

Village of Round Lake Beach- Memo

Date: January 13, 2021
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 January 13, 2021

Attached for your review is the Warrant List for expenditures incurred during the period of December 17, 2020-January 13, 2021. The **Total for the period is \$1,167,202.19.**

Expenditures in excess of \$100,000 include:

Fund 211	CLC-Joint Water Agency <i>December 2020 Water Usage</i>	\$109,084.15
Fund 221	West's Insurance, Inc. <i>2021 Insurance Renewals</i>	\$264,535.00
Fund 211	Lake County Public Works <i>Nov.-Dec. 2020 Sewer Use & Surcharge</i>	\$301,269.43
Fund 111/211	Blue Cross and Blue Shield of IL <i>January 2021 Health Insurance</i>	\$128,985.87

ACH/ WIRE- Payments:

Fund 111	CSC <i>Lien Filing</i>	\$228.00
Funds 111/211/222	Village Purchasing Card <i>December 20- Payment</i>	\$416.47
Funds 111/211	Take Care Wage Works <i>December/January. 20/21- FSA Disbursement</i>	\$5,091.61
Funds 111/211/125	Pitney Bowes <i>Postage Replenishment</i>	\$500.00
Funds 111/211	IMRF <i>December 20- Contribution</i>	\$37,314.30
Funds 111/211	Point & Pay <i>December 20-Fees</i>	\$2,773.40

CHECK DISBURSEMENT REPORT FOR VILLAGE OF ROUND LAKE BEACH
CHECK DATE FROM 12/17/2020 - 01/13/2021

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	Vendor Name	Description	GL #	Amount
12/22/2020	217612	111920	ABP ELECTRIC	ELECTRICAL IN PUMP ROOM	211-311-511.006	4,159.48
12/22/2020	217613	356233	CALL ONE	VILLAGE PHONE SERVICE 12.15.20-01.14.21	111-122-552.001	181.25
					111-131-552.001	271.88
					111-211-552.001	361.81
					111-212-552.001	2,806.63
					111-213-552.001	724.31
					111-311-552.001	1,086.12
					111-611-552.001	361.81
					125-512-552.001	90.62
					211-122-552.001	90.63
					211-131-552.001	271.88
					211-311-552.001	724.31
						6,971.25
12/22/2020	217614	016835162	GALLS LLC	PD UNIFORMS	111-211-471.001	346.24
12/22/2020	217615	1166379	GPS INSIGHT	DEVICE MONITORING NOVEMBER 2020	111-311-561.001	978.20
				DEVICE RENTAL NOVEMBER 2020	111-611-612.004	259.00
				DEVICE MONITORING NOVEMBER 2020	211-311-561.001	208.00
						1,445.20
12/22/2020	217616	1164815	GPS INSIGHT	DEACTIVATED DEVICE RENTAL	111-611-612.004	50.00
12/22/2020	217617	1919240	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 10.06.20-11.05.20	111-122-538.001	18.20
					111-131-538.001	27.30
					111-211-538.001	36.33
					111-212-538.001	281.82
					111-213-538.001	72.73
					111-311-538.001	109.06
					111-611-538.001	36.33
					125-512-538.001	9.10
					211-122-538.001	9.10
					211-131-538.001	27.30
					211-311-538.001	72.73
						700.00
12/22/2020	217618	2122	ISAAC RAY FORENSIC GROUP	E. GAITAN POLYGRAPH EXAMINATION	111-113-539.005	** VOIDED **
Void Reason: RE-ISSUE NO LONGER NEEDED						
12/22/2020	217618	2122	ISAAC RAY FORENSIC GROUP	E.GAITAN PSYCHOLOGICAL SCREENING	111-113-539.005	** VOIDED **
Void Reason: RE-ISSUE NO LONGER NEEDED						
12/22/2020	217618	2122	ISAAC RAY FORENSIC GROUP	L.DORADO POLYGRAPH EXAMINATION	111-113-539.005	** VOIDED **
Void Reason: RE-ISSUE NO LONGER NEEDED						
12/22/2020	217618	2122	ISAAC RAY FORENSIC GROUP	L.DORADO PSYCHOLOGICAL SCREENING	111-113-539.005	** VOIDED **
Void Reason: RE-ISSUE NO LONGER NEEDED						
12/22/2020	217619	719884404-026	SPRINT	SPRINT CHARGES 11.06.20-12.05.20	111-213-552.002	21.95

12/22/2020	217620	9868404195	VERIZON WIRELESS	PD SQUAD AIR CARDS 11.04.20-12.03.20	111-211-552.003	95.79
					111-212-552.003	598.66
					111-213-552.003	103.76
						798.21
12/22/2020	217621	9868404196	VERIZON WIRELESS	MOBILE EYE CHARGES 11.04.20-12.03.20	122-225-652.001	101.65
12/22/2020	217622	9868404197	VERIZON WIRELESS	VILLAGE CELL PHONES 11.04.20-12.03.20	111-211-552.002	49.53
					111-212-552.002	462.13
					111-213-552.002	109.05
					111-311-552.002	588.13
					111-611-552.002	135.86
					125-512-552.002	49.53
					211-131-552.002	76.02
					211-311-552.002	324.69
						1,794.94
12/29/2020	18(S)	610000049335	ARAMARK- AUCA CHICAGO	VILLAGE HALL MATS	111-311-511.005	77.70
				CREDIT MEMO	111-311-511.005	(58.59)
				CREDIT MEMO	111-311-511.005	(19.11)
						0.00
12/29/2020	19(S)	017187225	GALLS LLC	PD UNIFORMS	111-212-471.001	233.47
12/29/2020	19(S)	016937738	GALLS LLC	CREDIT MEMO	111-212-471.001	(233.47)
						0.00
12/29/2020	217623	126824/2	ACE HARDWARE	JACKET	111-311-471.001	44.99
		126831/2	ACE HARDWARE	BIBS	111-311-471.001	44.99
		126786/2	ACE HARDWARE	COAT & BIBS	111-311-471.001	99.44
		126834/2	ACE HARDWARE	COATS & BIBS	111-311-471.001	227.68
		126886/2	ACE HARDWARE	BIT SET, KEYS & FASTNERS	111-311-652.001	11.89
		126824/2	ACE HARDWARE	JACKET	211-311-471.001	45.00
		126831/2	ACE HARDWARE	BIBS	211-311-471.001	45.00
		126786/2	ACE HARDWARE	COAT & BIBS	211-311-471.001	99.45
		126834/2	ACE HARDWARE	COATS & BIBS	211-311-471.001	227.69
		126886/2	ACE HARDWARE	BIT SET, KEYS & FASTNERS	211-311-652.001	11.90
						858.03
12/29/2020	217624	39785	ACME SPORTS, INC	UTE2 MID LENGTH LAR15 LE 5.56 RIFLE	111-212-652.006	2,340.00
					122-221-652.001	1,560.00
						3,900.00
12/29/2020	217625	20RLB2-6	AMERICAN PRINTING TECHNOLOGIES, INC	POSTAGE REPLENISHMENT FOR LATE NOTICE	211-131-551.002	479.82
				2ND NOTICE WATER PRODUCTION #6	211-131-554.001	500.00
						979.82
12/29/2020	217626	43693	AMERICAN SPEEDY PRINTING	S.NICKLES BUSINESS CARDS	111-121-553.001	65.00
12/29/2020	217627	120920	ANCEL GLINK, P.C.	LEGAL SERVICES NOVEMBER 2020	111-111-533.001	11,035.31
					111-113-533.001	770.00

						11,805.31
12/29/2020	217628	610000049298	ARAMARK- AUCA CHICAGO	PW UNIFORMS	111-311-471.001	13.14
		610000049336	ARAMARK- AUCA CHICAGO	CIVIC CENTER MATS	111-311-511.005	61.11
		610000049338	ARAMARK- AUCA CHICAGO	POLICE DEPARTMENT MATS	111-311-511.005	56.18
		610000049298	ARAMARK- AUCA CHICAGO	PW MATS	111-311-511.005	14.41
		610000049298	ARAMARK- AUCA CHICAGO	PW UNIFORMS	211-311-471.001	13.14
		610000049298	ARAMARK- AUCA CHICAGO	PW MATS	211-311-511.005	14.41
						172.39
12/29/2020	217629	081205542512	AT&T	PD INTERNET SERVICE 11.14.20-12.13.20	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
12/29/2020	217630	152124	AZAVAR AUDIT	FEBRUARY 2021 ELECTRIC AUDITS	111-131-531.005	90.28
12/29/2020	217631	121720	BLUE CROSS AND BLUE SHIELD OF IL	JANUARY 2021 HEALTH INSURANCE	111-000-212.006	1,800.99
					111-122-451.001	900.00
					111-131-451.001	4,871.63
					111-211-451.001	8,551.22
					111-212-451.001	64,574.93
					111-213-451.001	4,535.87
					111-311-451.001	22,983.34
					111-611-451.001	5,207.38
					211-122-451.001	900.50
					211-131-451.001	3,070.64
					211-311-451.001	11,589.37
						128,985.87
12/29/2020	217632	58102	ROLF C. CAMPBELL & ASSOCIATES	ISAACS AUTO CARE-SUP	111-000-219.001	843.00
		58101	ROLF C. CAMPBELL & ASSOCIATES	1610 CEDAR LAKE ROAD	111-000-219.001	45.00
		58100	ROLF C. CAMPBELL & ASSOCIATES	BLACK LUNG BREWERY SUP	111-000-219.001	295.00
		58099	ROLF C. CAMPBELL & ASSOCIATES	TRUE NORTH SUP	111-000-219.001	501.50
		58098	ROLF C. CAMPBELL & ASSOCIATES	COVID-19	111-000-219.001	295.00
		58096	ROLF C. CAMPBELL & ASSOCIATES	VIL. PLANNING & ZONING COMMISSION	111-113-532.002	591.50
		58097	ROLF C. CAMPBELL & ASSOCIATES	VILLAGE OWNED PARCELS MAP	111-611-532.002	354.00
		58095	ROLF C. CAMPBELL & ASSOCIATES	VILLAGE OF RLB GENERAL SERVICES	111-611-532.002	10,926.00
						13,851.00
12/29/2020	217633	11012020104	CENCOM E9-1-1	OPERATIONS BILLING- P.D	111-211-518.002	35,574.00
				FACILITY RENT	111-211-518.006	472.00
				JAIL EXPENSE	111-212-518.004	2,379.00
				OPERATIONS BILLING- P. W	111-311-518.002	99.00
				OPERATIONS BILLING- P. W	211-311-518.002	99.00

						38,623.00
12/29/2020	217634	1836168	CERTIF-A-GIFT COMPANY	ORDER # 3404920 EMPLOYEE AWARDS	111-111-566.001	1,945.14
12/29/2020	217635	5044697192	CINTAS	PD SAFETY CABINET RESTOCK	111-311-651.002	54.97
					211-311-651.002	54.97
						109.94
12/29/2020	217636	121020	COMCAST CABLE	PW INTERNET SERVICE 12.17.20-01.16.21	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
12/29/2020	217637	121320	COMCAST CABLE	MEADOWGREEN CAMERAS 12.20.20-01.19.21	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
12/29/2020	217638	010121	COMED	SUMMARY BILLING	111-311-571.001	19.34
					111-311-571.001	6,785.24
					111-311-571.001	127.00
					111-311-572.001	9.27
					111-311-572.001	1,157.44
					125-512-571.001	1,757.75
					211-311-571.001	91.21
					211-311-571.001	928.44
					211-311-571.001	131.81
						11,007.50
12/29/2020	217639	010121	CONSTELLATION NEWENERGY, INC.	SUMMARY BILLING	111-311-571.001	85.33
					111-311-571.001	311.80
					123-331-571.001	411.15
					123-331-571.001	85.78
					123-331-571.001	326.02
					211-311-571.001	18.87
					211-311-571.001	106.43
					211-311-571.001	496.16

					211-311-571.001	221.62
					211-311-571.001	24.68
					211-311-571.001	18.87
					211-311-571.001	3,873.89
					211-311-571.001	128.67
					211-311-571.001	34.45
					211-311-571.001	167.83
					211-311-571.001	698.56
					211-311-571.001	176.60
					211-311-571.001	80.00
						7,266.71
12/29/2020	217640	P26436	E J EQUIPMENT INC	MAINTENANCE REPAIRS FOR SEWAR VAC F7	111-311-612.004	332.86
		P26174	E J EQUIPMENT INC	MAINTENANCE REPAIRS FOR SEWAR VAC F7	211-311-612.004	462.60
						795.46
12/29/2020	217641	121120	DOUG ERDMANN	PLUMBING INSPECTIONS NOVEMBER 2020	111-611-539.003	200.00
12/29/2020	217642	17660	TIMOTHY R. EVANS	LEGAL SERVICES DECEMBER 2020	111-111-533.001	1,031.75
12/29/2020	217643	7-207-76515	FEDERAL EXPRESS	FED EX CHARGES 12.01.20	111-122-551.001	2.07
					111-131-551.001	3.11
					111-211-551.001	4.13
					111-212-551.001	32.07
					111-213-551.001	8.28
					111-311-551.001	12.41
					111-611-551.001	4.13
					125-512-551.001	1.03
					211-122-551.001	1.04
					211-131-551.001	3.11
					211-311-551.001	8.28
						79.66
12/29/2020	217644	9737571621	GRAINGER	HANDRAILS FOR PW ENTRANCE BUILDING	111-311-511.006	346.63
		9737571639	GRAINGER	EMERGENCY LIGHT	111-311-511.006	70.20
		9735815582	GRAINGER	12V BATTERY, WIRE CNNCTR, & INDICATOR	111-311-511.006	50.47
		9736229890	GRAINGER	HANDRAILS FOR PW ENTRANCE BUILDING	111-311-511.006	345.37
		9744447526	GRAINGER	BATTERY CHARGER	111-311-511.006	58.84
		9741505714	GRAINGER	TRANSFORMER	111-311-511.006	214.92
		9737571621	GRAINGER	HANDRAILS FOR PW ENTRANCE BUILDING	211-311-511.006	346.63
		9737571639	GRAINGER	EMERGENCY LIGHT	211-311-511.006	70.20
		9735815582	GRAINGER	12V BATTERY, WIRE CNNCTR, & INDICATOR	211-311-511.006	50.47
		9736229890	GRAINGER	HANDRAILS FOR PW ENTRANCE BUILDING	211-311-511.006	345.37
						1,899.10
12/29/2020	217645	1500	GREATER ROUND LAKE FIRE	NOVEMBER 2020 RENTAL INSPECTIONS	111-611-531.001	7,002.63
12/29/2020	217646	100120	ILLINOIS STATE POLICE	COST CENTER 06019-LIQ LICENSE BACKGROUND	111-121-549.002	28.25
12/29/2020	217647	1987902	IMPACT NETWORKING, LLC	OFFICE 365 12.28.20-01.27.21	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
12/29/2020	217648	66568	ILLINOIS PUBLIC RISK FUND	FEBRUARY 2021 WORKERS COMP & ADMIN FEE	221-139-454.001	17,800.00
12/29/2020	217649	INV-00043115	LAKE COUNTY HEALTH DEPARTMENT	FOOD LICENSE FEE-CIVIC CENTER	125-512-561.001	717.00
12/29/2020	217650	INV/2020/7813	MAGNUM ELECTRONICS, INC.	RADIO HOLDERS FOR 3 NEW OFFICERS	111-212-471.001	191.85
				SHIPPING	111-212-471.001	11.69
						203.54
12/29/2020	217651	58107	MANHARD CONSULTING LTD	700 E ROLLINS ROAD-LOT 2 ATI SITE PLAN	111-000-219.001	393.75
		58103	MANHARD CONSULTING LTD	ANCHOR STORAGE 880 EAST ROLLINS ROAD	111-000-219.001	147.00
		58106	MANHARD CONSULTING LTD	COMMUNITY DEVELOPMENT-PERMIT REVIEWS	111-611-532.002	73.50
		58108	MANHARD CONSULTING LTD	MIDWEST PRINTED CIRCUITS WATER SERVICE	111-611-532.002	147.00
						761.25
12/29/2020	217652	1930116774	MEDLINE INDUSTRIES, INC.	CASE OF SANITIZER FOR WALL DISPENSERS	111-212-652.001	84.00
12/29/2020	217653	018113	MUNICIPAL COLLECTION SERVICES	NOVEMBER 2020 TICKET COLLECTIONS	111-139-540.002	271.75
12/29/2020	217654	017277	NAPA AUTO SUPPLY-FOX LAKE	WIPER BLADES	111-311-513.001	60.24
		017451	NAPA AUTO SUPPLY-FOX LAKE	AUXILIARY POWER OUTLET	111-311-513.001	7.86
		017154	NAPA AUTO SUPPLY-FOX LAKE	FUEL FILTERS	111-311-513.001	34.40
		017155	NAPA AUTO SUPPLY-FOX LAKE	FUEL CONDITIONER	111-311-513.001	35.94
		016943	NAPA AUTO SUPPLY-FOX LAKE	BACKUP ALARM	111-311-513.001	27.83
		017455	NAPA AUTO SUPPLY-FOX LAKE	DUAL USB CHARGER	111-311-612.004	8.96
		017277	NAPA AUTO SUPPLY-FOX LAKE	WIPER BLADES	211-311-513.001	60.24
		017451	NAPA AUTO SUPPLY-FOX LAKE	AUXILIARY POWER OUTLET	211-311-513.001	7.87
		017154	NAPA AUTO SUPPLY-FOX LAKE	FUEL FILTERS	211-311-513.001	34.40
		017155	NAPA AUTO SUPPLY-FOX LAKE	FUEL CONDITIONER	211-311-513.001	35.94
		016943	NAPA AUTO SUPPLY-FOX LAKE	BACKUP ALARM	211-311-513.001	27.83
		017455	NAPA AUTO SUPPLY-FOX LAKE	DUAL USB CHARGER	211-311-612.004	8.97
						350.48
12/29/2020	217655	010121	NICOR GAS	SUMMARY BILLING	111-311-571.001	528.45
					111-311-571.001	127.65
					111-311-571.001	63.57
					111-311-571.001	51.02
					111-311-571.001	1,014.62
					125-512-571.001	390.95
					211-311-571.001	40.62
					211-311-571.001	40.07
					211-311-571.001	39.49
					211-311-571.001	221.70
					211-311-571.001	40.09
					211-311-571.001	40.58

					211-311-571.001	44.92
					211-311-571.001	70.77
						2,714.50
12/29/2020	217656	31964	PETER BAKER & SONS CO.	ASPHALT MATERIALS FY21	111-311-652.001	367.82
12/29/2020	217657	121820	PRINCIPAL LIFE INSURANCE COMPANY	LIFE INSURANCE & VOLUNTARY BENEFITS JAN.	111-122-451.001	14.03
					111-131-451.001	87.09
					111-211-451.001	82.65
					111-212-451.001	1,231.34
					111-213-451.001	50.30
					111-311-451.001	367.72
					111-611-451.001	83.44
					211-122-451.001	14.03
					211-131-451.001	61.58
					211-311-451.001	172.45
						2,164.63
12/29/2020	217658	00033876	INVOICE # 00033876	BD PAYMENT REFUND	111-000-322.004	50.00
12/29/2020	217659	00034112	CONSUMERS COOPERATIVE CREDIT UNION	PERMIT FEE REFUBND	111-000-322.002	400.00
12/29/2020	217659	00034112	CONSUMERS COOPERATIVE CREDIT UNION	1st PLAN REVIEW REFUND	111-000-322.002	400.00
12/29/2020	217659	00034112	CONSUMERS COOPERATIVE CREDIT UNION	2nd PLAN REVIEW REFUND	111-000-322.002	400.00
						1,200.00
12/29/2020	217660	00033949	INVOICE # 00033949	BD PAYMENT REFUND	111-000-322.004	100.00
12/29/2020	217661	00034136	INVOICE # 00034136	BD PAYMENT REFUND	111-000-322.004	100.00
12/29/2020	217662	00034135	INVOICE # 00034135	BD PAYMENT REFUND	111-000-322.004	100.00
12/29/2020	217663	0106055000-09	UB ACCOUNT 0106055000-09	UB REFUND	211-000-211.003	33.94
12/29/2020	217664	0609003602-04	UB ACCOUNT 0609003602-04	UB REFUND	211-000-211.003	90.00
12/29/2020	217665	0508065400-01	UB ACCOUNT 0508065400-01	UB REFUND	211-000-211.003	68.50
12/29/2020	217666	0609042102-01	UB ACCOUNT 0609042102-01	UB REFUND	211-000-211.003	90.00
12/29/2020	217667	0506253800-05	UB ACCOUNT 0506253800-05	UB REFUND	211-000-211.003	169.96
12/29/2020	217668	0204613000-05	UB ACCOUNT 0204613000-05	UB REFUND	211-000-211.003	18.85
12/29/2020	217669	0202414200-03	UB ACCOUNT 0202414200-03	UB REFUND	211-000-211.003	20.20
12/29/2020	217670	0101002600-00	UB ACCOUNT 0101002600-00	UB REFUND	211-000-211.003	20.79
12/29/2020	217671	0101002600-01	UB ACCOUNT 0101002600-01	UB REFUND	211-000-211.003	16.11
12/29/2020	217672	0206226800-01	UB ACCOUNT 0206226800-01	UB REFUND	211-000-211.003	115.60
12/29/2020	217673	201107	RICKMAN CONTRACT SERVICES, INC.	METER READING	211-311-515.002	4,250.00

12/29/2020	217674	SPI10482854	RUSSO POWER EQUIPMENT	AUXILIARY FILTER	111-311-612.004	5.99
		SPI10488980	RUSSO POWER EQUIPMENT	32" DOT REACHER W/SUCTION	111-311-612.004	58.74
		SPI10486821	RUSSO POWER EQUIPMENT	EAR PROTECTION	111-311-651.002	15.99
		SPI10482854	RUSSO POWER EQUIPMENT	AUXILIARY FILTER	211-311-612.004	6.00
		SPI10488980	RUSSO POWER EQUIPMENT	32" DOT REACHER W/SUCTION	211-311-612.004	58.74
		SPI10486821	RUSSO POWER EQUIPMENT	EAR PROTECTION	211-311-651.002	16.00
						161.46
12/29/2020	217675	90895-00	TERMINAL SUPPLY CO.	SHOP AND SNOWPLOW SUPPLIES	111-311-612.004	339.82
12/29/2020	217676	20-3107	THOMPSON ELEVATOR INSPECTION SERV.	DECEMBER 2020 ELEVATOR INSPECTIONS	111-611-539.004	150.00
12/29/2020	217677	280206143	LAKE COUNTY TREASURER	NOVEMBER 2020 BUILDING SERVICES	111-611-532.002	40.46
12/29/2020	217678	127480354	ULINE	BOXES FOR ALTERNATIVE SHOP WITH A COP	111-211-562.001	72.00
				SHIPPING	111-211-562.001	36.76
						108.76
12/29/2020	217679	INV2459893	WAGeworks INC	NOVEMBER 2020 ADMIN & COMPLIANCE FEE	111-131-473.002	239.00
12/29/2020	217680	121620	WAL-MART COMMUNITY/GEMB	CHIEF BOOTS	111-211-471.001	39.88
				SHOP WITH A COP BEVERAGES	111-211-562.001	36.60
				SHOP WITH A COP FOOD	111-211-562.001	92.50
				SANITIZER	111-211-911.002	138.00
				DISINFECTANT WIPES	111-211-911.002	34.58
				SHOP W/A COP-REIMBURSED BY FOUNDATION	111-212-911.002	807.23
						1,148.79
12/29/2020	217681	622758	WEST'S INSURANCE, INC	NURSE TRIAGE FEE	221-139-454.002	80.00
		121920	WEST'S INSURANCE, INC	2021 INSURANCE RENEWALS	221-139-591.001	264,535.00
						264,615.00
12/29/2020	217682	PIV10177493	RUSSO POWER EQUIPMENT	40" DOT REACHER W/SUCTION	111-311-612.004	29.98
		PCM10031774	RUSSO POWER EQUIPMENT	INV # SPI10488980 CREDIT MEMO	111-311-612.004	(29.37)
		PIV10177493	RUSSO POWER EQUIPMENT	40" DOT REACHER W/SUCTION	211-311-612.004	29.99
		PCM10031774	RUSSO POWER EQUIPMENT	INV # SPI10488980 CREDIT MEMO	211-311-612.004	(29.37)
						1.23
01/08/2021	20(S)	017287823	GALLS LLC	PD UNIFORMS	111-212-471.001	211.00
01/08/2021	20(S)	016032273	GALLS LLC	CREDIT FOR PO # 20210858	111-212-471.001	(211.00)
						0.00
01/08/2021	217683	126988/2	ACE HARDWARE	COATS	111-311-471.001	169.18
		126930/2	ACE HARDWARE	COAT	111-311-471.001	49.95
		126926/2	ACE HARDWARE	GAS SNOW BLOWER	111-311-685.001	539.10
		126988/2	ACE HARDWARE	COATS	211-311-471.001	169.19
		126930/2	ACE HARDWARE	COAT	211-311-471.001	49.95
						977.37
01/08/2021	217684	AEI_0382488	ACRES ENTERPRISES	LAWN MAINTENANCE AUGUST 2020	111-311-517.004	11,652.00

		AEI_0389632	ACRES ENTERPRISES	LAWN MAINTENANCE NOVEMBER 2020	111-311-517.004	6,326.00
		AEI_0382488	ACRES ENTERPRISES	LAWN MAINTENANCE AUGUST 2020	211-311-517.004	3,000.00
		AEI_0389632	ACRES ENTERPRISES	LAWN MAINTENANCE NOVEMBER 2020	211-311-517.004	1,000.00
						21,978.00
01/08/2021	217685	4550	ADVANCED FIRE PROTECTION & SAFETY	SERVICE CALL 12/22/2020	111-311-511.006	390.00
		4548	ADVANCED FIRE PROTECTION & SAFETY	SERVICE CALL 12/14/2020	111-311-511.006	360.00
						750.00
01/08/2021	217686	30406	AMERICAN BACKFLOW & FIRE PREVENTION	SPRINKLER REPAIRS-PW BUILDING	111-311-511.006	3,524.00
01/08/2021	217687	610000056285	ARAMARK- AUCA CHICAGO	PW UNIFORMS	111-311-471.001	13.01
		610000052475	ARAMARK- AUCA CHICAGO	PW UNIFORMS	111-311-471.001	13.14
		610000056311	ARAMARK- AUCA CHICAGO	CIVIC CENTER MATS	111-311-511.005	61.11
		610000056313	ARAMARK- AUCA CHICAGO	POLICE DEPARTMENT MATS	111-311-511.005	56.18
		610000056285	ARAMARK- AUCA CHICAGO	PW MATS	111-311-511.005	14.54
		610000052475	ARAMARK- AUCA CHICAGO	PW MATS	111-311-511.005	34.36
		610000056285	ARAMARK- AUCA CHICAGO	PW UNIFORMS	211-311-471.001	13.01
		610000052475	ARAMARK- AUCA CHICAGO	PW UNIFORMS	211-311-471.001	13.14
		610000056285	ARAMARK- AUCA CHICAGO	PW MATS	211-311-511.005	14.54
		610000052475	ARAMARK- AUCA CHICAGO	PW MATS	211-311-511.005	34.36
						267.39
01/08/2021	217688	104287	A-TIRE COUNTY SERVICE	#26 TIRE REPAIR	111-311-513.001	22.30
					211-311-513.001	22.30
						44.60
01/08/2021	217689	152162	AZAVAR AUDIT	FEBRUARY 2021 TELECOMMUNICATIONS AUDIT	111-131-531.005	13.02
01/08/2021	217690	19565364.01	BROWNELL'S INC.	SUPER DUTY PIPE CLEANERS PKG 360	111-212-652.006	14.38
01/08/2021	217691	PSI1002442-1	BURRIS EQUIPMENT CO.	EQUIPMENT MAINT REPAIRS FY21	111-311-513.001	208.97
					211-311-513.001	208.98
						417.95
01/08/2021	217692	9832-3	CAMPANELLA & SONS	VALVE REPAIR CEDAR LAKE RD	211-311-515.001	3,184.46
		9832-2	CAMPANELLA & SONS	REPAIR WATERMAIN 1425 WOODBINE	211-311-515.001	3,533.08
		9832-1	CAMPANELLA & SONS	REPAIR WATERMAIN 1877 NICOLE LN	211-311-515.001	3,864.09
						10,581.63
01/08/2021	217693	1012022	CENCOM E9-1-1	OPERATIONS BILLING- P.D	111-211-518.002	35,574.00
				FACILITY RENT	111-211-518.006	472.00
				JAIL EXPENSE	111-212-518.004	2,379.00
				OPERATIONS BILLING- P. W	111-311-518.002	99.00
				OPERATIONS BILLING- P. W	211-311-518.002	99.00
						38,623.00
01/08/2021	217694	010421	CENTRAL LAKE COUNTY JOINT	DECEMBER 2020 WATER USAGE	211-139-575.001	109,084.15
01/08/2021	217695	111662	CERTIFIED FLEET SERVICES INC.	V52 AERIAL LIFT INSPECTION	111-311-513.001	875.00
01/08/2021	217696	122120	COMCAST CABLE	VH INTERNET & CABLE 12.28.20-01.27.21	111-122-552.001	7.39
					111-131-552.001	7.52

					111-211-552.001	17.20
					111-212-552.001	137.75
					111-213-552.001	30.12
					111-311-552.001	46.19
					111-611-552.001	21.51
					211-122-552.001	4.51
					211-131-552.001	13.98
					211-311-552.001	45.21
						331.38
01/08/2021	217697	N4770-73	E-VERGENT.COM, LLC	WIRELESS SERVICE 01.23.2021-02.22.2021	222-131-830.003	74.90
01/08/2021	217698	010621	DOUG ERDMANN	PLUMBING INSPECTIONS DECEMBER 2020	111-611-539.003	240.00
01/08/2021	217699	7-223-28567	FEDERAL EXPRESS	FED EX CHARGES 12.14.20-12.17.20	111-122-551.001	3.45
					111-131-551.001	5.18
					111-211-551.001	6.89
					111-212-551.001	53.43
					111-213-551.001	13.79
					111-311-551.001	20.68
					111-611-551.001	6.89
					125-512-551.001	1.70
					211-122-551.001	1.73
					211-131-551.001	5.18
					211-311-551.001	13.79
						132.71
01/08/2021	217700	NOVEMBER 2020	GEWALT HAMILTON ASSOCIATES INC	GENERAL ENGINEERING	111-311-532.001	3,648.00
				FYE 2021 STREETS	141-711-532.001	4,829.00
				HOOK WEST PHASE 2	144-713-532.001	6,372.00
				HOOK DR. (WEST) PHASE 1	144-713-532.001	1,052.00
				WATER SYSTEM OPERATION CONSULTANT	211-311-532.001	11,347.00
				UTILITY MAP UPDATES	211-311-532.001	491.00
						27,739.00
01/08/2021	217701	9743607013	GRAINGER	AIR FILTERS FOR HVAC EQUIP-VH,PD,PW,CC	111-311-511.006	477.24
					211-311-511.006	477.24
						954.48
01/08/2021	217702	VORLB-2001	HAHN SNOW & ICE	VH, PD & CC PARKING LOTS/SDEWLK 12.12.20	111-311-512.001	365.00
01/08/2021	217703	0000065	DAN HEUSER	VILLAGE BOARD MEETING	111-111-538.003	175.00
				PLAN COMMISSION MEETING	111-113-539.005	175.00
						350.00
01/08/2021	217704	12220	HOME DEPOT CREDIT SERVICES	WATER TOWER SUPPLIES	111-311-511.006	54.53
				WRENCHES, BENCH WIRE WHEEL & CUTOFF DISC	111-311-511.006	67.18
				MISC FACILITY MAINT. SUPPLIES	111-311-511.006	194.24
				ANTIFREEZE, AIR FRESHNER & FLOOD BULBS	111-311-511.006	49.81
				VEHICLE MAINT. SUPPLIES	111-311-513.001	62.92
				FERRULE AND STOP SET	111-311-517.004	5.01
				PROPANE TANK EXCHNG & WRENCH	111-311-652.001	46.88
				CONTAINERS	111-311-652.001	79.96

				REFUND OF SALES TAX	111-311-652.001	(50.40)
				18 V BATTERY PACK & SOCKET ADAPTER	111-311-652.001	82.97
				PAINT TRIM KIT & 2" BRUSH	111-311-652.001	10.75
				CABLE TIES	111-311-652.001	22.26
				ANGLE GRINDER	111-311-685.001	59.50
				BASEBOARD HEATER THERMOSTAT	211-311-511.006	65.94
				VEHICLE MAINT. SUPPLIES	211-311-513.001	62.93
				CABLE TIES	211-311-652.001	22.27
				ANGLE GRINDER	211-311-685.001	59.50
						896.25
01/08/2021	217705	1001261174	INTERNATIONAL CODE COUNCIL	ICC TRAINING	111-611-563.001	150.00
01/08/2021	217706	1001261176	INTERNATIONAL CODE COUNCIL	ICC TRAINING	111-611-563.001	150.00
01/08/2021	217707	1998016	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 01.06.21-02.05.21	111-122-538.001	20.93
		1998017	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 01.01.21-01.31.21	111-122-538.001	187.20
		1998016	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 01.06.21-02.05.21	111-131-538.001	31.40
		1998017	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 01.01.21-01.31.21	111-131-538.001	280.80
		1998016	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 01.06.21-02.05.21	111-211-538.001	41.78
		1998017	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 01.01.21-01.31.21	111-211-538.001	373.68
		1998016	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 01.06.21-02.05.21	111-212-538.001	324.09
		1998017	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 01.01.21-01.31.21	111-212-538.001	2,898.72
		1998016	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 01.06.21-02.05.21	111-213-538.001	83.64
		1998017	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 01.01.21-01.31.21	111-213-538.001	748.08
		1998016	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 01.06.21-02.05.21	111-311-538.001	125.42
		1998017	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 01.01.21-01.31.21	111-311-538.001	1,121.76
		1998016	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 01.06.21-02.05.21	111-611-538.001	41.78
		1998017	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 01.01.21-01.31.21	111-611-538.001	373.68
		1998016	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 01.06.21-02.05.21	125-512-538.001	10.46
		1998017	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 01.01.21-01.31.21	125-512-538.001	93.60
		1998016	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 01.06.21-02.05.21	211-122-538.001	10.46
		1998017	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 01.01.21-01.31.21	211-122-538.001	93.60
		1998016	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 01.06.21-02.05.21	211-131-538.001	31.40
		1998017	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 01.01.21-01.31.21	211-131-538.001	280.80
		1998016	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 01.06.21-02.05.21	211-311-538.001	83.64
		1998017	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 01.01.21-01.31.21	211-311-538.001	748.08
		1919344	IMPACT NETWORKING, LLC	NETWORK SWITCH REPLACEMENT-FINAL PAYMENT	222-131-830.003	15,613.36
						23,618.36
01/08/2021	217708	87356183	JOHNSON CONTROLS FIRE PROTECTION LP	REPLACED SYSTEM BOARD	111-311-511.006	689.00
01/08/2021	217709	010221	DAVID KILBANE	CELL PHONE REIMBURSEMENT 11.27-12.26.20	111-122-552.002	25.94
					211-122-552.002	25.95
						51.89
01/08/2021	217710	36888837	KONICA MINOLTA	DECEMBER 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
01/08/2021	217711	010421	LAKE COUNTY PUBLIC WORKS	SEWER USE	211-000-231.001	276,537.43
				SURCHARGE	211-000-231.002	24,732.00
						301,269.43
01/08/2021	217712	RLB 2020-12	LAW OFFICES OF GERALD T. DIETZ	PROSECUTION FLAT RATE DECEMBER 2020	111-111-533.002	4,400.00
01/08/2021	217713	22092018	MANSFIELD OIL COMPANY OF GAINESVILL	RFG 87 OCT E-10	111-311-655.001	638.43
		22092023	MANSFIELD OIL COMPANY OF GAINESVILL	ULS2 CARRIER ADD	111-311-655.001	1,791.94
		22092018	MANSFIELD OIL COMPANY OF GAINESVILL	RFG 87 OCT E-10	211-311-655.001	638.43
		22092023	MANSFIELD OIL COMPANY OF GAINESVILL	ULS2 CARRIER ADD	211-311-655.001	1,791.94
						4,860.74
01/08/2021	217714	SCA000435	MCCi	DECEMBER 2020 SCANNING SERVICES	111-112-537.002	37.00
01/08/2021	217715	725996	MID-WEST TRUCKERS ASSOCIATION	PW ANNUAL QUERY	111-311-534.002	63.75
					211-311-534.002	63.75
						127.50
01/08/2021	217716	00352670	MUNICIPAL CODE CORPORATION	PDF OF SUPPLEMENT 52	111-112-537.002	694.00
01/08/2021	217717	017507	NAPA AUTO SUPPLY-FOX LAKE	BLOWER MOTOR RESISTOR & SWITCH	111-311-513.001	23.30
		017558	NAPA AUTO SUPPLY-FOX LAKE	SPARK PLUGS, FUEL ADDITIVE & TRAILER WIR	111-311-513.001	96.09
		017509	NAPA AUTO SUPPLY-FOX LAKE	DUAL USB CHARER	111-311-513.001	17.93
		017687	NAPA AUTO SUPPLY-FOX LAKE	DUAL USB CHARGER	111-311-652.001	71.72
		017507	NAPA AUTO SUPPLY-FOX LAKE	BLOWER MOTOR RESISTOR & SWITCH	211-311-513.001	23.30
		017558	NAPA AUTO SUPPLY-FOX LAKE	SPARK PLUGS, FUEL ADDITIVE & TRAILER WIR	211-311-513.001	96.09
		017509	NAPA AUTO SUPPLY-FOX LAKE	DUAL USB CHARER	211-311-513.001	17.93
						346.36
01/08/2021	217718	CGS002958	NIU CENTER FOR GOVERNMENTAL STUDIES	WORKSHOP TRAINING SERIES FINAL PAYMENT	111-122-563.001	44.25
					111-131-563.001	309.75
					111-211-563.001	663.75
					111-212-563.001	885.00
					111-213-563.001	663.75
					111-311-563.001	885.00
					111-611-563.001	309.75
					211-122-563.001	44.25
					211-131-563.001	177.00
					211-311-563.001	442.50
						4,425.00
01/08/2021	217719	120944	NORTH SHORE SIGN CO, INC.	JANUARY 2021 SIGN MAINTENANCE	222-131-830.003	105.00
01/08/2021	217720	3104472836	PITNEY BOWES INC	PITNEY BOWES LEASE 10.30.20-01.29.21	111-131-612.004	224.61
					211-131-612.004	224.61
						449.22
01/08/2021	217721	0102399300-06	UB ACCOUNT 0102399300-06	UB REFUND	211-000-211.003	79.00

01/08/2021	217722	0202450400-05	UB ACCOUNT 0202450400-05	UB REFUND	211-000-211.003	20.92
01/08/2021	217723	0609010703-01	UB ACCOUNT 0609010703-01	UB REFUND	211-000-211.003	91.73
01/08/2021	217724	0609010300-02	UB ACCOUNT 060901300-02	UB REFUND	211-000-211.003	90.00
01/08/2021	217725	0101144400-02	UB ACCOUNT 0101144400-02	UB REFUND	211-000-211.003	68.50
01/08/2021	217726	00005	REZEK, HENRY, MEISENHEIMER &	OAK TREE LIFT STATION IMPROVEMENTS	213-711-532.001	1,489.30
		00003	REZEK, HENRY, MEISENHEIMER &	OAK TREE LIFT STATION IMPROVEMENTS	213-711-532.001	1,755.65
						3,244.95
01/08/2021	217727	120120	ROUND LAKE AREA PARK DISTRICT	SUNSET PARK PHASE II-SHORELINE REST.	111-311-517.005	4,000.00
01/08/2021	217728	3021628224	RUSH TRUCK CENTERS OF ILLINOIS	REPAIR CAB CORNER 2016 F450	221-139-591.002	3,322.41
01/08/2021	217729	55086450	SHERWIN INDUSTRIES, INC	BARRICADES	111-311-652.001	1,511.00
					211-311-652.001	1,511.00
						3,022.00
01/08/2021	217730	1632330485	STAPLES BUSINESS CREDIT	STAPLES PURCHASES 11.30.20-12.21.20	111-122-651.001	17.73
					111-131-651.001	26.59
					111-211-651.001	35.39
					111-212-651.001	274.50
					111-213-651.001	70.84
					111-311-651.001	106.23
					111-611-651.001	35.39
					125-512-651.001	8.87
					211-122-651.001	8.86
					211-131-651.001	26.59
					211-311-651.001	70.84
						681.83
01/08/2021	217731	0071029	SUPER AGGREGATES	ASPHALT DUMP-11 LOADS	111-311-517.007	275.00
01/08/2021	217732	20-3232	THOMPSON ELEVATOR INSP	12/23/20 ELEVATOR INSPECTIONS	111-611-539.004	86.00
01/08/2021	217733	0866241	TRIDENT INSURANCE SERVICES	CLAIM # TNT0160292	221-139-591.002	3,055.65
01/08/2021	217734	455234	USA BLUEBOOK	HOUR METER & CHLORINE REAGENT SET	211-311-652.001	193.72
01/08/2021	217735	69307758	WEX BANK	FUEL	111-122-655.001	57.04
				BANK FEES	111-139-540.001	4.63
				FUEL	111-211-655.001	513.91
				JAIL EXPENSE	111-212-518.004	57.30
				FUEL	111-212-655.001	3,854.32
				FUEL	111-213-655.001	770.86
				FUEL	111-311-655.001	28.43
				FUEL	111-611-655.001	135.40
				FUEL	211-122-655.001	57.04
				BANK FEES	211-139-540.001	4.62
				FUEL	211-311-655.001	28.42
						5,511.97

01/08/2021	217736	610000056309	ARAMARK- AUCA CHICAGO	VILLAGE HALL MATS	111-311-511.005	77.70
		1592303423	ARAMARK- AUCA CHICAGO	CREDIT MEMO	111-311-511.005	(17.52)
						60.18
01/11/2021	217737	111020	ANCEL GLINK, P.C.	LEGAL SERVICES OCTOBER 2020	111-111-533.001	11,908.65
01/11/2021	217738	FBN4108338	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE	111-211-513.001	66.49
				VEHICLE MAINTENANCE	111-212-513.001	631.69
				VEHICLE MAINTENANCE	111-213-513.001	132.99
				VEHICLE MAINTENANCE	111-311-513.001	1,191.57
				VEHICLE MAINTENANCE	211-311-513.001	1,002.78
				VEHICLE LEASE	222-122-840.002	486.48
				VEHICLE LEASE	222-210-840.002	10,655.74
				VEHICLE LEASE	222-311-840.002	6,693.37
				VEHICLE LEASE	222-611-840.002	1,319.86
						22,180.97
			TOTAL - ALL FUNDS	TOTAL OF 130 CHECKS (1 voided)		1,167,202.19