

Village of Round Lake Beach- Memo

Date: April 14, 2021
To: Mayor and Trustees
CC: David Kilbane, Village Administrator
Chuck Howard, Finance Director
From: Tara Ibrahim, Staff Accountant
Regarding: Warrant List for the Period Ending April 14, 2021

Attached for your review is the Warrant List for expenditures incurred during the period of March 13, 2021-April 14, 2021. The **Total for the period is \$1,069,702.33.**

Expenditures in excess of \$100,000 include:

Fund 211	CLC-Joint Water Agency <i>March 2021 Water Usage</i>	\$115,390.81
Fund 111/211	Blue Cross and Blue Shield of IL <i>April 2021 Health Insurance</i>	\$129,582.21
Fund 211	Lake County Public Works <i>Jan. 2021-Feb. 2021 Sewer Use & Surcharge</i>	\$336,217.70

ACH/ WIRE- Payments:

Fund 111	CSC <i>Lien Filing</i>	\$217.00
Fund 111	Village Purchasing Card <i>March 2021- Payment</i>	\$1,570.62
Funds 111/211	Take Care Wage Works <i>March/April 2021- FSA Disbursements</i>	\$8,263.63
Funds 111/211/125	Pitney Bowes <i>Postage Replenishment</i>	\$500.00
Funds 111/211	IMRF <i>March 21- Contribution</i>	\$21,220.45
Funds 111/211	Point & Pay <i>March 2021-Fees</i>	\$3,430.27
Fund 111	AFLAC <i>February/March 2021 Premiums</i>	\$4,085.82
Fund 111	Police Pension Distribution <i>April 2021 Distributions</i>	\$20,918.83
Fund 111/211	Wright Express <i>February 2021 Fuel Charges</i>	\$5,406.91

CHECK DISBURSEMENT REPORT FOR VILLAGE OF ROUND LAKE BEACH
CHECK DATE FROM 03/10/2021 - 04/14/2021

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	
03/19/2021	218059	2021-02-101	3D DESIGN STUDIO, LLC	LAKEFRONT PARK OSLAD 2021	111-311-532.001	** VOIDED **	
Void Reason: DID NOT RECEIVE-REISSUE							
03/19/2021	218060	128029/2	ACE HARDWARE	KEYS	111-311-652.001	6.99	
03/19/2021	218061	788939	ADVOCATE OCCUPATIONAL HEALTH	POST ACCIDENT EXAM	111-311-534.002	108.50	
					211-311-534.002	46.50	
						155.00	
03/19/2021	218062	693886-01/05/21	AMERICAN PUBLIC WORKS ASSOC.	MEMBERSHIP RENEWAL 04.01.21-03.31.22	111-311-561.001	107.50	
					211-311-561.001	107.50	
						215.00	
03/19/2021	218063	610000091223	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	111-311-471.001	13.14	
		610000095938	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	111-311-471.001	13.01	
		610000087850	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	111-311-471.001	15.64	
		610000091304	ARAMARK- AUCA CHICAGO	VILLAGE HALL MATS	111-311-511.005	77.70	
		610000091307	ARAMARK- AUCA CHICAGO	POLICE DEPARTMENT MATS	111-311-511.005	56.18	
		610000091306	ARAMARK- AUCA CHICAGO	CIVIC CENTER MATS	111-311-511.005	61.11	
		610000091223	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	111-311-511.005	14.41	
		610000095938	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	111-311-511.005	34.49	
		610000087850	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	111-311-511.005	17.68	
		610000091223	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	211-311-471.001	13.14	
		610000095938	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	211-311-471.001	13.01	
		610000087850	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	211-311-471.001	15.65	
		610000091223	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	211-311-511.005	14.41	
		610000095938	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	211-311-511.005	34.49	
		610000087850	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	211-311-511.005	17.68	
						411.74	
03/19/2021	218064	847546749603	AT&T	VILLAGE PHONE SERVICE MARCH 2021	111-122-552.001	19.95	
					111-131-552.001	29.93	
					111-211-552.001	39.82	
					111-212-552.001	308.92	
					111-213-552.001	79.72	
					111-311-552.001	119.55	
					111-611-552.001	39.82	
					125-512-552.001	9.97	
					211-122-552.001	9.98	
					211-131-552.001	29.93	
					211-311-552.001	79.72	
						767.31	
03/19/2021	218065	80069371	BADGER METER INC.	BEACON & ORION SERV UNITS	211-311-615.002	412.98	
03/19/2021	218066	21-0401	CATERED PRODUCTIONS	2021 EMPLOYEE APPRECIATION LUNCHEON	111-111-566.001	413.00	
03/19/2021	218067	033037681000	CHICAGO TRIBUNE	ONLINE BID NOTICES 02.25.21 & 02.26.21	111-311-553.001	74.57	
03/19/2021	218068	N766334	CORE & MAIN LP	36" REED MANHOLE HOOKS	211-311-615.002	152.40	
		N779359	CORE & MAIN LP	HYDRANT FLAGS	211-311-615.002	945.00	
						1,097.40	

03/19/2021	218069	39225	EDER, CASELLA & CO.	BANK RECONCILIATION SERVICES FEBRUARY 2021	211-131-531.006	935.80
03/19/2021	218070	030921	DOUG ERDMANN	PLUMBING INSPECTIONS FEBRUARY 2021	111-611-539.003	600.00
03/19/2021	218071	121-41607	FAST SIGNS	H. DAVIS & N. RADFORD SIGNS	111-113-553.001	60.12
03/19/2021	218072	017710168	GALLS LLC	POLICE UNIFORMS	111-211-471.001	874.36
03/19/2021	218073	9827381469	GRAINGER	QUAD RECEPTACLE	111-311-511.006	174.50
		9827381451	GRAINGER	EXTENSION CORD REEL	111-311-511.006	78.62
		9823768230	GRAINGER	HEAVY DUTY THREAD SET & MANDREL SET	111-311-511.006	222.83
		9825036438	GRAINGER	BATTERY CHARGER	111-311-511.006	92.51
		9818359292	GRAINGER	PLASTIC GRILLE & FAN ASSEMBLY	111-311-511.006	82.38
		9819387979	GRAINGER	RIVET NUTS & MANDREL SET	111-311-511.006	124.38
		9816844238	GRAINGER	ROTARY & TOGGLE SWITCHES	111-311-511.006	51.57
						826.79
03/19/2021	218074	010121	ILLINOIS STATE POLICE	COST CENTER 06019-LIQ LICENSE BACKGROUNDS	111-121-549.002	84.75
03/19/2021	218075	71168	ILLINOIS PUBLIC RISK FUND	2020 AUDITED WORKERS COMP & ADMIN FEE	221-139-454.001	4,100.00
03/19/2021	218076	88562	MENARDS-FOX LAKE	MAILBOX SUPPLIES	111-311-652.001	270.85
03/19/2021	218077	2021608	MIDWEST SNOW SOLUTIONS, INC.	SNOW REMOVAL & SALT 02.21.21 & 02.22.21	111-311-512.001	515.00
03/19/2021	218078	5453267	MONROE TRUCK EQUIPMENT, INC	SPEED SENSORS FOR PLOW TRUCKS	111-311-513.001	116.37
					211-311-513.001	116.38
						232.75
03/19/2021	218079	00355076	MUNICIPAL CODE CORPORATION	ONLINE CODE HOSTING 03.01.21-02.28.22	111-112-537.002	900.00
03/19/2021	218080	2021-02-81	MUNICIPAL SYSTEMS, LLC	MOS/MOVE FEBRUARY 2021	111-212-537.001	725.00
		2021-02-82	MUNICIPAL SYSTEMS, LLC	POSTAGE FEBRUARY 2021	111-212-551.001	74.97
						799.97
03/19/2021	218081	021327	NAPA AUTO SUPPLY-FOX LAKE	WORK LIGHT BULBS FOR TRACTORS	111-311-612.004	15.87
		019910	NAPA AUTO SUPPLY-FOX LAKE	STEEL WLDING WIRE	111-311-612.004	39.99
		021327	NAPA AUTO SUPPLY-FOX LAKE	WORK LIGHT BULBS FOR TRACTORS	211-311-612.004	15.87
		019910	NAPA AUTO SUPPLY-FOX LAKE	STEEL WLDING WIRE	211-311-612.004	40.00
						111.73
03/19/2021	218082	19454172	PDC LABORATORIES, INC.	WATER SUPPLY MAINT FY21	211-311-615.002	792.75
03/19/2021	218083	0207002400-04	UB ACCOUNT 0207002400-04	UB REFUND	211-000-211.003	8.00
03/19/2021	218084	0202447300-05	UB ACCOUNT 0202447300-05	UB REFUND	211-000-211.003	77.40
03/19/2021	218085	0206272100-02	UB ACCOUNT 0206272100-02	UB REFUND	211-000-211.003	24.99
03/19/2021	218086	0485271-IN	SIRCHIE FINGER PRINT	EVIDENCE TAPE	111-212-652.001	374.10
03/19/2021	218087	719884404-029	SPRINT	SPRINT CHARGES 02.06.21-03.05.21	111-213-552.002	21.95

03/19/2021	218088	1613753751-2	SUPER BRIGHT LEDS, INC.	STEEL WIRE GUARD FOR 100W UFO LED	111-311-511.006	35.82
03/19/2021	218089	280206285	LAKE COUNTY TREASURER	FEBRUARY 2021 BUILDING SERVICES	111-611-532.002	30.35
03/19/2021	218090	4433	UMBDENSTOCK ELECTRIC, INC	VILLAGE HALL STAIRWELL LIGHTS	111-311-511.006	900.00
03/19/2021	218091	423076	USIC LOCATING SERVICES, LLC	FEBRUARY 2021 LOCATING SERVICES	111-311-517.006	362.03
					211-311-517.006	362.03
						724.06
03/19/2021	218092	9874753640	VERIZON WIRELESS	PD SQUAD AIR CARDS 02.04.21-03.03.21	111-211-552.003	95.79
					111-212-552.003	598.66
					111-213-552.003	103.76
						798.21
03/19/2021	218093	9874753641	VERIZON WIRELESS	MOBILE EYE CHARGES 02.04.21-03.03.21	122-225-652.001	101.89
03/19/2021	218094	INV2649018	WAGeworks INC	FEBRUARY 2021 ADMIN & COMPLIANCE FEE	111-131-473.002	225.00
03/23/2021	104(E)	NTC1873718	JPMORGAN CHASE BANK NA	S.NICKLES MAYOR NAME TAG	111-121-553.001	13.40
03/23/2021	104(E)	022021	JPMORGAN CHASE BANK NA	MSFT CHARGES	111-131-651.001	0.50
03/23/2021	104(E)	155538410-001	JPMORGAN CHASE BANK NA	RETURN 1099-MISC ENVELOPES	111-131-651.001	(14.44)
03/23/2021	104(E)	589354	JPMORGAN CHASE BANK NA	M.KARASZEWSKI CERTIFICATE RENEWALS	111-611-561.001	137.00
03/23/2021	104(E)	114-8904735-4747431	JPMORGAN CHASE BANK NA	HDMI CABLE-CIVIC CENTER	125-512-651.001	15.33
03/23/2021	104(E)	111-3197963-4705866	JPMORGAN CHASE BANK NA	HDMI CABLES-CIVIC CENTER	125-512-651.001	50.52
03/23/2021	104(E)	1821137980	JPMORGAN CHASE BANK NA	.COM DOMAIN RENEWAL 1 YEAR	222-131-830.003	18.17
03/23/2021	104(E)	1816679212	JPMORGAN CHASE BANK NA	.ORG DOMAIN RENEWAL 2 YEARS	222-131-830.003	31.34
03/23/2021	104(E)	1815470337	JPMORGAN CHASE BANK NA	OFFICE 365 ONLINE ESSENTIALS RENEWAL	222-131-830.003	1,318.80
						1,570.62
03/25/2021	218095	S036827	R.A. ADAMS ENTERPRISES, INC.	TOOL BOXES FOR E73, E81	111-311-612.004	1,300.44
					211-311-612.004	1,300.00
						2,600.44
03/25/2021	218096	21-RLB-02	AMERICAN PRINTING TECHNOLOGIES, INC	WATER BILL, NEWSLETTER & MAIL DIST #2	111-131-553.002	209.22
		21-RLB-02	AMERICAN PRINTING TECHNOLOGIES, INC	WATER BILL, NEWSLETTER & MAIL DIST #2	111-211-553.002	399.42
		21-RLB-02	AMERICAN PRINTING TECHNOLOGIES, INC	WATER BILL, NEWSLETTER & MAIL DIST #2	111-311-553.002	133.14
		21-RLB-02	AMERICAN PRINTING TECHNOLOGIES, INC	WATER BILL, NEWSLETTER & MAIL DIST #2	111-611-553.002	342.36
		21-RLB-02	AMERICAN PRINTING TECHNOLOGIES, INC	WATER BILL, NEWSLETTER & MAIL DIST #2	125-512-553.002	209.22
		21-RLB-02	AMERICAN PRINTING TECHNOLOGIES, INC	WATER BILL, NEWSLETTER & MAIL DIST #2	211-122-553.002	152.16
		21RLB2-2	AMERICAN PRINTING TECHNOLOGIES, INC	POSTAGE WATER BILL MAILING PROJECT	211-131-551.002	2,500.00
		21-RLB-02	AMERICAN PRINTING TECHNOLOGIES, INC	WATER BILL, NEWSLETTER & MAIL DIST #2	211-131-553.002	228.24
		21-RLB-02	AMERICAN PRINTING TECHNOLOGIES, INC	WATER BILL, NEWSLETTER & MAIL DIST #2	211-131-554.001	1,104.46
		21-RLB-02	AMERICAN PRINTING TECHNOLOGIES, INC	WATER BILL, NEWSLETTER & MAIL DIST #2	211-311-553.002	228.25
						5,506.47
03/25/2021	218097	031721	BLUE CROSS AND BLUE SHIELD OF IL	APRIL 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	62,334.00
					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

						129,582.21	
03/25/2021	218098	388185	CALL ONE	VILLAGE PHONE SERVICE 03.15.21-04.14.21	111-122-552.001	213.76	
						111-131-552.001	320.63
						111-211-552.001	426.69
						111-212-552.001	3,309.92
						111-213-552.001	854.20
						111-311-552.001	1,280.89
						111-611-552.001	426.69
						125-512-552.001	106.88
						211-122-552.001	106.88
						211-131-552.001	320.63
						211-311-552.001	854.20
						8,221.37	
03/25/2021	218099	040121	COMED	APRIL 2021 SUMMARY BILLING	111-311-571.001	505.66	
						111-311-572.001	127.69
						123-331-571.001	674.32
						125-512-571.001	2,899.45
						211-311-571.001	8,593.16
						12,800.28	
03/25/2021	218100	775016	COMPASS MINERALS	SALT FY21 -RES 20-10-06	111-311-652.001	6,059.90	
						776305	14,176.59
						780988	12,245.15
						779984	20,549.87
						53,031.51	
03/25/2021	218101	N838135	CORE & MAIN LP	MISC WATER AND SEWER REPAIR SUPPLIES FY21	211-311-615.002	4,502.20	
03/25/2021	218102	1155	GANZIANO SEWER & WATER, INC.	WATERMAIN BREAK 130 GENEVA TERR	211-311-515.001	3,194.33	
						1156	3,061.70
						6,256.03	
03/25/2021	218103	VORLB-2021	HAHN SNOW & ICE	SNOW REMOVAL/SALT 02.21.21	111-311-512.001	1,425.00	
03/25/2021	218104	202102-K0159	K- TECH SPECIALTY COATINGS, INC.	DEICING LIQUIDS FY21 RES#20-10-08	111-311-652.001	5,989.42	
						202101-K0104	6,082.89
						12,072.31	
03/25/2021	218105	031621	LAKE COUNTY PUBLIC WORKS	12.29.20-02.26.21 SEWER USE & SURCHARGE	211-000-231.001	311,463.20	
						211-000-231.002	24,754.50
						336,217.70	
03/25/2021	218106	430029636	LAKE COUNTY TREASURER	1ST QUARTER TRAFFIC SIGNAL MAINTENANCE	111-311-512.002	3,431.40	
03/25/2021	218107	22242864	MANSFIELD OIL COMPANY OF GAINESVILL	ULS #2 WINTER FUEL	111-311-655.001	1,905.66	
						22242865	1,606.04
						22242864	1,905.66
						22242865	1,606.04
						7,023.40	
03/25/2021	218108	1980	MIDWEST PAVING EQUIPMET, INC	4 TON FALCON ASPHALT RECYLCER/HOT BOX RES#21-01-02	222-311-840.002	38,914.00	
03/25/2021	218109	5402275993	MORTON SALT	SALT FY21- RES#20-10-07	111-311-652.001	15,368.65	
03/25/2021	218110	040121	NICOR GAS	APRIL 2021 SUMMARY BILLING	111-311-571.001	3,817.43	

					125-512-571.001	791.00
					211-311-571.001	676.41
						5,284.84
03/25/2021	218111	356013	OVERHEAD DOOR COMPANY	GARAGE DOOR REPAIRS FOR PW DOME	111-311-511.006	870.00
					211-311-511.006	870.00
						1,740.00
03/25/2021	218112	32151	PETER BAKER & SONS CO.	ASPHALT MATERIALS FY21 RESOLUTION 20-05-06	111-311-652.001	2,006.10
03/25/2021	218113	031821	PRINCIPAL LIFE INSURANCE COMPANY	LIFE INSURANCE & VOLUNTARY BENEFITS APRIL 2021	111-122-451.001	15.83
					111-131-451.001	92.75
					111-211-451.001	93.27
					111-212-451.001	1,093.98
					111-213-451.001	56.78
					111-311-451.001	408.73
					111-611-451.001	89.04
					211-122-451.001	15.82
					211-131-451.001	65.96
					211-311-451.001	191.40
						2,123.56
03/25/2021	218114	030921	WO# 21-0004397	SECURITY DEPOSIT REFUND	125-000-257.003	200.00
03/25/2021	218115	0072102	SUPER AGGREGATES	GRAVEL	111-311-652.001	1,881.85
		0072103	SUPER AGGREGATES	GRAVEL	111-311-652.001	1,842.38
						3,724.23
03/25/2021	218116	9874753642	VERIZON WIRELESS	VILLAGE CELL PHONES 02.04.21-03.03.21	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	76.08
					211-311-552.002	260.62
						1,809.66
03/25/2021	218117	ACCINV0028824	WATCH GUARD	MAGNETIC CHEST MOUNTS	222-210-830.003	1,215.00
03/25/2021	218118	032221	WRLR 98.3	REFUND FOR WELL HOUSE BUILD OUT (FINAL)	212-711-851.006	1,548.00
04/09/2021	218119	2021-03-101	3D DESIGN STUDIO, LLC	TRIANGLE PARK PARKING LOT LANDSCAPE PROJECT	111-311-532.001	4,349.95
		2021-02-101	3D DESIGN STUDIO, LLC	LAKEFRONT PARK OSLAD 2021	111-311-532.001	3,704.60
						8,054.55
04/09/2021	218120	38741	ACME SPORTS, INC	KAISER - FIREARMS PROGRAM - EOTECH 512 HOLOGRAPHIC SIGHT	111-212-652.006	1,140.00
					122-221-652.001	760.00
						1,900.00
04/09/2021	218121	040121	AMALGAMATED BANK OF CHICAGO	G.O. BOND SERIES 2013 2021 ADMIN FEE	131-811-731.001	475.00
04/09/2021	218122	010821	ANCEL GLINK, P.C.	LEGAL SERVICES DECEMBER 2021	111-111-533.001	12,384.75
04/09/2021	218123	152945	AZAVAR AUDIT	JUNE 2021 TELECOMMUNICATIONS AUDIT	111-131-531.005	13.02
		152944	AZAVAR AUDIT	JUNE 2021 ELECTRIC AUDIT	111-131-531.005	90.28
						103.30

04/09/2021	218124	59910	ROLF C. CAMPBELL & ASSOCIATES	IL ROUTE 83/HOOK FINAL PLAT FEB 2021	111-000-219.001	272.50
		59909	ROLF C. CAMPBELL & ASSOCIATES	TRUE NORTH SUP FEB 2021	111-000-219.001	780.00
		59908	ROLF C. CAMPBELL & ASSOCIATES	VIL PLANNING & ZONING COMMISSION FEB 21	111-113-532.002	422.50
		59907	ROLF C. CAMPBELL & ASSOCIATES	VILLAGE OF RLB GENERAL SERVICES FEB 21	111-611-532.002	17,995.00
						19,470.00
04/09/2021	218125	421005	CENCOM E9-1-1	APRIL 2021 OPERATIONS BILLING	111-211-518.002	35,574.00
					111-211-518.006	472.00
					111-212-518.004	2,379.00
					111-311-518.002	99.00
					211-311-518.002	99.00
						38,623.00
04/09/2021	218126	040121	CENTRAL LAKE COUNTY JOINT	MARCH 2021 WATER USAGE	211-139-575.001	115,390.81
04/09/2021	218127	031021	COMCAST CABLE	PW INTERNET SERVICE 03.17.21-04.16.21	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
04/09/2021	218128	031321	COMCAST CABLE	MEADOWGREEN CAMERAS 03.20.21-04.19.21	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
04/09/2021	218129	022321	COMED	0 W RT 83 & 10 POLE S ROLLINS	111-311-571.001	6,255.25
04/09/2021	218130	032121	COMCAST CABLE	VH INTERNET & CABLE 03.28.21-04.27.21	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
04/09/2021	218131	1516	CRITICAL REACH	2021 APBNET ANNUAL SUPPORT FEE	111-211-561.001	450.00

04/09/2021	218132	033121	THE CROWN GROUP, INC.	LEGAL & CONSULTING FEES	111-611-539.005	10,000.00
04/09/2021	218133	140548	DAVIS & STANTON, INC.	PATROL OFFICER PINS	111-212-471.001	95.00
		140904	DAVIS & STANTON, INC.	PATROL OFFICER PINS	111-212-471.001	83.00
						178.00
04/09/2021	218134	00044494	DES PLAINES RIVER WATERSHED	FY2021 DRWW ANNUAL MEMBERSHIP FEES	111-111-561.001	575.73
					111-139-540.001	25.00
						600.73
04/09/2021	218135	0000084	DUDE OYSTER PRODUCTIONS, LLC	VIDEO PRODUCTION SERVICES MARCH 2021	111-111-538.003	175.00
					111-113-539.005	175.00
						350.00
04/09/2021	218136	N4770-76	E-VERGENT.COM, LLC	WIRELESS SERVICE 04.23.21-05.22.21	222-131-830.003	74.90
04/09/2021	218137	FBN4176572	ENTERPRISE FM TRUST	APRIL 2021 LEASE & MAINTENANCE CHARGES	111-211-513.001	92.79
					111-212-513.001	881.53
					111-213-513.001	185.59
					111-311-513.001	1,092.85
					211-311-513.001	964.55
					222-000-392.001	(3,280.00)
					222-122-840.002	486.48
					222-210-840.002	10,426.63
					222-311-840.002	9,511.93
					222-611-840.002	956.73
						21,319.08
04/09/2021	218138	17691	TIMOTHY R. EVANS	LEGAL SERVICES MARCH 2021	111-111-533.001	1,097.25
04/09/2021	218139	017882879	GALLS LLC	POLICE UNIFORMS	111-212-471.001	608.29
04/09/2021	218140	FEBRUARY 2021	GEWALT HAMILTON ASSOCIATES INC	PROFESSIONAL SERVICES FEBRUARY 2021	111-311-532.001	3,204.50
					121-341-532.001	9,324.00
					141-711-532.001	43,154.50
					144-713-532.001	26,260.50
					211-311-532.001	11,002.50
						92,946.00
04/09/2021	218141	3700543	GOVTEMPSUSA LLC	C.HOWARD FINANCE DIRECTOR 3/21	111-131-421.001	1,127.00
					211-131-421.001	1,127.00
						2,254.00
04/09/2021	218142	1193220	GPS INSIGHT, LLC	DEVICE MONITORING & RENTAL APRIL 2021	111-311-561.001	945.25
					111-611-612.004	245.00
					211-311-561.001	208.00
						1,398.25
04/09/2021	218143	032221	HOME DEPOT CREDIT SERVICES	HOME DEPOT PURCHASES 02.22.21-03.19.21	111-311-652.001	1,451.16
					111-311-685.001	356.66
						1,807.82
04/09/2021	218144	2089798	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 04.06.21-05.05.21	111-122-538.001	20.93
		2078768	IMPACT NETWORKING, LLC	OFFICE 365 03.28.21-04.27.21	111-122-538.001	39.86
		2087011	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 04.01.21-04.30.21	111-122-538.001	187.20
		2089798	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 04.06.21-05.05.21	111-131-538.001	31.40

	2078768		IMPACT NETWORKING, LLC	OFFICE 365 03.28.21-04.27.21	111-131-538.001	59.79
	2087011		IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 04.01.21-04.30.21	111-131-538.001	280.80
	2089798		IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 04.06.21-05.05.21	111-211-538.001	41.78
	2078768		IMPACT NETWORKING, LLC	OFFICE 365 03.28.21-04.27.21	111-211-538.001	79.56
	2087011		IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 04.01.21-04.30.21	111-211-538.001	373.68
	2089798		IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 04.06.21-05.05.21	111-212-538.001	324.09
	2078768		IMPACT NETWORKING, LLC	OFFICE 365 03.28.21-04.27.21	111-212-538.001	617.19
	2087011		IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 04.01.21-04.30.21	111-212-538.001	2,898.72
	2089798		IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 04.06.21-05.05.21	111-213-538.001	83.64
	2078768		IMPACT NETWORKING, LLC	OFFICE 365 03.28.21-04.27.21	111-213-538.001	159.28
	2087011		IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 04.01.21-04.30.21	111-213-538.001	748.08
	2089798		IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 04.06.21-05.05.21	111-311-538.001	125.42
	2078768		IMPACT NETWORKING, LLC	OFFICE 365 03.28.21-04.27.21	111-311-538.001	238.84
	2087011		IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 04.01.21-04.30.21	111-311-538.001	1,121.76
	2089798		IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 04.06.21-05.05.21	111-611-538.001	41.78
	2078768		IMPACT NETWORKING, LLC	OFFICE 365 03.28.21-04.27.21	111-611-538.001	79.56
	2087011		IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 04.01.21-04.30.21	111-611-538.001	373.68
	2089798		IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 04.06.21-05.05.21	125-512-538.001	10.46
	2078768		IMPACT NETWORKING, LLC	OFFICE 365 03.28.21-04.27.21	125-512-538.001	19.92
	2087011		IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 04.01.21-04.30.21	125-512-538.001	93.60
	2089798		IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 04.06.21-05.05.21	211-122-538.001	10.46
	2078768		IMPACT NETWORKING, LLC	OFFICE 365 03.28.21-04.27.21	211-122-538.001	19.93
	2087011		IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 04.01.21-04.30.21	211-122-538.001	93.60
	2089798		IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 04.06.21-05.05.21	211-131-538.001	31.40
	2078768		IMPACT NETWORKING, LLC	OFFICE 365 03.28.21-04.27.21	211-131-538.001	59.79
	2087011		IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 04.01.21-04.30.21	211-131-538.001	280.80
	2089798		IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 04.06.21-05.05.21	211-311-538.001	83.64
	2078768		IMPACT NETWORKING, LLC	OFFICE 365 03.28.21-04.27.21	211-311-538.001	159.28
	2087011		IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 04.01.21-04.30.21	211-311-538.001	748.08
						9,538.00
04/09/2021	218145	66571	ILLINOIS PUBLIC RISK FUND	MAY 2021 WORKERS COMP & ADMIN FEE	221-139-454.001	17,800.00
04/09/2021	218146	033121	DAVID KILBANE	CELL PHONE REIMBURSEMENT 02.27-03.26.21	111-131-552.002	25.78
					211-131-552.002	25.78
						51.56
04/09/2021	218147	37451111	KONICA MINOLTA	MARCH 2021 COPIER LEASE/MAINTENANCE	111-131-612.004	308.56
						43.44
						412.62
						86.86
						141.61
						308.56
						299.39
						308.57
						141.62
						2,051.23
04/09/2021	218148	031721	LAKE COUNTY HEALTH DEPT	ANIMAL CONTROL FEBRUARY 2021	111-212-518.001	70.00
04/09/2021	218149	RLB 2021-3	LAW OFFICES OF GERALD T. DIETZ	PROSECUTION FLAT RATE MARCH 2021	111-111-533.002	4,400.00
04/09/2021	218150	317657	LEADSONLINE LLC	LEADS ONLINE RENEWAL 05.01.21-04.30.22	111-213-561.001	2,238.00
04/09/2021	218151	20210189	LEO J. FOX TRUCKING AND	DEMO & RESTORATION 1312 MELROSE AVE	124-612-813.001	5,800.00
04/09/2021	218152	59905	MANHARD CONSULTING LTD	35885 IL RTE 83 - TRUE NORTH GAS STATION	111-000-219.001	152.50

	59903		MANHARD CONSULTING LTD	ROUND LAKE BEACH 2020 ROAD MAINTENANCE	111-311-532.001	335.50
	59904		MANHARD CONSULTING LTD	COMMUNITY DEVELOPMENT ENGINEERING FEB 21	111-611-532.001	441.00
	59906		MANHARD CONSULTING LTD	MIDWEST PRINTED CIRCUITS WATER SERVICE	211-311-532.001	551.25
						1,480.25
04/09/2021	218153	2478	MARJO GRAPHICS	5,000 YELLOW RETURN ENVELOPES	111-212-553.001	372.00
04/09/2021	218154	2021-03-78	MUNICIPAL SYSTEMS, LLC	MOS/MOVE MARCH 2021	111-212-537.001	725.00
04/09/2021	218155	121197	NORTH SHORE SIGN CO, INC.	APRIL 2021 SIGN MAINTENANCE FEE	222-131-830.003	105.00
04/09/2021	218156	3104655416	PITNEY BOWES GLOBAL FINANCIAL SRVS	PITNEY BOWES LEASE CHARGES 1.30.21-4.29.21	111-131-612.004	224.61
					211-131-612.004	224.61
						449.22
04/09/2021	218157	21-0013095	WO# 21-00004596	SECURTY DEPOSIT REFUND	125-000-257.003	255.00
04/09/2021	218158	21-0013118	WO# 21-00005215	SECURITY DEPOSIT REFUND	125-000-257.003	50.00
04/09/2021	218159	0102379500-20	UB ACCOUNT 0102379500-20	UB REFUND	211-000-211.003	44.30
04/09/2021	218160	0206272100-02	UB ACCOUNT 0206272100-02	UB REFUND	211-000-211.003	24.99
04/09/2021	218161	0204746200-01	UB ACCOUNT 0204746200-01	UB REFUND	211-000-211.003	68.50
04/09/2021	218162	0609011300-01	UB ACCOUNT 0609011300-01	UB REFUND	211-000-211.003	90.00
04/09/2021	218163	0202433500-01	UB ACCOUNT 0202433500-01	UB REFUND	211-000-211.003	68.50
04/09/2021	218164	0202405100-02	UB ACCOUNT 0202405100-02	UB REFUND	211-000-211.003	8.02
04/09/2021	218165	0507026300-03	UB ACCOUNT 0507026300-03	UB REFUND	211-000-211.003	42.09
04/09/2021	218166	0404805000-03	UB ACCOUNT 04048050000-03	UB REFUND	211-000-211.003	5.50
04/09/2021	218167	0404800200-07	UB ACCOUNT 0404800200-07	UB REFUND	211-000-211.003	21.00
04/09/2021	218168	0404803300-04	UB ACCOUNT 0404803300-04	UB REFUND	211-000-211.003	100.00
04/09/2021	218169	0404802002-03	UB ACCOUNT 0404802002-03	UB REFUND	211-000-211.003	0.90
04/09/2021	218170	0404800300-02	UB ACCOUNT 0404800300-02	UB REFUND	211-000-211.003	58.00
04/09/2021	218171	0404800400-01	UB ACCOUNT 0404800400-01	UB REFUND	211-000-211.003	53.80

04/09/2021	218172	0404800500-04	UB ACCOUNT 0404800500-04	UB REFUND	211-000-211.003	100.00
04/09/2021	218173	0404800600-03	UB ACCOUNT 0404800600-03	UB REFUND	211-000-211.003	54.80
04/09/2021	218174	0404800800-05	UB ACCOUNT 0404800800-05	UB REFUND	211-000-211.003	100.78
04/09/2021	218175	0404803000-00	UB ACCOUNT 04048030000-00	UB REFUND	211-000-211.003	42.00
04/09/2021	218176	0404803000-03	UB ACCOUNT 04048030000-03	UB REFUND	211-000-211.003	58.00
04/09/2021	218177	0404803900-09	UB ACCOUNT 0404803900-09	UB REFUND	211-000-211.003	243.33
04/09/2021	218178	0404806000-03	UB ACCOUNT 04048060000-03	UB REFUND	211-000-211.003	66.90
04/09/2021	218179	0106091100-03	UB ACCOUNT 0106091100-03	UB REFUND	211-000-211.003	17.74
04/09/2021	218180	0609021802-01	UB ACCOUNT 0609021802-01	UB REFUND	211-000-211.003	66.15
04/09/2021	218181	0609028103-01	UB ACCOUNT 0609028103-01	UB REFUND	211-000-211.003	86.73
04/09/2021	218182	0609055400-02	UB ACCOUNT 0609055400-02	UB REFUND	211-000-211.003	206.83
04/09/2021	218183	0404831200-01	UB ACCOUNT 0404831200-01	UB REFUND	211-000-211.003	826.73
04/09/2021	218184	0410-2021-00876961	SEDGWICK CLAIMS MANAGEMENT	WORKERS COMPENSATION	221-139-454.002	575.00
04/09/2021	218185	1634198454	STAPLES BUSINESS CREDIT	STAPLES PURCHASES 03.04.21-03.24.21	111-122-651.001	12.13
					111-131-651.001	18.20
					111-211-651.001	24.21
					111-212-651.001	187.84
					111-212-652.001	759.00
					111-213-651.001	48.48
					111-311-651.001	72.69
					111-611-651.001	24.21
					125-512-651.001	6.06
					211-122-651.001	6.07
					211-131-651.001	18.20
					211-311-651.001	48.48
						1,225.57
04/09/2021	218186	21-0806	THOMPSON ELEVATOR INSP	2 SEMI ANNUAL ELEVATOR INSPECTIONS 03.16.21	111-611-539.004	100.00
04/09/2021	218187	420081-202103-1	TRANSUNION RISK AND ALTERNATIVE	MARCH 2021 BILLING PERIOD	111-211-561.001	191.50

04/09/2021	218188	031621	WAL-MART COMMUNITY/GEMB	WALMART PURCHASES 2.22.21-3.12.21	111-211-562.001	181.13
					111-211-563.001	148.05
					111-212-513.001	22.04
						351.22
04/09/2021	218189	70913039	WEX BANK	FUEL CHARGES MARCH 2021	111-122-655.001	78.43
					111-139-540.001	3.40
					111-211-655.001	606.78
					111-212-518.004	115.35
					111-212-655.001	4,550.85
					111-213-655.001	910.17
					111-311-655.001	65.98
					111-611-655.001	215.69
					211-122-655.001	78.43
					211-139-540.001	3.41
					211-311-655.001	65.99
						6,694.48
04/12/2021	105(E)	100335	JPMORGAN CHASE BANK NA	2021 FARMERS MARKET POSTERS	111-111-911.001	47.50
04/12/2021	105(E)	111-2756830-8549066	JPMORGAN CHASE BANK NA	WEAPON SUPPLIES FOR FIREARMS PROGRAM	111-212-652.006	124.83
04/12/2021	105(E)	101058267	JPMORGAN CHASE BANK NA	C.BAIN TRAINING MATERIALS	111-611-563.001	101.50
						273.83
			TOTAL - ALL FUNDS	TOTAL OF 133 CHECKS (1 voided)		1,069,702.33