

Village of Round Lake Beach- Memo

Date: December 16, 2020
To: Mayor and Trustees
CC: David Kilbane, Village Administrator
Matt Rossi, Finance Director
From: Tara Ibrahim, Staff Accountant
Regarding: Warrant List for the Period Ending December 16, 2020

Attached for your review is the Warrant List for expenditures incurred during the period of November 11, 2020-December 16, 2020. The **Total for the period is \$4,320,055.65.**

Expenditures in excess of \$100,000 include:

Fund 131	Amalgamated Bank of Chicago <i>Funds Due for Bond Issue</i>	\$2,109,375.01
Fund 211	CLC-Joint Water Agency <i>October 2020 Water Usage</i>	\$112,624.49
Fund 111	Equities Associates Corp. IV <i>July-Sept. 2020 Meijer Sales Tax Rebate</i>	\$128,015.54
Fund 121	IL Department of Transportation <i>Hook/Orchard Progress Payment</i>	\$695,225.70
Fund 211	Lake County Public Works <i>Sept.-Oct. 2020 Sewer Use & Surcharge</i>	\$280,159.88
Fund 111/211	Blue Cross and Blue Shield of IL <i>December 2020 Health Insurance</i>	\$128,758.84

ACH/ WIRE- Payments:

Fund 111	CSC <i>Lien Filing</i>	\$282.00
Funds 111/211/222	Village Purchasing Card <i>November 20- Payment</i>	\$2,618.26
Funds 111/211	Take Care Wage Works <i>November/December. 20- FSA Disbursement</i>	\$8,361.11
Funds 111/211/125	Pitney Bowes <i>Postage Replenishment</i>	\$1,000.00
Fund 111	AFLAC <i>October/November 2020 Premiums</i>	\$4,125.94
Funds 111/211	IMRF <i>November 20- Contribution</i>	\$23,978.95
Funds 111/211	Point & Pay <i>November 20-Fees</i>	\$4,989.23
Fund 111	Police Pension Distribution <i>November/December 20-Distribution</i>	\$59,550.24

CHECK DISBURSEMENT REPORT FOR VILLAGE OF ROUND LAKE BEACH

CHECK DATE FROM 11/11/2020 - 12/16/2020

VOIDED Checks are shown in bold red ink					* Paid with Village Purchasing Card		Payments in excess of \$100,000 highlighted in yellow
Check Date	Check #	Invoice	Payee	Description	GL #	Amount	
11/13/2020	16(S)	610000029703	ARAMARK- AUCA CHICAGO	VILLAGE HALL MATS	111-311-511.005	74.00	
		1592303421	ARAMARK- AUCA CHICAGO	CREDIT MEMO-VH	111-311-511.005	(74.00)	
						0.00	
11/13/2020	217354	243854	A-ACTION PEST CONTROL	PREMIER ACTION PLAN-VILLAGE HALL	111-311-511.004	400.00	
11/13/2020	217355	AEI_0387919	ACRES ENTERPRISES	LAWN MAINTENANCE OCTOBER 2020	111-311-517.004	11,992.53	
					211-311-517.004	3,000.00	
						14,992.53	
11/13/2020	217356	S030417	R.A. ADAMS ENTERPRISES, INC.	FENDER & ELECTRIC BRAKE	111-311-513.001	206.12	
					211-311-513.001	206.12	
						412.24	
11/13/2020	217357	774972	ADVOCATE OCCUPATIONAL HEALTH	PRE-HIRE EXAM	111-131-534.003	64.50	
		774547	ADVOCATE OCCUPATIONAL HEALTH	POST ACCIDENT EXAM	111-311-534.002	108.50	
		774972	ADVOCATE OCCUPATIONAL HEALTH	PRE-HIRE EXAM	211-131-534.003	64.50	
		774547	ADVOCATE OCCUPATIONAL HEALTH	POST ACCIDENT EXAM	211-311-534.002	46.50	
						284.00	
11/13/2020	217358	121520	AMALGAMATED BANK OF CHICAGO	PRINCIPAL DUE	131-811-711.001	420,000.00	
				INTEREST DUE	131-811-721.001	17,100.00	
						437,100.00	
11/13/2020	217359	4036861	AMERICAN BUILDING SERVICES,LLC	PW MAIN GARAGE SW ENTRY DOOR AND FRAME	111-311-511.006	1,464.55	
		4036860	AMERICAN BUILDING SERVICES,LLC	PW MAIN GARAGE SW ENTRY DOOR AND FRAME	111-311-511.006	1,464.56	
		4036859	AMERICAN BUILDING SERVICES,LLC	REPLACE XTERIOR DOOR AND FRAME AT PD	111-311-511.006	2,018.04	
		4036861	AMERICAN BUILDING SERVICES,LLC	PW MAIN GARAGE SE ENTRY DOOR AND FRAME	211-311-511.006	1,464.56	
		4036860	AMERICAN BUILDING SERVICES,LLC	PW MAIN GARAGE SE ENTRY DOOR AND FRAME	211-311-511.006	1,464.55	
						7,876.26	
11/13/2020	217360	610000032918	ARAMARK- AUCA CHICAGO	UNIFORMS	111-311-471.001	14.27	
		610000029661	ARAMARK- AUCA CHICAGO	UNIFORMS	111-311-471.001	24.27	
		610000029705	ARAMARK- AUCA CHICAGO	POLICE DEPARTMENT MATS	111-311-511.005	53.50	
		610000029704	ARAMARK- AUCA CHICAGO	CIVIC CENTER MATS	111-311-511.005	58.20	
		610000032918	ARAMARK- AUCA CHICAGO	MATS	111-311-511.005	25.72	
		610000029661	ARAMARK- AUCA CHICAGO	MATS	111-311-511.005	13.72	
		610000032918	ARAMARK- AUCA CHICAGO	UNIFORMS	211-311-471.001	14.28	
		610000029661	ARAMARK- AUCA CHICAGO	UNIFORMS	211-311-471.001	24.28	
		610000032918	ARAMARK- AUCA CHICAGO	MATS	211-311-511.005	25.73	
		610000029661	ARAMARK- AUCA CHICAGO	MATS	211-311-511.005	13.73	
						267.70	
11/13/2020	217361	847546749611	AT&T	VILLAGE PHONE SERVICE NOVEMBER 2020	111-122-552.001	27.05	
					111-131-552.001	40.58	
					111-211-552.001	54.00	
					111-212-552.001	418.90	
					111-213-552.001	108.11	
					111-311-552.001	162.11	
					111-611-552.001	54.00	
					125-512-552.001	13.52	

					211-122-552.001	13.53
					211-131-552.001	40.58
					211-311-552.001	108.11
						1,040.49
11/13/2020	217362	103454	A-TIRE COUNTY SERVICE	VEHICLE #2 ADDITIONAL SPARE	111-311-513.001	152.61
					211-311-513.001	152.62
						305.23
11/13/2020	217363	SI-1691441	AXON ENTERPRISE, INC.	PERFORMANCE POWER MAGAZINE	111-212-652.006	544.00
				25 FT CARTRIDGES	111-212-652.006	276.00
				PERFORMANCE POWER MAGAZINE	122-221-652.001	272.00
				25 FT CARTRIDGES	122-221-652.001	276.00
						1,368.00
11/13/2020	217364	7085005	BRIGHTVIEW LANDSCAPE SERVICES	LANDSCAPING SERVICES OCTOBER 2020	111-311-517.004	5,445.00
11/13/2020	217365	SW1000095-1	BURRIS EQUIPMENT CO.	BACKHOE REPAIRS	111-311-513.001	5,630.27
					211-311-513.001	5,630.27
						11,260.54
11/13/2020	217366	0130068-IN	CANNON, COCHRAN MANAGEMENT SERVICES	NSC FLAGGER PARTICIPANT BOOKLETS	111-311-563.001	95.00
					211-311-563.001	95.00
						190.00
11/13/2020	217367	110220	CENTRAL LAKE COUNTY JOINT	OCTOBER 2020 WATER USAGE	211-139-575.001	112,624.49
11/13/2020	217368	9250	LK VILLA, LNDHRST, RND LK CHAMBER	SILVER MEMBERSHIP DUES	111-111-561.001	195.00
11/13/2020	217369	027125121000	CHICAGO TRIBUNE	ISAAC'S AUTO CARE PUBLIC HEARING	111-000-219.001	126.86
				FY20 ANNUAL TREASURE'S REPORT	111-131-553.001	252.00
					211-131-553.001	252.00
						630.86
11/13/2020	217370	13299	CLARK BAIRD SMITH LLP	LEGAL SERVICES	111-111-533.001	** VOIDED **
Void Reason: DUPLICATE PAYMENTS IN OCTOBER						
11/13/2020	217370	13299	CLARK BAIRD SMITH LLP	TRAINING	111-122-563.001	** VOIDED **
Void Reason: DUPLICATE PAYMENTS IN OCTOBER						
					111-131-563.001	** VOIDED **
					111-211-563.001	** VOIDED **
					111-212-563.001	** VOIDED **
					111-213-563.001	** VOIDED **
					111-311-563.001	** VOIDED **
					111-611-563.001	** VOIDED **
					211-122-563.001	** VOIDED **
					211-131-563.001	** VOIDED **

						211-311-563.001	** VOIDED **
11/13/2020	217371	PS346875	CLEAN SWEEP	SWEEPING SERVICES OCTOBER 2020	111-311-512.001		3,466.12
11/13/2020	217372	102120	COMCAST CABLE	VH INTERNET & CABLE 10.28.20-11.27.20	111-122-552.001		6.40
					111-131-552.001		6.52
					111-211-552.001		14.90
					111-212-552.001		119.33
					111-213-552.001		26.09
					111-311-552.001		40.02
					111-611-552.001		18.63
					211-122-552.001		3.90
					211-131-552.001		12.11
					211-311-552.001		39.17
							287.07
11/13/2020	217373	20-RLB06	THE DIRECT RESPONSE RESOURCE	NOVEMBER/DECEMBER NEWSLETTER	111-131-553.002		209.22
		20-RLB06	THE DIRECT RESPONSE RESOURCE	NOVEMBER/DECEMBER NEWSLETTER	111-211-553.002		399.42
		20-RLB06	THE DIRECT RESPONSE RESOURCE	NOVEMBER/DECEMBER NEWSLETTER	111-311-553.002		133.15
		20-RLB06	THE DIRECT RESPONSE RESOURCE	NOVEMBER/DECEMBER NEWSLETTER	111-611-553.002		342.36
		20-RLB06	THE DIRECT RESPONSE RESOURCE	NOVEMBER/DECEMBER NEWSLETTER	125-512-553.002		209.22
		20-RLB06	THE DIRECT RESPONSE RESOURCE	NOVEMBER/DECEMBER NEWSLETTER	211-122-553.002		152.16
		RPB20-6	THE DIRECT RESPONSE RESOURCE	POSTAGE IN ADVANCE-WATER BILL MAILING	211-131-551.002		3,000.00
		20-RLB06	THE DIRECT RESPONSE RESOURCE	NOVEMBER/DECEMBER NEWSLETTER	211-131-553.002		228.24
		20-RLB06	THE DIRECT RESPONSE RESOURCE	MONTHLY CHARGES 7,403 BILLS MAILED	211-131-554.001		1,000.00
		20-RLB06	THE DIRECT RESPONSE RESOURCE	SHIPPING COST	211-131-554.001		20.00
		20-RLB06	THE DIRECT RESPONSE RESOURCE	SHIPPING	211-131-554.001		89.46
		20-RLB06	THE DIRECT RESPONSE RESOURCE	NOVEMBER/DECEMBER NEWSLETTER	211-311-553.002		228.24
							6,011.47
11/13/2020	217374	N4770-71	E-VERGENT.COM, LLC	WIRELESS SERVICE 11.23.2020-12.22.2020	222-131-830.003		74.90
11/13/2020	217375	FBN4064158	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE	111-211-513.001		552.54
			ENTERPRISE FM TRUST	VEHICLE MAINTENANCE	111-212-513.001		5,249.10
			ENTERPRISE FM TRUST	VEHICLE MAINTENANCE	111-213-513.001		1,105.07
			ENTERPRISE FM TRUST	VEHICLE MAINTENANCE	111-311-513.001		2,168.38
			ENTERPRISE FM TRUST	VEHICLE MAINTENANCE	211-311-513.001		2,035.08
			ENTERPRISE FM TRUST	VEHICLE LEASE	222-122-840.002		486.48
			ENTERPRISE FM TRUST	VEHICLE LEASE	222-210-840.002		10,741.39
			ENTERPRISE FM TRUST	VEHICLE LEASE	222-311-840.002		6,693.37
			ENTERPRISE FM TRUST	VEHICLE LEASE	222-611-840.002		1,319.86
							30,351.27
11/13/2020	217376	111120	EQUITIES ASSOCIATES CORP. IV	JULY-SEPT. 2020 MEIJER SALES TAX REBATE	111-139-712.002		128,015.54
11/13/2020	217377	110520	DOUG ERDMANN	PLUMBING INSPECTIONS OCTOBER 2020	111-611-539.003		320.00
11/13/2020	217378	17637	TIMOTHY R. EVANS	LEGAL SERVICES OCTOBER 2020	111-111-533.001		1,653.75
11/13/2020	217379	121-41279	FAST SIGNS	TRUSTEE IBARRA NAME PLATE	111-111-553.001		29.91
				MAYOR NICKLES NAME PLATE	111-121-553.001		29.91
							59.82
11/13/2020	217380	INV000008392	FLOW-TECHNICS, INC.	LIFT STATION MAINTENANCE FY21	211-311-615.002		705.00

11/13/2020	217381	SEPTEMBER 2020	GEWALT HAMILTON ASSOCIATES INC	GENERAL ENGINEERING	111-311-532.001	2,393.20
				GENERAL ENGINEERING	121-341-532.001	858.00
				ORCHARD LN/HOOK DR. CONSTRUCTION	121-341-532.001	5,313.77
				FYE 2021 STREETS	141-711-532.001	130.00
				HOOK DR. (WEST) PHASE I	144-713-532.001	2,098.00
				HOOK WEST PHASE 2	144-713-532.001	6,240.00
				WATER SYSTEM OPERATION CONSULTANT	211-311-532.001	4,361.00
						21,393.97
11/13/2020	217382	1480	GREATER ROUND LAKE FIRE	BUSINESS LICENSE PROGRAM INSPECTIONS	111-611-531.001	1,503.88
11/13/2020	217383	102220	HOME DEPOT CREDIT SERVICES	TOMCAT MOUSE BAIT	111-311-511.004	** VOIDED **
				Void Reason: INCORRECT AMOUNT		
				PW WOMENS RESTROOM REMODEL	111-311-511.006	** VOIDED **
				MAINTENANCE SUPPLIES	111-311-511.006	** VOIDED **
				MAINTENANCE SUPPLIES	111-311-511.006	** VOIDED **
				OUTSIDE FLOWERS FOR VH, PD & CC	111-311-517.004	** VOIDED **
				BATTERIES FOR CC	111-311-652.001	** VOIDED **
				LED BULBS	111-311-652.001	** VOIDED **
				SUPPLIES FOR V56	111-311-652.001	** VOIDED **
				SUPPLIES FOR V56	111-311-652.001	** VOIDED **
				WORK LIGHT & 5 GAL BUCKET	111-311-652.001	** VOIDED **
				E320 METER VAN TOOL BOX	111-311-652.001	** VOIDED **
				AAA BATTERIES & FIRE EXTINGUISHER	111-311-652.001	** VOIDED **
				GERMICIDAL BLEACH	111-311-654.001	** VOIDED **
				PW WOMENS RESTROOM REMODEL	211-311-511.006	** VOIDED **
				SUPPLIES FOR V56	211-311-652.001	** VOIDED **
				E320 METER VAN TOOL BOX	211-311-652.001	** VOIDED **
11/13/2020	217384	123495	IL DEPARTMENT OF TRANSPORTATION	HOOK/ORCHARD PROGRESS PAYMENT	121-341-861.001	695,225.70
11/13/2020	217385	1119	ILLINOIS PUBLIC RISK FUND	CLAIM STATEMENT AS OF 10/15/2020	221-139-454.002	40,994.62
11/13/2020	217386	853	ILLINOIS PUBLIC WORKS MUTUAL AID	MEMBERSHIP II 01/01/2021-12/31/2021	211-311-561.001	250.00
11/13/2020	217387	111120	ILLINOIS MUNICIPAL LEAGUE	2021 MUNICIPAL MEMBERSHIP DUES	111-111-561.001	2,000.00
11/13/2020	217388	1944792	IMPACT NETWORKING, LLC	BACK UP DATA & RECOVERY 11.06.20-12.05.2	111-122-538.001	20.93
		1936867	IMPACT NETWORKING, LLC	OFFICE 365 10.28.20-11.27.20	111-122-538.001	39.86

	1944793		IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 11.01.20-11.30.20	111-122-538.001	187.20
	1944792		IMPACT NETWORKING, LLC	BACK UP DATA & RECOVERY 11.06.20-12.05.2	111-131-538.001	31.40
	1936867		IMPACT NETWORKING, LLC	OFFICE 365 10.28.20-11.27.20	111-131-538.001	59.79
	1944793		IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 11.01.20-11.30.20	111-131-538.001	280.80
	1944792		IMPACT NETWORKING, LLC	BACK UP DATA & RECOVERY 11.06.20-12.05.2	111-211-538.001	41.78
	1936867		IMPACT NETWORKING, LLC	OFFICE 365 10.28.20-11.27.20	111-211-538.001	79.56
	1944793		IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 11.01.20-11.30.20	111-211-538.001	373.68
	1944792		IMPACT NETWORKING, LLC	BACK UP DATA & RECOVERY 11.06.20-12.05.2	111-212-538.001	324.09
	1936867		IMPACT NETWORKING, LLC	OFFICE 365 10.28.20-11.27.20	111-212-538.001	617.19
	1944793		IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 11.01.20-11.30.20	111-212-538.001	2,898.72
	1944792		IMPACT NETWORKING, LLC	BACK UP DATA & RECOVERY 11.06.20-12.05.2	111-213-538.001	83.64
	1936867		IMPACT NETWORKING, LLC	OFFICE 365 10.28.20-11.27.20	111-213-538.001	159.28
	1944793		IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 11.01.20-11.30.20	111-213-538.001	748.08
	1944792		IMPACT NETWORKING, LLC	BACK UP DATA & RECOVERY 11.06.20-12.05.2	111-311-538.001	125.42
	1936867		IMPACT NETWORKING, LLC	OFFICE 365 10.28.20-11.27.20	111-311-538.001	238.84
	1944793		IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 11.01.20-11.30.20	111-311-538.001	1,121.76
	1944792		IMPACT NETWORKING, LLC	BACK UP DATA & RECOVERY 11.06.20-12.05.2	111-611-538.001	41.78
	1936867		IMPACT NETWORKING, LLC	OFFICE 365 10.28.20-11.27.20	111-611-538.001	79.56
	1944793		IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 11.01.20-11.30.20	111-611-538.001	373.68
	1944792		IMPACT NETWORKING, LLC	BACK UP DATA & RECOVERY 11.06.20-12.05.2	125-512-538.001	10.46
	1936867		IMPACT NETWORKING, LLC	OFFICE 365 10.28.20-11.27.20	125-512-538.001	19.92
	1944793		IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 11.01.20-11.30.20	125-512-538.001	93.60
	1944792		IMPACT NETWORKING, LLC	BACK UP DATA & RECOVERY 11.06.20-12.05.2	211-122-538.001	10.46
	1936867		IMPACT NETWORKING, LLC	OFFICE 365 10.28.20-11.27.20	211-122-538.001	19.93
	1944793		IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 11.01.20-11.30.20	211-122-538.001	93.60
	1944792		IMPACT NETWORKING, LLC	BACK UP DATA & RECOVERY 11.06.20-12.05.2	211-131-538.001	31.40
	1936867		IMPACT NETWORKING, LLC	OFFICE 365 10.28.20-11.27.20	211-131-538.001	59.79
	1944793		IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 11.01.20-11.30.20	211-131-538.001	280.80
	1944792		IMPACT NETWORKING, LLC	BACK UP DATA & RECOVERY 11.06.20-12.05.2	211-311-538.001	83.64
	1936867		IMPACT NETWORKING, LLC	OFFICE 365 10.28.20-11.27.20	211-311-538.001	159.28
	1944793		IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 11.01.20-11.30.20	211-311-538.001	748.08
	SO440101		IMPACT NETWORKING, LLC	CISCO NETWORK PROJECT FINAL PAYMENT	222-131-830.003	6,058.03
						15,596.03
11/13/2020	217389	103120	DAVID KILBANE	CELL PHONE REIMBURSEMENT 09.27-10.26.20	111-122-552.002	27.09
					211-122-552.002	27.10
						54.19
11/13/2020	217390	36516242	KONICA MINOLTA	OCTOBER 2020 COPIER LEASE & MAINTENANCE	111-131-612.004	308.56
					111-211-612.004	43.44
					111-212-612.004	412.62
					111-213-612.004	86.86
					111-311-612.004	141.61
					111-611-612.004	308.56
					125-512-612.004	299.39
					211-131-612.004	308.57
					211-311-612.004	141.62
						2,051.23
11/13/2020	217391	111120	LAKE COUNTY PUBLIC WORKS	SEWER USE	211-000-231.001	255,352.88
				SURCHARGE	211-000-231.002	24,807.00
						280,159.88
11/13/2020	217392	RLB 2020-10	LAW OFFICES OF GERALD T. DIETZ	PROSECUTION FLAT RATE OCTOBER 2020	111-111-533.002	4,400.00

11/13/2020	217393	56768	MANHARD CONSULTING LTD	OUTFALL & DETENTION BASIN INSPECTIONS	111-311-532.001	441.00
		56769	MANHARD CONSULTING LTD	RLB 2020 ROAD MAINTENANCE	141-711-861.001	3,764.52
		56768	MANHARD CONSULTING LTD	WATER QUALITY TESTING	211-311-532.001	147.00
						4,352.52
11/13/2020	217394	2020-437	MCHENRY SPECIALTIES	MAYOR PLAQUE	111-211-911.002	60.00
11/13/2020	217395	0125884-IN	MIDWEST METER INC.	METER PURCHASES	211-311-615.001	380.75
11/13/2020	217396	0126067-IN	MIDWEST METER INC.	TRAINING, BEACON INTEGR & MOBILE READ	211-311-615.001	11,720.00
11/13/2020	217397	19711	MUNICIPAL SYSTEMS, INC.	MOS/MOVE OCTOBER 2020	111-212-537.001	725.00
		19735	MUNICIPAL SYSTEMS, INC.	POSTAGE SEPTEMBER 2020	111-212-551.001	62.00
						787.00
11/13/2020	217398	DCE011794	NORTHERN ILLINOIS UNIVERSITY	SHRM CERTIFICATION PREP	111-131-563.001	750.00
					211-311-563.001	750.00
						1,500.00
11/13/2020	217399	120797	NORTH SHORE SIGN CO, INC.	NOVEMBER 2020 SIGN MAINTENANCE	222-131-830.003	105.00
11/13/2020	217400	I9440074	PDC LABORATORIES, INC.	WATER QUALITY TESTING	211-311-615.002	382.75
11/13/2020	217401	31280	PETER BAKER & SONS CO.	ASPHALT MATERIALS FY21	111-311-652.001	427.18
11/13/2020	217402	093020	PETTY CASH/PUBLIC WORKS	SHOP SUPPLIES	111-311-652.001	7.62
				RUBBING ALCOHOL	111-311-652.001	2.52
				STORAGE BAGS & DISH SOAP	111-311-654.001	2.50
				DISH SOAP FOR SEWER VAC	111-311-654.001	2.00
				BLEACH FOR LAKEFRONT	111-311-654.001	4.00
				PREMIUM GAS FOR POWER TOOLS 08.07.20	111-311-655.001	2.90
				PREMIUM GAS FOR POWER TOOLS 07.20.20	111-311-655.001	2.85
				PREMIUM GAS FOR POWER TOOLS 07.21.20	111-311-655.001	2.83
				PREMIUM GAS FOR POWER TOOLS 07.14.20	111-311-655.001	8.87
				FUEL FOR TOOLS	111-311-655.001	2.84
				GAS FOR CHAIN SAW	111-311-655.001	8.02
				SHOP SUPPLIES	211-311-652.001	7.62
				RUBBING ALCOHOL	211-311-652.001	2.53
				STORAGE BAGS & DISH SOAP	211-311-654.001	2.50
				DISH SOAP FOR SEWER VAC	211-311-654.001	2.00
				BLEACH FOR LAKEFRONT	211-311-654.001	4.00
				PREMIUM GAS FOR POWER TOOLS 07.20.20	211-311-655.001	2.85
				PREMIUM GAS FOR POWER TOOLS 08.07.20	211-311-655.001	2.90
				PREMIUM GAS FOR POWER TOOLS 07.14.20	211-311-655.001	8.87
				PREMIUM GAS FOR POWER TOOLS 07.21.20	211-311-655.001	2.83
				GAS FOR CHAIN SAW	211-311-655.001	8.03
				FUEL FOR TOOLS	211-311-655.001	2.84
						93.92
11/13/2020	217403	00032714	CR21-1361	INSPECTION FEE REFUND	111-000-322.004	25.00
11/13/2020	217404	110420	WO #20-00001994	SECURITY DEPOSIT REFUND	125-000-257.003	472.25

11/13/2020	217405	110620	WO #20-00003026	SECURITY DEPOSIT REFUND	125-000-257.003	200.00
11/13/2020	217406	111020	WO #20-00001862	SECURITY DEPOSIT REFUND	125-000-257.003	386.25
			WO #20-00001862	EVENT FEES REFUND	125-000-347.004	613.75
						1,000.00
11/13/2020	217407	110920	LOBERG CONSTRUCTION CO., INC	TEMPORARY WATER METER DEPOSIT REFUND	211-000-257.005	88.53
11/13/2020	217408	110920	CAMPANELLA & SONS, INC.	TEMPORARY WATER METER DEPOSIT REFUND	211-000-257.005	1,194.01
11/13/2020	217409	0202463500-03	UB ACCOUNT 0202463500-03	UB REFUND	211-000-211.003	68.50
11/13/2020	217410	0101082700-02	UB ACCOUNT 0101082700-02	UB REFUND	211-000-211.003	125.04
11/13/2020	217411	0102261700-03	UB ACCOUNT 0102261700-03	UB REFUND	211-000-211.003	79.00
11/13/2020	217412	0609010500-02	UB ACCOUNT 0609010500-02	UB REFUND	211-000-211.003	57.91
11/13/2020	217413	0506303700-03	UB ACCOUNT 0506303700-03	UB REFUND	211-000-211.003	20.38
11/13/2020	217414	0609011602-03	UB ACCOUNT 0609011602-03	UB REFUND	211-000-211.003	84.85
11/13/2020	217415	0507054400-01	UB ACCOUNT 0507054400-01	UB REFUND	211-000-211.003	67.38
11/13/2020	217416	0206376800-04	UB ACCOUNT 0206376800-04	UB REFUND	211-000-211.003	89.50
11/13/2020	217417	0609037200-01	UB ACCOUNT 0609037200-01	UB REFUND	211-000-211.003	48.65
11/13/2020	217418	0106114000-04	UB ACCOUNT 0106114000-04	UB REFUND	211-000-211.003	79.00
11/13/2020	217419	00005	REZEK, HENRY, MEISENHEIMER &	GENERAL CONSULTING THROUGH 09.30.20	213-711-852.001	435.00
				RLB 2020 TELEVISIONING THROUGH 09.30.20	213-711-852.001	1,895.00
						2,330.00
11/13/2020	217420	201007	RICKMAN CONTRACT SERVICES, INC.	METER READING	211-311-515.002	4,250.00
11/13/2020	217421	110920	RLBLLC	OCTOBER 2020 AMUSEMENT TAX REBATE-REGAL	111-139-712.001	3,763.44
11/13/2020	217422	110220	ROSE HOLLINGSWORTH	REIMBURSEMENT FOR PROP MAINT. CERT EXAM	111-611-563.001	219.00
11/13/2020	217423	SS086374.	SHERWIN INDUSTRIES, INC	BARRICADES	111-311-652.001	238.75
					211-311-652.001	238.75
						477.50
11/13/2020	217424	719884404-025	SPRINT	10.06.20-11.05.20 CHARGES	111-213-552.002	22.85
				09.06.20-10.05.20 CHARGES	111-213-552.002	21.95
						44.80
11/13/2020	217425	1631574149	STAPLES BUSINESS CREDIT	STAPLES PURCHASES 09.28.20-10.23.20	111-122-651.001	15.92

					111-131-651.001	23.88
					111-211-651.001	31.78
					111-212-651.001	246.50
					111-212-652.001	474.40
					111-213-651.001	63.62
					111-311-651.001	95.39
					111-611-651.001	31.78
					125-512-651.001	7.95
					211-122-651.001	7.96
					211-131-651.001	23.88
					211-311-651.001	63.62
						1,086.68
11/13/2020	217426	393746	THELEN MATERIALS, LLC	STONE AND GRAVEL FY21	111-311-652.001	1,333.40
11/13/2020	217427	0854638	TRIDENT INSURANCE SERVICES	CLAIM # TNT-0160292	221-139-591.002	1,911.00
11/13/2020	217428	125149241	ULINE	BAJA SAFETY GLASSES PPE	111-212-471.001	200.00
				3M SECUREFIT SAFETY GLASSES PPE	111-212-471.001	210.00
				SHIPPING	111-212-471.001	12.61
						422.61
11/13/2020	217429	405511	USIC LOCATING SERVICES, LLC	OCTOBER 2020 LOCATING SERVICES	111-311-517.006	2,612.38
					211-311-517.006	2,612.38
						5,224.76
11/13/2020	217430	9866295305	VERIZON WIRELESS	PD SQUAD AIR CARDS 10.04.20-11.03.20	111-211-552.003	95.79
					111-212-552.003	598.66
					111-213-552.003	103.76
						798.21
11/13/2020	217431	9866295304	VERIZON WIRELESS	MOBILE EYE CHARGES 10.04.20-11.03.20	122-225-652.001	102.29
11/13/2020	217432	9866295306	VERIZON WIRELESS	VILLAGE CELL PHONES 10.04.20-11.03.20	111-211-552.002	49.53
					111-212-552.002	466.35
					111-213-552.002	109.05
					111-311-552.002	588.13
					111-611-552.002	198.12
					125-512-552.002	49.52
					211-131-552.002	76.15
					211-311-552.002	324.70
						1,861.55
11/13/2020	217433	4BOINV0006669	WATCH GUARD	PD BODY CAMS PAYMENT #1	222-210-830.003	8,790.00
11/13/2020	217434	68249713	WEX BANK	FUEL	111-122-655.001	55.49
				BANK FEES	111-139-540.001	5.00
				FUEL	111-211-655.001	395.83
				JAIL EXPENSE	111-212-518.004	27.82
				FUEL	111-212-655.001	2,968.72
				FUEL	111-213-655.001	593.75
				FUEL	111-311-655.001	71.03
				FUEL	111-611-655.001	161.65
				FUEL	211-122-655.001	55.50

				BANK FEES	211-139-540.001	5.00
				FUEL	211-311-655.001	71.04
						4,410.83
11/13/2020	217435	37635	EDER, CASELLA & CO.	BANK RECONCILIATION SERVICES OCT. 2020	111-131-531.007	453.50
					211-131-531.007	453.50
						907.00
11/13/2020	217436	092120	HOME DEPOT CREDIT SERVICES	TINCAST MOUSE BAIT	111-311-511.004	13.94
				PW WOMENS RESTROOM REMODEL	111-311-511.006	116.45
				MAINTENANCE SUPPLIES	111-311-511.006	224.35
				SCOTT'S BACKPACK SPRAYER RETURN	111-311-511.006	(74.97)
				OUTSIDE FLOWERS FOR VH, PD & CC	111-311-517.004	104.58
				WORK LIGHT & 5 GAL BUCKET	111-311-652.001	46.45
				E320 METER VAN TOOL BOX	111-311-652.001	24.98
				BATTERIES FOR CC	111-311-652.001	33.96
				LED BULBS	111-311-652.001	11.80
				SUPPLIES FOR V56	111-311-652.001	50.12
				AAA BATTERIES & FIRE EXTINGUISHER	111-311-652.001	76.92
				GERMICIDAL BLEACH	111-311-654.001	19.92
				PW WOMENS RESTROOM REMODEL	211-311-511.006	116.46
				E320 METER VAN TOOL BOX	211-311-652.001	24.99
				SUPPLIES FOR V56	211-311-652.001	11.24
						801.19
11/19/2020	100(E)	101120	JPMORGAN CHASE BANK NA	FLOWERS MAYOR HILL RETIREMENT EVENT	111-121-562.001	38.70
		210905	JPMORGAN CHASE BANK NA	MAYOR HILL RETIREMENT CAKE	111-121-562.001	221.90
		102120	JPMORGAN CHASE BANK NA	MAYOR HILL RETIREMENT EVENT LINENS	111-121-562.001	277.57
		102420	JPMORGAN CHASE BANK NA	MSFT CHARGES	111-131-651.001	0.50
		51871144	JPMORGAN CHASE BANK NA	REGISTRATION RENEWAL 2007 IMPALA	111-211-513.001	15.44
		51871144	JPMORGAN CHASE BANK NA	REGISTRATION RENEWAL 2007 IMPALA	111-212-513.001	115.80
		1927502133	JPMORGAN CHASE BANK NA	MEDIUM & LARGE NITRILE GLOVES	111-212-651.002	201.00
		1927500847	JPMORGAN CHASE BANK NA	LARGE & XL NITRILE GLOVES	111-212-651.002	207.04
		51871144	JPMORGAN CHASE BANK NA	REGISTRATION RENEWAL 2007 IMPALA	111-213-513.001	23.16
		719884404-023	JPMORGAN CHASE BANK NA	SPRINT CHARGES 08.06.20-09.05.20	111-213-552.002	21.95
		1161308	JPMORGAN CHASE BANK NA	DEVICE MONITORING OCTOBER 2020	111-311-561.001	978.20
		1160047	JPMORGAN CHASE BANK NA	DEACTIVATED DEVICE RENTAL	111-611-612.004	50.00
		1161308	JPMORGAN CHASE BANK NA	DEVICE RENTAL OCTOBER 2020	111-611-612.004	259.00
		1161308	JPMORGAN CHASE BANK NA	DEVICE MONITORING OCTOBER 2020	211-311-561.001	208.00
						2,618.26
11/20/2020	217437	112020	BLACK LUNG BREWING	BLACK LUNG BREWERY ECONOMIC INCENTIVE	111-139-712.002	15,000.00
11/20/2020	217438	Q20-1021A	SAFETY TRAINERS, INC.	PD, VH, PW & CC AED MAINT. PROGRAM/SUPPL	111-211-651.002	1,301.98
12/01/2020	17(S)	610000036671	ARAMARK- AUCA CHICAGO	VILLAGE HALL MATS	111-311-511.005	74.00
		610000042948	ARAMARK- AUCA CHICAGO	VILLAGE HALL MATS	111-311-511.005	74.00
		1592303421	ARAMARK- AUCA CHICAGO	CREDIT MEMO-VH	111-311-511.005	(70.00)
		1592303420	ARAMARK- AUCA CHICAGO	CREDIT MEMO-POLICE DEPARTMENT	111-311-511.005	(78.00)
						0.00
12/01/2020	217439	245170	A-ACTION PEST CONTROL	HORNET NEST REMOVAL-VILLAGE HALL	111-311-511.004	150.00
12/01/2020	217440	245169	A-ACTION PEST CONTROL	HORNET NEST REMOVAL-VILLAGE HALL	111-311-511.004	150.00

12/01/2020	217441	126470/2	ACE HARDWARE	MAINTENANCE SUPPLIES	111-311-652.001	29.74
12/01/2020	217442	776971	ADVOCATE OCCUPATIONAL HEALTH	PRE-EMPLOYMENT EXAM	111-113-539.005	227.00
		777152	ADVOCATE OCCUPATIONAL HEALTH	PRE-EMPLOYMENT EXAM	111-113-539.005	350.00
						577.00
12/01/2020	217443	8734	ADVANCED TREE CARE	TREE TRIMMING FY21 19-09-04	111-311-512.001	35,000.00
		8224	ADVANCED TREE CARE	TREE TRIMMING FY21 19-09-04	111-311-512.001	1,915.00
						36,915.00
12/01/2020	217444	010121	AMALGAMATED BANK OF CHICAGO	PRINCIPAL	131-811-711.001	215,000.00
				PRINCIPAL	131-811-711.001	145,000.00
				PRINCIPAL	131-811-711.001	540,000.00
				PRINCIPAL	131-811-711.001	275,000.00
				PRINCIPAL	131-811-711.001	295,000.00
				INTEREST EXPENSE	131-811-721.001	23,900.00
				INTEREST EXPENSE	131-811-721.001	51,913.75
				INTEREST EXPENSE	131-811-721.001	25,636.25
				INTEREST EXPENSE	131-811-721.001	29,875.01
				INTEREST EXPENSE	131-811-721.001	70,950.00
						1,672,275.01
12/01/2020	217445	610000036659	ARAMARK- AUCA CHICAGO	PW UNIFORMS	111-311-471.001	16.62
		610000039661	ARAMARK- AUCA CHICAGO	PW UNIFORMS	111-311-471.001	12.60
		610000036672	ARAMARK- AUCA CHICAGO	CIVIC CENTER MATS	111-311-511.005	58.20
		610000036673	ARAMARK- AUCA CHICAGO	POLICE DEPARTMENT MATS	111-311-511.005	53.50
		610000036659	ARAMARK- AUCA CHICAGO	PW MATS	111-311-511.005	13.85
		610000039661	ARAMARK- AUCA CHICAGO	PW MATS	111-311-511.005	32.72
		610000042950	ARAMARK- AUCA CHICAGO	POLICE DEPARTMENT MATS	111-311-511.005	53.50
		610000042949	ARAMARK- AUCA CHICAGO	CIVIC CENTER MATS	111-311-511.005	58.20
		610000036659	ARAMARK- AUCA CHICAGO	PW UNIFORMS	211-311-471.001	16.63
		610000039661	ARAMARK- AUCA CHICAGO	PW UNIFORMS	211-311-471.001	12.60
		610000036659	ARAMARK- AUCA CHICAGO	PW MATS	211-311-511.005	13.85
		610000039661	ARAMARK- AUCA CHICAGO	PW MATS	211-311-511.005	32.73
						375.00
12/01/2020	217446	081205542511	AT&T	PD INTERNET SERVICE 10.14.20-11.13.20	111-122-552.001	3.40
					111-131-552.001	5.10
					111-211-552.001	6.79
					111-212-552.001	52.69
					111-213-552.001	13.60
					111-311-552.001	20.39
					111-611-552.001	6.79
					125-512-552.001	1.71
					211-122-552.001	1.70
					211-131-552.001	5.10
					211-311-552.001	13.60
						130.87
12/01/2020	217447	110920	AT & T LONG DISTANCE	LONG DISTANCE CHARGES OCTOBER 2020	211-131-552.001	64.06
12/01/2020	217448	2697	BENNY'S SERVICE CENTER	SAFETY INSPECTIONS	111-311-513.001	315.25
					211-311-513.001	315.25

						630.50
12/01/2020	217449	111620	BLUE CROSS AND BLUE SHIELD OF IL	DECEMBER 2020 HEALTH INSURANCE	111-000-212.006	1,800.99
				DECEMBER 2020 HEALTH INSURANCE	111-122-451.001	900.50
				DECEMBER 2020 HEALTH INSURANCE	111-131-451.001	4,871.63
				DECEMBER 2020 HEALTH INSURANCE	111-211-451.001	8,551.22
				SUBSCRIBER FEE ADJUSTMENT	111-212-451.001	(2,028.02)
				DECEMBER 2020 HEALTH INSURANCE	111-212-451.001	64,574.93
				DECEMBER 2020 HEALTH INSURANCE	111-213-451.001	4,535.87
				DECEMBER 2020 HEALTH INSURANCE	111-311-451.001	22,983.33
				DECEMBER 2020 HEALTH INSURANCE	111-611-451.001	7,008.37
				DECEMBER 2020 HEALTH INSURANCE	211-122-451.001	900.50
				DECEMBER 2020 HEALTH INSURANCE	211-131-451.001	3,070.64
				DECEMBER 2020 HEALTH INSURANCE	211-311-451.001	11,588.88
						128,758.84
12/01/2020	217450	0195111-IN	BONNELL INDUSTRIES, INC.	HOT BOX REPAIRS	111-311-513.001	220.16
					211-311-513.001	220.17
						440.33
12/01/2020	217451	SW1000280-1	BURRIS EQUIPMENT CO.	CATERPILLAR STEERING REPAIR	111-311-513.001	282.28
					211-311-513.001	282.29
						564.57
12/01/2020	217452	345541	CALL ONE	VILLAGE PHONE SERVICE 11.15.20-12.14.20	111-122-552.001	175.01
					111-131-552.001	262.51
					111-211-552.001	349.35
					111-212-552.001	2,709.96
					111-213-552.001	699.37
					111-311-552.001	1,048.71
					111-611-552.001	349.35
					125-512-552.001	87.51
					211-122-552.001	87.50
					211-131-552.001	262.51
					211-311-552.001	699.37
						6,731.15
12/01/2020	217453	9805-1	CAMPANELLA & SONS	REPAIR WATERMAIN 1524 CHANNEL DR.	211-311-515.001	4,019.73
		9805-6	CAMPANELLA & SONS	REPAIR WATERMAIN 221 WOODLAND DR	211-311-515.001	8,645.50
		9805-5	CAMPANELLA & SONS	REPAIR WATERMAIN 1520 PARK DR	211-311-515.001	5,196.37
		9805-4	CAMPANELLA & SONS	REPAIR WATERMAIN CEDAR LAKE/COUNTRYSIDE	211-311-515.001	5,235.00
		9805-3	CAMPANELLA & SONS	REPAIR WATERMAIN 1602 WOODBINE	211-311-515.001	3,810.00
		9805-2	CAMPANELLA & SONS	REPAIR WATERMAIN 184 ROLLINS RD	211-311-515.001	5,542.30
						32,448.90
12/01/2020	217454	20-2606	CATERED PRODUCTIONS	2020 TREE LIGHTING EVENT	111-111-911.001	472.50
12/01/2020	217455	1101202010	CENCOM E9-1-1	LANGUAGE LINE 19 MINS SPANISH	111-211-518.002	23.75
12/01/2020	217456	LKV/076146	CITY ELECTRIC SUPPLY	STREET LIGHT MAINT SUPPLIES FY21	111-311-572.001	276.48
12/01/2020	217457	5042763973	CINTAS	PW BREAKROOM RESTOCK & ORGANIZE	111-311-651.002	47.65
					211-311-651.002	47.65
						95.30

12/01/2020	217458	111020	COMCAST CABLE	PW INTERNET SERVICE 11.17.20-12.16.20	111-122-552.001	2.42
						2.46
						5.62
						45.04
						9.85
						13.37
						7.03
						1.74
						1.47
						4.57
						14.78
						108.35
12/01/2020	217459	111320	COMCAST CABLE	MEADOWGREEN CAMERAS 11.20.20-12.19.20	111-122-552.001	2.42
					111-131-552.001	2.46
					111-211-552.001	5.62
					111-212-552.001	45.04
					111-213-552.001	9.85
					111-311-552.001	13.37
					111-611-552.001	7.03
					125-511-552.001	1.74
					211-122-552.001	1.47
					211-131-552.001	4.57
					211-311-552.001	14.78
						108.35
12/01/2020	217460	120120	COMED	SUMMARY BILLING	111-311-571.001	6,785.24
					111-311-571.001	19.34
					111-311-572.001	1,157.18
					111-311-572.001	75.35
					111-311-572.001	9.27
					125-512-571.001	1,630.01
					211-311-571.001	440.14
					211-311-571.001	102.64
					211-311-571.001	78.99
						10,298.16
12/01/2020	217461	1211305	COMPLIANCE SIGNS INC	PET/ANIMAL SIGNS	111-311-652.001	212.00
12/01/2020	217462	120120	CONSTELLATION NEWENERGY, INC.	SUMMARY BILLING	111-311-571.001	6,749.78
					111-311-571.001	74.09
					123-331-571.001	365.46
					123-331-571.001	64.51
					123-331-571.001	284.13
					211-311-571.001	141.73
					211-311-571.001	603.48
					211-311-571.001	188.51
					211-311-571.001	154.11
					211-311-571.001	97.96
					211-311-571.001	3,687.08
					211-311-571.001	18.87
					211-311-571.001	23.37
					211-311-571.001	184.41

					211-311-571.001	459.28
					211-311-571.001	102.25
					211-311-571.001	18.87
					211-311-571.001	69.25
						6,749.78
12/01/2020	217463	N307694	CORE & MAIN LP	MISC WATER & SEWER REPAIR SUPPLIES	211-311-615.002	559.83
		N307688	CORE & MAIN LP	MISC WATER & SEWER REPAIR SUPPLIES	211-311-615.002	763.86
		N279268	CORE & MAIN LP	MISC WATER & SEWER REPAIR SUPPLIES	211-311-615.002	977.86
						2,301.55
12/01/2020	217464	0041029-IN	ENERGENECS, INC	IT ISSUES WITH MOBILE 911	211-311-612.004	500.00
12/01/2020	217465	7-178-95064	FEDERAL EXPRESS	FED EX CHARGE 10.29.20	111-122-551.001	0.45
					111-131-551.001	0.68
					111-211-551.001	0.91
					111-212-551.001	7.03
					111-213-551.001	1.82
					111-311-551.001	2.72
					111-611-551.001	0.91
					125-512-551.001	0.22
					211-122-551.001	0.23
					211-131-551.001	0.68
					211-311-551.001	1.82
						17.47
12/01/2020	217466	016813284	GALLS LLC	PD UNIFORMS	111-212-471.001	2,706.70
12/01/2020	217467	6214629	GENERAL PARTS GROUP	CC KITCHEN APPLIANCE REPAIRS	111-311-511.006	188.19
		6214628	GENERAL PARTS GROUP	CIVIC CENTER ICE MAKER REPAIR	111-311-511.006	425.79
		6214630	GENERAL PARTS GROUP	CIVIC CENTER ROLL IN COOLER REPAIR	111-311-511.006	314.26
		6214645	GENERAL PARTS GROUP	CIVIC CENTER DISHWASHER REPAIR	111-311-511.006	1,080.77
						2,009.01
12/01/2020	217468	OCTOBER 2020	GEWALT HAMILTON ASSOCIATES INC	GENERAL ENGINEERING	111-311-532.001	3,096.00
				FYE 2021 STREETS	141-711-532.001	5,292.00
				HOOK DR (WEST) PH 1	144-713-532.001	4,837.24
				HOOK DR WEST PH 2	144-713-532.001	849.00
				WATER SYSTEM OPERATION CONSULTANT	211-311-532.001	7,884.50
						21,958.74
12/01/2020	217469	112520	IL ASSOCIATION OF CODE ENFORCEMENT	2021 MEMBERSHIP DUES	111-611-561.001	40.00
12/01/2020	217470	59911	STATE TREASURER	TRAFFIC SIGNALS 3RD QUARTER	111-311-512.002	3,074.64
12/01/2020	217471	070120	ILLINOIS STATE POLICE	COST CENTER 06019-LIQ LICENSE BACKGROUND	111-121-549.002	254.25
		080120	ILLINOIS STATE POLICE	COST CENTER 06019-LIQ LICENSE BACKGROUND	111-121-549.002	56.50
						310.75
12/01/2020	217472	1961037	IMPACT NETWORKING, LLC	OFFICE 365 11.28.20-12.27.20	111-122-538.001	39.86
					111-131-538.001	59.79
					111-211-538.001	79.56
					111-212-538.001	617.19
					111-213-538.001	159.28

					111-311-538.001	238.84
					111-611-538.001	79.56
					125-512-538.001	19.92
					211-122-538.001	19.93
					211-131-538.001	59.79
					211-311-538.001	159.28
						1,533.00
12/01/2020	217473	110420	INTACT U.S. FINANCIAL SERVICES, INC	K.LEWIS VS RLB	221-139-591.002	1,803.20
12/01/2020	217474	120120	ILLINOIS PARK & RECREATION	2021 IPRA MEMBERSHIP DUES	111-122-561.001	132.00
					211-122-561.001	132.00
						264.00
12/01/2020	217475	66567	ILLINOIS PUBLIC RISK FUND	JANUARY WORKERS COMP & ADMIN FEE	221-139-454.001	17,796.00
12/01/2020	217476	2122	ISAAC RAY FORENSIC GROUP	PRE HIRE PSYCHOLOGICAL SCREENING	111-113-539.005	395.00
				PRE HIRE POLYGRAPH EXAMINATION	111-113-539.005	295.00
				PRE HIRE PSYCHOLOGICAL SCREENING	111-113-539.005	690.00
						1,380.00
12/01/2020	217477	78363	J.G.UNIFORMS	SANDACZ EXTERIOR VEST CARRIER	111-212-471.001	165.00
		78363	J.G.UNIFORMS	SHIPPING	111-212-471.001	9.00
		78364	J.G.UNIFORMS	KAISER EXTERIOR VEST CARRIER	111-212-471.001	155.00
		78364	J.G.UNIFORMS	SHIPPING	111-212-471.001	9.00
						338.00
12/01/2020	217478	111620	JOSE BARRERA	NTOA HOTEL REIMBURSEMENT	122-221-652.001	219.26
12/01/2020	217479	111320	DANIEL KAISER	FIREARMS TRAINING REIMBURSEMENT	111-212-563.001	172.96
12/01/2020	217480	17514	KANE,MCKENNA & ASSOC., INC.	RESEARCH ANALYSIS & DOC PREP	144-713-531.001	825.00
12/01/2020	217481	22054949	MANSFIELD OIL COMPANY OF GAINESVILL	ULS #2 WINTER	111-311-655.001	1,501.98
					211-311-655.001	1,501.99
						3,003.97
12/01/2020	217482	80952	MENARDS-FOX LAKE	GALVANIZED PIPE NIPPLES & BOLTS	211-311-652.001	45.61
12/01/2020	217483	376-20PC	MIDWEST CHLORINATING, INC.	8" LINE STOP-LANCASTER & PRINCETON	211-311-515.001	3,450.00
12/01/2020	217484	017912	MUNICIPAL COLLECTION SERVICES	10/28/2020 TICKET COLLECTION	111-139-540.002	14.00
		017913	MUNICIPAL COLLECTION SERVICES	OCTOBER 2020 TICKET COLLECTIONS	111-139-540.002	794.95
						808.95
12/01/2020	217485	015548	NAPA AUTO SUPPLY-FOX LAKE	WINDSHIELD WASHER FLUID & CIRCUIT BREAK	111-311-513.001	57.09
		016188	NAPA AUTO SUPPLY-FOX LAKE	HEATER HOSES, HEADLIGHT, WIPER & CIR BRE	111-311-513.001	85.38
		016149	NAPA AUTO SUPPLY-FOX LAKE	BAND CLAMP & FLEX TUBING	111-311-513.001	69.51
		016191	NAPA AUTO SUPPLY-FOX LAKE	DUST CAPS	111-311-513.001	4.57
		015548	NAPA AUTO SUPPLY-FOX LAKE	WINDSHIELD WASHER FLUID & CIRCUIT BREAK	211-311-513.001	57.09
		016188	NAPA AUTO SUPPLY-FOX LAKE	HEATER HOSES, HEADLIGHT, WIPER & CIR BRE	211-311-513.001	85.38
		016149	NAPA AUTO SUPPLY-FOX LAKE	BAND CLAMP & FLEX TUBING	211-311-513.001	69.51
		016191	NAPA AUTO SUPPLY-FOX LAKE	DUST CAPS	211-311-513.001	4.57
						433.10

12/01/2020	217486	120120	NICOR GAS	SUMMARY BILLING	111-311-571.001	54.88
					111-311-571.001	789.68
					111-311-571.001	44.39
					111-311-571.001	274.91
					111-311-571.001	85.26
					125-512-571.001	203.63
					211-311-571.001	41.92
					211-311-571.001	56.57
					211-311-571.001	39.66
					211-311-571.001	39.31
					211-311-571.001	39.69
					211-311-571.001	68.65
					211-311-571.001	39.90
					211-311-571.001	39.80
						1,818.25
12/01/2020	217487	19439772	PDC LABORATORIES, INC.	WATER SUPPLY MAINT	211-311-615.002	** VOIDED **
Void Reason: INCORRECT AMOUNT						
12/01/2020	217487	19435766	PDC LABORATORIES, INC.	WATER SUPPLY MAINT	211-311-615.002	** VOIDED **
Void Reason: INCORRECT AMOUNT						
12/01/2020	217488	49508	PERFECT CLEANING SERVICE, CORP	EXTRA SERVICE PROVIDED DECEMBER 2019	111-311-511.005	540.00
		49721	PERFECT CLEANING SERVICE, CORP	JANITORIAL SERVICES MARCH 2020	111-311-511.005	950.00
					123-331-511.005	202.50
					125-512-511.005	550.00
					211-311-511.005	950.00
						3,192.50
12/01/2020	217489	31575	PETER BAKER & SONS CO.	ASPHALT MATERIALS FY21	111-311-652.001	426.12
12/01/2020	217490	31643	PETER BAKER & SONS CO.	ASPHALT MATERIALS FY21	111-311-652.001	893.20
12/01/2020	217491	111720	PRINCIPAL LIFE INSURANCE COMPANY	LIFE INSURANCE & VOLUNTARY BENEFITS DEC.	111-122-451.001	14.03
					111-131-451.001	108.37
					111-211-451.001	145.85
					111-212-451.001	1,675.29
					111-213-451.001	106.07
					111-311-451.001	501.86
					111-611-451.001	115.30
					211-122-451.001	14.03
					211-131-451.001	81.37
					211-311-451.001	256.05
						3,018.22
12/01/2020	217492	000137920	QUALITY FLAGS INC	FLAG POLE LOCKS- MEMORAL PARK	111-311-652.001	286.80
12/01/2020	217493	111920	WO #20-00003219	SECURITY DEPOSIT REFUND	125-000-257.003	200.00
12/01/2020	217494	111720	WO #20-0000178, 20-00000179, 20-00000180	SECURITY DEPOSIT REFUND	125-000-257.003	** VOIDED **
Void Reason: NEEDS TO BE IN COMPANY NAME						
12/01/2020	217495	111720	WO #20-00003266	SECURITY DEPOSIT REFUND	125-000-257.003	200.00

12/01/2020	217496	111920	WO #20-00003667	SECURITY DEPOSIT REFUND	125-000-257.003	200.00
12/01/2020	217497	112020	ARMANDO HURTADO	SECURITY DEPOSIT REFUND	125-000-257.003	50.00
12/01/2020	217498	0208053200-03	UB ACCOUNT 0208053200-03	UB REFUND	211-000-211.003	68.50
12/01/2020	217499	0206376800-03	UB ACCOUNT 0206376800-03	UB REFUND	211-000-211.003	42.00
12/01/2020	217500	0609037300-03	UB ACCOUNT 0609037300-03	UB REFUND	211-000-211.003	25.40
12/01/2020	217501	0609037300-01	UB ACCOUNT 0609037300-01	UB REFUND	211-000-211.003	37.05
12/01/2020	217502	0206269100-01	UB ACCOUNT 0206269100-01	UB REFUND	211-000-211.003	58.00
12/01/2020	217503	0204664500-04	UB ACCOUNT 0204664500-04	UB REFUND	211-000-211.003	68.50
12/01/2020	217504	0402314500-04	UB ACCOUNT 0402314500-04	UB REFUND	211-000-211.003	100.00
12/01/2020	217505	0101058600-07	UB ACCOUNT 0101058600-07	UB REFUND	211-000-211.003	70.39
12/01/2020	217506	0204631200-02	UB ACCOUNT 0204631200-02	UB REFUND	211-000-211.003	79.00
12/01/2020	217507	0609013700-00	UB ACCOUNT 0609013700-00	UB REFUND	211-000-211.003	48.65
12/01/2020	217508	0101130700-09	UB ACCOUNT 0101130700-09	UB REFUND	211-000-211.003	35.47
12/01/2020	217509	0202406700-02	UB ACCOUNT 0202406700-02	UB REFUND	211-000-211.003	44.44
12/01/2020	217510	0206301400-03	UB ACCOUNT 0206301400-03	UB REFUND	211-000-211.003	90.27
12/01/2020	217511	00004	REZEK, HENRY, MEISENHEIMER &	CMOM REPORT	213-711-532.001	362.50
		00003	REZEK, HENRY, MEISENHEIMER &	2020 TELEVISIONING THROUGH 07.31.20	213-711-532.001	1,058.75
						1,421.25
12/01/2020	217512	SPI10457942	RUSSO POWER EQUIPMENT	FILTERS, SPARK PLUGS & V-BELTS	111-311-513.001	67.91
		SPI10460157	RUSSO POWER EQUIPMENT	V-BELTS	111-311-513.001	67.48
		SPI10457942	RUSSO POWER EQUIPMENT	FILTERS, SPARK PLUGS & V-BELTS	211-311-513.001	67.91
		SPI10460157	RUSSO POWER EQUIPMENT	V-BELTS	211-311-513.001	67.49
						270.79
12/01/2020	217513	3239	SANTA'S HELPERS INC.	CHRISTMAS LIGHTS INSTALL/REMOVAL	111-311-517.004	9,865.00
12/01/2020	217514	158342	RAY SCHRAMER & CO.	24" MANHOLE BLOCK	111-311-515.004	310.75
12/01/2020	217515	1604072794-33348	SUPER BRIGHT LEDS, INC.	LED LIGHT BUBLS FOR FACILITIES	111-311-511.006	237.90
12/01/2020	217516	394855	THELEN MATERIALS, LLC	STONE AND GRAVEL FY21	111-311-652.001	1,943.60
12/01/2020	217517	20-2940	THOMPSON ELEVATOR INSP	NOVEMBER 2020 ELEVATOR INSPECTIONS	111-611-539.004	100.00

12/01/2020	217518	420081-202010-1	TRANSUNION RISK AND ALTERNATIVE	CONTRACT AMOUNT	111-211-561.001	160.00
				CURRENT CHARGES	111-211-561.001	21.90
						181.90
12/01/2020	217519	280206127	LAKE COUNTY TREASURER	OCTOBER 2020 BUILDING SERVICES	111-611-532.002	80.92
12/01/2020	217520	126479492	ULINE	M/L/XL LEATHER DRIVERS GLOVES	111-311-471.001	100.40
					211-311-471.001	100.41
						200.81
12/01/2020	217521	11478	UMBDENSTOCK ELECTRIC, INC	SERVICE CALL 911 CENTER-NO POWER TO SIGN	111-311-511.006	300.00
12/01/2020	217522	UPI10156	UNIVERSITY OF ILLINOIS	N. SHERMAIN POLICE ACADEMY	111-212-563.001	6,020.00
				T. AIT HA POLICE ACADEMY	111-212-563.001	6,020.00
						12,040.00
12/01/2020	217523	417641	USA BLUEBOOK	RUBBER OVERSHOES & SAFETY GLASSES	111-311-651.002	95.46
		241507	USA BLUEBOOK	DPD 1 DISPENSER	211-311-615.002	205.69
		417641	USA BLUEBOOK	RUBBER OVERSHOES & SAFETY GLASSES	211-311-651.002	95.46
						396.61
12/01/2020	217524	32479940	VULCAN MATERIALS	RIPRAP AND OTHER MATERIALS	111-311-652.001	1,648.41
12/01/2020	217525	INV2408957	WAGWORKS INC	OCTOBER 2020 ADMIN & COMPLIANCE FEE	111-131-473.002	239.00
12/01/2020	217526	111620	WAL-MART COMMUNITY/GEMB	MISC PURCHASES 10.30.20	111-211-911.002	83.05
				SANITIZER	111-212-652.001	39.00
						122.05
12/01/2020	217527	BCMINV0010777	WATCH GUARD	PD BODY CAMS PAYMENT #2	222-210-830.003	30,390.00
12/01/2020	217528	1289414	WAUKEGAN ROOFING COMPANY, INC.	PD/VH ROOF MAINT	111-311-511.006	435.00
		1289410	WAUKEGAN ROOFING COMPANY, INC.	PUBLIC WORKS ROOF MAINT	111-311-511.006	317.50
		1289407	WAUKEGAN ROOFING COMPANY, INC.	METRA STATION ROOF MAINT	123-331-820.003	335.00
		1289410	WAUKEGAN ROOFING COMPANY, INC.	PUBLIC WORKS ROOF MAINT	211-311-511.006	317.50
						1,405.00
12/01/2020	217529	191514	ARTHUR WEILER, INC	TREE PLANTING FY 21	111-311-517.003	3,720.00
12/01/2020	217530	I9435766	PDC LABORATORIES, INC.	WATER SUPPLY MAINT	211-311-615.002	1,663.00
		I9439772	PDC LABORATORIES, INC.	WATER SUPPLY MAINT FY21	211-311-615.002	66.00
						1,729.00
12/09/2020	217531	120820	MISSION BBQ	HOLIDAY LIGHTS JUDGING EVENT FOOD	111-211-562.001	380.66
12/11/2020	101(E)	111220	JPMORGAN CHASE BANK NA	SUPPLIES FOR 2020 TREE LIGHTING EVENT	111-111-911.001	38.27
		706036236	JPMORGAN CHASE BANK NA	SUPPLIES FOR 2020 TREE LIGHTING EVENT	111-111-911.001	102.48
		112020	JPMORGAN CHASE BANK NA	MSFT CHARGES	111-131-651.001	0.48
		78113202	JPMORGAN CHASE BANK NA	REFUND FOR PROVIDEA HEALTH CHARGE 09.10	111-131-929.001	(180.00)
		111-2014547-2045049	JPMORGAN CHASE BANK NA	SPRAY BOTTLES FOR SQUAD ALCOHOL SANITIZ	111-212-651.002	19.98
		113-8394833-7360230	JPMORGAN CHASE BANK NA	SPRAY BOTTLES FOR SQUAD ALCOHOL SANITIZ	111-212-651.002	9.98
		114-7106644-3480232	JPMORGAN CHASE BANK NA	TASER CARTRIDGE HOLDER	111-212-652.006	25.28
		112320	JPMORGAN CHASE BANK NA	DOTGOV ANNUAL FEE	222-131-830.003	400.00
						416.47

12/11/2020	217532	126708/2	ACE HARDWARE	SUPPLIES FOR WATER TOWER	211-311-652.001	46.82
12/11/2020	217533	SO31992	R.A. ADAMS ENTERPRISES, INC.	TRAILER ROOF VENT & GREASE CAP	111-311-612.004	49.94
12/11/2020	217534	782474	ADVOCATE OCCUPATIONAL HEALTH	POST ACCIDENT EXAM	111-311-534.002	217.00
					211-311-534.002	93.00
						310.00
12/11/2020	217535	26915	ALLIED CENTRAL SECURITY & ALARM	REPLACED KEYPAD AT METRA STATION	111-311-511.006	272.00
12/11/2020	217536	30236	AMERICAN BACKFLOW & FIRE PREVENTION	CIVIC CENTER EMERGENCY REPAIR	111-311-511.006	150.00
12/11/2020	217537	610000042908	ARAMARK- AUCA CHICAGO	PW UNIFORMS	111-311-471.001	12.40
		610000046039	ARAMARK- AUCA CHICAGO	PW UNIFORMS	111-311-471.001	13.89
		610000042908	ARAMARK- AUCA CHICAGO	PW MATS	111-311-511.005	13.85
		610000046039	ARAMARK- AUCA CHICAGO	PW MATS	111-311-511.005	34.36
		610000042908	ARAMARK- AUCA CHICAGO	PW UNIFORMS	211-311-471.001	12.40
		610000046039	ARAMARK- AUCA CHICAGO	PW UNIFORMS	211-311-471.001	13.89
		610000042908	ARAMARK- AUCA CHICAGO	PW MATS	211-311-511.005	13.85
		610000046039	ARAMARK- AUCA CHICAGO	PW MATS	211-311-511.005	34.36
						149.00
12/11/2020	217538	847546749612	AT&T	VILLAGE PHONE SERVICE DECEMBER 2020	111-122-552.001	27.32
					111-131-552.001	40.98
					111-211-552.001	54.54
					111-212-552.001	423.06
					111-213-552.001	109.18
					111-311-552.001	163.72
					111-611-552.001	54.54
					125-512-552.001	13.65
					211-122-552.001	13.66
					211-131-552.001	40.98
					211-311-552.001	109.18
						1,050.81
12/11/2020	217539	103854	A-TIRE COUNTY SERVICE	SKID STEER TIRE REPAIR	111-311-652.001	18.50
					211-311-652.001	18.50
						37.00
12/11/2020	217540	00251	HEATH ATWELL	ITOA MEMBERSHIP DUES REIMBURSEMENT	111-211-563.001	30.00
12/11/2020	217541	151849	AZAVAR AUDIT	JANUARY 2021 ELECTRIC AUDITS	111-131-531.005	90.28
		151850	AZAVAR AUDIT	JANUARY 2021 TELECOMMUNICATIONS AUDIT	111-131-531.005	13.02
						103.30
12/11/2020	217542	7134600	BRIGHTVIEW LANDSCAPE SERVICES	LANDSCAPING SERVICES NOVEMBER 2020	111-311-517.004	6,091.00
		7133779	BRIGHTVIEW LANDSCAPE SERVICES	WETLAND RESTORATION MAYFIELD/CENTRAL PAR	111-311-517.005	21,450.00
						27,541.00
12/11/2020	217543	57504	ROLF C. CAMPBELL & ASSOCIATES	ISAACS AUTO CARE-SUP	111-000-219.001	1,065.00
		57503	ROLF C. CAMPBELL & ASSOCIATES	1610 CEDAR LAKE ROAD	111-000-219.001	466.50
		57502	ROLF C. CAMPBELL & ASSOCIATES	ATI VARIANCE/PLAT	111-000-219.001	324.50
		57501	ROLF C. CAMPBELL & ASSOCIATES	TRUE NORTH SUP	111-000-219.001	1,091.50

	57498		ROLF C. CAMPBELL & ASSOCIATES	400 E. SHOREWOOD VARIATION	111-000-219.001	118.00
	57497		ROLF C. CAMPBELL & ASSOCIATES	VIL. PLANNING & ZONING COMMISSION	111-113-532.002	394.50
	57500		ROLF C. CAMPBELL & ASSOCIATES	COVID-19	111-611-532.002	510.00
	57499		ROLF C. CAMPBELL & ASSOCIATES	VILLAGE OWNED PARCELS MAP	111-611-532.002	2,056.50
	57496		ROLF C. CAMPBELL & ASSOCIATES	VILLAGE OF RLB GENERAL SERVICES	111-611-532.002	13,196.00
						19,222.50
12/11/2020	217544	120120	CENTRAL LAKE COUNTY JOINT	NOVEMBER 2020 WATER USAGE	211-139-575.001	107,753.66
12/11/2020	217545	13408	CLARK BAIRD SMITH LLP	LEGAL SERVICES NOVEMBER 2020	111-111-533.001	5,780.00
		13325	CLARK BAIRD SMITH LLP	REMAINING BALANCE DUE OCTOBER 2020	111-111-533.001	907.50
						6,687.50
12/11/2020	217546	112120	COMCAST CABLE	VH INTERNET & CABLE 11.28.20-12.27.20	111-122-552.001	6.71
					111-131-552.001	6.83
					111-211-552.001	15.62
					111-212-552.001	125.10
					111-213-552.001	27.36
					111-311-552.001	41.95
					111-611-552.001	19.53
					211-122-552.001	4.09
					211-131-552.001	12.70
					211-311-552.001	41.05
						300.94
12/11/2020	217547	65107270	CONSERV FS	ICE AGE 50 BAGS	111-311-652.001	850.00
12/11/2020	217548	N4770-72	E-VERGENT.COM, LLC	WIRELESS SERVICE 12.23.20-01.22.21	222-131-830.003	74.90
12/11/2020	217549	37974	EDER, CASELLA & CO.	BANK RECONCILIATION SERVICES NOV. 2020	111-131-531.007	396.61
					211-131-531.006	558.39
						955.00
12/11/2020	217550	120920	EMPLOYERS MUTUAL CASUALTY COMPANY	ELANAR 2018 SETTLEMENT AGREEMENT	142-000-253.001	45,589.75
					212-000-253.001	26,920.61
						72,510.36
12/11/2020	217551	FBN4086920	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE	111-211-513.001	89.21
				VEHICLE MAINTENANCE	111-212-513.001	847.47
				VEHICLE MAINTENANCE	111-213-513.001	178.41
				VEHICLE MAINTENANCE	111-311-513.001	957.64
				VEHICLE MAINTENANCE	211-311-513.001	824.34
				VEHICLE LEASE	222-122-840.002	486.48
				VEHICLE LEASE	222-210-840.002	10,678.48
				VEHICLE LEASE	222-311-840.002	6,693.37
				VEHICLE LEASE	222-611-840.002	1,319.86
						22,075.26
12/11/2020	217552	17650	TIMOTHY R. EVANS	LEGAL SERVICES NOVEMBER 2020	111-111-533.001	1,028.75
12/11/2020	217553	INV000008463	FLOW-TECHNICS, INC.	OAKTREE LIFT STATION REPAIR	211-311-615.002	750.00
12/11/2020	217554	017033824	GALLS LLC	POLICE UNIFORMS	111-211-471.001	2,751.35

12/11/2020	217555	1171253	GPS INSIGHT	DEVICE MONITORING DECEMBER 2020	111-311-561.001	978.20
		1169606	GPS INSIGHT	DEACTIVATED DEVICE RENTAL	111-611-612.004	50.00
		1169606	GPS INSIGHT	DAIL PRO-RATED CHARGES	111-611-612.004	24.20
		1171253	GPS INSIGHT	DEVICE RENTAL DECEMBER 2020	111-611-612.004	259.00
		1171253	GPS INSIGHT	DEVICE MONITORING DECEMBER 2020	211-311-561.001	208.00
						1,519.40
12/11/2020	217556	9724390761	GRAINGER	LIGHT FOR MEMORIAL PARK FLAG	111-311-511.006	56.25
		9717983358	GRAINGER	SUPPLIES FOR METRA BUILDING MAINT.	111-311-511.006	13.98
		9708254629	GRAINGER	NICKEL CADMIUM BATTERY	111-311-511.006	74.52
		9715202207	GRAINGER	CIRCUIT TESTER	111-311-511.006	15.00
		9721517010	GRAINGER	GASKET SHEETS	111-311-511.006	108.23
		9721090109	GRAINGER	MIXING VALVE-CIVIC CENTER	111-311-511.006	353.68
		9715720620	GRAINGER	PINION GEAR WITH KEY	111-311-511.006	47.17
		9717651856	GRAINGER	BRACKETS FOR PLASTIC DIVIDER AT PW	111-311-511.006	102.60
		9713673730	GRAINGER	CLUTCH JAW SET & DRAIN CLEANING CABLE	111-311-511.006	100.70
		9724328266	GRAINGER	REUSABLE FACE MASKS	111-311-651.002	49.96
		9715202207	GRAINGER	CIRCUIT TESTER	211-311-511.006	15.00
		9721517010	GRAINGER	GASKET SHEETS	211-311-511.006	108.23
		9713673730	GRAINGER	CLUTCH JAW SET & DRAIN CLEANING CABLE	211-311-511.006	100.71
		9721517028	GRAINGER	HEATER AND PARTS FOR WOOD ST/LOTUS TOWER	211-311-511.006	1,936.80
		9724328266	GRAINGER	REUSABLE FACE MASKS	211-311-651.002	49.97
						3,132.80
12/11/2020	217557	49308	GRAYSLAKE OUTDOOR POWER EQUIPMENT	BAR/CHAIN OIL & HOOK	111-311-652.001	99.66
12/11/2020	217558	200577	HBK WATER METER SERVICE, INC	5/8" BENCH TEST FROM 305 MEADOW GREEN	211-311-612.004	41.52
12/11/2020	217559	0000056	DAN HEUSER	VILLAGE BOARD MEETING	111-111-538.003	175.00
				PLAN COMMISSION MEETING	111-113-539.005	175.00
						350.00
12/11/2020	217560	112020	HOME DEPOT CREDIT SERVICES	FACILITIES MAINT.	111-311-511.006	123.25
				PW WOMENS RESTROOM REMODEL	111-311-511.006	8.56
				TOOLS	111-311-511.006	35.48
				GRAFITI PAINT	111-311-517.002	33.75
				KEY CHAINS	111-311-652.001	63.45
				HOMER BUCKET, DRILLING HAMMER & WRENCH	111-311-652.001	50.75
				4 1/2" DIAMOND BLADE	111-311-652.001	27.97
				MISC. SUPPLIES	111-311-652.001	57.47
				CONCRETE MIX	111-311-652.001	1,394.40
				DRILL/DRIVER KIT	111-311-652.001	79.00
				18 VOLT BATTERIES & SPRAY PAINT	111-311-652.001	90.96
				PW WOMENS RESTROOM REMODEL	211-311-511.006	8.56
				TOOLS MAIN BREAK TRUCK	211-311-652.001	10.97
						1,984.57
12/11/2020	217561	1974585	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 12.06.20-01.05.21	111-122-538.001	20.93
		1970839	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 12.01.20-12.31.20	111-122-538.001	187.20
		1974585	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 12.06.20-01.05.21	111-131-538.001	31.40
		1970839	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 12.01.20-12.31.20	111-131-538.001	280.80
		1974585	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 12.06.20-01.05.21	111-211-538.001	41.78
		1970839	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 12.01.20-12.31.20	111-211-538.001	373.68
		1974585	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 12.06.20-01.05.21	111-212-538.001	324.09

	1970839		IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 12.01.20-12.31.20	111-212-538.001	2,898.72
	1974585		IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 12.06.20-01.05.21	111-213-538.001	83.64
	1970839		IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 12.01.20-12.31.20	111-213-538.001	748.08
	1974585		IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 12.06.20-01.05.21	111-311-538.001	125.42
	1970839		IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 12.01.20-12.31.20	111-311-538.001	1,121.76
	1974585		IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 12.06.20-01.05.21	111-611-538.001	41.78
	1970839		IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 12.01.20-12.31.20	111-611-538.001	373.68
	1974585		IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 12.06.20-01.05.21	125-512-538.001	10.46
	1970839		IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 12.01.20-12.31.20	125-512-538.001	93.60
	1974585		IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 12.06.20-01.05.21	211-122-538.001	10.46
	1970839		IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 12.01.20-12.31.20	211-122-538.001	93.60
	1974585		IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 12.06.20-01.05.21	211-131-538.001	31.40
	1970839		IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 12.01.20-12.31.20	211-131-538.001	280.80
	1974585		IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 12.06.20-01.05.21	211-311-538.001	83.64
	1970839		IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 12.01.20-12.31.20	211-311-538.001	748.08
						8,005.00
12/11/2020	217562	328499	JOSEPH D. FOREMAN & CO INC	FIRE HYDRANT REPAIRS/REPLACEMENTS	211-311-615.002	2,526.00
12/11/2020	217563	202011-K0090	K- TECH SPECIALTY COATINGS, INC.	DEICING LIQUIDS FY21- RES#20-10-08	111-311-652.001	6,148.56
12/11/2020	217564	120820	DAVID KILBANE	CELL PHONE REIMBURSEMENT 10.27-11.26.20	111-122-552.002	25.95
					211-122-552.002	25.94
						51.89
12/11/2020	217565	36703947	KONICA MINOLTA	NOVEMBER 2020 COPIER LEASE/MAINTENANCE	111-131-612.004	308.56
					111-211-612.004	43.44
					111-212-612.004	412.62
					111-213-612.004	86.86
					111-311-612.004	141.61
					111-611-612.004	308.56
					125-512-612.004	299.39
					211-131-612.004	308.57
					211-311-612.004	141.62
						2,051.23
12/11/2020	217566	111820	LAKE COUNTY PARTNERS	2021 ANNUAL INVESTMENT	111-111-561.001	5,000.00
12/11/2020	217567	430028962	LAKE COUNTY TREASURER	4TH QUARTER TRAFFIC SIGNAL MAINTENANCE	111-311-512.002	3,514.99
12/11/2020	217568	RLB 2020-11	LAW OFFICES OF GERALD T. DIETZ	PROSECUTION FLAT RATE NOVEMBER 2020	111-111-533.002	4,400.00
12/11/2020	217569	57511	MANHARD CONSULTING LTD	700 E ROLLINS RD-LOT 2 ATI SITE PLAN	111-000-219.001	220.00
		57510	MANHARD CONSULTING LTD	35885 IL RTE 83-TRUE NORTH GAS STATION	111-000-219.001	441.00
		57505	MANHARD CONSULTING LTD	MCVICKERS PARCEL-DAYCARE	111-000-219.001	257.25
		57513	MANHARD CONSULTING LTD	ROUND LAKE CHANNEL IMPROVEMENTS	111-311-532.001	457.50
		57514	MANHARD CONSULTING LTD	2020 RLB MS4 PROGRAM	111-311-532.001	683.75
		57512	MANHARD CONSULTING LTD	COUNTRYSIDE HOA-NORMANDIE LN STORM SEWER	111-311-532.001	294.00
		57506	MANHARD CONSULTING LTD	2020 GENERAL ENGINEERING	111-311-532.001	1,924.00
		57509	MANHARD CONSULTING LTD	COMMUNITY DEVELOPMENT-PERMIT REVIEWS	111-611-532.002	477.75
		57508	MANHARD CONSULTING LTD	COMMUNITY DEVELOPMENT ENGINEERING	111-611-532.002	367.50
		57507	MANHARD CONSULTING LTD	ROUND LAKE BEACH 2020 ROAD MAINTENANCE	141-711-532.001	2,746.08
						7,868.83

12/11/2020	217570	22070518	MANSFIELD OIL COMPANY OF GAINESVILL	RFG 87 OCT E-10 FUEL	111-311-655.001	1,157.54
					211-311-655.001	1,157.54
						2,315.08
12/11/2020	217571	1932715038	MEDLINE INDUSTRIES INC	CASE OF SURGICAL MASKS	111-212-652.001	85.53
				SHIPPING	111-212-652.001	18.54
						104.07
12/11/2020	217572	82179	MENARDS-FOX LAKE	GORILLA TAPE, SEALANT & DRILLING SCREW	111-311-652.001	31.28
					211-311-652.001	31.28
						62.56
12/11/2020	217573	234208W	MID-AMERICAN WATER	10" N-12 HDPE SOLID PIPE	211-311-515.001	1,150.00
		233875W	MID-AMERICAN WATER	ELECTRIC PUMP, TRAFFIC KIT & COUPLING	211-311-515.001	1,420.50
						2,570.50
12/11/2020	217574	22100	MIDWEST SERVICE CORPORATION	2021 ANNUAL RANDOM DRUG TESTING PD	111-211-534.002	218.25
					111-212-534.002	2,328.00
					111-213-534.002	291.00
						2,837.25
12/11/2020	217575	067850	MUNICIPAL ELECTRONICS DIVISION, LLC	GHD AMP #15437 REPLACE PLUG IN & KEYPAD	111-212-513.001	172.31
12/11/2020	217576	19818	MUNICIPAL SYSTEMS, INC.	MOS/MOVE NOVEMBER 2020	111-212-537.001	725.00
		19842	MUNICIPAL SYSTEMS, INC.	POSTAGE OCTOBER 2020	111-212-551.001	72.00
						797.00
12/11/2020	217577	016651	NAPA AUTO SUPPLY-FOX LAKE	BATTERY #11 & SHOP SUPPLIES	111-311-513.001	96.72
					211-311-513.001	96.73
						193.45
12/11/2020	217578	276859	NORTHEAST MULTI-REGIONAL	FIELD TRAINING OFFICER - CRAMER	111-212-563.001	255.00
		276405	NORTHEAST MULTI-REGIONAL	MANDATORY FIREARMS COURSE - DORADO	111-212-563.001	75.00
						330.00
12/11/2020	217579	120869	NORTH SHORE SIGN CO, INC.	DECEMBER 2020 MAINTENANCE	222-131-830.003	105.00
12/11/2020	217580	1458	PATRIOT PAVEMENT MAINTENANCE	2020 CRACK SEALING SERVICES	141-711-861.001	24,999.39
12/11/2020	217581	19443654	PDC LABORATORIES, INC.	WATER SUPPLY MAINT	211-311-615.002	746.75
12/11/2020	217582	49991	PERFECT CLEANING SERVICE, CORP	JANITORIAL SERVICES NOVEMBER 2020	111-311-511.005	950.00
					123-331-511.005	202.50
					125-512-511.005	550.00
					211-311-511.005	950.00
						2,652.50
12/11/2020	217583	31887	PETER BAKER & SONS CO.	ASPHALT MATERIALS FY21	111-311-652.001	421.35
12/11/2020	217584	12820284	QUILL CORPORATION	#9 ENVELOPES W/WINDOW	111-122-651.001	5.06
					111-131-651.001	7.60
					111-211-651.001	10.11
					111-212-651.001	78.43
					111-213-651.001	20.24

					111-311-651.001	30.35
					111-611-651.001	10.11
					125-512-651.001	2.53
					211-122-651.001	2.53
					211-131-651.001	7.60
					211-311-651.001	20.24
						194.80
12/11/2020	217585	111720	WO #20-00000178, 20-00000179, 20-000000180	SECURITY DEPOSIT REFUND	125-000-257.003	50.00
12/11/2020	217586	120920	WO #20-00000569 & WO #20-00000570	SECURITY DEPOSIT REFUND	125-000-257.003	523.00
12/11/2020	217587	0206234000-01	UB ACCOUNT 0206234000-01	UB REFUND	211-000-211.003	9.18
12/11/2020	217588	0206257500-04	UB ACCOUNT 0206257500-04	UB REFUND	211-000-211.003	54.94
12/11/2020	217589	0506367900-01	UB ACCOUNT 0506367900-01	UB REFUND	211-000-211.003	10.50
12/11/2020	217590	0102375300-03	UB ACCOUNT 0102375300-03	UB REFUND	211-000-211.003	47.50
12/11/2020	217591	0202482300-01	UB ACCOUNT 0202482300-01	UB REFUND	211-000-211.003	89.50
12/11/2020	217592	0101063000-00	UB ACCOUNT 0101063000-00	UB OVERPAYMENT REFUND	211-000-211.003	900.00
12/11/2020	217593	0609003201-03	UB ACCOUNT 0609003201-03	UB REFUND	211-000-211.003	48.65
12/11/2020	217594	0204611300-05	UB ACCOUNT 0204611300-05	UB REFUND	211-000-211.003	53.41
12/11/2020	217595	0101109500-01	UB ACCOUNT 0101109500-01	UB REFUND	211-000-211.003	58.00
12/11/2020	217596	0206239300-02	UB ACCOUNT 0206239300-02	UB REFUND	211-000-211.003	79.00
12/11/2020	217597	0101093200-05	UB ACCOUNT 0101093200-05	UB REFUND	211-000-211.003	67.28
12/11/2020	217598	00006	REZEK, HENRY, MEISENHEIMER &	2020 TELEVISIONING THROUGH 10/31/2020	213-711-532.001	1,701.25
12/11/2020	217599	4477	ROBINSON HEATING & COOLING	REPLACED ZONE VALVE AT PD	111-311-511.006	439.00
12/11/2020	217600	1632019288	STAPLES BUSINESS CREDIT	STAPLES PURCHASES 10.26.20-11.24.20	111-122-651.001	20.74
					111-131-651.001	31.11
					111-211-651.001	41.41
					111-212-651.001	321.20
					111-213-651.001	82.89
					111-311-651.001	124.30
					111-611-651.001	41.41
					125-512-651.001	10.39
					211-122-651.001	10.37
					211-131-651.001	31.11
					211-311-651.001	82.89
						797.82
12/11/2020	217601	50346	TOP CHOICE RENTALS	HOLIDAY TREE LIGHTING EVENT	111-111-911.001	1,012.01

12/11/2020	217602	420081-202011-1	TRANSUNION RISK AND ALTERNATIVE	CONTRACT AMOUNT	111-211-561.001	160.00
				CURRENT CHARGES	111-211-561.001	47.50
						207.50
12/11/2020	217603	0859623	TRIDENT INSURANCE SERVICES	CLAIM # TNT-0160292	221-139-591.002	156.00
12/11/2020	217604	126960672	ULINE	6 BOXES OF SURGICAL MASKS	111-211-911.002	72.00
		126960672	ULINE	SHIPPING	111-211-911.002	9.36
		126960671	ULINE	4 BOXES OF DISPOSABLE FACE MASKS	111-211-911.002	68.00
		126960671	ULINE	SHIPPING	111-211-911.002	10.50
						159.86
12/11/2020	217605	427086	USA BLUEBOOK	RUBBER OVERSHOES & SAFETY GLASSES	111-311-651.002	29.47
		438446	USA BLUEBOOK	READER SAFETY GLASSES	111-311-651.002	15.10
		437145	USA BLUEBOOK	GAS DETECTORS	111-311-685.001	403.14
		427086	USA BLUEBOOK	RUBBER OVERSHOES & SAFETY GLASSES	211-311-651.002	29.48
		438446	USA BLUEBOOK	READER SAFETY GLASSES	211-311-651.002	15.10
		437145	USA BLUEBOOK	GAS DETECTORS	211-311-685.001	403.14
						895.43
12/11/2020	217606	409837	USIC LOCATING SERVICES, LLC	NOVEMBER 2020 LOCATING SERVICES	111-311-517.006	2,767.63
					211-311-517.006	2,767.63
						5,535.26
12/11/2020	217607	1053480	WAUKEGAN-GURNEE GLASS	BARRIER FOR DESK PW	111-311-511.006	188.26
12/11/2020	217608	615655	WEST'S INSURANCE, INC	K. SCHUSTER NURSE TRIAGE FEE	221-139-454.002	80.00
12/11/2020	217609	68781472	WEX BANK	FUEL	111-122-655.001	40.79
				BANK FEES	111-139-540.001	5.00
				FUEL	111-211-655.001	378.05
				JAIL EXPENSE	111-212-518.004	84.90
				FUEL	111-212-655.001	2,835.37
				FUEL	111-213-655.001	567.08
				FUEL	111-311-655.001	57.73
				FUEL	111-611-655.001	161.46
				FUEL	211-122-655.001	40.80
				BANK FEES	211-139-540.001	5.00
				FUEL	211-311-655.001	57.74
						4,233.92
12/11/2020	217610	WO--14420	WILCOM BUSINESS SOLUTIONS, INC	SERVICE AT CIVIC CENTER 10.26.20	111-211-539.005	239.00
		WO--14506	WILCOM BUSINESS SOLUTIONS, INC	SERVICE AT CIVIC CENTER 11.09.20	111-211-539.005	239.00
						478.00
12/11/2020	217611	049291	WORLD CUP INC	CLASSIC COFFEE, CREAM, SUGAR	111-131-562.001	41.01
					111-611-562.001	41.00
					211-131-562.001	40.99
						123.00
			TOTAL - ALL FUNDS	TOTAL OF 262 CHECKS (4 voided)		4,320,055.65