

Village of Round Lake Beach- Memo

Date: February 12, 2021
To: Acting Mayor and Trustees
CC: David Kilbane, Village Administrator
Matt Rossi, Finance Director
From: Tara Ibrahim, Staff Accountant
Regarding: Warrant List for the Period Ending February 12, 2021

Attached for your review is the Warrant List for expenditures incurred during the period of January 14, 2021-February 12, 2021. The **Total for the period is \$914,432.90.**

Expenditures in excess of \$100,000 include:

Fund 211	CLC-Joint Water Agency <i>January 2021 Water Usage</i>	\$113,052.72
Fund 111	Equities Associates Corp. IV <i>Oct.-Dec. Meijer Sales Tax Rebate April-June 2020 Meijer Sales Tax Correction</i>	\$184,579.07
Fund 111/211	Blue Cross and Blue Shield of IL <i>February 2021 Health Insurance</i>	\$131,109.56

ACH/ WIRE- Payments:

Fund 111	CSC <i>Lien Filing</i>	\$162.75
Fund 111	Village Purchasing Card <i>January 2021- Payment</i>	\$345.50
Funds 111/211	Take Care Wage Works <i>January/February 2021- FSA Disbursements</i>	\$6,399.96
Funds 111/211/125	Pitney Bowes <i>Postage Replenishment</i>	\$500.00
Funds 111/211	IMRF <i>January 21- Contribution</i>	\$22,967.47
Funds 111/211	Point & Pay <i>January 2021-Fees</i>	\$4,601.85
Fund 111	Police Pension Distribution <i>January 2021 Distribution</i>	\$9,021.90
Fund 111	AFLAC <i>December 2020 Premiums</i>	\$2,077.92

CHECK DISBURSEMENT REPORT FOR VILLAGE OF ROUND LAKE BEACH
CHECK DATE FROM 01/14/2021 - 02/12/2021

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
01/29/2021	102(E)	120720	JPMORGAN CHASE BANK NA	GIFT CARDS HOME HOLIDAY DECORATING CONTEST	111-111-911.001	345.00
				MSFT CHARGES	111-131-651.001	0.50
						345.50
01/29/2021	217739	PSI411499	1ST AYD CORPORATION	SURFACE SANITIZING WIPES	111-311-654.001	1,687.50
		PSI413366	1ST AYD CORPORATION	HAND SANITIZER & DISPENSER	111-311-654.001	1,183.05
		SCM16317	1ST AYD CORPORATION	CREDIT MEMO-PSI290284	111-311-654.001	(109.02)
		PSI411499	1ST AYD CORPORATION	SURFACE SANITIZING WIPES	211-311-654.001	1,687.50
		PSI413366	1ST AYD CORPORATION	HAND SANITIZER & DISPENSER	211-311-654.001	1,183.05
		SCM16317	1ST AYD CORPORATION	CREDIT MEMO-PSI290284	211-311-654.001	(109.02)
						5,523.06
01/29/2021	217740	PSI420792	1ST AYD CORPORATION	ALCOHOL WIPES	111-311-654.001	374.40
					211-311-654.001	374.40
						748.80
01/29/2021	217741	001	ABP ELECTRIC	LAKE PUMP SPLICE BOX	211-311-511.006	3,106.50
01/29/2021	217742	127156/2	ACE HARDWARE	KEYS-BACK BARN	211-311-511.006	4.66
01/29/2021	217743	4572	ADVANCED FIRE PROTECTION & SAFETY	SERVICE CALL AT CIVIC CENTER 01.04.21	111-311-511.006	240.00
01/29/2021	217744	784151	ADVOCATE OCCUPATIONAL HEALTH	POST ACCIDENT SCREENING	111-611-534.003	155.00
01/29/2021	217745	8225	ADVANCED TREE CARE	TREE TRIMMING FY21 19-09-04	111-311-512.001	1,500.00
01/29/2021	217746	9976720591	AIRGAS USA, LLC	LEASE RENEWAL 02.01.2021-01.31.2022	111-311-612.004	52.07
					211-311-612.004	52.07
						104.14
01/29/2021	217747	21-RLB 01	AMERICAN PRINTING TECHNOLOGIES, INC	JANUARY/FEBRUARY 2021 NEWSLETTER	111-131-553.002	209.22
		21-RLB 01	AMERICAN PRINTING TECHNOLOGIES, INC	JANUARY/FEBRUARY 2021 NEWSLETTER	111-211-553.002	399.42
		21-RLB 01	AMERICAN PRINTING TECHNOLOGIES, INC	JANUARY/FEBRUARY 2021 NEWSLETTER	111-311-553.002	133.14
		21-RLB 01	AMERICAN PRINTING TECHNOLOGIES, INC	JANUARY/FEBRUARY 2021 NEWSLETTER	111-611-553.002	342.36
		21-RLB 01	AMERICAN PRINTING TECHNOLOGIES, INC	JANUARY/FEBRUARY 2021 NEWSLETTER	125-512-553.002	209.22
		21-RLB 01	AMERICAN PRINTING TECHNOLOGIES, INC	JANUARY/FEBRUARY 2021 NEWSLETTER	211-122-553.002	152.16
		21RLB2-1	AMERICAN PRINTING TECHNOLOGIES, INC	POSTAGE WATER BILL MAILING PROJECT	211-131-551.002	3,100.00
		21-RLB 01	AMERICAN PRINTING TECHNOLOGIES, INC	JANUARY/FEBRUARY 2021 NEWSLETTER	211-131-553.002	228.24
		21-RLB 01	AMERICAN PRINTING TECHNOLOGIES, INC	FTP SITE ANNUAL FEE	211-131-554.001	75.00
		21-RLB 01	AMERICAN PRINTING TECHNOLOGIES, INC	SHIPPING	211-131-554.001	104.46
		21-RLB 01	AMERICAN PRINTING TECHNOLOGIES, INC	MONTHLY CHARGES 7,363 BILLS MAILED	211-131-554.001	1,000.00
		21-RLB 01	AMERICAN PRINTING TECHNOLOGIES, INC	JANUARY/FEBRUARY 2021 NEWSLETTER	211-311-553.002	228.25
						6,181.47
01/29/2021	217748	313419	AMERICAN OUTFITTERS	JACKET	111-311-471.001	55.00
				KNIT FACE MASKS	111-311-651.002	105.00
				JACKET	211-311-471.001	55.00
						215.00
01/29/2021	217749	30875	AMERICAN BACKFLOW & FIRE PREVENTION	SPRINKLER REPAIRS-POLICE DEPARTMENT	111-311-511.006	3,975.00
01/29/2021	217750	610000063135	ARAMARK- AUCA CHICAGO	PW UNIFORMS	111-311-471.001	13.26

		61000066224	ARAMARK- AUCA CHICAGO	PW UNIFORMS	111-311-471.001	26.13
		61000063158	ARAMARK- AUCA CHICAGO	VILLAGE HALL MATS	111-311-511.005	77.70
		61000063160	ARAMARK- AUCA CHICAGO	POLICE DEPARTMENT MATS	111-311-511.005	56.18
		61000063159	ARAMARK- AUCA CHICAGO	CIVIC CENTER MATS	111-311-511.005	61.11
		61000063135	ARAMARK- AUCA CHICAGO	PW MATS	111-311-511.005	15.48
		61000066224	ARAMARK- AUCA CHICAGO	PW MATS	111-311-511.005	34.49
		61000063135	ARAMARK- AUCA CHICAGO	PW UNIFORMS	211-311-471.001	13.26
		61000066224	ARAMARK- AUCA CHICAGO	PW UNIFORMS	211-311-471.001	26.14
		61000063135	ARAMARK- AUCA CHICAGO	PW MATS	211-311-511.005	15.49
		61000066224	ARAMARK- AUCA CHICAGO	PW MATS	211-311-511.005	34.49
						373.73
01/29/2021	217751	847546749601	AT&T	VILLAGE PHONE SERVICE JANUARY 2021	111-122-552.001	27.17
					111-131-552.001	40.76
					111-211-552.001	54.24
					111-212-552.001	420.75
					111-213-552.001	108.58
					111-311-552.001	162.82
					111-611-552.001	54.24
					125-512-552.001	13.59
					211-122-552.001	13.59
					211-131-552.001	40.76
					211-311-552.001	108.58
						1,045.08
01/29/2021	217752	010921	AT & T LONG DISTANCE	LONG DISTANCE CHARGES 12.24.20	211-131-552.001	10.92
01/29/2021	217753	SI-1706130	AXON ENTERPRISE, INC.	11003 TASER X26P CEW - YELLOW	111-212-652.006	1,113.00
01/29/2021	217754	152316	AZAVAR AUDIT	MARCH 2021 TELECOMMUNICATIONS AUDIT	111-131-531.005	13.02
		152315	AZAVAR AUDIT	MARCH 2021 ELECTRIC AUDIT	111-131-531.005	90.28
						103.30
01/29/2021	217755	80065950	BADGER METER INC.	HOSTING & CELLULAR LTE SERV UNITS	211-311-615.002	412.98
01/29/2021	217756	011921	BLUE CROSS AND BLUE SHIELD OF IL	FEBRUARY 2021 HEALTH INSURANCE	111-000-212.006	1,865.84
					111-122-451.001	932.92
					111-131-451.001	5,084.73
					111-211-451.001	8,892.90
					111-212-451.001	(1,760.93)
					111-212-451.001	65,622.28
					111-213-451.001	4,745.63
					111-311-451.001	24,026.74
					111-611-451.001	5,423.82
					211-122-451.001	932.92
					211-131-451.001	3,218.89
					211-311-451.001	12,123.82
						131,109.56
01/29/2021	217757	366958	CALL ONE	VILLAGE PHONE SERVICE 01.15.21-02.14.21	111-122-552.001	185.31
					111-131-552.001	277.97
					111-211-552.001	369.91
					111-212-552.001	2,869.47
					111-213-552.001	740.53
					111-311-552.001	1,110.44
					111-611-552.001	369.91
					125-512-552.001	92.65

					211-122-552.001	92.66
					211-131-552.001	277.97
					211-311-552.001	740.53
						7,127.35
01/29/2021	217758	2102024	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
01/29/2021	217759	1838183	CERTIF-A-GIFT COMPANY	ORDER # 3420105 EMPLOYEE AWARDS	111-111-566.001	88.79
		8020606	CERTIF-A-GIFT COMPANY	ORDER # 3404920/4 RETURN	111-111-566.001	(56.00)
						32.79
01/29/2021	217760	029912103000	CHICAGO TRIBUNE	TAX LEVY NOTICE	111-131-553.001	94.50
					211-131-553.001	94.50
						189.00
01/29/2021	217761	010721	CINCINNATI INSURANCE COMPANY	BLIGHT REDUCTION PROGRAM PROPERTY INSURANCE	124-612-813.001	7,930.00
01/29/2021	217762	13514	CLARK BAIRD SMITH LLP	LEGAL SERVICES DECEMBER 2020	111-111-533.001	8,925.00
01/29/2021	217763	011021	COMCAST CABLE	PW INTERNET SERVICE 01.17.21-02.16.21	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
01/29/2021	217764	011321	COMCAST CABLE	MEADOWGREEN CAMERAS 01.20.21-02.19.21	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
01/29/2021	217765	020121	COMED	SUMMARY BILLING	111-311-571.001	6,785.24
					111-311-571.001	191.00
					111-311-571.001	19.34
					111-311-572.001	9.27
					111-311-572.001	1,174.77
					111-311-572.001	105.25
					211-311-571.001	112.40

					211-311-571.001	1,205.83
					211-311-571.001	103.57
						9,706.67
01/29/2021	217766	N501924	CORE & MAIN LP	MISC WATER & SEWER REPAIR SUPPLIES	211-311-615.002	645.06
01/29/2021	217767	012721	DAVE'S TRANSMISSION, INC.	REPAIR HYDRAULIC HOSE-BACKHOE	111-311-612.004	240.00
		081519	DAVE'S TRANSMISSION, INC.	REPAIR HYDRAULIC HOSES & FITTINGS	111-311-612.004	215.00
		012721	DAVE'S TRANSMISSION, INC.	REPAIR HYDRAULIC HOSE-BACKHOE	211-311-612.004	240.00
		081519	DAVE'S TRANSMISSION, INC.	REPAIR HYDRAULIC HOSES & FITTINGS	211-311-612.004	215.00
						910.00
01/29/2021	217768	155571-IN	DORNER COMPANY	EMERGENCY REPAIR	211-311-515.005	1,531.00
01/29/2021	217769	38232	EDER, CASELLA & CO.	BANK RECONCILIATION SERVICES DECEMBER 20	211-131-531.006	1,828.40
01/29/2021	217770	011321	EQUITIES ASSOCIATES CORP. IV	OCT.-DEC. 2020 MEIJER SALES TAX REBATE	111-139-712.002	181,842.80
				APRIL-JUNE 2020 MEIJER SALES TAX CORRECTION	111-139-712.002	2,736.27
						184,579.07
01/29/2021	217771	2042004	GOVERNMENT FINANCE OFFICERS	M. ROSSI MEMBERSHIP RENEWAL 06/20-05/21	111-131-561.001	112.50
					211-131-561.001	112.50
						225.00
01/29/2021	217772	1176637	GPS INSIGHT	DEVICE MONITORING JANUARY 2021	111-311-561.001	978.20
				DEVICE RENTAL JANUARY 2021	111-611-612.004	259.00
				DEVICE MONITORING JANUARY 2021	211-311-561.001	208.00
						1,445.20
01/29/2021	217773	9754455344	GRAINGER	ALTITUDE GUAGE	111-311-511.006	145.46
		9755856896	GRAINGER	CHISEL HOLDER & NUT DRIVERS	111-311-511.006	94.50
		9759238638	GRAINGER	MAX POINTER TEST GUAGE	111-311-511.006	18.45
		9762331180	GRAINGER	LAMP HOLDER	111-311-511.006	17.68
		9764400728	GRAINGER	TEST GUAGE, P TRAP & DOUBLE CUTTERS	111-311-511.006	107.17
		9762521442	GRAINGER	TERMINAL TOOL KIT & WIRE CONNECTOR SET	111-311-511.006	155.63
						538.89
01/29/2021	217774	1527	GREATER ROUND LAKE FIRE	2021 ANNUAL RADIO LEASE FEE	111-211-561.001	280.00
01/29/2021	217775	VORLB-2006	HAHN SNOW & ICE	VH & PD PARKING LOTS 01.07.21	111-311-512.001	100.00
		VORLB-2002	HAHN SNOW & ICE	12.27.20 SIDEWALK./PARKING LOT SALT	111-311-512.001	715.00
		VORLB-2004	HAHN SNOW & ICE	SNOW REMOVAL/SALT 01.01.2021	111-311-512.001	2,140.00
		VORLB-2003	HAHN SNOW & ICE	SNOW REMOVAL/SALT 12.29.20	111-311-512.001	2,850.00
						5,805.00
01/29/2021	217776	26459	HERITAGE SIGNS, LTD.	NEW MAYOR SIGNAGE	111-311-652.001	1,613.59
01/29/2021	217777	INV9693994	HR DIRECT	HR POSTERS	111-122-651.001	2.08
		INV9693995	HR DIRECT	HR POSTERS	111-122-651.001	2.08
		INV9693996	HR DIRECT	HR POSTERS	111-122-651.001	2.08
		INV9693994	HR DIRECT	HR POSTERS	111-131-651.001	3.12
		INV9693995	HR DIRECT	HR POSTERS	111-131-651.001	3.12
		INV9693996	HR DIRECT	HR POSTERS	111-131-651.001	3.12
		INV9693994	HR DIRECT	HR POSTERS	111-211-651.001	4.15
		INV9693995	HR DIRECT	HR POSTERS	111-211-651.001	4.15
		INV9693996	HR DIRECT	HR POSTERS	111-211-651.001	4.15
		INV9693994	HR DIRECT	HR POSTERS	111-212-651.001	32.20

01/29/2021	217785	22148774	MANSFIELD OIL COMPANY OF GAINESVILL	RFG 87 OCT E-10 FUEL	111-311-655.001	1,050.41
		22148773	MANSFIELD OIL COMPANY OF GAINESVILL	ULS#2 WINTER FUEL	111-311-655.001	2,167.93
		22148774	MANSFIELD OIL COMPANY OF GAINESVILL	RFG 87 OCT E-10 FUEL	211-311-655.001	1,050.42
		22148773	MANSFIELD OIL COMPANY OF GAINESVILL	ULS#2 WINTER FUEL	211-311-655.001	2,167.94
						6,436.70
01/29/2021	217786	04418077	MATT ROSSI	REIMBURSEMENT-FLOWERS PURCHASED	111-111-929.001	62.95
01/29/2021	217787	84569	MENARDS-FOX LAKE	DISH SOAP	111-311-654.001	2.24
		84569	MENARDS-FOX LAKE	4-CYCLE FUEL & IMPACT SOCKET ADAPTER	211-311-652.001	19.91
		84073	MENARDS-FOX LAKE	FUEL BLEND & UTILITY SINK	211-311-652.001	135.95
						158.10
01/29/2021	217788	2021149	MIDWEST SNOW SOLUTIONS, INC.	COMMERCIAL, MEADOWGREEN & ALLEYS 01.01 & 21-01.02.21	111-311-512.001	515.00
		2021119	MIDWEST SNOW SOLUTIONS, INC.	COMMERCIAL, MEADOWGREEN & ALLEYS 12.29.20 & 12.30.20	111-311-512.001	840.00
		2021179	MIDWEST SNOW SOLUTIONS, INC.	COMMERCIAL, MEADOWGREEN & ALLEYS 01.3.21	111-311-512.001	210.00
						1,565.00
01/29/2021	217789	0127593-IN	MIDWEST METER INC.	MOBILE READ MODULE LICENSE	211-311-615.001	3,000.00
01/29/2021	217790	5402230283	MORTON SALT	SALT FY21- RES #20-10-07	111-311-652.001	13,365.94
01/29/2021	217791	19926	MUNICIPAL SYSTEMS, INC.	MOS/MOVE DECEMBER 2020	111-212-537.001	725.00
		19950	MUNICIPAL SYSTEMS, INC.	POSTAGE NOV & DEC 2020	111-212-551.001	125.00
						850.00
01/29/2021	217792	018205	NAPA AUTO SUPPLY-FOX LAKE	HEAVY DUTY HOSE CLAMPS	111-311-513.001	42.14
		018456	NAPA AUTO SUPPLY-FOX LAKE	HYDRAULIC FLUID, WASHER FLUID & WIPERS	111-311-513.001	202.37
		018819	NAPA AUTO SUPPLY-FOX LAKE	FUSE HOLDERS	111-311-513.001	12.53
		017170	NAPA AUTO SUPPLY-FOX LAKE	FUEL FILTER	111-311-513.001	47.15
		018205	NAPA AUTO SUPPLY-FOX LAKE	HEAVY DUTY HOSE CLAMPS	211-311-513.001	42.14
		018456	NAPA AUTO SUPPLY-FOX LAKE	HYDRAULIC FLUID, WASHER FLUID & WIPERS	211-311-513.001	202.37
		018819	NAPA AUTO SUPPLY-FOX LAKE	FUSE HOLDERS	211-311-513.001	12.53
		017170	NAPA AUTO SUPPLY-FOX LAKE	FUEL FILTER	211-311-513.001	47.16
						608.39
01/29/2021	217793	020121	NICOR GAS	SUMMARY BILLING	111-311-571.001	228.62
					111-311-571.001	1,034.42
					111-311-571.001	76.45
					111-311-571.001	114.83
					111-311-571.001	1,294.31
					125-512-571.001	544.86
					211-311-571.001	43.29
					211-311-571.001	101.09
					211-311-571.001	40.02
					211-311-571.001	40.01
					211-311-571.001	40.03
					211-311-571.001	277.74
					211-311-571.001	40.02
					211-311-571.001	40.01
						3,915.70
01/29/2021	217794	DCE011821	NORTHERN ILLINOIS UNIVERSITY	SHRM CERT PREP REVIEW	111-131-563.001	49.50
					211-131-563.001	49.50
						99.00

01/29/2021	217795	011221	OSBALDO OZUNA	OSBALDO OZUNA SCHOLARSHIP	111-111-911.003	1,000.00
01/29/2021	217796	I9447619	PDC LABORATORIES, INC.	WATER SUPPLY MAINT FY21	211-311-615.002	693.00
01/29/2021	217797	50068	PERFECT CLEANING SERVICE, CORP	JANITORIAL SERVICES DECEMBER 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
01/29/2021	217798	32065	PETER BAKER & SONS CO.	ASPHALT MATERIALS FY21	111-311-652.001	977.40
01/29/2021	217799	24801	PORTER LEE CORP	ANNUAL SOFTWARE SUPPORT-BEAST EVIDENCE	111-211-561.001	1,013.00
01/29/2021	217800	011821	PRINCIPAL LIFE INSURANCE COMPANY	LIFE INSURANCE & VOLUNTARY BENEFITS FEB.	111-122-451.001	15.83
					111-131-451.001	92.75
					111-211-451.001	93.27
					111-212-451.001	1,153.02
					111-213-451.001	56.78
					111-311-451.001	385.73
					111-611-451.001	89.04
					211-122-451.001	15.82
					211-131-451.001	65.96
					211-311-451.001	181.54
						2,149.74
01/29/2021	217801	BDW20-0010	BDW20-0010	BOND REFUND	111-000-211.009	500.00
01/29/2021	217802	BDW20-0007	BDW20-0007	BOND REFUND	111-000-211.009	500.00
01/29/2021	217803	00032507	00032507	RENTAL APPLICATION REFUND	111-000-322.004	50.00
01/29/2021	217804	011321	WO# 20-00012842	SECURITY DEPOSIT REFUND	125-000-257.003	262.00
				FOOD DEPOSIT REFUND	125-000-347.004	100.00
				EVENT FEES REFUND	125-012-347.004	524.00
						886.00
01/29/2021	217805	0609028101-00	UB ACCOUNT 0609028101-00	UB REFUND	211-000-211.003	90.00
01/29/2021	217806	0206187700-00	UB ACCOUNT 0206187700-00	UB REFUND	211-000-211.003	67.22
01/29/2021	217807	0102251100-02	UB ACCOUNT 0102251100-02	UB REFUND	211-000-211.003	66.97
01/29/2021	217808	0507028100-01	UB ACCOUNT 0507028100-01	UB REFUND	211-000-211.003	79.00
01/29/2021	217809	0101170700-04	UB ACCOUNT 0101170700-04	UB REFUND	211-000-211.003	79.00
01/29/2021	217810	0204612600-01	UB ACCOUNT 0204612600-01	UB REFUND	211-000-211.003	33.80
01/29/2021	217811	0208109400-04	UB ACCOUNT 0208109400-04	UB REFUND	211-000-211.003	67.83
01/29/2021	217812	0205017300-01	UB ACCOUNT 0205017300-01	UB REFUND	211-000-211.003	100.00
01/29/2021	217813	0609011500-03	UB ACCOUNT 0609011500-03	UB REFUND	211-000-211.003	76.73

01/29/2021	217814	00007	REZEK, HENRY, MEISENHEIMER &	2020 TELEVISIONING THROUGH 11.30.2020	213-711-532.001	1,356.25
01/29/2021	217815	201207	RICKMAN CONTRACT SERVICES, INC.	WATER METER READING	211-311-515.002	4,250.00
01/29/2021	217816	5055	ROBINSON HEATING & COOLING	REPAIR AT CIVIC CENTER 12.07.20	111-311-511.006	437.00
01/29/2021	217817	471625	SIKICH LLP	FY20 AUDIT SERVICES THROUGH 10.31.20	111-131-531.005	2,781.75
					211-131-531.005	927.25
						3,709.00
01/29/2021	217818	719884404-027	SPRINT	SPRINT CHARGES 12.06.20-01.05.21	111-213-552.002	21.95
01/29/2021	217819	S006788009.001	STEINER ELECTRIC	STREET LIGHT MAINT SUPPLIES FY21	111-311-572.001	680.96
		S006788009.002	STEINER ELECTRIC	STREET LIGHT MAINT SUPPLIES FY21	111-311-572.001	422.10
						1,103.06
01/29/2021	217820	8105503357	SUBURBAN ELEVATOR	OIL & GREASE QUARTERLY 01.01.21-03.31.21	111-311-511.006	1,590.21
01/29/2021	217821	58779	T&T REPRODUCTION & SUPPLIES	BOIL ORDER/WATER OFF DOOR HANGERS	211-311-553.001	195.00
01/29/2021	217822	90091-00	TERMINAL SUPPLY CO.	FUSE KITS FOR VEHICLES	111-311-513.001	174.50
					211-311-513.001	174.50
						349.00
01/29/2021	217823	420081-202012-1	TRANSUNION RISK AND ALTERNATIVE	CURRENT CHARGES	111-211-561.001	16.10
				CONTRACT AMOUNT	111-211-561.001	160.00
						176.10
01/29/2021	217824	280206206	LAKE COUNTY TREASURER	DECEMBER 2020 BUILDING SERVICES	111-611-532.002	75.86
01/29/2021	217825	126602725	ULINE	SAFETY READERS & SIDE SHIELDS	111-311-651.002	23.51
					211-311-651.002	23.51
						47.02
01/29/2021	217826	128592531	ULINE	SAFETY READERS	111-311-651.002	34.55
					211-311-651.002	34.56
						69.11
01/29/2021	217827	440135	USA BLUEBOOK	SIZE 14 BLACK RUBBER OVERSHOE	111-311-651.002	29.48
		462770	USA BLUEBOOK	RETURN INVOICE # 440135	111-311-651.002	(29.48)
		447819	USA BLUEBOOK	RETURN INVOICE # 427086	111-311-651.002	(29.48)
		463901	USA BLUEBOOK	PAINT FOR UTILITY MARKINGS	111-311-652.001	205.71
		440135	USA BLUEBOOK	SIZE 14 BLACK RUBBER OVERSHOE	211-311-651.002	29.47
		462770	USA BLUEBOOK	RETURN INVOICE # 440135	211-311-651.002	(29.47)
		447819	USA BLUEBOOK	RETURN INVOICE # 427086	211-311-651.002	(29.47)
						146.76
01/29/2021	217828	41648	USIC LOCATING SERVICES, LLC	DECEMBER 2020 LOCATING SERVICES	111-311-517.006	1,659.87
					211-311-517.006	1,659.88
						3,319.75
01/29/2021	217829	9870523017	VERIZON WIRELESS	PD SQUAD AIR CARDS 12.04.20-01.03.21	111-211-552.003	95.79
					111-212-552.003	598.66
					111-213-552.003	103.76
						798.21

01/29/2021	217830	9870523018	VERIZON WIRELESS	MOBILE EYE CHARGES 12.04.20-01.03.21	122-225-652.001	101.95
01/29/2021	217831	9870523019	VERIZON WIRELESS	VILLAGE CELL PHONES 12.04.20-01.03.21	111-211-552.002	148.74
					111-212-552.002	422.99
					111-213-552.002	148.74
					111-311-552.002	554.17
					111-611-552.002	148.74
					125-512-552.002	49.58
					211-131-552.002	76.10
					211-311-552.002	260.62
						1,809.68
01/29/2021	217832	155040	VICTOR FORD MOTORSPORTS	WASHER NOZZLES	111-311-513.001	11.16
					211-311-513.001	11.16
						22.32
01/29/2021	217833	32527091	VULCAN MATERIALS	RIPRAP AND OTHER MATERIALS	111-311-652.001	4,862.06
01/29/2021	217834	INV2516013	WAGeworks INC	DECEMBER 2020 ADMIN & COMPLIANCE FEE	111-131-473.002	239.00
01/29/2021	217835	1289412	WAUKEGAN ROOFING COMPANY, INC.	ROOF MAINTENANCE AT CIVIC CENTER	111-311-511.006	435.00
01/29/2021	217836	627247	WEST'S INSURANCE, INC	NURSE TRIAGE FEE	221-139-454.002	80.00
				NURSE TRIAGE FEE	221-139-454.002	80.00
				NURSE TRIAGE FEE	221-139-454.002	80.00
						240.00
01/29/2021	217837	6772229	WINZER FRANCHISE COMPANY	VEHICLE/SNOW PLOW MAINT SUPPLIES	111-311-513.001	388.97
		6772229	WINZER FRANCHISE COMPANY	VEHICLE/SNOW PLOW MAINT SUPPLIES	111-311-612.004	388.97
		6775807	WINZER FRANCHISE COMPANY	WATER SUPPLY MAINT SUPPLIES(QUOTE ATTACH	211-311-615.002	2,393.65
		6775807	WINZER FRANCHISE COMPANY	SHIPPING	211-311-615.002	18.75
						3,190.34
02/05/2021	217838	PSI422402	1ST AYD CORPORATION	CLOROX DISINFECTANT WIPES	111-311-654.001	78.12
		PSI424706	1ST AYD CORPORATION	JANITORIAL SUPPLIES FY21	111-311-654.001	428.26
		PSI422402	1ST AYD CORPORATION	CLOROX DISINFECTANT WIPES	211-311-654.001	78.12
		PSI424706	1ST AYD CORPORATION	JANITORIAL SUPPLIES FY21	211-311-654.001	428.26
						1,012.76
02/05/2021	217839	PSI425327	1ST AYD CORPORATION	JANITORIAL SUPPLIES FY21AEROSOL SPRAY & AEROSOL SPRAY & GRAFFITI REMOVER	111-311-654.001 211-311-654.001	82.18 82.18
						164.36
02/05/2021	217840	784842	ADVOCATE OCCUPATIONAL HEALTH	PD PRE EMPLOYMENT EXAM	111-113-539.005	350.00
02/05/2021	217841	02012021	AMALGAMATED BANK OF CHICAGO	G.O. BOND SERIES 2016A 2021 ADMIN FEE	131-811-731.001	475.00
		02012021-2	AMALGAMATED BANK OF CHICAGO	G.O. BOND SERIES 2016B 2021 ADMIN FEE	131-811-731.001	475.00
						950.00
02/05/2021	217842	314624	AMERICAN OUTFITTERS	PW EMPLOYEE WINTER COAT	111-311-471.001	55.00
					211-311-471.001	55.00
						110.00
02/05/2021	217843	31570	AMERICAN BACKFLOW & FIRE PREVENTION	SEMI-ANNUAL INSPECTION CIVIC CENTER	111-311-511.006	165.00
02/05/2021	217844	610000069868	ARAMARK- AUCA CHICAGO	PW UNIFORMS	111-311-471.001	13.14
		610000069881	ARAMARK- AUCA CHICAGO	CIVIC CENTER MATS	111-311-511.005	61.11

	610000069880		ARAMARK- AUCA CHICAGO	VILLAGE HALL MATS	111-311-511.005	77.70
	610000069882		ARAMARK- AUCA CHICAGO	POLICE DEPT MATS	111-311-511.005	56.18
	610000069868		ARAMARK- AUCA CHICAGO	PW MATS	111-311-511.005	14.41
	610000069868		ARAMARK- AUCA CHICAGO	PW UNIFORMS	211-311-471.001	13.14
	610000069868		ARAMARK- AUCA CHICAGO	PW MATS	211-311-511.005	14.41
						250.09
02/05/2021	217845	58783	ROLF C. CAMPBELL & ASSOCIATES	ISAACS AUTO CARE-SUP	111-000-219.001	737.00
				ATI VARIANCE/PLAT	111-000-219.001	156.50
				TRUE NORTH SUP	111-000-219.001	505.00
				IL ROUTE 83/HOOK FINAL PLAT	111-000-219.001	1,080.00
				COVID-19/BLACK LUNG	111-000-219.001	130.00
				VIL. PLANNING & ZONING COMMISSION	111-113-532.002	183.00
				VILLAGE OF RLB GENERAL SERVICES	111-611-532.002	18,296.00
						21,087.50
02/05/2021	217846	9852-2	CAMPANELLA & SONS	REPAIR WATERMAIN 727 MORNINGSIDE DR.	211-311-515.001	5,480.00
		9852	CAMPANELLA & SONS	REPAIR WATERMAIN 1530 IDLEWOOD DR.	211-311-515.001	5,480.00
		9842-1	CAMPANELLA & SONS	REPAIR WATERMAIN 1336 ARDMORE DR.	211-311-515.001	3,495.00
		9842-2	CAMPANELLA & SONS	REPAIR WATERMAIN ORCHARD/ROSEWOOD	211-311-515.001	5,500.00
						19,955.00
02/05/2021	217847	020121	CENTRAL LAKE COUNTY JOINT	JANUARY 2021 WATER USAGE	211-139-575.001	113,052.72
02/05/2021	217848	LKV/077684	CITY ELECTRIC SUPPLY	BUILDING MAINTENANCE REPAIRS FY21	111-311-511.006	374.50
02/05/2021	217849	012121	COMCAST CABLE	VH INTERNET & CABLE 01.28.21-02.27.21	111-122-552.001	7.51
					111-131-552.001	7.64
					111-211-552.001	17.47
					111-212-552.001	139.92
					111-213-552.001	30.60
					111-311-552.001	46.92
					111-611-552.001	21.84
					211-122-552.001	4.58
					211-131-552.001	14.20
					211-311-552.001	45.91
						336.59
02/05/2021	217850	744636	COMPASS MINERALS	SALT FY21 RES# 20-10-06	111-311-652.001	4,138.34
02/05/2021	217851	N581360	CORE & MAIN LP	MISC WATER & SEWER REPAIR SUPPLIES	211-311-615.002	1,852.52
02/05/2021	217852	N590296	CORE & MAIN LP	MISC WATER & SEWER REPAIR SUPPLIES	211-311-615.002	906.00
02/05/2021	217853	140548	DAVIS & STANTON, INC.	PATROL OFFICER PINS	111-212-471.001	95.00
02/05/2021	217854	00088621636	DELUXE	DEPOSIT SLIP BOOKS	111-131-651.001	79.35
					211-131-651.001	79.36
						158.71
02/05/2021	217855	N4770-74	E-VERGENT.COM, LLC	WIRELESS SERVICE 02.23.21-03.22.21	222-131-830.003	74.90
02/05/2021	217856	17670	TIMOTHY R. EVANS	LEGAL SERVICES JANUARY 2021	111-111-533.001	1,314.25
02/05/2021	217857	017395911	GALLS LLC	PD UNIFORMS	111-212-471.001	4,847.01
02/05/2021	217858	DECEMBER 2020	GEWALT HAMILTON ASSOCIATES INC	GENERAL ENGINEERING	111-311-532.001	1,785.93

				HOOK/ORCHARD CLOSE OUT DOCUMENTATION	121-341-532.001	72,844.50
				FYE 2021 STREETS	141-711-532.001	6,795.50
				HOOK DRIVE (WEST) PH.1	144-713-532.001	764.00
				HOOK WEST PH. 2	144-713-532.001	4,786.00
				UTILITY MAP UPDATE	211-311-532.001	2,553.00
				WATER SYSTEM OPERATION CONSULTANT	211-311-532.001	10,010.00
						99,538.93
02/05/2021	217859	9772082971	GRAINGER	REPLACEMENT BALLASTS FOR BARN/GARAGE	111-311-511.006	67.48
		9772082963	GRAINGER	BALLASTS FOR BARN/GARAGE-STOCK	111-311-511.006	67.48
		9771824126	GRAINGER	BALLASTS FOR BARN/GARAGE-STOCK	111-311-511.006	67.48
		9778068958	GRAINGER	BLOWER MOTOR, HEX HUBS & PROPELLERS	111-311-511.006	282.58
		9769388647	GRAINGER	RESTROOM REPAIR PARTS FOR BUILDING	111-311-511.006	290.97
						775.99
02/05/2021	217860	VORLB-2007	HAHN SNOW & ICE	SALT VH/PD PARKING LOTS 01.13.21	111-311-512.001	100.00
		VORLB-2010	HAHN SNOW & ICE	SALT 01.17.21	111-311-512.001	500.00
		VORLB-2008	HAHN SNOW & ICE	SALT PARKING LOTS & SIDEWALKS 01.14.21	111-311-512.001	715.00
		VORLB-2009	HAHN SNOW & ICE	SALTPARKING LOTS & SIDEWALKS 01.16.21	111-311-512.001	715.00
		VORLB-2011	HAHN SNOW & ICE	SNOW REMOVAL AND SALT 01.19.21	111-311-512.001	1,460.00
						3,490.00
02/05/2021	217861	0000070	DAN HEUSER	VILLAGE BOARD MEETING	111-111-538.003	175.00
				PLAN COMMISSION MEETING	111-113-539.005	175.00
						350.00
02/05/2021	217862	012221	HOME DEPOT CREDIT SERVICES	FACILITY MAINT. SUPPLIES	111-311-511.006	134.97
				SUPER GLUE	111-311-511.006	11.91
				PRESSURE WASHER WATER BROOM	111-311-511.006	39.97
				PARTS FOR SINK INSTALLATION	111-311-511.006	325.97
				U-BOLT FOR SINK INSTALLATION	111-311-511.006	4.24
				DECKING BOARD FOR MAYOR SIGNS	111-311-652.001	19.71
				DUST BAGS & UTILITY NOZZLE FOR DRY VAC	111-311-652.001	28.15
				ADAPTERS & WYE FITTING	111-311-652.001	14.89
				TRANSFER SHOVEL & 2 CYCLE OIL	111-311-652.001	36.92
				NOZZLES	111-311-652.001	10.47
				DUST BAGS	111-311-654.001	29.98
				ORCHARD TOWER/WOOD ST KEYS	211-311-511.006	10.56
				GROUNDING PLUG & INSULATING FOAM SEALANT	211-311-511.006	51.69
				ADAPTER FITTINGS	211-311-511.006	20.50
				LAMP HOLDER, GARAGE LIGHT, CLAMP LIGHT	211-311-511.006	56.61
				SMALL PARTS ORGANIZERS	211-311-511.006	129.85
				ADAPTERS & WYE FITTING	211-311-652.001	14.90
				NOZZLES	211-311-652.001	10.47
				DUST BAGS	211-311-654.001	29.99
						981.75
02/05/2021	217863	1001287049	INTERNATIONAL CODE COUNCIL	ICC BOOKS	111-611-563.001	168.20
02/05/2021	217864	120120	ILLINOIS FIRE & POLICE COMMISSIONERS	2021 MEMBERSHIP DUES	111-113-561.001	375.00
02/05/2021	217865	1132	ILLINOIS PUBLIC RISK FUND	CLAIM STATEMENT AS OF 12/31/2020	221-139-454.002	39,459.67
02/05/2021	217866	G125000006349	ILLINOIS TOLLWAY	UNOFFICIAL TOLLS-REIMBURSED MR21-0013087	111-111-929.001	3.40
				OUT OF STATE TOLLS	111-212-562.001	8.00
						11.40

02/05/2021	217867	2028042	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 02.06.21-03.05.21	111-122-538.001	20.93
				36 MONTH COMPLETE CARE 02.01.21-02.28.21	111-122-538.001	187.20
				BACKUP DATA & RECOVERY 02.06.21-03.05.21	111-131-538.001	31.40
				36 MONTH COMPLETE CARE 02.01.21-02.28.21	111-131-538.001	280.80
				BACKUP DATA & RECOVERY 02.06.21-03.05.21	111-211-538.001	41.78
				36 MONTH COMPLETE CARE 02.01.21-02.28.21	111-211-538.001	373.68
				BACKUP DATA & RECOVERY 02.06.21-03.05.21	111-212-538.001	324.09
				36 MONTH COMPLETE CARE 02.01.21-02.28.21	111-212-538.001	2,898.72
				BACKUP DATA & RECOVERY 02.06.21-03.05.21	111-213-538.001	83.64
				36 MONTH COMPLETE CARE 02.01.21-02.28.21	111-213-538.001	748.08
				BACKUP DATA & RECOVERY 02.06.21-03.05.21	111-311-538.001	125.42
				36 MONTH COMPLETE CARE 02.01.21-02.28.21	111-311-538.001	1,121.76
				BACKUP DATA & RECOVERY 02.06.21-03.05.21	111-611-538.001	41.78
				36 MONTH COMPLETE CARE 02.01.21-02.28.21	111-611-538.001	373.68
				BACKUP DATA & RECOVERY 02.06.21-03.05.21	125-512-538.001	10.46
				36 MONTH COMPLETE CARE 02.01.21-02.28.21	125-512-538.001	93.60
				BACKUP DATA & RECOVERY 02.06.21-03.05.21	211-122-538.001	10.46
				36 MONTH COMPLETE CARE 02.01.21-02.28.21	211-122-538.001	93.60
				BACKUP DATA & RECOVERY 02.06.21-03.05.21	211-131-538.001	31.40
				36 MONTH COMPLETE CARE 02.01.21-02.28.21	211-131-538.001	280.80
				BACKUP DATA & RECOVERY 02.06.21-03.05.21	211-311-538.001	83.64
				36 MONTH COMPLETE CARE 02.01.21-02.28.21	211-311-538.001	748.08
						8,005.00
02/05/2021	217868	013021	DAVID KILBANE	CELL PHONE REIMBURSEMENT 12.27-01.25.21	111-122-552.002	26.00
					211-122-552.002	26.00
						52.00
02/05/2021	217869	37078170	KONICA MINOLTA	JANUARY 2021 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
02/05/2021	217870	RLB 2021-1	LAW OFFICES OF GERALD T. DIETZ	PROSECUTION FLAT RATE JANUARY 2021	111-111-533.002	4,400.00
02/05/2021	217871	121620	LAKE COUNTY TRANSPORTATION ALLIANCE	2021 MEMBERSHIP DUES	111-111-561.001	955.00
02/05/2021	217872	58789	MANHARD CONSULTING LTD	35885 IL RTE 83-TRUE NORTH GAS STATION	111-000-219.001	441.00
		58790	MANHARD CONSULTING LTD	904 CEDAR LAKE RD-PARKING LOT EXPANSION	111-000-219.001	73.50
		58791	MANHARD CONSULTING LTD	700 E ROLLINS ROAD-LOT 2 ATI SITE PLAN	111-000-219.001	183.75
		58788	MANHARD CONSULTING LTD	IL RTE 83/HOOK FINAL PLAT	111-000-219.001	220.50
		58788	MANHARD CONSULTING LTD	COMMUNITY DEVELOPMENT ENGINEERING	111-611-532.002	294.00
						1,212.75
02/05/2021	217873	85372	MENARDS-FOX LAKE	BANQUET TABLE & ZIP LOCK BAGS	111-311-652.001	4.43
		85364	MENARDS-FOX LAKE	SPACE HEATER WELL 5	211-311-652.001	39.99
						44.42
02/05/2021	217874	005-21PC	MIDWEST CHLORINATING, INC.	LINE STOPPING ROLLINS/LAKESHORE	211-311-515.001	500.00
02/05/2021	217875	2021239	MIDWEST SNOW SOLUTIONS, INC.	COMMERCIAL, MEADWGRN & ALLEY 01/19-01/21	111-311-512.001	210.00

		2021209	MIDWEST SNOW SOLUTIONS, INC.	COMMERCIAL, MEADOWGREEN & ALLEYS 01/16	111-311-512.001	210.00
		2021269	MIDWEST SNOW SOLUTIONS, INC.	COMMERICAL, MEADOWGREEN & ALLEYS 1.24.21	111-311-512.001	210.00
						630.00
02/05/2021	217876	5447064	MONROE TRUCK EQUIPMENT, INC	PARTS FOR PLOW TRUCKS	111-311-513.001	607.58
		5445491	MONROE TRUCK EQUIPMENT, INC	JOYSTICK & MNTNG FOR PLOW TRUCK	111-311-513.001	225.37
		5446726	MONROE TRUCK EQUIPMENT, INC	JOYSTICK MOUNTING BRACKET FOR PLOW TRUCK	111-311-513.001	72.27
						905.22
02/05/2021	217877	019399	NAPA AUTO SUPPLY-FOX LAKE	OIL FILTERS	111-311-513.001	11.11
		018499	NAPA AUTO SUPPLY-FOX LAKE	FOG/DRIVING LIGHTS	111-311-513.001	63.96
		019399	NAPA AUTO SUPPLY-FOX LAKE	OIL FILTERS	211-311-513.001	11.12
		018499	NAPA AUTO SUPPLY-FOX LAKE	FOG/DRIVING LIGHTS	211-311-513.001	63.96
						150.15
02/05/2021	217878	32111	PETER BAKER & SONS CO.	ASPHALT MATERIALS FY21	111-311-652.001	972.00
02/05/2021	217879	60232838	POMP'S TIRE SERVICE, INC.	SERVICE CALL FLAT REPAIR LOADER #27	111-311-513.001	347.50
					211-311-513.001	347.50
						695.00
02/05/2021	217880	00033854	00033854	NO SHOW INSPECTION FEE	111-000-322.004	100.00
02/05/2021	217881	00034359	00034359	NO SHOW INSPECTION FEE	111-000-322.004	100.00
02/05/2021	217882	012921	WO# 21-00004398	SECURITY DEPOSIT REFUND	125-000-257.003	200.00
02/05/2021	217883	0102380000-03	UB ACCOUNT 0102380000-03	UB REFUND	211-000-211.003	79.00
02/05/2021	217884	0106098600-06	UB ACCOUNT 0106098600-06	UB REFUND	211-000-211.003	124.35
02/05/2021	217885	0204635500-03	UB ACCOUNT 0204635500-03	UB REFUND	211-000-211.003	58.00
02/05/2021	217886	0202522500-04	UB ACCOUNT 0202522500-04	UB REFUND	211-000-211.003	10.36
02/05/2021	217887	0206279700-03	UB ACCOUNT 0206279700-03	UB REFUND	211-000-211.003	89.50
02/05/2021	217888	0207007300-04	UB ACCOUNT 0207007300-04	UB REFUND	211-000-211.003	89.50
02/05/2021	217889	012821	SAE CUSTOMS INC.	SQUAD CAR DOCK INSTALLATIONS	222-210-830.003	3,310.00
02/05/2021	217890	1632919884	STAPLES BUSINESS CREDIT	STAPLES PURCHASES 01.05.21-01.21.21	111-122-651.001	20.16
					111-131-651.001	30.24
					111-211-651.001	40.24
					111-212-651.001	312.18
					111-213-651.001	80.57
					111-311-651.001	120.81
					111-611-651.001	40.24
					125-512-651.001	10.09
					211-122-651.001	10.08
					211-131-651.001	30.24
					211-311-651.001	80.57
						775.42
02/05/2021	217891	90895-01	TERMINAL SUPPLY CO.	HYDRAULIC HIGH PRESSURE HOSES	111-311-612.004	424.00

02/05/2021	217892	21-0344	THOMPSON ELEVATOR INSP	4 SEMI ANNUAL ELEVATOR INSPECTIONS 01/07	111-611-531.001	200.00
02/05/2021	217893	106144	TRAFFIC CONTROL & PROTECTION	NO PARKING & SPEED LIMIT SIGNS	111-311-652.001	248.17
02/05/2021	217894	420081-202101-1	TRANSUNION RISK AND ALTERNATIVE	CONTRACT AMOUNT	111-211-561.001	160.00
				CURRENT CHARGES	111-211-561.001	37.10
						197.10
02/05/2021	217895	476892	USA BLUEBOOK	SUBMERSIBLE LEVEL TRANSMITTER	211-311-615.002	704.95
02/05/2021	217896	32537426	VULCAN MATERIALS	RIPRAP AND OTHER MATERIALS	111-311-652.001	2,558.56
02/05/2021	217897	69845797	WEX BANK	FUEL	111-122-655.001	46.99
				BANK FEES	111-139-540.001	5.00
				FUEL	111-211-655.001	469.83
				JAIL EXPENSE	111-212-518.004	13.19
				FUEL	111-212-655.001	3,523.72
				FUEL	111-213-655.001	704.74
				FUEL	111-311-655.001	58.39
				FUEL	111-611-655.001	171.61
				FUEL	211-122-655.001	46.98
				BANK FEES	211-139-540.001	5.00
				FUEL	211-311-655.001	58.39
						5,103.84
02/05/2021	217898	FBN4128911	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE	111-211-513.001	174.37
				VEHICLE MAINTENANCE	111-212-513.001	1,656.54
				VEHICLE MAINTENANCE	111-213-513.001	348.75
				VEHICLE MAINTENANCE	111-311-513.001	2,415.07
				VEHICLE MAINTENANCE	211-311-513.001	2,029.54
				VEHICLE LEASE	222-122-840.002	486.48
				VEHICLE LEASE	222-210-840.002	10,655.74
				VEHICLE LEASE	222-311-840.002	8,058.21
				VEHICLE LEASE	222-611-840.002	1,319.86
						27,144.56
TOTAL - ALL FUNDS				TOTAL OF 161 CHECKS		914,432.90