplies & Parts Infrastructure											
45 - WATER PRODUCTS COMPANY OF AURORA	0305766	Repair Couplings	Open		10/05/2021	10/29/2021	10/29/2021			85.86	
									Account 70.12 - Supplies & Parts Infrastructure Totals	Invoice Transactions 3	<u>\$785.98</u>
Account 70.28 - Supplies & Parts Vehicles											
2685 - O'REILLY AUTO PARTS	3416-202403	Filters	Open		09/30/2021	10/29/2021	10/29/2021			226.49	
406 - ZIEGLER'S ACE HARDWARE	39444/L	Light Bar Bolts	Open		10/01/2021	10/29/2021	10/29/2021			24.88	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 2	<u>\$251.37</u>
Account 71.04 - Office Supplies Office Supplies											
779 - OFFICE DEPOT	194081411001	PW Sept. 2021 - Invoice Stamp	Open		09/16/2021	10/29/2021	10/29/2021			21.08	
779 - OFFICE DEPOT	195893516001	PW Sept. 2021 - Invoice Stamp Re-Order	Open		09/23/2021	10/29/2021	10/29/2021			28.22	
779 - OFFICE DEPOT	203181738001	PW Oct. 2021 - Toner, Pens, Paper	Open		10/05/2021	10/29/2021	10/29/2021			42.03	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 3	<u>\$91.33</u>
Account 72.04 - Operating Supplies Operating Supplies											
3838 - AUTOZONE	2549947265	Compressor Maintenance	Open		10/07/2021	10/29/2021	10/29/2021			18.88	
131 - LEE JENSEN SALES CO INC	0012632-00	Tow Straps	Open		09/24/2021	10/29/2021	10/29/2021			243.00	
159 - LOWE'S COMPANIES INC	1006202101519	Flashlight for Truck 19	Open		10/06/2021	10/29/2021	10/29/2021			34.19	
558 - MUNICIPAL MARKING DIST INC	32034	JULIE locate supplies	Open		06/28/2021	10/29/2021	10/29/2021			291.00	
558 - MUNICIPAL MARKING DIST INC	32534	JULIE locate supplies	Open		08/30/2021	10/29/2021	10/29/2021			250.00	
779 - OFFICE DEPOT	194081412001	PW Sept. 2021 - Water Tower Battery Back-Up	Open		09/16/2021	10/29/2021	10/29/2021			179.99	
309 - SHERWIN-WILLIAMS CO	2011-9	Paint Strainer	Open		09/30/2021	10/29/2021	10/29/2021			9.68	
596 - USA BLUEBOOK	736917	Compressor Filters	Open		09/23/2021	10/29/2021	10/29/2021			88.09	
596 - USA BLUEBOOK	745333	Replacement Pipe Wrench	Open		10/01/2021	10/29/2021	10/29/2021			165.56	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 9	<u>\$1,280.39</u>
Account 72.10 - Operating Supplies Water System Chemicals											
10193 - MIDWEST SALT LLC	P458688	2021 Water Softener Salt	Open		08/05/2021	10/29/2021	10/29/2021			2,602.34	
2889 - VIKING CHEMICAL COMPANY	117412	Tower 1 CL2	Open		09/21/2021	10/29/2021	10/29/2021			363.66	
									Account 72.10 - Operating Supplies Water System Chemicals Totals	Invoice Transactions 2	<u>\$2,966.00</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
444 - BJORKMAN ACE HARDWARE CO	382542/B	Holz Uniforms	Open		09/27/2021	10/29/2021	10/29/2021			212.98	
444 - BJORKMAN ACE HARDWARE CO	382541/B	Rivera Uniforms	Open		09/27/2021	10/29/2021	10/29/2021			115.96	



10292021 Schedule of Bills

G/L Date Range 10/29/21 - 10/29/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Water O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-77042	Toberman Boots	Open		09/21/2021	10/29/2021	10/29/2021			199.74
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-77139	Holz Safety Boots	Open		09/23/2021	10/29/2021	10/29/2021			193.49
10543 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC	425-1-77144	JR Davis Work Boots	Open		09/23/2021	10/29/2021	10/29/2021			193.49
596 - USA BLUEBOOK	736791	Feffer Work Boots	Open		09/23/2021	10/29/2021	10/29/2021			196.83
Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals									Invoice Transactions 6	<u>\$1,112.49</u>
Account 80.20 - Capital Wells & Storage										
4599 - CONCENTRIC INTEGRATION LLC	0227056	2021 Well 10 Design/Build Project	Open		09/24/2021	10/29/2021	10/29/2021			9,770.00
Account 80.20 - Capital Wells & Storage Totals									Invoice Transactions 1	<u>\$9,770.00</u>
Division 00 - Non-Division Totals									Invoice Transactions 37	<u>\$27,908.71</u>
Department 00 - Non-Departmental Totals									Invoice Transactions 37	<u>\$27,908.71</u>
Fund 520 - Water O & M Totals									Invoice Transactions 37	<u>\$27,908.71</u>



10292021 Schedule of Bills

G/L Date Range 10/29/21 - 10/29/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
6699 - ILLINOIS DEPT OF AGRICULTURE	3Z000993	Fuel Meter Annual Certification	Open		10/07/2021	10/29/2021	10/29/2021			500.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 61.24 - Maintenance Computers											
7510 - KRONOS INCORPORATED	11826390	Monthly Support - September 2021	Open		10/07/2021	10/29/2021	10/29/2021			5.91	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 1	<u>\$5.91</u>
Account 61.28 - Maintenance Vehicles											
6611 - CASSIDY TIRE & SERVICE	902010777	Replace front tires - Airport truck 250	Open		09/27/2021	10/29/2021	10/29/2021			1,091.08	
									Account 61.28 - Maintenance Vehicles Totals	Invoice Transactions 1	<u>\$1,091.08</u>
Account 64.24 - Insurance General Liability - Premium											
4714 - FACER INSURANCE AGENCY INC	44116	Fuel Pollution Liability Insurance 2021-2022	Open		10/05/2021	10/29/2021	10/29/2021			1,328.00	
									Account 64.24 - Insurance General Liability - Premium Totals	Invoice Transactions 1	<u>\$1,328.00</u>
Account 70.16 - Supplies & Parts Equipment											
159 - LOWE'S COMPANIES INC	1001202101136	Bulbs for soda machine	Open		10/01/2021	10/29/2021	10/29/2021			28.49	
159 - LOWE'S COMPANIES INC	1001202115206	Return bulbs for soda machine	Open		10/01/2021	10/29/2021	10/29/2021			(28.49)	
2685 - O'REILLY AUTO PARTS	3416-201948	Oil, Filters, Funnel	Open		09/24/2021	10/29/2021	10/29/2021			3.78	
									Account 70.16 - Supplies & Parts Equipment Totals	Invoice Transactions 3	<u>\$3.78</u>
Account 70.28 - Supplies & Parts Vehicles											
9310 - BECKER & ASSOCIATES INC	0084075-IN	100LL Truck Repair Parts	Open		10/06/2021	10/29/2021	10/29/2021			341.75	
10820 - FINEFIELD AVIATION INC	82280	Coolant hose for fuel truck	Open		09/24/2021	10/29/2021	10/29/2021			10.18	
2685 - O'REILLY AUTO PARTS	3416-201416	Oil Filters	Open		09/17/2021	10/29/2021	10/29/2021			16.88	
									Account 70.28 - Supplies & Parts Vehicles Totals	Invoice Transactions 3	<u>\$368.81</u>
Account 72.04 - Operating Supplies Operating Supplies											
159 - LOWE'S COMPANIES INC	1001202109708	Caution tape and batteries	Open		10/01/2021	10/29/2021	10/29/2021			21.81	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$21.81</u>
Account 72.12 - Operating Supplies Fuel & Petroleum Supplies											
2685 - O'REILLY AUTO PARTS	3416-201416	Oil Filters	Open		09/17/2021	10/29/2021	10/29/2021			79.96	
2685 - O'REILLY AUTO PARTS	3416-201948	Oil, Filters, Funnel	Open		09/24/2021	10/29/2021	10/29/2021			19.99	
									Account 72.12 - Operating Supplies Fuel & Petroleum Supplies Totals	Invoice Transactions 2	<u>\$99.95</u>
									Division 00 - Non-Division Totals	Invoice Transactions 13	<u>\$3,419.34</u>
									Department 00 - Non-Departmental Totals	Invoice Transactions 13	<u>\$3,419.34</u>
									Fund 620 - Airport O & M Totals	Invoice Transactions 13	<u>\$3,419.34</u>
									Grand Totals	Invoice Transactions 210	<u>\$501,454.16</u>

* = Prior Fiscal Year Activity



Village of Lake in the Hills
Schedule of Bills
For October 29, 2021

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$118,430.24
202	Motor Fuel Fund	\$147,960.25
304	Special Service Area 1	\$466.15
308	Special Service Area 2	\$7,146.75
312	Special Service Area 3	\$7,450.50
316	Special Service Area 4A	1,041.35
320	Special Service Area 4B	42.50
324	Special Service Area 5	169,560.10
328	Special Service Area 6	2,360.20
352	Special Service Area 15	383.75
410	Lakes Project	1,110.75
490	Capital Improvement Fund	14,173.57
520	Water O&M Fund	27,908.71
620	Airport O&M Fund	3,419.34
	Total All Funds	<u>\$501,454.16</u>

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

DATE: _____

APPROVED BY: _____



September Manual Schedule of Bills

Invoice Received Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Account 11.04 - A/R Accounts Receivable											
SANTAELLA GUILLERMO	09142021	Airport Pro Rate Refund	Paid by Check # 96556		09/14/2021	09/14/2021	09/14/2021	09/30/2021	09/15/2021	37.80	
									Account 11.04 - A/R Accounts Receivable Totals	Invoice Transactions 1	<u>37.80</u>
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000264	FICA - FICA*	Paid by EFT # 355		09/09/2021	09/08/2021	09/08/2021	09/30/2021	09/08/2021	527.01	
843 - INTERNAL REVENUE SERVICE	2021-00000282	FICA - FICA*	Paid by EFT # 360		09/22/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	496.10	
									Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 2	<u>\$1,023.11</u>
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000264	FICA - FICA*	Paid by EFT # 355		09/09/2021	09/08/2021	09/08/2021	09/30/2021	09/08/2021	1,092.78	
843 - INTERNAL REVENUE SERVICE	2021-00000282	FICA - FICA*	Paid by EFT # 360		09/22/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	1,040.64	
									Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 2	<u>\$2,133.42</u>
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000247	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 2596		08/25/2021	09/02/2021	09/02/2021	09/30/2021	09/02/2021	1,990.84	
									Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 1	<u>\$1,990.84</u>
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2021-00000263	IL INCOME TAX - IL Income Tax	Paid by EFT # 2599		09/09/2021	09/08/2021	09/08/2021	09/30/2021	09/08/2021	327.93	
856 - IL DEPARTMENT OF REVENUE	2021-00000281	IL INCOME TAX - IL Income Tax	Paid by EFT # 2610		09/22/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	312.37	
									Account 21.16 - Payroll W/H-State Tax Totals	Invoice Transactions 2	<u>\$640.30</u>
Account 21.34 - Payroll W/H-Insurance											
10668 - BUSINESS PLANNING CONCEPTS INC	2021-00000261	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 96539		09/09/2021	09/08/2021	09/08/2021	09/30/2021	09/09/2021	16.00	
									Account 21.34 - Payroll W/H-Insurance Totals	Invoice Transactions 1	<u>\$16.00</u>
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000258	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 66599		09/07/2021	09/08/2021	09/08/2021	09/30/2021	09/08/2021	.75	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000278	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 66780		09/21/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	.74	
									Account 21.44 - Payroll W/H-Misc Deduction Totals	Invoice Transactions 2	<u>\$1.49</u>
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2021-00000269	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2602		09/09/2021	09/08/2021	09/08/2021	09/30/2021	09/08/2021	442.61	
584 - STATE DISBURSEMENT UNIT	2021-00000285	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2613		09/22/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	442.61	
									Account 21.32 - Payroll W/H-Garnishments Totals	Invoice Transactions 2	<u>\$885.22</u>



September Manual Schedule of Bills

Invoice Received Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/08172021	Great Lakes AAEE Airports conference-AP Mgr-AUG PCARD PERANICH	Paid by EFT # 2650		08/17/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	450.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	<u>450.00</u>
Account 60.24 - Professional Other Professional											
10678 - ASCENT AVIATION GROUP INC	S026825	Airport Credit Card Fees September	Paid by EFT # 363		09/13/2021	09/13/2021	09/13/2021	09/30/2021	09/13/2021	30.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	<u>30.00</u>
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERIVCES LLC	386302021071	0 W Pyott Rd 06/14/2021-07/13/2021	Paid by Check # 96559		07/19/2021	09/13/2021	09/13/2021	09/30/2021	09/16/2021	82.95	
10812 - DYNEGY ENERGY SERIVCES LLC	386302121071	8407 Pyott Rd Airport Office 06/10/2021-07/11/2021	Paid by Check # 96559		07/14/2021	09/13/2021	09/13/2021	09/30/2021	09/16/2021	233.55	
10812 - DYNEGY ENERGY SERIVCES LLC	386302521071	8407 Pyott Rd 06/10/2021-07/11/2021	Paid by Check # 96559		07/14/2021	09/13/2021	09/13/2021	09/30/2021	09/16/2021	587.36	
10812 - DYNEGY ENERGY SERIVCES LLC	386302321071	8407 Pyott Rd Fuel Facility 06/10/2021-07/11/2021	Paid by Check # 96559		07/14/2021	09/13/2021	09/13/2021	09/30/2021	09/16/2021	59.93	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 4	<u>\$963.79</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480	Cellular Service 07/21/21-08/20/21	Paid by Check # 96564		08/22/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	52.00	
591 - UNITED COMMUNICATIONS SYSTEMS INC	434154	Phone Service 08/15/2021-09/14/2021	Paid by Check # 96435		08/15/2021	09/01/2021	09/01/2021	09/30/2021	09/01/2021	125.28	
591 - UNITED COMMUNICATIONS SYSTEMS INC	444406	Phone Service 09/15/2021-10/14/2021	Paid by Check # 96565		09/15/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	125.16	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/08262021	AP Phones - VOIP - AUG PCARD PERANICH	Paid by EFT # 2658		08/26/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	79.92	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 4	<u>\$382.36</u>
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/08202021	Replacement outlets & covers for office - AUG PCARD PERANICH	Paid by EFT # 2653		08/20/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	42.47	



September Manual Schedule of Bills

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Fund 620 - Airport O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/08222021	Light switch for AP Office - AUG PCARD PERANICH	Paid by EFT # 2654		08/22/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	21.98	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/08302021	Replace water cooler - office - AUG PCARD PERANICH	Paid by EFT # 2660		08/30/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	274.38	
									Account 70.08 - Supplies & Parts Buildings Totals Invoice Transactions 3		<u>\$338.83</u>
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	4110/08182021	Cleaning/Supplies for Office - AUG PCARD PERANICH	Paid by EFT # 2651		08/18/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	15.98	
									Account 71.04 - Office Supplies Office Supplies Totals Invoice Transactions 1		<u>\$15.98</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	09092021-PW	Kitchen Supplies, COVID & Other Supplies	Paid by Check # 96557		09/09/2021	09/15/2021	09/15/2021	09/30/2021	09/15/2021	35.87	
228 - COSTCO WHOLESALE CORPORATION	09212021-PW	Drinks for GIAD event	Paid by Check # 96656		09/21/2021	09/28/2021	09/28/2021	09/30/2021	09/29/2021	72.31	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/08032021	Cleaning wipes for office -COVID - AUG PCARD PERANICH	Paid by EFT # 2649		08/03/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	80.46	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/08182021	Cleaning/Supplies for Office - AUG PCARD PERANICH	Paid by EFT # 2651		08/18/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	9.98	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/08192021	Marshalling Wands - AUG PCARD PERANICH	Paid by EFT # 2652		08/19/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	136.57	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/08232021	Circuit breaker finder tool - AUG PCARD PERANICH	Paid by EFT # 2655		08/23/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	39.97	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/08242021	Furniture for AP Mgr Office - AUG PCARD PERANICH	Paid by EFT # 2656		08/24/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	92.11	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/08252021	Furniture for AP Mgr Office - AUG PCARD PERANICH	Paid by EFT # 2657		08/25/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	218.62	
6536 - FIRST NATIONAL BANK OF OMAHA	4110/08262021-1	Furniture for AP Mgr Office - AUG PCARD PERANICH	Paid by EFT # 2659		08/26/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	459.79	
									Account 72.04 - Operating Supplies Operating Supplies Totals Invoice Transactions 9		<u>\$1,145.68</u>



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Invoice Received Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 620 - Airport O & M										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	210633	Envision Cobra Fee September	Paid by EFT # 355		09/09/2021	09/09/2021	09/09/2021	09/30/2021	09/09/2021	1.10
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$1.10</u>
Account 47.04 - MR Misc Revenue										
856 - IL DEPARTMENT OF REVENUE	09202021	Fuel Sales Tax August	Paid by EFT # 2736		09/20/2021	09/20/2021	09/20/2021	09/30/2021	09/20/2021	(45.00)
								Account 47.04 - MR Misc Revenue Totals	Invoice Transactions 1	<u>(\$45.00)</u>
Account 72.20 - Operating Supplies Fuel Sales Tax										
856 - IL DEPARTMENT OF REVENUE	09202021	Fuel Sales Tax August	Paid by EFT # 2736		09/20/2021	09/20/2021	09/20/2021	09/30/2021	09/20/2021	4,091.00
								Account 72.20 - Operating Supplies Fuel Sales Tax Totals	Invoice Transactions 1	<u>\$4,091.00</u>
Account 62.24 - Utilities Internet Services										
6449 - COMCAST CORPORATION	0509840 09132021	Internet Service 8397 Pyott Rd 09/09/2021-10/08/2021	Paid by Check # 96558		09/05/2021	09/13/2021	09/13/2021	09/30/2021	09/16/2021	128.40
								Account 62.24 - Utilities Internet Services Totals	Invoice Transactions 1	<u>\$128.40</u>
								Division 00 - Non-Division Totals	Invoice Transactions 27	<u>\$7,502.14</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 27	<u>\$7,502.14</u>
								Fund 620 - Airport O & M Totals	Invoice Transactions 40	<u>\$14,230.32</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 16.04 - Prepaid Items Prepaid Items											
6536 - FIRST NATIONAL BANK OF OMAHA	0921-081121	SSL Cert for Sunset Fest - Aug 2021 PCARD Neilon	Paid by EFT #		08/11/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	63.99	
									Account 16.04 - Prepaid Items Prepaid Items Totals	Invoice Transactions 1	\$63.99
Account 16.08 - Prepaid Items Postage Deposit											
6536 - FIRST NATIONAL BANK OF OMAHA	8582/082521	PCARD Finance - August Postage Stamps.Com	Paid by EFT #		08/25/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	499.00	
									Account 16.08 - Prepaid Items Postage Deposit Totals	Invoice Transactions 1	\$499.00
Account 21.04 - Payroll W/H-Federal Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000264	FICA - FICA*	Paid by EFT #		09/09/2021	09/08/2021	09/08/2021	09/30/2021	09/08/2021	37,820.26	
843 - INTERNAL REVENUE SERVICE	2021-00000282	FICA - FICA*	Paid by EFT #		09/22/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	36,239.33	
									Account 21.04 - Payroll W/H-Federal Tax Totals	Invoice Transactions 2	\$74,059.59
Account 21.06 - Payroll W/H-FICA Tax											
843 - INTERNAL REVENUE SERVICE	2021-00000264	FICA - FICA*	Paid by EFT #		09/09/2021	09/08/2021	09/08/2021	09/30/2021	09/08/2021	53,104.79	
843 - INTERNAL REVENUE SERVICE	2021-00000282	FICA - FICA*	Paid by EFT #		09/22/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	50,613.02	
									Account 21.06 - Payroll W/H-FICA Tax Totals	Invoice Transactions 2	\$103,717.81
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000247	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT #		08/25/2021	09/02/2021	09/02/2021	09/30/2021	09/02/2021	52,471.97	
									Account 21.10 - Payroll W/H- IMRF Totals	Invoice Transactions 1	\$52,471.97
Account 21.14 - Payroll W/H-Police Pension											
834 - LAKE IN THE HILLS-POLICE PENSION	2021-00000265	POL PEN - Police Pension *	Paid by EFT #		09/09/2021	09/08/2021	09/08/2021	09/30/2021	09/08/2021	14,971.87	
834 - LAKE IN THE HILLS-POLICE PENSION	2021-00000283	POL PEN - Police Pension *	Paid by EFT #		09/22/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	14,843.41	
									Account 21.14 - Payroll W/H-Police Pension Totals	Invoice Transactions 2	\$29,815.28
Account 21.16 - Payroll W/H-State Tax											
856 - IL DEPARTMENT OF REVENUE	2021-00000263	IL INCOME TAX - IL Income Tax	Paid by EFT #		09/09/2021	09/08/2021	09/08/2021	09/30/2021	09/08/2021	15,007.69	
856 - IL DEPARTMENT OF REVENUE	2021-00000281	IL INCOME TAX - IL Income Tax	Paid by EFT #		09/22/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	14,346.10	
									Account 21.16 - Payroll W/H-State Tax Totals	Invoice Transactions 2	\$29,353.79
Account 21.22 - Payroll W/H-Union Dues											
528 - METROPOLITAN ALLIANCE OF POLICE	2021-00000266	MAP 168 - MAP 168 Dues*	Paid by Check # 96540		09/09/2021	09/08/2021	09/08/2021	09/30/2021	09/09/2021	1,208.00	
850 - SEIU LOCAL 73	2021-00000268	SEIU 73 - SEIU 73 Union Dues *	Paid by Check # 96541		09/09/2021	09/08/2021	09/08/2021	09/30/2021	09/09/2021	1,006.72	
									Account 21.22 - Payroll W/H-Union Dues Totals	Invoice Transactions 2	\$2,214.72



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Account 21.26 - Payroll W/H-Deferral											
818 - ICMA - RETIREMENT CORPORATION	2021-00000262	ICMA - ICMA *	Paid by EFT # 2598		09/09/2021	09/08/2021	09/08/2021	09/30/2021	09/08/2021	2,304.09	
818 - ICMA - RETIREMENT CORPORATION	2021-00000280	ICMA - ICMA *	Paid by EFT # 2609		09/22/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	2,398.39	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000267	NATIONWIDE - Nationwide*	Paid by EFT # 2601		09/09/2021	09/08/2021	09/08/2021	09/30/2021	09/08/2021	9,085.31	
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000284	NATIONWIDE - Nationwide*	Paid by EFT # 2612		09/22/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	9,079.47	
								Account 21.26 - Payroll W/H-Deferral Totals		Invoice Transactions 4	\$22,867.26
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2021-00000269	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2602		09/09/2021	09/08/2021	09/08/2021	09/30/2021	09/08/2021	2,226.15	
584 - STATE DISBURSEMENT UNIT	2021-00000285	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2613		09/22/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	2,226.15	
								Account 21.32 - Payroll W/H-Garnishments Totals		Invoice Transactions 2	\$4,452.30
Account 21.34 - Payroll W/H-Insurance											
10668 - BUSINESS PLANNING CONCEPTS INC	2021-00000261	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 96539		09/09/2021	09/08/2021	09/08/2021	09/30/2021	09/09/2021	193.24	
								Account 21.34 - Payroll W/H-Insurance Totals		Invoice Transactions 1	\$193.24
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000270	UNITED WAY - United Way	Paid by Check # 96542		09/09/2021	09/08/2021	09/08/2021	09/30/2021	09/09/2021	39.50	
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000286	UNITED WAY - United Way	Paid by Check # 96567		09/22/2021	09/22/2021	09/22/2021	09/30/2021	09/23/2021	39.50	
								Account 21.40 - Payroll W/H-United Way Totals		Invoice Transactions 2	\$79.00
Account 21.44 - Payroll W/H-Misc Deduction											
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000258	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 66599		09/07/2021	09/08/2021	09/08/2021	09/30/2021	09/08/2021	3,685.26	
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000278	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT # 66780		09/21/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	3,735.27	
								Account 21.44 - Payroll W/H-Misc Deduction Totals		Invoice Transactions 2	\$7,420.53
Account 24.24 - A/P Veterans' Memorial											
6536 - FIRST NATIONAL BANK OF OMAHA	3194-082321	Bricks R Us - Aug 2021 PCARD Andrews	Paid by EFT # 2725		08/23/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	71.00	
								Account 24.24 - A/P Veterans' Memorial Totals		Invoice Transactions 1	\$71.00
Account 21.20 - Payroll W/H-FLEX											
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000271	FSA - Flexible Spending Account*	Paid by EFT # 2603		09/09/2021	09/08/2021	09/08/2021	09/30/2021	09/08/2021	2,368.53	
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000287	FSA - Flexible Spending Account	Paid by EFT # 2614		09/22/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	1,741.65	
								Account 21.20 - Payroll W/H-FLEX Totals		Invoice Transactions 2	\$4,110.18



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Village Administration											
Division 00 - Non-Division											
Account 52.12 - Prof Devel Publications											
6536 - FIRST NATIONAL BANK OF OMAHA	0783/072921	SHRM_Materials_Voss	Paid by EFT # 2727		07/29/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	875.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0783/080321	PublicSalary_Subscripti on	Paid by EFT # 2728		08/03/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	390.00	
									Account 52.12 - Prof Devel Publications Totals	Invoice Transactions 2	\$1,265.00
Account 60.24 - Professional Other Professional											
10574 - MCGRATH CONSULTING GROUP INC	1388	COMP STUDY 2021 INITIAL PAYMENT	Paid by Check # 96434		08/31/2021	09/01/2021	09/01/2021	09/30/2021	09/01/2021	1,000.00	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$1,000.00
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 082221	Cellular Service 07/21/21-08/20/21	Paid by Check # 96564		08/22/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	130.00	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	\$130.00
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	09022021-VH	Paper Towels, Plates & Napkins	Paid by Check # 96557		09/02/2021	09/15/2021	09/15/2021	09/30/2021	09/15/2021	42.27	
6536 - FIRST NATIONAL BANK OF OMAHA	3194-08042021	Table for Village Administrators Office - Aug 2021 PCARD Andrews	Paid by EFT # 2722		08/04/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	39.45	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 2	\$81.72
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	210633	Envision Cobra Fee September	Paid by EFT # 355		09/09/2021	09/09/2021	09/09/2021	09/30/2021	09/09/2021	6.90	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	\$6.90
									Division 00 - Non-Division Totals	Invoice Transactions 7	\$2,483.62
									Department 12 - Village Administration Totals	Invoice Transactions 7	\$2,483.62
Department 14 - Community Development											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	4724/080421	PCARD Hess - Training ICC	Paid by EFT # 2730		08/04/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	165.00	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	\$165.00
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	972067480 082221	Cellular Service 07/21/21-08/20/21	Paid by Check # 96564		08/22/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	185.40	
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	\$185.40
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	4724/080621	PCARD Hess - Lands End for Josh Langen	Paid by EFT # 2731		08/06/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	168.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - Community Development										
Division 00 - Non-Division										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	4724/080921	PCARD Hess - Lands	Paid by EFT #		08/09/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	178.84
		End for Ann-Marie Hess	2732							
6536 - FIRST NATIONAL BANK OF OMAHA	4724/081221	PCARD Hess - Lands	Paid by EFT #		08/12/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	145.80
		End for Lance Kubicek	2733							
6536 - FIRST NATIONAL BANK OF OMAHA	4724/081321	PCARD Hess - Lands	Paid by EFT #		08/13/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	185.90
		End for James Bugielski	2734							
								Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 4	<u>\$678.54</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	210633	Envision Cobra Fee	Paid by EFT #		09/09/2021	09/09/2021	09/09/2021	09/30/2021	09/09/2021	5.00
		September	355							
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$5.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 7	<u>\$1,033.94</u>
								Department 14 - Community Development Totals	Invoice Transactions 7	<u>\$1,033.94</u>
Department 16 - Finance										
Division 00 - Non-Division										
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	1434/080421	PCARD Stefan -	Paid by EFT #		08/04/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	435.00
		AICPA/CGMA Dues-	2707							
		Stefan								
								Account 52.08 - Prof Devel Dues Totals	Invoice Transactions 1	<u>\$435.00</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		08/22/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	52.00
	082221	07/21/21-08/20/21	# 96564							
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$52.00</u>
Account 63.04 - CS Postage										
6536 - FIRST NATIONAL BANK OF OMAHA	8582/082421	PCARD Finance -	Paid by EFT #		08/24/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	24.99
		August Stamps.Com	2708							
		monthly fee								
								Account 63.04 - CS Postage Totals	Invoice Transactions 1	<u>\$24.99</u>
Account 71.04 - Office Supplies Office Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	3194-080121	Credit Card Machine	Paid by EFT #		08/01/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	23.48
		Tape - Aug 2021	2719							
		PCARD Andrews								
6536 - FIRST NATIONAL BANK OF OMAHA	3194-080321	Credit for Credit Card	Paid by EFT #		08/03/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	(17.49)
		Machine Tape - Aug	2720							
		2021 PCARD Andrews								
6536 - FIRST NATIONAL BANK OF OMAHA	3194-080421	Credit Card Machine	Paid by EFT #		08/04/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	26.68
		Tape - Aug 2021	2721							
		PCARD Andrews								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Division 00 - Non-Division										
Account 71.04 - Office Supplies Office Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	3129-080321	PD Spare Laptop Packaging - Aug 2021 PCARD Katari	Paid by EFT # 2726		08/03/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	25.31
							Account 71.04 - Office Supplies Office Supplies Totals		Invoice Transactions 4	<u>\$57.98</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	3194-081921	Coffee Pot Replacement Part - Aug 2021 PCARD Andrews	Paid by EFT # 2724		08/19/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	17.97
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$17.97</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	210633	Envision Cobra Fee September	Paid by EFT # 355		09/09/2021	09/09/2021	09/09/2021	09/30/2021	09/09/2021	4.47
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$4.47</u>
							Division 00 - Non-Division Totals		Invoice Transactions 9	<u>\$592.41</u>
							Department 16 - Finance Totals		Invoice Transactions 9	<u>\$592.41</u>
Department 20 - Police										
Division 10 - Administration										
Account 51.12 - Taxes & Benefits Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	09102021	Police Pension Transfer 09102021	Paid by EFT # 8		09/10/2021	09/10/2021	09/10/2021	09/30/2021	09/10/2021	63,400.95
834 - LAKE IN THE HILLS-POLICE PENSION	09242021	Police Pension Transfer 09242021	Paid by EFT # 9		09/24/2021	09/24/2021	09/24/2021	09/30/2021	09/24/2021	11,402.96
							Account 51.12 - Taxes & Benefits Police Pension Totals		Invoice Transactions 2	<u>\$74,803.91</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	0866/082021	PCARD Boulden Aug - IL Tollway - IPass replenishment	Paid by EFT # 2678		08/20/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	40.00
6536 - FIRST NATIONAL BANK OF OMAHA	0866/082421	PCARD Boulden Aug - BWW - Lunch Training Frake/Boulden/Mannino	Paid by EFT # 2679		08/24/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	46.22
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 2	<u>\$86.22</u>
Account 60.24 - Professional Other Professional										
10839 - DUNCAN SOLUTIONS INC	09212021	Collection Fees August	Paid by EFT # 364		09/21/2021	09/21/2021	09/21/2021	09/30/2021	09/21/2021	1,568.15
10320 - ILLINOIS NATIONAL BANK	09102021-1	E-Pay PD	Paid by EFT # 41		09/10/2021	09/10/2021	09/10/2021	09/30/2021	09/10/2021	9.94
							Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	<u>\$1,578.09</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 20 - Police											
Division 10 - Administration											
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	9722643290822	Cellular Service	Paid by Check		08/22/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	34.72	
	21	07/21/21-08/20/21	# 96564								
591 - UNITED COMMUNICATIONS SYSTEMS INC	434154	Phone Service	Paid by Check		08/15/2021	09/01/2021	09/01/2021	09/30/2021	09/01/2021	971.89	
		08/15/2021-09/14/2021	# 96435								
591 - UNITED COMMUNICATIONS SYSTEMS INC	444406	Phone Service	Paid by Check		09/15/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	972.16	
		09/15/2021-10/14/2021	# 96565								
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 3	<u>\$1,978.77</u>
Account 71.04 - Office Supplies Office Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/082421	PCARD Frake Aug - Amazon - Office supplies organizational	Paid by EFT # 2666		08/24/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	55.77	
									Account 71.04 - Office Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$55.77</u>
Account 72.04 - Operating Supplies Operating Supplies											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/080621	PCARD Frake Aug - Amazon - Water filter	Paid by EFT # 2661		08/06/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	46.46	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/08062021	PCARD Frake Aug - Amazon - COVID 19 Masks	Paid by EFT # 2662		08/06/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	263.28	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/081921	PCARD Frake Aug - Amazon - Coffee	Paid by EFT # 2663		08/19/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	186.09	
6536 - FIRST NATIONAL BANK OF OMAHA	1187/082021	PCARD Frake Aug - Amazon - Cleaner kits	Paid by EFT # 2664		08/02/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	63.96	
6536 - FIRST NATIONAL BANK OF OMAHA	6969/080321	PCARD Mannino Aug - Country Donuts - Meeting refreshments	Paid by EFT # 2667		08/03/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	23.50	
6536 - FIRST NATIONAL BANK OF OMAHA	6969/081121	PCARD Mannino Aug - Walgreens - Summer Forum GC	Paid by EFT # 2673		08/11/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	300.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0866/08242021	PCARD Boulden Aug - Amazon - COVID 19 Masks	Paid by EFT # 2680		08/24/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	47.84	
6536 - FIRST NATIONAL BANK OF OMAHA	0866/082521	PCARD Boulden Aug - Amazon - COVID 19 N95 Masks	Paid by EFT # 2681		08/25/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	625.00	
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 8	<u>\$1,556.13</u>
Account 72.16 - Operating Supplies Uniforms & Protective Clothing											
6536 - FIRST NATIONAL BANK OF OMAHA	1187/082321	PCARD Frake Aug - Amazon - Uniforms mourning pins	Paid by EFT # 2665		08/23/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	30.00	
									Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals	Invoice Transactions 1	<u>\$30.00</u>



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Invoice Received Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 10 - Administration										
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	210633	Envision Cobra Fee September	Paid by EFT # 355		09/09/2021	09/09/2021	09/09/2021	09/30/2021	09/09/2021	5.00
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$5.00</u>
							Division 10 - Administration Totals		Invoice Transactions 20	<u>\$80,093.89</u>
Division 20 - Patrol										
Account 51.12 - Taxes & Benefits Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	09102021	Police Pension Transfer 09102021	Paid by EFT # 8		09/10/2021	09/10/2021	09/10/2021	09/30/2021	09/10/2021	462,696.00
834 - LAKE IN THE HILLS-POLICE PENSION	09242021	Police Pension Transfer 09242021	Paid by EFT # 9		09/24/2021	09/24/2021	09/24/2021	09/30/2021	09/24/2021	83,218.06
							Account 51.12 - Taxes & Benefits Police Pension Totals		Invoice Transactions 2	<u>\$545,914.06</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	6969/081021	PCARD Mannino Aug - Boater Exam - IL Boating Exam & CardDomagala	Paid by EFT # 2672		08/10/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	39.90
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$39.90</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	9722643290822	Cellular Service 07/21/21-08/20/21	Paid by Check # 96564		08/22/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	67.92
3630 - T-MOBILE USA INC	972067480	Cellular Service 07/21/21-08/20/21	Paid by Check # 96564		08/22/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	52.00
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 2	<u>\$119.92</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	0866/081621	PCARD Boulden Aug - IPMB2B - LAP GRANT Flash drives	Paid by EFT # 2677		08/16/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	299.30
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$299.30</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	210633	Envision Cobra Fee September	Paid by EFT # 355		09/09/2021	09/09/2021	09/09/2021	09/30/2021	09/09/2021	31.00
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$31.00</u>
							Division 20 - Patrol Totals		Invoice Transactions 7	<u>\$546,404.18</u>
Division 22 - Support Services										
Account 51.12 - Taxes & Benefits Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	09102021	Police Pension Transfer 09102021	Paid by EFT # 8		09/10/2021	09/10/2021	09/10/2021	09/30/2021	09/10/2021	62,935.32



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 22 - Support Services										
Account 51.12 - Taxes & Benefits Police Pension										
834 - LAKE IN THE HILLS-POLICE PENSION	09242021	Police Pension Transfer	Paid by EFT #		09/24/2021	09/24/2021	09/24/2021	09/30/2021	09/24/2021	11,319.21
		09242021	9							
							Account 51.12 - Taxes & Benefits Police Pension Totals		Invoice Transactions 2	<u>\$74,254.53</u>
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	6969/081621	PCARD Mannino Aug -	Paid by EFT #		08/16/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	39.00
		SST - Training Barham	2674							
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>\$39.00</u>
Account 52.08 - Prof Devel Dues										
6536 - FIRST NATIONAL BANK OF OMAHA	6969/080621	PCARD Mannino Aug -	Paid by EFT #		08/06/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	250.00
		AACFC - Certification	2671							
		CCCJS Blechschmidt								
							Account 52.08 - Prof Devel Dues Totals		Invoice Transactions 1	<u>\$250.00</u>
Account 52.20 - Prof Devel Community Affairs										
6536 - FIRST NATIONAL BANK OF OMAHA	6969/08032021	PCARD Mannino Aug -	Paid by EFT #		08/03/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	82.80
		Costco - NNO supplies	2668							
6536 - FIRST NATIONAL BANK OF OMAHA	6969/080321PD	PCARD Mannino Aug -	Paid by EFT #		08/03/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	22.98
		Amazon - NNO	2669							
		Supplies								
6536 - FIRST NATIONAL BANK OF OMAHA	6969/08032021	PCARD Mannino Aug -	Paid by EFT #		08/03/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	122.29
	PD	Amazon - NNO	2670							
		Supplies								
							Account 52.20 - Prof Devel Community Affairs Totals		Invoice Transactions 3	<u>\$228.07</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	09032021-PD	Crime Prevention -	Paid by Check		09/03/2021	09/15/2021	09/15/2021	09/30/2021	09/15/2021	239.96
		Explorers	# 96557							
		Food/Beverages -								
		Sunset Fest								
228 - COSTCO WHOLESALE CORPORATION	09052021-PD	Crime Prevention -	Paid by Check		09/05/2021	09/15/2021	09/15/2021	09/30/2021	09/15/2021	61.97
		Explorers	# 96557							
		Food/Beverages -								
		Sunset Fest								
6536 - FIRST NATIONAL BANK OF OMAHA	0866/080921	PCARD Boulden Aug -	Paid by EFT #		08/09/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	17.99
		Amazon - iPhone case	2676							
		Det.								
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 3	<u>\$319.92</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	210633	Envision Cobra Fee	Paid by EFT #		09/09/2021	09/09/2021	09/09/2021	09/30/2021	09/09/2021	10.00
		September	355							
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$10.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 20 - Police										
Division 22 - Support Services										
Account 72.16 - Operating Supplies Uniforms & Protective Clothing										
6536 - FIRST NATIONAL BANK OF OMAHA	6969/083121	PCARD Mannino Aug - Amazon - Uniform Pants Mendoza	Paid by EFT # 2675		08/31/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	51.00
							Account 72.16 - Operating Supplies Uniforms & Protective Clothing Totals		Invoice Transactions 1	<u>\$51.00</u>
							Division 22 - Support Services Totals		Invoice Transactions 12	<u>\$75,152.52</u>
							Department 20 - Police Totals		Invoice Transactions 39	<u>\$701,650.59</u>
Department 30 - Public Works										
Division 10 - Administration										
Account 52.04 - Prof Devel Conference/ School/ Training										
6536 - FIRST NATIONAL BANK OF OMAHA	0136/08112021	APWA CREDIT - Peter D. - AUG PCARD MCDILLON	Paid by EFT # 2642		08/11/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	(240.90)
							Account 52.04 - Prof Devel Conference/ School/ Training Totals		Invoice Transactions 1	<u>(240.90)</u>
Account 52.16 - Prof Devel Travel										
6536 - FIRST NATIONAL BANK OF OMAHA	0965/08162021	Storm Relief Lunches - AUG PCARD FEHRMAN	Paid by EFT # 2616		08/16/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	459.88
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08192021	IPWMANN Lunch for Storm Relief - AUG PCARD PARCHUTZ	Paid by EFT # 2635		08/19/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	470.00
6536 - FIRST NATIONAL BANK OF OMAHA	0136/08172021	Storm Relief Lunches - AUG PCARD MCDILLON	Paid by EFT # 2645		08/17/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	319.60
6536 - FIRST NATIONAL BANK OF OMAHA	0136/08182021	Storm Relief Lunches - AUG PCARD MCDILLON	Paid by EFT # 2646		08/18/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	669.41
6536 - FIRST NATIONAL BANK OF OMAHA	0136/08182021	Storm Relief Lunches - AUG PCARD MCDILLON	Paid by EFT # 2647		08/18/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	39.95
6536 - FIRST NATIONAL BANK OF OMAHA	0136/08262021	Storm Relief Lunches CREDIT - AUG PCARD MCDILLON	Paid by EFT # 2648		08/26/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	(44.91)
							Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 6	<u>\$1,913.93</u>
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 082221	Cellular Service 07/21/21-08/20/21	Paid by Check # 96564		08/22/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	52.00
							Account 62.20 - Utilities Telephone Totals		Invoice Transactions 1	<u>\$52.00</u>
Account 72.04 - Operating Supplies Operating Supplies										
228 - COSTCO WHOLESALE CORPORATION	09092021-PW	Kitchen Supplies, COVID & Other Supplies	Paid by Check # 96557		09/09/2021	09/15/2021	09/15/2021	09/30/2021	09/15/2021	71.29
							Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$71.29</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 10 - Administration											
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	210633	Envision Cobra Fee September	Paid by EFT # 355		09/09/2021	09/09/2021	09/09/2021	09/30/2021	09/09/2021	3.01	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$3.01</u>
								Division 10 - Administration Totals		Invoice Transactions 10	<u>\$1,799.33</u>
Division 30 - Streets											
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/08232021	Road Scholar Meal - AUG PCARD FEHRMAN	Paid by EFT # 2617		08/23/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	8.44	
6536 - FIRST NATIONAL BANK OF OMAHA	0965/08232021	Road Scholar Meal - AUG PCARD FEHRMAN	Paid by EFT # 2618		08/23/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	10.86	
6536 - FIRST NATIONAL BANK OF OMAHA	0965/08242021	Road Scholar Meal - AUG PCARD FEHRMAN	Paid by EFT # 2619		08/24/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	12.43	
6536 - FIRST NATIONAL BANK OF OMAHA	0965/08252021	Road Scholar Meal - AUG PCARD FEHRMAN	Paid by EFT # 2620		08/25/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	11.93	
6536 - FIRST NATIONAL BANK OF OMAHA	0965/08262021	Road Scholar Meal - AUG PCARD FEHRMAN	Paid by EFT # 2621		08/26/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	9.74	
6536 - FIRST NATIONAL BANK OF OMAHA	0965/08262021	Road Scholar Meal - AUG PCARD FEHRMAN	Paid by EFT # 2622		08/26/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	16.31	
6536 - FIRST NATIONAL BANK OF OMAHA	0965/08272021	Road Scholar Lodging - AUG PCARD FEHRMAN	Paid by EFT # 2623		08/27/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	443.52	
								Account 52.16 - Prof Devel Travel Totals		Invoice Transactions 7	<u>\$513.23</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	973871758 082221	Cellular Service 07/21/21-08/20/21	Paid by Check # 96564		08/22/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	160.84	
3630 - T-MOBILE USA INC	972067480 082221	Cellular Service 07/21/21-08/20/21	Paid by Check # 96564		08/22/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	119.20	
591 - UNITED COMMUNICATIONS SYSTEMS INC	434154	Phone Service 08/15/2021- 09/14/2021	Paid by Check # 96435		08/15/2021	09/01/2021	09/01/2021	09/30/2021	09/01/2021	62.34	
591 - UNITED COMMUNICATIONS SYSTEMS INC	444406	Phone Service 09/15/2021- 10/14/2021	Paid by Check # 96565		09/15/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	62.81	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 4	<u>\$405.19</u>
Account 70.16 - Supplies & Parts Equipment											
6536 - FIRST NATIONAL BANK OF OMAHA	0965/07292021	Mower Blades - AUG PCARD FEHRMAN	Paid by EFT # 2615		07/29/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	449.94	
								Account 70.16 - Supplies & Parts Equipment Totals		Invoice Transactions 1	<u>\$449.94</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 30 - Public Works										
Division 30 - Streets										
Account 51.28 - Taxes & Benefits Other Employee Benefits										
10729 - ENVISION HEALTHCARE INC	210633	Envision Cobra Fee September	Paid by EFT # 355		09/09/2021	09/09/2021	09/09/2021	09/30/2021	09/09/2021	13.00
							Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$13.00</u>
							Division 30 - Streets Totals		Invoice Transactions 13	<u>\$1,381.36</u>
Division 32 - Public Properties										
Account 62.04 - Utilities Electrical										
220 - COMMONWEALTH EDISON COMPANY	0751063199 91321	9027 Haligus Rd 07/07/2021- 09/03/2021	Paid by Check # 96561		09/03/2021	09/13/2021	09/13/2021	09/30/2021	09/16/2021	57.87
220 - COMMONWEALTH EDISON COMPANY	0873155214 91321	9200 Haligus Rd Ball Park 08/09/2021- 09/03/2021	Paid by Check # 96561		09/03/2021	09/13/2021	09/13/2021	09/30/2021	09/16/2021	24.94
220 - COMMONWEALTH EDISON COMPANY	3135743004 91321	1214 Crystal Lake Rd 07/12/2021- 09/09/2021	Paid by Check # 96561		09/09/2021	09/13/2021	09/13/2021	09/30/2021	09/16/2021	108.61
10812 - DYNEGY ENERGY SERIVCES LLC	385270521071	0 E Lakewd Pump - S Alg. & Wdgwd 6/7/2021-7/6/2021	Paid by Check # 96559		07/12/2021	09/13/2021	09/13/2021	09/30/2021	09/16/2021	70.58
10812 - DYNEGY ENERGY SERIVCES LLC	385269721071	0 E Grace Dr - 1 N Anderson 6/10/2021- 7/11/20021	Paid by Check # 96559		07/14/2021	09/13/2021	09/13/2021	09/30/2021	09/16/2021	22.58
10812 - DYNEGY ENERGY SERIVCES LLC	385269821071	226 Indian Trl 06/10/2021- 07/11/2021	Paid by Check # 96559		07/14/2021	09/13/2021	09/13/2021	09/30/2021	09/16/2021	22.83
10812 - DYNEGY ENERGY SERIVCES LLC	385270421071	5200 Miller Rd- Stand 06/07/2021- 07/06/2021	Paid by Check # 96559		07/09/2021	09/13/2021	09/13/2021	09/30/2021	09/16/2021	36.60
10812 - DYNEGY ENERGY SERIVCES LLC	385270121071	600 E Oak St 06/11/2021- 07/12/2021	Paid by Check # 96559		07/15/2021	09/13/2021	09/13/2021	09/30/2021	09/16/2021	2.40
							Account 62.04 - Utilities Electrical Totals		Invoice Transactions 8	<u>\$346.41</u>
Account 62.08 - Utilities Natural Gas										
536 - NORTHERN ILLINOIS GAS COMPANY	0451138881 92021	304 Ramble Rd 7/8/2021-08/06/2021	Paid by Check # 96566		09/20/2021	09/20/2021	09/20/2021	09/30/2021	09/22/2021	41.17
536 - NORTHERN ILLINOIS GAS COMPANY	8466610085 92021	2 E Oak St 7/8/2021- 8/6/2021	Paid by Check # 96566		09/20/2021	09/20/2021	09/20/2021	09/30/2021	09/22/2021	133.30
536 - NORTHERN ILLINOIS GAS COMPANY	3039040423 92021	1115 Crystal Lake 7/9/2021-8/7/2021	Paid by Check # 96566		09/20/2021	09/20/2021	09/20/2021	09/30/2021	09/22/2021	149.66
536 - NORTHERN ILLINOIS GAS COMPANY	1020251000 92021	1109 Crystal Lake - Safety Town 7/8/2021- 8/6/2021	Paid by Check # 96566		09/20/2021	09/20/2021	09/20/2021	09/30/2021	09/22/2021	46.37



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	5598859608	600 Harvest Gate	Paid by Check		09/20/2021	09/20/2021	09/20/2021	09/30/2021	09/22/2021	130.61	
	92021	7/8/2021-8/6/2021	# 96566								
536 - NORTHERN ILLINOIS GAS COMPANY	5927134729	1113 Pyott Rd.	Paid by Check		09/20/2021	09/20/2021	09/20/2021	09/30/2021	09/22/2021	44.14	
	92021	7/8/2021-8/6/2021	# 96566								
536 - NORTHERN ILLINOIS GAS COMPANY	8049841000	149 Hilltop	Paid by Check		09/20/2021	09/20/2021	09/20/2021	09/30/2021	09/22/2021	41.17	
	92021	7/8/2021-8/6/2021	# 96566								
536 - NORTHERN ILLINOIS GAS COMPANY	9387641000	226 Indian Trl	Paid by Check		09/20/2021	09/20/2021	09/20/2021	09/30/2021	09/22/2021	43.38	
	92021	07/08/2021-08/06/2021	# 96566								
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000	9010 Haligus Rd.	Paid by Check		09/20/2021	09/20/2021	09/20/2021	09/30/2021	09/22/2021	44.98	
	92021	07/16/2021-08/16/2021	# 96566								
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 9	<u>\$674.78</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	973871758	Cellular Service	Paid by Check		08/22/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	112.58	
	082221	07/21/21-08/20/21	# 96564								
3630 - T-MOBILE USA INC	972067480	Cellular Service	Paid by Check		08/22/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	230.00	
	082221	07/21/21-08/20/21	# 96564								
591 - UNITED COMMUNICATIONS SYSTEMS INC	434154	Phone Service	Paid by Check		08/15/2021	09/01/2021	09/01/2021	09/30/2021	09/01/2021	589.71	
		08/15/2021-09/14/2021	# 96435								
591 - UNITED COMMUNICATIONS SYSTEMS INC	444406	Phone Service	Paid by Check		09/15/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	590.57	
		09/15/2021-10/14/2021	# 96565								
									Account 62.20 - Utilities Telephone Totals	Invoice Transactions 4	<u>\$1,522.86</u>
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/07292021	Emergency Lights	Paid by EFT #		07/29/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	86.64	
		Battery - AUG PCARD PARCHUTZ	2624								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/07292021	PD Cell Update - AUG	Paid by EFT #		07/29/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	295.00	
	-1	PCARD PARCHUTZ	2625								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/07302021	HVAC Filters - AUG	Paid by EFT #		07/30/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	286.92	
		PCARD PARCHUTZ	2626								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08022021	PD Camera	Paid by EFT #		08/02/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	102.75	
	-1	Replacement - AUG PCARD PARCHUTZ	2628								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08042021	2 E. Oak Outlets - AUG	Paid by EFT #		08/04/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	36.40	
	-1	PCARD PARCHUTZ	2630								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08062021	PD Camera	Paid by EFT #		08/06/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	102.75	
		Replacement - AUG PCARD PARCHUTZ	2631								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 30 - Public Works											
Division 32 - Public Properties											
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08102021	PW Admin Redo - AUG	Paid by EFT #		08/10/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	532.64	
		PCARD PARCHUTZ	2632								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08192021	Skate Park Cameras -	Paid by EFT #		08/19/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	47.51	
		AUG PCARD PARCHUTZ	2633								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08192021	Sunset Skate Lighting -	Paid by EFT #		08/19/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	388.00	
		-1									
		AUG PCARD PARCHUTZ	2634								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08202021	Ford School HVAC -	Paid by EFT #		08/20/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	9.00	
		-1									
		AUG PCARD PARCHUTZ	2637								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08202021	PD Cell Update - AUG	Paid by EFT #		08/20/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	72.00	
		-2									
		PCARD PARCHUTZ	2638								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08222021	2 E. Oak Outlet Covers-	Paid by EFT #		08/22/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	28.93	
		AUG PCARD PARCHUTZ	2639								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08272021	PD Cell Lighting - AUG	Paid by EFT #		08/27/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	181.99	
		PCARD PARCHUTZ	2641								
									Account 70.08 - Supplies & Parts Buildings Totals	Invoice Transactions 13	\$2,170.53
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	09092021-PW	Kitchen Supplies,	Paid by Check		09/09/2021	09/15/2021	09/15/2021	09/30/2021	09/15/2021	661.69	
		COVID & Other	# 96557								
		Supplies									
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08022021	Pickleball Squeegee -	Paid by EFT #		08/02/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	95.16	
		AUG PCARD PARCHUTZ	2627								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08042021	COVID Supplies - AUG	Paid by EFT #		08/04/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	25.48	
		PCARD PARCHUTZ	2629								
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08222021	Public Properties Pump	Paid by EFT #		08/22/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	249.00	
		-1									
		AUG PCARD	2640								
		PARCHUTZ									
									Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 4	\$1,031.33
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	210633	Envision Cobra Fee	Paid by EFT #		09/09/2021	09/09/2021	09/09/2021	09/30/2021	09/09/2021	8.00	
		September	355								
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	\$8.00
									Division 32 - Public Properties Totals	Invoice Transactions 39	\$5,753.91
									Department 30 - Public Works Totals	Invoice Transactions 62	\$8,934.60
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 60.24 - Professional Other Professional											
591 - UNITED COMMUNICATIONS	434154	Phone Service	Paid by Check		08/15/2021	09/01/2021	09/01/2021	09/30/2021	09/01/2021	512.23	
		SYSTEMS INC	# 96435								
		08/15/2021-									
		09/14/2021									
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 1	\$512.23



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 60 - Management Information Systems											
Division 00 - Non-Division											
Account 61.24 - Maintenance Computers											
6536 - FIRST NATIONAL BANK OF OMAHA	0921-080321	When I Work - August 2021 PCARD Neilon	Paid by EFT # 2711		08/03/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	67.50	
6536 - FIRST NATIONAL BANK OF OMAHA	0921-080421	DNS Hosting - 07-05-21 to 08-05-21 - Aug 2021 PCARD Neilon	Paid by EFT # 2712		08/04/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	10.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0921-081221	lithplan.org domain registration - Aug 2021 PCARD Neilon	Paid by EFT # 2714		08/12/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	21.17	
6536 - FIRST NATIONAL BANK OF OMAHA	0921-081621	PD Social Media Graphic Design - Aug 2021 PCARD Neilon	Paid by EFT # 2715		08/16/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	12.99	
6536 - FIRST NATIONAL BANK OF OMAHA	0921-081821	Constant Contact Annual Fee - Aug 2021 PCARD Neilon	Paid by EFT # 2716		08/01/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	546.00	
6536 - FIRST NATIONAL BANK OF OMAHA	0921-082321	GoToMyPC - Aug 2021 PCARD Neilon	Paid by EFT # 2717		08/23/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	420.00	
									Account 61.24 - Maintenance Computers Totals	Invoice Transactions 6	<u>\$1,077.66</u>
Account 62.24 - Utilities Internet Services											
6449 - COMCAST CORPORATION	0194205 09072021	Internet Service 9010 Haligus Rd 09/14/2021-10/13/2021	Paid by Check # 96558		09/07/2021	09/13/2021	09/13/2021	09/30/2021	09/16/2021	183.35	
6449 - COMCAST CORPORATION	0194064 09132021	Internet Service1115 Crystal Lake Rd 09/09/2021-10/08/2021	Paid by Check # 96558		09/02/2021	09/13/2021	09/13/2021	09/30/2021	09/16/2021	183.35	
6449 - COMCAST CORPORATION	0511689 09132021	Internet Service 600 Harvest Gate 09/08/2021-10/07/2021	Paid by Check # 96558		09/04/2021	09/13/2021	09/13/2021	09/30/2021	09/16/2021	153.40	
									Account 62.24 - Utilities Internet Services Totals	Invoice Transactions 3	<u>\$520.10</u>
Account 70.24 - Supplies & Parts Software											
6536 - FIRST NATIONAL BANK OF OMAHA	0921-080221	Adobe Creative Cloud & Pro - Aug 2021 - Aug 2021 PCARD Neilon	Paid by EFT # 2710		08/02/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	379.84	
6536 - FIRST NATIONAL BANK OF OMAHA	2011/081321	Adobe Stock Templates	Paid by EFT # 2729		08/13/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	198.00	
									Account 70.24 - Supplies & Parts Software Totals	Invoice Transactions 2	<u>\$577.84</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	210633	Envision Cobra Fee September	Paid by EFT # 355		09/09/2021	09/09/2021	09/09/2021	09/30/2021	09/09/2021	.86	
									Account 51.28 - Taxes & Benefits Other Employee Benefits Totals	Invoice Transactions 1	<u>\$0.86</u>



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Fund 100 - General Fund										
Department 60 - Management Information Systems										
Division 00 - Non-Division										
Account 62.20 - Utilities Telephone										
3630 - T-MOBILE USA INC	972067480 082221	Cellular Service 07/21/21-08/20/21	Paid by Check # 96564		08/22/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	52.00
								Account 62.20 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$52.00</u>
Account 72.04 - Operating Supplies Operating Supplies										
6536 - FIRST NATIONAL BANK OF OMAHA	0921-082721	Wireless Presenter R400 - Aug 2021 PCARD Neilon	Paid by EFT # 2718		08/27/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	32.99
								Account 72.04 - Operating Supplies Operating Supplies Totals	Invoice Transactions 1	<u>\$32.99</u>
Account 61.16 - Maintenance Equipment										
591 - UNITED COMMUNICATIONS SYSTEMS INC	444406	Phone Service 09/15/2021- 10/14/2021	Paid by Check # 96565		09/15/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	514.47
								Account 61.16 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$514.47</u>
								Division 00 - Non-Division Totals	Invoice Transactions 16	<u>\$3,288.15</u>
								Department 60 - Management Information Systems Totals	Invoice Transactions 16	<u>\$3,288.15</u>
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 47.16 - MR Sunset Fest Revenue										
JODY MOORE	081321	Refund - Summer Sunset Fest Craft Bizarre	Paid by Check # 96534		08/30/2021	09/01/2021	09/01/2021	09/30/2021	09/03/2021	50.00
								Account 47.16 - MR Sunset Fest Revenue Totals	Invoice Transactions 1	<u>\$50.00</u>
								Division 00 - Non-Division Totals	Invoice Transactions 1	<u>\$50.00</u>
								Department 00 - Non-Departmental Totals	Invoice Transactions 1	<u>\$50.00</u>
								Fund 100 - General Fund Totals	Invoice Transactions 168	<u>\$1,049,422.97</u>



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Fund 324 - SSA 5										
Department 00 - Non-Departmental										
Division 00 - Non-Division										
Account 62.04 - Utilities Electrical										
10812 - DYNEGY ENERGY SERVICES LLC	385269621071	101 Annandale Dr Wall 6/7/2021-7/6/2021	Paid by Check # 96559		07/09/2021	09/13/2021	09/13/2021	09/30/2021	09/16/2021	93.27
							Account 62.04 - Utilities Electrical Totals	Invoice Transactions	1	<u>\$93.27</u>
							Division 00 - Non-Division Totals	Invoice Transactions	1	<u>\$93.27</u>
							Department 00 - Non-Departmental Totals	Invoice Transactions	1	<u>\$93.27</u>
							Fund 324 - SSA 5 Totals	Invoice Transactions	1	<u>\$93.27</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 52.04 - Prof Devel Conference/ School/ Training											
6536 - FIRST NATIONAL BANK OF OMAHA	0136/08112021	APWA CREDIT - Peter D. - AUG PCARD MCDILLON	Paid by EFT # 2643		08/11/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	(124.10)	
									Account 52.04 - Prof Devel Conference/ School/ Training Totals	Invoice Transactions 1	(124.10)
Account 52.16 - Prof Devel Travel											
6536 - FIRST NATIONAL BANK OF OMAHA	0136/08112021	R. McDillon Conference Lodging - AUG PCARD MCDILLON	Paid by EFT # 2644		08/11/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	344.70	
1281 - RYAN M MCDILLON	08172021RYAN M	Per Diem Meals - Conference - Water	Paid by Check # 96432		08/17/2021	09/01/2021	09/01/2021	09/30/2021	09/01/2021	94.37	
									Account 52.16 - Prof Devel Travel Totals	Invoice Transactions 2	\$439.07
Account 60.24 - Professional Other Professional											
10320 - ILLINOIS NATIONAL BANK	09102021	E-Pay Water	Paid by EFT # 135		09/10/2021	09/10/2021	09/10/2021	09/30/2021	09/10/2021	15.97	
6090 - VANCO SERVICES LLC	00011855426	Water Credit Card Fees August	Paid by EFT # 362		09/15/2021	09/15/2021	09/15/2021	09/30/2021	09/15/2021	168.18	
									Account 60.24 - Professional Other Professional Totals	Invoice Transactions 2	\$184.15
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERIVCES LLC	385270321071	651 E Oak St 6/11/2021-7/12/2021	Paid by Check # 96559		07/15/2021	09/13/2021	09/13/2021	09/30/2021	09/16/2021	48.81	
10812 - DYNEGY ENERGY SERIVCES LLC	385270221071	1 Oakleaf Rd 6/11/2021-7/12/2021	Paid by Check # 96559		07/15/2021	09/13/2021	09/13/2021	09/30/2021	09/16/2021	156.21	
10812 - DYNEGY ENERGY SERIVCES LLC	386301921071	5654 McKenzie Dr 6/7/2021-7/6/2021	Paid by Check # 96559		07/09/2021	09/13/2021	09/13/2021	09/30/2021	09/16/2021	1,707.52	
10812 - DYNEGY ENERGY SERIVCES LLC	386302621071	9300 Haligus Rd 06/07/2021-07/06/2021	Paid by Check # 96559		07/09/2021	09/13/2021	09/13/2021	09/30/2021	09/16/2021	1,990.01	
10812 - DYNEGY ENERGY SERIVCES LLC	385270021071	4442 Larkspur Ln 06/08/2021-07/07/2021	Paid by Check # 96559		07/12/2021	09/13/2021	09/13/2021	09/30/2021	09/16/2021	50.74	
10812 - DYNEGY ENERGY SERIVCES LLC	386302421071	310 Council Trl 06/11/2021-07/12/2021	Paid by Check # 96559		07/15/2021	09/13/2021	09/13/2021	09/30/2021	09/16/2021	221.10	
10812 - DYNEGY ENERGY SERIVCES LLC	386302821071	4145 Springlake Dr 06/08/2021-07/07/2021	Paid by Check # 96559		07/12/2021	09/13/2021	09/13/2021	09/30/2021	09/16/2021	1,809.02	
10812 - DYNEGY ENERGY SERIVCES LLC	386302721071	550 Harvest Gate 06/11/2021-07/12/2021	Paid by Check # 96559		07/15/2021	09/13/2021	09/13/2021	09/30/2021	09/16/2021	2,936.33	
10812 - DYNEGY ENERGY SERIVCES LLC	386302221071	401 Wright Dr 06/07/2021-07/06/2021	Paid by Check # 96559		07/09/2021	09/13/2021	09/13/2021	09/30/2021	09/16/2021	1,052.54	



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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	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.04 - Utilities Electrical											
10812 - DYNEGY ENERGY SERVICES LLC	385269921071	1112 Crystal Lake Rd 06/11/2021-07/12/2021	Paid by Check # 96559		07/15/2021	09/13/2021	09/13/2021	09/30/2021	09/16/2021	124.68	
10816 - MIDAMERICAN ENERGY COMPANY LLC	11223505	9010 Haligus Rd Well 11 7/7/2021-08/05/2021	Paid by Check # 96560		08/09/2021	09/13/2021	09/13/2021	09/30/2021	09/16/2021	9,083.47	
10816 - MIDAMERICAN ENERGY COMPANY LLC	11228072	842 McPhee Dr 7/13/2021-08/11/2021	Paid by Check # 96560		08/13/2021	09/13/2021	09/13/2021	09/30/2021	09/16/2021	4,872.04	
									Account 62.04 - Utilities Electrical Totals	Invoice Transactions 12	<u>\$24,052.47</u>
Account 62.08 - Utilities Natural Gas											
536 - NORTHERN ILLINOIS GAS COMPANY	6550765236 92021	550 Harvest Gate 07/12/2021-08/10/2021	Paid by Check # 96566		09/20/2021	09/20/2021	09/20/2021	09/30/2021	09/22/2021	41.18	
536 - NORTHERN ILLINOIS GAS COMPANY	1206841000 92021	850 McPhee Dr. 7/8/2021-08/06/21	Paid by Check # 96566		09/20/2021	09/20/2021	09/20/2021	09/30/2021	09/22/2021	41.17	
536 - NORTHERN ILLINOIS GAS COMPANY	9474641000 92021	310 Council Trl 7/8/2021-8/6/2021	Paid by Check # 96566		09/20/2021	09/20/2021	09/20/2021	09/30/2021	09/22/2021	128.94	
536 - NORTHERN ILLINOIS GAS COMPANY	5573151000 92021	5654 McKenzie Dr. - Well #12 7/16/2021-8/17/2021	Paid by Check # 96566		09/20/2021	09/20/2021	09/20/2021	09/30/2021	09/22/2021	128.99	
536 - NORTHERN ILLINOIS GAS COMPANY	7183341000 92021	1N Algonquin Rd. 1W Lakewood 7/16/2021-8/16/2021	Paid by Check # 96566		09/20/2021	09/20/2021	09/20/2021	09/30/2021	09/22/2021	50.10	
536 - NORTHERN ILLINOIS GAS COMPANY	9965041000 92021	4145 Spring Lake Dr. - Well #9 7/12/2021-8/10/2021	Paid by Check # 96566		09/20/2021	09/20/2021	09/20/2021	09/30/2021	09/22/2021	41.18	
536 - NORTHERN ILLINOIS GAS COMPANY	6183341000 92021	9010 Haligus Rd. 07/16/2021-08/16/2021	Paid by Check # 96566		09/20/2021	09/20/2021	09/20/2021	09/30/2021	09/22/2021	87.30	
536 - NORTHERN ILLINOIS GAS COMPANY	3762133027 92021	9300 Haligus - Well #16 7/16/2021-08/16/2021	Paid by Check # 96566		09/20/2021	09/20/2021	09/20/2021	09/30/2021	09/22/2021	132.28	
									Account 62.08 - Utilities Natural Gas Totals	Invoice Transactions 8	<u>\$651.14</u>
Account 62.20 - Utilities Telephone											
3630 - T-MOBILE USA INC	973871758 082221	Cellular Service 07/21/21-08/20/21	Paid by Check # 96564		08/22/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	112.58	
3630 - T-MOBILE USA INC	972067480 082221	Cellular Service 07/21/21-08/20/21	Paid by Check # 96564		08/22/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	256.80	
591 - UNITED COMMUNICATIONS SYSTEMS INC	434154	Phone Service 08/15/2021-09/14/2021	Paid by Check # 96435		08/15/2021	09/01/2021	09/01/2021	09/30/2021	09/01/2021	1,486.53	



September Manual Schedule of Bills

Invoice Received Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 62.20 - Utilities Telephone											
591 - UNITED COMMUNICATIONS SYSTEMS INC	444406	Phone Service 09/15/2021- 10/14/2021	Paid by Check # 96565		09/15/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	1,487.49	
								Account 62.20 - Utilities Telephone Totals		Invoice Transactions 4	<u>\$3,343.40</u>
Account 63.04 - CS Postage											
321 - UNITED STATES POSTAL SERVICE	09272021	09272021 Water Billing Postage	Paid by EFT # 2735		09/27/2021	09/27/2021	09/27/2021	09/30/2021	09/27/2021	1,465.24	
								Account 63.04 - CS Postage Totals		Invoice Transactions 1	<u>\$1,465.24</u>
Account 70.08 - Supplies & Parts Buildings											
6536 - FIRST NATIONAL BANK OF OMAHA	4468/08202021	Dehumidifier Filters for Well Houses - AUG PCARD PARCHUTZ	Paid by EFT # 2636		08/20/2021	09/25/2021	09/25/2021	09/30/2021	09/25/2021	352.56	
								Account 70.08 - Supplies & Parts Buildings Totals		Invoice Transactions 1	<u>\$352.56</u>
Account 72.04 - Operating Supplies Operating Supplies											
228 - COSTCO WHOLESALE CORPORATION	09092021-PW	Kitchen Supplies, COVID & Other Supplies	Paid by Check # 96557		09/09/2021	09/15/2021	09/15/2021	09/30/2021	09/15/2021	182.91	
								Account 72.04 - Operating Supplies Operating Supplies Totals		Invoice Transactions 1	<u>\$182.91</u>
Account 51.28 - Taxes & Benefits Other Employee Benefits											
10729 - ENVISION HEALTHCARE INC	210633	Envision Cobra Fee September	Paid by EFT # 355		09/09/2021	09/09/2021	09/09/2021	09/30/2021	09/09/2021	14.66	
								Account 51.28 - Taxes & Benefits Other Employee Benefits Totals		Invoice Transactions 1	<u>\$14.66</u>
Account 72.10 - Operating Supplies Water System Chemicals											
184 - ALEXANDER CHEMICAL CORP	41466	Cairox	Paid by Check # 96563		06/30/2021	09/15/2021	09/15/2021	09/30/2021	09/16/2021	1,410.12	
184 - ALEXANDER CHEMICAL CORP	40649	2021 Chlorine	Paid by Check # 96563		06/15/2021	09/15/2021	09/15/2021	09/30/2021	09/16/2021	2,928.00	
								Account 72.10 - Operating Supplies Water System Chemicals Totals		Invoice Transactions 2	<u>\$4,338.12</u>
								Division 00 - Non-Division Totals		Invoice Transactions 35	<u>\$34,899.62</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 35	<u>\$34,899.62</u>
Account 21.34 - Payroll W/H-Insurance											
10668 - BUSINESS PLANNING CONCEPTS INC	2021-00000261	VL-\$ NCPERS - NCPERS Vol Life \$	Paid by Check # 96539		09/09/2021	09/08/2021	09/08/2021	09/30/2021	09/09/2021	39.76	
								Account 21.34 - Payroll W/H-Insurance Totals		Invoice Transactions 1	<u>\$39.76</u>
Account 21.10 - Payroll W/H- IMRF											
486 - ILLINOIS MUNICIPAL RETIREMENT FUND	2021-00000247	IMRF TIER 1 - IMRF TIER 1*	Paid by EFT # 2596		08/25/2021	09/02/2021	09/02/2021	09/30/2021	09/02/2021	14,247.57	
								Account 21.10 - Payroll W/H- IMRF Totals		Invoice Transactions 1	<u>\$14,247.57</u>



September Manual Schedule of Bills

Invoice Received Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Water O & M										
Account 21.04 - Payroll W/H-Federal Tax										
843 - INTERNAL REVENUE SERVICE	2021-00000264	FICA - FICA*	Paid by EFT #		09/09/2021	09/08/2021	09/08/2021	09/30/2021	09/08/2021	4,704.78
			355							
843 - INTERNAL REVENUE SERVICE	2021-00000282	FICA - FICA*	Paid by EFT #		09/22/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	4,611.97
			360							
Account 21.04 - Payroll W/H-Federal Tax Totals								Invoice Transactions 2		\$9,316.75
Account 21.06 - Payroll W/H-FICA Tax										
843 - INTERNAL REVENUE SERVICE	2021-00000264	FICA - FICA*	Paid by EFT #		09/09/2021	09/08/2021	09/08/2021	09/30/2021	09/08/2021	7,165.31
			355							
843 - INTERNAL REVENUE SERVICE	2021-00000282	FICA - FICA*	Paid by EFT #		09/22/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	7,048.36
			360							
Account 21.06 - Payroll W/H-FICA Tax Totals								Invoice Transactions 2		\$14,213.67
Account 21.16 - Payroll W/H-State Tax										
856 - IL DEPARTMENT OF REVENUE	2021-00000263	IL INCOME TAX - IL	Paid by EFT #		09/09/2021	09/08/2021	09/08/2021	09/30/2021	09/08/2021	2,120.95
		Income Tax	2599							
856 - IL DEPARTMENT OF REVENUE	2021-00000281	IL INCOME TAX - IL	Paid by EFT #		09/22/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	2,089.86
		Income Tax	2610							
Account 21.16 - Payroll W/H-State Tax Totals								Invoice Transactions 2		\$4,210.81
Account 21.44 - Payroll W/H-Misc Deduction										
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000258	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT #		09/07/2021	09/08/2021	09/08/2021	09/30/2021	09/08/2021	147.24
			66599							
933 - BLUE CROSS BLUE SHIELD OF ILLINOIS	2021-00000278	DD HDHP - DD HDHP - Health Savings Account*	Paid by EFT #		09/21/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	147.24
			66780							
Account 21.44 - Payroll W/H-Misc Deduction Totals								Invoice Transactions 2		\$294.48
Account 21.22 - Payroll W/H-Union Dues										
850 - SEIU LOCAL 73	2021-00000268	SEIU 73 - SEIU 73 Union Dues *	Paid by Check # 96541		09/09/2021	09/08/2021	09/08/2021	09/30/2021	09/09/2021	650.76
Account 21.22 - Payroll W/H-Union Dues Totals								Invoice Transactions 1		\$650.76
Account 21.20 - Payroll W/H-FLEX										
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000271	FSA - Flexible Spending Account*	Paid by EFT #		09/09/2021	09/08/2021	09/08/2021	09/30/2021	09/08/2021	180.08
			2603							
835 - VILLAGE OF LAKE IN THE HILLS	2021-00000287	FSA - Flexible Spending Account	Paid by EFT #		09/22/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	180.41
			2614							
Account 21.20 - Payroll W/H-FLEX Totals								Invoice Transactions 2		\$360.49
Account 21.26 - Payroll W/H-Deferral										
818 - ICMA - RETIREMENT CORPORATION	2021-00000262	ICMA - ICMA *	Paid by EFT #		09/09/2021	09/08/2021	09/08/2021	09/30/2021	09/08/2021	29.29
			2598							
818 - ICMA - RETIREMENT CORPORATION	2021-00000280	ICMA - ICMA *	Paid by EFT #		09/22/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	29.29
			2609							
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000267	NATIONWIDE - Nationwide*	Paid by EFT #		09/09/2021	09/08/2021	09/08/2021	09/30/2021	09/08/2021	466.84
			2601							



September Manual Schedule of Bills

Invoice Received Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 520 - Water O & M											
Account 21.26 - Payroll W/H-Deferral											
679 - NATIONWIDE MUTUAL INSURANCE CO	2021-00000284	NATIONWIDE - Nationwide*	Paid by EFT # 2612		09/22/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	466.84	
								Account 21.26 - Payroll W/H-Deferral Totals		Invoice Transactions 4	<u>\$992.26</u>
Account 21.40 - Payroll W/H-United Way											
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000270	UNITED WAY - United Way	Paid by Check # 96542		09/09/2021	09/08/2021	09/08/2021	09/30/2021	09/09/2021	.50	
320 - UNITED WAY OF MCHENRY COUNTY	2021-00000286	UNITED WAY - United Way	Paid by Check # 96567		09/22/2021	09/22/2021	09/22/2021	09/30/2021	09/23/2021	.50	
								Account 21.40 - Payroll W/H-United Way Totals		Invoice Transactions 2	<u>\$1.00</u>
Account 21.32 - Payroll W/H-Garnishments											
584 - STATE DISBURSEMENT UNIT	2021-00000269	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2602		09/09/2021	09/08/2021	09/08/2021	09/30/2021	09/08/2021	2,063.92	
584 - STATE DISBURSEMENT UNIT	2021-00000285	GARN-CHILD SUP - Garn-CH*	Paid by EFT # 2613		09/22/2021	09/22/2021	09/22/2021	09/30/2021	09/22/2021	2,063.92	
								Account 21.32 - Payroll W/H-Garnishments Totals		Invoice Transactions 2	<u>\$4,127.84</u>
								Fund 520 - Water O & M Totals		Invoice Transactions 56	<u>\$83,355.01</u>



September Manual Schedule of Bills

Invoice Received Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 810 - Health Insurance											
Department 00 - Non-Departmental											
Division 00 - Non-Division											
Account 60.16 - Professional Medical											
10729 - ENVISION HEALTHCARE INC	LITH19-09132021	Employee Health Insurance Claims PPO	Paid by EFT # 356		09/13/2021	09/13/2021	09/13/2021	09/30/2021	09/13/2021	7,729.28	
10729 - ENVISION HEALTHCARE INC	LITH2-09132021	Employee Health Insurance Claims HDHP	Paid by EFT # 357		09/13/2021	09/13/2021	09/13/2021	09/30/2021	09/13/2021	2,794.10	
10729 - ENVISION HEALTHCARE INC	LITH2-09282021	Employee Health Insurance Claims HDHP	Paid by EFT # 360		09/28/2021	09/28/2021	09/28/2021	09/30/2021	09/28/2021	444.10	
10729 - ENVISION HEALTHCARE INC	LITH19-09282021	Employee Health Insurance Claims PPO	Paid by EFT # 361		09/28/2021	09/28/2021	09/28/2021	09/30/2021	09/28/2021	8,858.70	
								Account 60.16 - Professional Medical Totals		Invoice Transactions 4	<u>\$19,826.18</u>
Account 60.24 - Professional Other Professional											
10729 - ENVISION HEALTHCARE INC	210466	HDHP Admin Fees September	Paid by EFT # 358		09/09/2021	09/09/2021	09/09/2021	09/30/2021	09/09/2021	96.00	
10729 - ENVISION HEALTHCARE INC	210465	PPO Admin Fees September	Paid by EFT # 359		09/09/2021	09/09/2021	09/09/2021	09/30/2021	09/09/2021	520.00	
								Account 60.24 - Professional Other Professional Totals		Invoice Transactions 2	<u>\$616.00</u>
								Division 00 - Non-Division Totals		Invoice Transactions 6	<u>\$20,442.18</u>
								Department 00 - Non-Departmental Totals		Invoice Transactions 6	<u>\$20,442.18</u>
								Fund 810 - Health Insurance Totals		Invoice Transactions 6	<u>\$20,442.18</u>
								Grand Totals		Invoice Transactions 271	<u>\$1,167,543.75</u>

* = Prior Fiscal Year Activity

September UB Manual Schedule of Bills

From Payment Date: 9/1/2021 - To Payment Date: 9/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50 - Disbursement									
Check									
96543	09/09/2021	Open			Utility Management	ADAMS, JILL F	\$99.30		
					Refund				
96544	09/09/2021	Open			Utility Management	BARTKUS, JULIE, A	\$20.06		
					Refund				
96545	09/09/2021	Reconciled		09/30/2021	Utility Management	CLINE, ANN	\$68.85	\$68.85	\$0.00
					Refund				
96546	09/09/2021	Open			Utility Management	FLYNN, THOMAS E	\$1,000.00		
					Refund				
96547	09/09/2021	Open			Utility Management	MASTERS, BRITT	\$22.13		
					Refund				
96548	09/09/2021	Reconciled		09/30/2021	Utility Management	MYERS, DEBORAH	\$65.04	\$65.04	\$0.00
					Refund				
96549	09/09/2021	Reconciled		09/30/2021	Utility Management	POVEDA, JORGE O & PATRICIA	\$110.00	\$110.00	\$0.00
					Refund				
96550	09/09/2021	Reconciled		09/30/2021	Utility Management	POVEDA, JORGE O & PATRICIA	\$119.63	\$119.63	\$0.00
					Refund				
96551	09/09/2021	Open			Utility Management	RADAMACHER, MASON	\$38.64		
					Refund				
96552	09/09/2021	Open			Utility Management	ROZENFELD, SAM G	\$56.84		
					Refund				
96553	09/09/2021	Reconciled		09/30/2021	Utility Management	WILLIAMSON, JOHN	\$241.26	\$241.26	\$0.00
					Refund				
96554	09/09/2021	Open			Utility Management	YANEZ, PHILIP P	\$150.23		
					Refund				

September UB Manual Schedule of Bills

From Payment Date: 9/1/2021 - To Payment Date: 9/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
96555	09/10/2021	Reconciled		09/30/2021	Utility Management Refund	LITH SANITARY DISTRICT	\$101.12	\$101.12	\$0.00
Type Check Totals:									
50 - Disbursement Totals							\$2,093.10	\$705.90	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$1,387.20	\$0.00
	Reconciled	6	\$705.90	\$705.90
	Stopped	0	\$0.00	\$0.00
	Total	13	\$2,093.10	\$705.90

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$1,387.20	\$0.00
	Reconciled	6	\$705.90	\$705.90
	Stopped	0	\$0.00	\$0.00
	Total	13	\$2,093.10	\$705.90

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$1,387.20	\$0.00
	Reconciled	6	\$705.90	\$705.90
	Stopped	0	\$0.00	\$0.00
	Total	13	\$2,093.10	\$705.90

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$1,387.20	\$0.00
	Reconciled	6	\$705.90	\$705.90
	Stopped	0	\$0.00	\$0.00
	Total	13	\$2,093.10	\$705.90



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

<u>Fund</u>		<u>Disbursements</u>
100	General Fund	\$1,049,422.97
324	Special Service Area 5	93.27
520	Water O &M Fund	83,355.01
620	Airport O&M Fund	14,230.32
810	Health Insurance Fund	20,442.18
	Total All Funds	<u>\$1,167,543.75</u>

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

DATE: _____

APPROVED BY: _____

The Village of Lake in the Hills

Proclamation

WHEREAS, Nicholas Hammer, Troop 200, was inducted as an Eagle Scout on March 10, 2021; and

WHEREAS, the rank of Eagle Scout is the highest that can be achieved in the Boy Scouts of America and only eight percent of Boy Scouts reach the rank of Eagle Scout; and

WHEREAS, such an achievement illustrates superior effort, determination and persistence; and

WHEREAS, Eagle Scouting provides young men with opportunities for self-improvement, community involvement and leadership training; and

WHEREAS, the Village of Lake in the Hills supports such activities and values the outstanding effort honored herein.

NOW, THEREFORE, I, Ray Bogdanowski, Village President of the Village of Lake in the Hills, McHenry County, State of Illinois, hereby express my sincere congratulations to Nicholas Hammer on the achievement of being inducted as an Eagle Scout.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 28th day of October, 2021.

(SEAL)



Village President, Ray Bogdanowski

Attest: _____
Village Clerk, Shannon DuBeau

The Village of Lake in the Hills

Proclamation

WHEREAS, the mission at One Mom's Battle (OMB) and the Family Court Awareness Month Committee (FCAMC) is to increase awareness on the importance of a family court system that prioritizes child safety and acts in the best interest of children, and;

WHEREAS, the mission at the FCAMC is to increase awareness on the importance of education and training on domestic violence, childhood trauma and post separation abuse for all professionals working within the family court system, and;

WHEREAS, the mission at the FCAMC is to educate judges and other family court professionals on the empirical data and research that is currently available. Such research is a critical component to making decisions that are truly in the best interest of children. This research includes The Adverse Childhood Experiences (ACE) Study (CDC-Kaiser Permanente), Saunder's Study (Us Department of Justice), The Meier Study: Child Custody Outcomes in Cases Involving Abuse Allegations, and the Santa Clara Law Study (Confronting the Challenge of High-Conflict Personality in Family Court), and;

WHEREAS, the mission at the FCAMC is fueled by the desire for awareness and change in the family court system while honoring the 800(+) children who have been murdered by separating or divorcing parents, and;

NOW, THEREFORE, I, Ray Bogdanowski, Village President of the Village of Lake in the Hills, McHenry County, State of Illinois, hereby proclaim the month of November as **FAMILY COURT AWARENESS MONTH** in the Village of Lake in the Hills and commend it's observance to all citizens.

GIVEN under my hand and Seal of the Village of Lake in the Hills this 28th day of October, 2021.

(SEAL)



Village President, Ray Bogdanowski

Attest: _____
Village Clerk, Shannon DuBeau