

Village of Round Lake Beach- Memo

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

Attached for your review is the Warrant List for expenditures incurred during the period of June 12, 2021-July 14, 2021. The **Total for the period is \$1,401,171.70.**

Expenditures in excess of \$100,000 include:

Fund 11/211	Blue Cross and Blue Shield of IL <i>June 2021 Health Insurance</i>	\$122,701.39
Fund 111/211	Blue Cross and Blue Shield of IL <i>July 2021 Health Insurance</i>	\$125,522.95
Fund 211	Lake County Public Works <i>May 2021-June 2021 Sewer Use & Surcharge</i>	\$343,318.84

ACH/ WIRE- Payments:

Fund 111	CSC <i>Lien Filing</i>	\$271.25
Fund 111	Village Purchasing Card <i>June 2021- Payment</i>	\$1,078.73
Funds 111/211	Take Care Wage Works <i>June/July 2021- FSA Disbursements</i>	\$8,034.86
Funds 111/211/125	Pitney Bowes <i>Postage Replenishment</i>	\$500.00
Funds 111/211	IMRF <i>June 21- Contribution</i>	\$18,091.45
Funds 111/211	Point & Pay <i>May 2021-Fees</i>	\$2,970.76
Fund 111	AFLAC <i>June 2021 Premiums</i>	\$1,840.40
Fund 111	Police Pension Distribution <i>May/June 2021 Distributions</i>	\$767,732.08
Fund 111/211	Wright Express <i>May 2021 Fuel Charges</i>	\$6,684.47

06/29/2021	218509	21-RLB-03	AMERICAN PRINTING TECHNOLOGIES, INC	WATER BILL, NEWSLETTER & MAIL DIST #3	111-131-553.002	219.06
		21-RLB-03	AMERICAN PRINTING TECHNOLOGIES, INC	WATER BILL, NEWSLETTER & MAIL DIST #3	111-211-553.002	418.21
		21-RLB-03	AMERICAN PRINTING TECHNOLOGIES, INC	WATER BILL, NEWSLETTER & MAIL DIST #3	111-311-553.002	139.40
		21-RLB-03	AMERICAN PRINTING TECHNOLOGIES, INC	WATER BILL, NEWSLETTER & MAIL DIST #3	111-611-553.002	358.46
		21-RLB-03	AMERICAN PRINTING TECHNOLOGIES, INC	WATER BILL, NEWSLETTER & MAIL DIST #3	125-512-553.002	219.06
		21-RLB-03	AMERICAN PRINTING TECHNOLOGIES, INC	WATER BILL, NEWSLETTER & MAIL DIST #3	211-122-553.002	159.32
		20RLB2-2	AMERICAN PRINTING TECHNOLOGIES, INC	POSTAGE REPLENISHMENT FOR LATE NOTICE	211-131-551.002	156.06
		21-RLB-03	AMERICAN PRINTING TECHNOLOGIES, INC	WATER BILL, NEWSLETTER & MAIL DIST #3	211-131-553.002	238.98
		21-RLB2-3	AMERICAN PRINTING TECHNOLOGIES, INC	2ND NOTICE PRODUCTION & DISTRIBUTION #3	211-131-554.001	500.00
		21-RLB-03	AMERICAN PRINTING TECHNOLOGIES, INC	WATER BILL, NEWSLETTER & MAIL DIST #3	211-131-554.001	1,015.00
06/29/2021	218509	21-RLB-03	AMERICAN PRINTING TECHNOLOGIES, INC	WATER BILL, NEWSLETTER & MAIL DIST #3	211-311-553.002	238.98
						3,662.53
06/29/2021	218510	060821	ANCEL GLINK, P.C.	LEGAL SERVICES MAY 2021	111-111-533.001	6,580.50
					124-612-533.001	880.66
						7,461.16
06/29/2021	218511	610000141216	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	111-311-471.001	15.26
		610000138184	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	111-311-471.001	13.01
		610000141266	ARAMARK- AUCA CHICAGO	VILLAGE HALL MATS	111-311-511.005	77.70
		610000141273	ARAMARK- AUCA CHICAGO	POLICE DEPARTMENT MATS	111-311-511.005	56.18
		610000141216	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	111-311-511.005	14.41
		610000138184	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	111-311-511.005	34.49
		610000141216	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	211-311-471.001	15.27
		610000138184	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	211-311-471.001	13.01
		610000141216	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	211-311-511.005	14.41
		610000138184	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	211-311-511.005	34.49
						288.23
06/29/2021	218512	SI-1741610	AXON ENTERPRISE, INC.	KAISER-TASER PROGRAM	111-212-652.006	3,206.51
					122-221-652.001	708.48
						3,914.99
06/29/2021	218513	80074943	BADGER METER INC.	MAY 2021 SERVICES	211-311-615.002	412.93
06/29/2021	218514	419410	CALL ONE	VILLAGE PHONE SERVICES 06.15.21-07.14.21	111-122-552.001	207.38
					111-131-552.001	311.08
					111-211-552.001	413.97
					111-212-552.001	3,211.27
					111-213-552.001	828.74
					111-311-552.001	1,242.71
					111-611-552.001	413.97
					125-512-552.001	103.70
					211-122-552.001	103.69
					211-131-552.001	311.08
					211-311-552.001	828.74
						7,976.33
06/29/2021	218515	9913	CAMPANELLA & SONS	309 GLENWOOD WM REPAIR	211-311-515.001	3,273.50
06/29/2021	218516	1635661534	CAPITAL ONE	WALMART PURCHASE 04.16.21	111-139-540.001	5.27
					111-211-562.001	47.98
						53.25

06/29/2021	218517	72022	CENCOM E9-1-1	JULY 2021 OPERATIONS BILLING	111-211-518.002	33,288.00
					111-211-518.006	650.00
					111-212-518.004	2,287.00
					111-311-518.002	94.00
					211-311-518.002	94.00
						36,413.00
06/29/2021	218518	060121	CENTRAL LAKE COUNTY JOINT	MAY 2021 WATER USAGE	211-139-575.001	85,041.99
06/29/2021	218519	5063413864	CINTAS	PW PRINT ROOM RE STOCK & ORGANIZE	111-311-651.002	131.13
					211-311-651.002	131.14
						262.27
06/29/2021	218520	100591	CLASSIC PRINTERY	MARK BETZ BUSINESS CARDS	111-212-471.001	50.00
06/29/2021	218521	061321	COMCAST CABLE	MEADOWGREEN CAMERAS 06.20.21-07.19.21	111-139-540.001	30.00
					111-212-552.003	118.35
						148.35
06/29/2021	218522	070121	COMED	JULY 2021 SUMMARY BILLING	111-311-571.001	6,521.92
					111-311-572.001	1,380.15
					111-311-572.001	1,306.08
					123-331-571.001	543.20
					125-512-571.001	1,845.98
					211-311-571.001	5,610.39
						17,207.72
06/29/2021	218523	O281591	CORE & MAIN LP	MISC WATER AND SEWER REPAIR SUPPLIES FY22	211-311-615.002	68.80
		O307120	CORE & MAIN LP	MISC WATER AND SEWER REPAIR SUPPLIES FY22	211-311-615.002	371.58
		N865109	CORE & MAIN LP	HYDRANT FLAGS	211-311-652.001	945.00
						1,385.38
06/29/2021	218524	46365/RLBVH	DESIGNS IN CONTEXT, INC.	ADDITIONAL PAINTING-TWO OFFICES	111-311-512.001	380.00
					141-000-253.001	475.00
						855.00
06/29/2021	218525	N4770-78	E-VERGENT.COM, LLC	WIRELESS SERVICE 06.23.21-07.22.21	111-122-552.001	1.95
					111-131-552.001	2.92
					111-211-552.001	3.89
					111-212-552.001	30.15
					111-213-552.001	7.78
					111-311-552.001	11.67
					111-611-552.001	3.89
					125-512-552.001	0.98
					211-122-552.001	0.97
					211-131-552.001	2.92
					211-311-552.001	7.78
						74.90
06/29/2021	218526	FBN4219298	ENTERPRISE FM TRUST	JUNE 2021 LEASE & MAINTENANCE	111-211-513.001	349.74
					111-212-513.001	3,322.57
					111-213-513.001	699.49
					111-311-513.001	331.64

					211-311-513.001	203.35
					222-122-840.002	486.48
					222-210-840.002	29,418.78
					222-311-840.002	9,340.26
					222-611-840.002	956.73
						45,109.04
06/29/2021	218527	060321	DOUG ERDMANN	PLUMBING INSPECTIONS MAY 2021	111-611-539.003	440.00
06/29/2021	218528	5520982105	FIRST ADVANTAGE BACKGROUND SRVS COR	E.TORRES, D.GIRON & N. BOEHM BACKGROUND	111-122-534.003	26.58
					111-311-534.003	89.15
						115.73
06/29/2021	218529	062321	RLB FRATERNAL ORDER OF POLICE #97	FOP DUES CHECK DATE 06.17.21	111-000-212.006	645.90
06/29/2021	218530	018477970	GALLS LLC	POLICE UNIFORMS	111-212-471.001	4,788.27
06/29/2021	218531	1179	GANZIANO SEWER & WATER, INC.	WATERMAIN BREAK 1993 WEST VIEW	211-311-515.001	2,236.05
06/29/2021	218532	3751857	GOVTEMPSUSA LLC	C.HOWARD FINANCE DIRECTOR 05.30.21-06.13.21	111-131-421.001	3,405.50
					211-131-421.001	3,405.50
						6,811.00
06/29/2021	218533	1202586	GPS INSIGHT, LLC	PRO RATED DAILY CHARGES MAY 2021	111-311-561.001	26.50
		1203986	GPS INSIGHT, LLC	DEVICE MONITORING & RENTAL JUNE 2021	111-311-561.001	945.25
		1203986	GPS INSIGHT, LLC	DEVICE MONITORING & RENTAL JUNE 2021	111-611-612.004	245.00
		1203986	GPS INSIGHT, LLC	DEVICE MONITORING & RENTAL JUNE 2021	211-311-561.001	208.00
						1,424.75
06/29/2021	218534	9915667217	GRAINGER	IMPACT SOCKET SET	111-311-511.006	104.23
		9915435839	GRAINGER	BREAKER BAR	111-311-511.006	43.38
		9918507733	GRAINGER	IMPACT SOCKETS	111-311-511.006	49.61
		9919057795	GRAINGER	12V BATTERY	111-311-511.006	45.44
		9913657392	GRAINGER	MAGNETIC DRY ERASE BOARD	111-311-511.006	166.10
		9913657384	GRAINGER	IMPACT SOCKETS	111-311-511.006	107.16
		9912710077	GRAINGER	FLAT FREE FOAM WHEELS & STEM CASTERS	111-311-511.006	108.84
		9912362911	GRAINGER	IMPACT SOCKETS 10-24MM	111-311-511.006	140.05
						764.81
06/29/2021	218535	3517	ROBERT E. HUMMEL CONSTRUCTION	DEBRIS DISPOSAL	111-311-517.007	9,500.00
06/29/2021	218536	Q1-2021	IL. DEPT. OF EMPLOYMENT SECURITY	UNEMPLOYMENT INSURANCE TAX UI # 0801640	111-139-453.001	1,494.00
06/29/2021	218537	050121	ILLINOIS STATE POLICE	COST CENTER 06019 LIQ LICENSE BACKGROUNDS	111-121-549.002	56.50
06/29/2021	218538	2157448	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 06.06.21-07.05.21	111-122-538.001	20.93
		2144444	IMPACT NETWORKING, LLC	OFFICE 365 05.28.21-06.27.21	111-122-538.001	45.84
		2152402	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 06.01.21-06.30.21	111-122-538.001	187.20
		2157448	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 06.06.21-07.05.21	111-131-538.001	31.40
		2144444	IMPACT NETWORKING, LLC	OFFICE 365 05.28.21-06.27.21	111-131-538.001	68.76
		2152402	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 06.01.21-06.30.21	111-131-538.001	280.80
		2157448	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 06.06.21-07.05.21	111-211-538.001	41.78
		2144444	IMPACT NETWORKING, LLC	OFFICE 365 05.28.21-06.27.21	111-211-538.001	91.50
		2152402	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 06.01.21-06.30.21	111-211-538.001	373.68

	2157448		IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 06.06.21-07.05.21	111-212-538.001	324.09
	2144444		IMPACT NETWORKING, LLC	OFFICE 365 05.28.21-06.27.21	111-212-538.001	709.78
	2152402		IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 06.01.21-06.30.21	111-212-538.001	2,898.72
	2157448		IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 06.06.21-07.05.21	111-213-538.001	83.64
	2144444		IMPACT NETWORKING, LLC	OFFICE 365 05.28.21-06.27.21	111-213-538.001	183.18
	2152402		IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 06.01.21-06.30.21	111-213-538.001	748.08
	2157448		IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 06.06.21-07.05.21	111-311-538.001	125.42
	2144444		IMPACT NETWORKING, LLC	OFFICE 365 05.28.21-06.27.21	111-311-538.001	274.68
	2152402		IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 06.01.21-06.30.21	111-311-538.001	1,121.76
	2157448		IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 06.06.21-07.05.21	111-611-538.001	41.78
	2144444		IMPACT NETWORKING, LLC	OFFICE 365 05.28.21-06.27.21	111-611-538.001	91.50
	2152402		IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 06.01.21-06.30.21	111-611-538.001	373.68
	2157448		IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 06.06.21-07.05.21	125-512-538.001	10.46
	2144444		IMPACT NETWORKING, LLC	OFFICE 365 05.28.21-06.27.21	125-512-538.001	22.90
	2152402		IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 06.01.21-06.30.21	125-512-538.001	93.60
	2157448		IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 06.06.21-07.05.21	211-122-538.001	10.46
	2144444		IMPACT NETWORKING, LLC	OFFICE 365 05.28.21-06.27.21	211-122-538.001	22.92
	2152402		IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 06.01.21-06.30.21	211-122-538.001	93.60
	2157448		IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 06.06.21-07.05.21	211-131-538.001	31.40
	2144444		IMPACT NETWORKING, LLC	OFFICE 365 05.28.21-06.27.21	211-131-538.001	68.76
	2152402		IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 06.01.21-06.30.21	211-131-538.001	280.80
	2157448		IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 06.06.21-07.05.21	211-311-538.001	83.64
	2144444		IMPACT NETWORKING, LLC	OFFICE 365 05.28.21-06.27.21	211-311-538.001	183.18
	2152402		IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 06.01.21-06.30.21	211-311-538.001	748.08
						9,768.00
06/29/2021	218539	66574	ILLINOIS PUBLIC RISK FUND	AUGUST 2021 WORKERS COMP & ADMIN FEE	221-139-454.001	17,800.00
06/29/2021	218540	061121	LAKE COUNTY MAJOR CRIMES TASK	FY22 ANNUAL DUES	111-211-561.001	1,500.00
06/29/2021	218541	INV-00047652	LAKE COUNTY DIV. OF TRANSPORT.	DEPOSIT-ROUND LAKE CHANNEL STREAMBANK	111-311-517.005	960.00
		INV-00047649	LAKE COUNTY DIV. OF TRANSPORT.	REVIEW FEE-ROUND LAKE CHANNEL STREAMBANK	111-311-517.005	1,040.00
						2,000.00
06/29/2021	218542	0010751-00	LEE JENSEN SALES CO INC.	NYLON SLING W/ HOOKS & SAFETY GLASSES	111-311-652.001	220.00
06/29/2021	218543	22412597	MANSFIELD OIL COMPANY OF GAINESVILL	RFG 87 OCT E-10 FUEL	111-311-655.001	1,465.24
		22412596	MANSFIELD OIL COMPANY OF GAINESVILL	ULS2 ULTRA LOW SULFUR DIESEL	111-311-655.001	1,467.97
		22412597	MANSFIELD OIL COMPANY OF GAINESVILL	RFG 87 OCT E-10 FUEL	211-311-655.001	1,465.24
		22412596	MANSFIELD OIL COMPANY OF GAINESVILL	ULS2 ULTRA LOW SULFUR DIESEL	211-311-655.001	1,467.97
						5,866.42
06/29/2021	218544	SC3027	MCCi	SCANNING WEBLINK UPDATE-APRIL 2021	111-112-537.002	500.00
06/29/2021	218545	94681	MENARDS-FOX LAKE	NEW PLANTERS FOR FACILITIES	111-311-517.004	314.43
					211-311-517.004	314.44
						628.87
06/29/2021	218546	00358912	MUNICIPAL CODE CORPORATION	PDF OF SUPPLEMENT 53 TO THE CODE OF ORDINANCES	111-112-537.002	1,948.00
06/29/2021	218547	2021-05-75	MUNICIPAL SYSTEMS, LLC	MOS/MOVE MAY 2021	111-212-537.001	725.00
		2021-05-102	MUNICIPAL SYSTEMS, LLC	POSTAGE MAY 2021	111-212-551.001	67.83
						792.83

06/29/2021	218548	027232	NAPA AUTO SUPPLY-FOX LAKE	OIL FILTERS, SPARK PLUGS & TIRE BEAD SEALER	111-311-513.001	21.58
		027118	NAPA AUTO SUPPLY-FOX LAKE	NAPA LEGEND BATTERY	111-311-513.001	58.41
		027139	NAPA AUTO SUPPLY-FOX LAKE	WHEEL STUDS, LUG NUTS & SHOP SUPPLIES	111-311-513.001	47.38
		026402	NAPA AUTO SUPPLY-FOX LAKE	CORE DEPOSIT RETURN, BATTERY CABLE BOLT & TERMINAL	111-311-513.001	(5.84)
		027232	NAPA AUTO SUPPLY-FOX LAKE	OIL FILTERS, SPARK PLUGS & TIRE BEAD SEALER	211-311-513.001	21.59
		027118	NAPA AUTO SUPPLY-FOX LAKE	NAPA LEGEND BATTERY	211-311-513.001	58.41
		027139	NAPA AUTO SUPPLY-FOX LAKE	WHEEL STUDS, LUG NUTS & SHOP SUPPLIES	211-311-513.001	47.39
		026402	NAPA AUTO SUPPLY-FOX LAKE	CORE DEPOSIT RETURN, BATTERY CABLE BOLT & TERMINAL	211-311-513.001	(5.84)
						243.08
06/29/2021	218549	070121	NICOR GAS	JULY 2021 SUMMARY BILLING	111-311-571.001	1,848.07
					125-512-571.001	211.94
					211-311-571.001	387.24
						2,447.25
06/29/2021	218550	121397	NORTH SHORE SIGN CO, INC.	JUNE 2021 SIGN MAINTENANCE	125-512-552.001	105.00
06/29/2021	218551	P54C0153859	ALTORFER INDUSTRIES INC	LOCK NUTS & HEX HEAD BOLTS	111-311-612.004	32.20
06/29/2021	218552	CWB36A6FAA	NATIONAL PELRA	C.WEINZIERN VIRTUAL TRAINING 07.22.21	111-131-563.001	124.50
					211-131-563.001	124.50
						249.00
06/29/2021	218553	33074	PETER BAKER & SONS CO.	ASPHALT MATERIALS FY22	111-311-652.001	404.74
		33075	PETER BAKER & SONS CO.	ASPHALT MATERIALS FY22	111-311-652.001	300.37
						705.11
06/29/2021	218554	061721	PRINCIPAL LIFE INSURANCE COMPANY	LIFE INSURANCE & VOLUNTARY BENEFITS JULY 2021	111-131-451.001	81.35
					111-211-451.001	93.27
					111-212-451.001	935.23
					111-213-451.001	56.78
					111-311-451.001	396.77
					111-611-451.001	89.04
					211-131-451.001	54.57
					211-311-451.001	186.28
						1,893.29
06/29/2021	218555	1963228	REFLECTIVE APPAREL FACTORY INC	FLEECE HOODIES, SWEATSHIRTS & T-SHIRTS	111-311-471.001	1,078.65
					211-311-471.001	1,078.65
						2,157.30
06/29/2021	218556	1963228-02	REFLECTIVE APPAREL FACTORY INC	FLEECE HOODIES & SWEATSHIRTS	111-311-471.001	175.72
					211-311-471.001	175.73
						351.45
06/29/2021	218557	00035378	JENKINS SIGN COMPANY	BD PAYMENT REFUND	111-000-322.002	600.00
06/29/2021	218558	BDW20-0013	BOND BDW20-0013	BOND REFUND	111-000-211.009	500.00
06/29/2021	218559	062321	WO# 21-00006313	SECURITY DEPOSIT REFUND	125-000-257.003	506.37
				FOOD FEE REFUND	125-012-347.004	100.00
						606.37

06/29/2021	218560	062321	WO# 21-00006189/21-0006190	SECURITY DEPOSIT REFUND	125-000-257.003	479.37
06/29/2021	218561	062321	WO# 21-00005461	SECURITY DEPOSIT REFUND	125-000-257.003	200.00
06/29/2021	218562	062321	WO# 21-00005503	SECURITY DEPOSIT REFUND	125-000-257.003	200.00
06/29/2021	218563	0508059700-03	UB ACCOUNT 0508059700-03	UB REFUND	211-000-121.004	4.80
06/29/2021	218564	0609021802-01	UB ACCOUNT 0609021802-01	UB REFUND	211-000-121.004	71.19
06/29/2021	218565	0101163800-05	UB ACCOUNT 0101163800-05	UB REFUND	211-000-121.004	79.00
06/29/2021	218566	0206288600-05	UB ACCOUNT 0206288600-05	UB REFUND	211-000-121.004	56.81
06/29/2021	218567	0609037600-01	UB ACCOUNT 0609037600-01	UB REFUND	211-000-121.004	115.10
06/29/2021	218568	0202412200-03	UB ACCOUNT 0202412200-03	UB REFUND	211-000-121.004	8.83
06/29/2021	218569	0101138300-01	UB ACCOUNT 0101138300-1	UB REFUND	211-000-121.004	9.60
06/29/2021	218570	0206226800-01	UB ACCOUNT 0206226800-01	UB REFUND	211-000-121.006	205.10
06/29/2021	218571	0101132200-03	UB ACCOUNT 0101132200-03	UB REFUND	211-000-121.004	79.00
06/29/2021	218572	0102312400-04	UB ACCOUNT 0102312400-04	UB REFUND	211-000-121.004	98.48
06/29/2021	218573	0609027704-01	UB ACCOUNT 0609027704-01	UB REFUND	211-000-121.004	128.08
06/29/2021	218574	0507025900-02	UB ACCOUNT 0507025900-02	UB REFUND	211-000-121.004	66.90
06/29/2021	218575	0206227100-03	UB ACCOUNT 0206227100-03	UB REFUND	211-000-121.004	42.09
06/29/2021	218576	0507071100-01	UB ACCOUNT 0507071100-01	UB REFUND	211-000-121.004	53.20
06/29/2021	218577	0506375400-02	UB ACCOUNT 0506375400-02	UB REFUND	211-000-121.004	67.15
06/29/2021	218578	0609024603-00	UB ACCOUNT 0609024603-00	UB REFUND	211-000-121.004	100.00
06/29/2021	218579	0102377200-01	UB ACCOUNT 0102377200-01	UB REFUND	211-000-121.004	68.50
06/29/2021	218580	0206282300-03	UB ACCOUNT 0206282300-03	UB REFUND	211-000-121.004	100.00
06/29/2021	218581	0204693900-02	UB ACCOUNT 0204693900-02	UB REFUND	211-000-121.004	42.70
06/29/2021	218582	0507023200-02	UB ACCOUNT 0507023200-02	UB REFUND	211-000-121.004	67.31
06/29/2021	218583	0102357700-02	UB ACCOUNT 0102357700-02	UB REFUND	211-000-121.004	6.40
06/29/2021	218584	0609014200-02	UB ACCOUNT 0609014200-02	UB REFUND	211-000-121.004	50.82
06/29/2021	218585	0609024603-00	UB ACCOUNT 0609024603-00	UB REFUND	211-000-121.004	90.00
06/29/2021	218586	0506305200-03	UB ACCOUNT 0506305200-03	UB REFUND	211-000-121.004	79.00

06/29/2021	218587	0506287900-01	UB ACCOUNT 0506287900-01	UB REFUND	211-000-121.004	66.90
06/29/2021	218588	210507	RICKMAN CONTRACT SERVICES, INC.	WATER METER READING	211-311-515.002	4,250.00
06/29/2021	218589	0410-2021-00903060	SEDGWICK CLAIMS MANAGEMENT	WORKERS COMPENSATION # 0415-15-04989	221-139-454.002	14,947.61
06/29/2021	218590	16959	SIGN CENTRAL	LAKE FRONT SIGN 24"X36"	111-311-652.001	135.00
		16945	SIGN CENTRAL	LAKE FRONT SIGNS 24"X36" & 18"X24"	111-311-652.001	160.00
						295.00
06/29/2021	218591	719884404-032	SPRINT	SPRINT CHARGES 05.06.21-06.05.21	111-139-540.001	0.90
					111-213-552.002	21.95
					111-213-552.002	21.95
						44.80
06/29/2021	218592	S006873940.001	STEINER ELECTRIC	STREET LIGHT MAINT SUPPLIES FY22	111-311-572.001	2,677.00
06/29/2021	218593	IL21-05-111	SUEZ WATER ADVANCED SOLUTIONS	WELL 3 IMPROVEMENTS RESOLUTION # 21-02-02	212-711-851.006	** VOIDED **
06/29/2021	218594	60366	T&T REPRODUCTION & SUPPLIES	WATER SHUT OFF DOOR HANGERS	211-311-553.001	390.00
06/29/2021	218595	107086	TRAFFIC CONTROL & PROTECTION	SIGNS FY 22	111-311-652.001	3,381.85
06/29/2021	218596	420081-202104-1	TRANSUNION RISK AND ALTERNATIVE	APRIL 2021 BILLING PERIOD	111-211-561.001	185.60
06/29/2021	218597	134227023	ULINE	DOG WASTE BAGS	111-311-652.001	185.00
06/29/2021	218598	134083457	ULINE	FULL LENS SAFETY READERS	111-311-652.001	108.21
06/29/2021	218599	9881190528	VERIZON WIRELESS	PD SQUAD AIR CARDS 05.04.21-06.03.21	111-211-552.003	95.79
					111-212-552.003	598.66
					111-213-552.003	103.76
						798.21
06/29/2021	218600	9881190529	VERIZON WIRELESS	MOBILE EYE CHARGES 05.04.21-06.03.21	122-225-652.001	105.81
06/29/2021	218601	9881190530	VERIZON WIRELESS	VILLAGE CELL PHONES 05.04.21-06.03.21	111-122-552.002	19.00
					111-131-552.002	19.00
					111-211-552.002	148.80
					111-212-552.002	373.55
					111-213-552.002	198.40
					111-311-552.002	586.09
					111-611-552.002	148.80
					125-512-552.002	49.60
					211-122-552.002	19.01
					211-131-552.002	19.01
					211-311-552.002	268.70
						1,849.96
06/29/2021	218602	INV2845972	WAGeworks INC	MAY 2021 ADMIN & COMPLIANCE FEE	111-131-473.002	225.00
06/29/2021	218603	6894916	WINZER FRANCHISE COMPANY	EQUIPMENT REPAIRS- SHOP SUPPLIES FY22	111-311-612.004	373.17
					211-311-612.004	373.17
						746.34

06/29/2021	218604	021-05	WRB LLC	W.BALLING PROFESSIONAL SERVICES 05.03.21-05.21.21	111-122-421.001	9,767.90
					211-122-421.001	9,767.90
						19,535.80
06/30/2021	218605	061621	BLUE CROSS AND BLUE SHIELD OF IL	JULY 2021 HEALTH INSURANCE	111-000-212.006	7,463.36
						4,616.65
						8,892.90
						56,261.22
						4,745.63
						24,026.74
						2,775.97
						4,616.65
						12,123.83
						125,522.95
06/30/2021	218606	61808	ROLF C. CAMPBELL & ASSOCIATES	SNAP FITNESS PARKING LOT VARIANCE	111-000-219.001	346.25
		61043	ROLF C. CAMPBELL & ASSOCIATES	SNAP FITNESS PARKING LOT VARIANCE	111-000-219.001	1,017.50
		61041	ROLF C. CAMPBELL & ASSOCIATES	TRUE NORTH SUP	111-000-219.001	762.50
		61042	ROLF C. CAMPBELL & ASSOCIATES	IL RTE 83/HOOK FINAL PLAT	111-000-219.001	357.50
		61807	ROLF C. CAMPBELL & ASSOCIATES	VIL. PLANNING & ZONING COMMISSION	111-113-532.002	450.00
		61039	ROLF C. CAMPBELL & ASSOCIATES	VIL. PLANNING & ZONING COMMISSION	111-113-532.002	292.50
		61040	ROLF C. CAMPBELL & ASSOCIATES	COVID-19	111-611-532.002	422.50
		61038	ROLF C. CAMPBELL & ASSOCIATES	VILLAGE OF RLB GENERAL SERVICES APRIL 21	111-611-532.002	19,556.25
						23,205.00
06/30/2021	218607	46364	DESIGNS IN CONTEXT, INC.	LOBBY AND VESTIBULE PHASE II	111-311-512.001	1,950.00
06/30/2021	218608	N4770-79	E-VERGENT.COM, LLC	WIRELESS SERVICE 07.23.21-08.22.21	111-122-552.001	1.95
					111-131-552.001	2.92
					111-211-552.001	3.89
					111-212-552.001	30.15
					111-213-552.001	7.78
					111-311-552.001	11.67
					111-611-552.001	3.89
					125-512-552.001	0.98
					211-122-552.001	0.97
					211-131-552.001	2.92
					211-311-552.001	7.78
						74.90
06/30/2021	218609	SO480805	IMPACT NETWORKING, LLC	LENOVO THINKPAD	222-131-830.003	2,513.44
06/30/2021	218610	062921	JAMES MICHAEL SOULE	PERFORMANCE 07.03.21	111-111-911.001	150.00
06/30/2021	218611	329	LAKE COUNTY STATE'S ATTORNEY	FORENSIC LABORATORY MEMBERSHIP 07/2021-06/2022	111-211-561.001	1,500.00
06/30/2021	218612	61816	MANHARD CONSULTING LTD	816 W ROLLINS	111-000-219.001	632.00
		60402	MANHARD CONSULTING LTD	ANCHOR STORAGE 880 EAST ROLLINS ROAD	111-000-219.001	1,619.50
		60406	MANHARD CONSULTING LTD	323 W ROLLINS ROAD-PARKING LOT EXPANSION	111-000-219.001	1,264.00
		61814	MANHARD CONSULTING LTD	35885 IL RTE 83-TRUE NORTH GAS STATION	111-000-219.001	4,742.71
		61063	MANHARD CONSULTING LTD	35885 IL RTE 83-TRUE NORTH GAS STATION	111-000-219.001	1,668.50
		61813	MANHARD CONSULTING LTD	COMMUNITY DEVELOPMENT ENGINEERING	111-611-532.001	948.00
		61062	MANHARD CONSULTING LTD	COMMUNITY DEVELOPMENT ENGINEERING	111-611-532.001	395.00

	61815		MANHARD CONSULTING LTD	COUNTRYSIDE HOA-NORMANDIE LANE STORM SEWER	211-311-532.001	158.00
	61064		MANHARD CONSULTING LTD	COUNTRYSIDE HOA-NORMANDIE LANE STORM SEWER	211-311-532.001	553.00
						11,980.71
06/30/2021	218613	062921	MEGAN D LICK	PERFORMANCE 07.03.21	111-111-911.001	150.00
06/30/2021	218614	2021-06-01	MUNICIPAL SYSTEMS, LLC	MOS/MOVE 02/2021-04/2021 NEW CONTRACT RATE DIFF	111-212-537.001	1,125.00
06/30/2021	218615	2021-06-03	MUNICIPAL SYSTEMS, INC.	MOS/MOVE MAY 2021 NEW CONTRACT RATE DIFF	111-212-537.001	** VOIDED **
06/30/2021	218616	062921	PAUL R JONES	FAST TIMES PERFORMANCE 07.03.21	111-111-911.001	1,800.00
06/30/2021	218617	062321	WO# 21-00004895	SECURITY DEPOSIT REFUND	125-000-257.003	200.00
06/30/2021	218617	062321	WO# 21-00004895	1 HOUR EVENT FEES REFUND	125-012-347.004	135.00
						335.00
06/30/2021	218618	0208016200-03	UB ACCOUNT 0208016200-03	UB REFUND	211-000-121.004	2,085.50
06/30/2021	218619	0208074600-01	UB ACCOUNT 0208074600-01	UB REFUND	211-000-121.004	100.00
06/30/2021	218620	0507072800-03	UB ACCOUNT 0507072800-03	UB REFUND	211-000-121.004	7.89
06/30/2021	218621	0609031100-00	UB ACCOUNT 0609031100-00	UB REFUND	211-000-121.004	100.00
06/30/2021	218622	0202445300-05	UB ACCOUNT 0202445300-05	UB REFUND	211-000-121.004	79.67
06/30/2021	218623	0404803900-08	UB ACCOUNT 0404803900-08	UB REFUND	211-000-121.004	100.00
06/30/2021	218624	0206212900-01	UB ACCOUNT 0206212900-01	UB REFUND	211-000-121.004	30.60
06/30/2021	218625	0402267300-00	UB ACCOUNT 0402267300-00	UB REFUND	211-000-121.004	29.00
06/30/2021	218626	0609027103-01	UB ACCOUNT 0609027103-01	UB REFUND	211-000-121.004	114.81
06/30/2021	218627	062821	SPENCE VOSS	THE ROUGH CUT PERFORMANCE 07/03/21	111-111-911.001	200.00
06/30/2021	218628	0904305	TRIDENT INSURANCE SERVICES	CLAIM # TNT0160292	221-139-591.002	273.00
06/30/2021	218629	IL21-05-111	WATER WELL SOLUTIONS ILLINOIS	WELL 3 IMPROVEMENTS RESOLUTION # 21-02-02	212-711-851.006	26,709.00
06/30/2021	218630	062821	WEST'S INSURANCE, INC	RAIN POLICY FOR 07/03/2021	111-111-911.001	1,832.00
		671135	WEST'S INSURANCE, INC	MAY 2021 NURSE TRIAGE FEES	221-139-454.002	160.00
						1,992.00
06/30/2021	218631	2021-06-03	MUNICIPAL SYSTEMS, LLC	MOS/MOVE MAY 2021 NEW CONTRACT RATE DIFF	111-212-537.001	375.00
07/01/2021	218632	070121	GREGORY M. JACH	BAD MEDICINE PERFORMANCE 07.03.21	111-111-911.001	1,000.00
07/01/2021	218633	10119	MARK FUCHS/ADVANTAGE WHOLESALE, LLC	SOUND SYSTEM FOR 07.03.21 EVENT	111-111-911.001	1,800.00
07/09/2021	218634		VOID	PRINT FEED ERROR		** VOIDED **
07/09/2021	218635	129446/2	ACE HARDWARE	CIVIC CENTER SUPPLIES-DISINFECTANT, RUB ALCH & PLIERS	111-311-511.006	15.43

	129410/2		ACE HARDWARE	CHAINSAW CARRYING CASE	111-311-652.001	71.99
	129472/2		ACE HARDWARE	MISC. PLUMBING PARTS	111-311-652.001	37.56
						124.98
07/09/2021	218636	AEI_0410553	ACRES ENTERPRISES	CODE ENFORCEMENT ORDERS TO MOW	111-311-517.004	352.00
07/09/2021	218637	10785	ADVANCED TREE CARE	2055 MASTERS TREE REMOVAL	111-311-512.001	3,060.00
07/09/2021	218638	7001925807	AMERICAN WATER WORKS ASSOC.	J.BURKE MEMBERSHIP RENEWAL 08.01.21-07.31.22	111-311-561.001	41.50
					211-311-561.001	41.50
						83.00
07/09/2021	218639	36507	AQUAFIX, INC.	GREASE DRUMS FOR LIFT STATIONS	211-311-652.001	1,757.00
07/09/2021	218640	610000147697	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	111-311-471.001	13.01
		610000144580	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	111-311-471.001	13.26
		610000147743	ARAMARK- AUCA CHICAGO	CIVIC CENTER MATS	111-311-511.005	61.11
		610000147745	ARAMARK- AUCA CHICAGO	POLICE DEPARTMENT MATS	111-311-511.005	56.18
		610000147741	ARAMARK- AUCA CHICAGO	VILLAGE HALL MATS	111-311-511.005	77.70
		610000147697	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	111-311-511.005	14.54
		610000144580	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	111-311-511.005	34.49
		610000147697	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	211-311-471.001	13.01
		610000144580	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	211-311-471.001	13.26
		610000147697	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	211-311-511.005	14.54
		610000144580	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	211-311-511.005	34.49
						345.59
07/09/2021	218641	337632	AUTOMATED LOGIC CONTRACTING	TELEPHONE SUPPORT 05.03.21	111-311-511.006	160.00
07/09/2021	218642	153788	AZAVAR AUDIT	SEPTEMBER 2021 ELECTRIC AUDITS	111-131-531.005	90.28
		153789	AZAVAR AUDIT	SEPTEMBER 2021 TELECOMMUNICATIONS AUDIT	111-131-531.005	13.02
						103.30
07/09/2021	218643	80076946	BADGER METER INC.	JULY 2021 SERVICES	211-311-615.002	412.88
07/09/2021	218644	21-714	BARR MECHANICAL SALES, INC.	AIR FLOW SWITCHES FOR VH./PD BOILERS	111-311-511.006	50.00
07/09/2021	218645	7446348	BRIGHTVIEW LANDSCAPE SERVICES	LANDSCAPING SERVICES JUNE 2021	111-311-517.004	9,830.00
07/09/2021	218646	1636176722	CAPITAL ONE	WALMART PURCHASES 05.25.21-06.07.21	111-211-562.001	183.31
07/09/2021	218647	081021	CENTRAL LAKE COUNTY JOINT	JUNE 2021 WATER USAGE	211-139-575.001	93,535.92
07/09/2021	218648	001016256	CLARKE	MOSQUITO MANAGEMENT SERVICE	111-311-511.004	10,526.25
07/09/2021	218649	PS379425	CLEAN SWEEP	SWEEPING SERVICES JUNE 2021	111-311-512.001	3,540.44
07/09/2021	218650	062121	COMCAST CABLE	VH INTERNET & CABLE 06.28.21-07.27.21	111-122-552.001	4.34
					111-131-552.001	40.37
					111-211-552.001	20.91
					111-212-552.001	130.83
					111-213-552.001	22.67
					111-611-552.001	24.40
					125-512-552.001	10.68

					211-122-552.001	42.37
					211-131-552.001	42.36
						338.93
07/09/2021	218651	P055233	CORE & MAIN LP	MISC WATER AND SEWER REPAIR SUPPLIES FY22	211-311-615.002	371.58
		P112249	CORE & MAIN LP	MISC WATER AND SEWER REPAIR SUPPLIES FY22	211-311-615.002	1,645.92
		P117976	CORE & MAIN LP	MISC WATER AND SEWER REPAIR SUPPLIES FY22	211-311-615.002	3,969.18
						5,986.68
07/09/2021	218652	46431/RLBVH	DESIGNS IN CONTEXT, INC.	PAPER HUNG & WALLS PAINTED-LOWE LEVEL	111-311-512.001	900.00
07/09/2021	218653	FBN4237910	ENTERPRISE FM TRUST	JULY 2021 LEASE & MAINTENANCE CHARGES	111-211-513.001	413.05
					111-212-513.001	3,924.01
					111-213-513.001	826.11
					111-311-513.001	331.64
					211-311-513.001	203.35
					222-122-840.002	486.48
					222-210-840.002	42,356.47
					222-311-840.002	9,193.58
					222-611-840.002	956.73
						58,691.42
07/09/2021	218654	7-412-94104	FEDERAL EXPRESS	FED EX CHARGES 06.14.21	111-122-551.001	1.51
					111-131-551.001	2.27
					111-211-551.001	3.02
					111-212-551.001	23.44
					111-213-551.001	6.05
					111-311-551.001	9.07
					111-611-551.001	3.02
					125-512-551.001	0.75
					211-122-551.001	0.76
					211-131-551.001	2.27
					211-311-551.001	6.05
						58.21
07/09/2021	218655	5521322106	FIRST ADVANTAGE BACKGROUND SRVS COR	M.WEHDE, J.VELASCO & F. GIRON BACKGROUNDS	111-122-534.003	79.74
07/09/2021	218656	INV000008861	FLOW-TECHNICS, INC.	HOOK LAKE PUMP	111-311-512.001	951.50
07/09/2021	218657	018410159	GALLS LLC	POLICE UNIFORMS	111-212-471.001	24.49
07/09/2021	218658	MAY 2021	GEWALT HAMILTON ASSOCIATES INC	PROFESSIONAL SERVICES MAY 2021	111-000-219.001	167.00
					111-311-532.001	745.00
					151-711-532.001	13,065.48
					211-311-532.001	17,117.30
						31,094.78
07/09/2021	218659	19-001632	G & L CONTRACTORS, INC	DEBRIS DISPOSAL	111-311-517.007	9,657.00
07/09/2021	218660	3760904	GOVTEMPSUSA LLC	C.HOWARD FINANCE DIRECTOR 06.14.21-06.27.21	111-131-421.001	3,283.00
					211-131-421.001	3,283.00
						6,566.00
07/09/2021	218661	1209891	GPS INSIGHT, LLC	DEVICE MONITORING & RENTAL JULY 2021	111-311-561.001	945.25

					111-611-612.004	245.00
					211-311-561.001	208.00
						1,398.25
07/09/2021	218662	674498	ILLINOIS TAX INCREMENT ASSOC	2021 ITIA MEMBERSHIP	144-713-531.001	850.00
07/09/2021	218663	INV12427	ILM	POND MANAGEMENT- COUNTRYWALK POND FY22	111-311-517.005	160.00
		INV12285	ILM	POND MANAGEMENT- COUNTRYWALK POND FY22	111-311-517.005	710.00
		INV12410	ILM	2021 STEWARDSHIP FOR LAKEFRONT	111-311-517.005	650.88
		INV12409	ILM	2021 STEWARDSHIP FOR LAKEFRONT	111-311-517.005	621.87
						2,142.75
07/09/2021	218664	2187463	IMPACT NETWORKING, LLC	BACK UP DATA & RECOVERY 07.06-08.05.21	111-122-538.001	20.93
		2176599	IMPACT NETWORKING, LLC	OFFICE 365 06.28.21-07.27.21	111-122-538.001	45.84
		2185292	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 07.01.21-07.31.21	111-122-538.001	187.20
		2187463	IMPACT NETWORKING, LLC	BACK UP DATA & RECOVERY 07.06-08.05.21	111-131-538.001	31.40
		2176599	IMPACT NETWORKING, LLC	OFFICE 365 06.28.21-07.27.21	111-131-538.001	68.76
		2185292	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 07.01.21-07.31.21	111-131-538.001	280.80
		2187463	IMPACT NETWORKING, LLC	BACK UP DATA & RECOVERY 07.06-08.05.21	111-211-538.001	41.78
		2176599	IMPACT NETWORKING, LLC	OFFICE 365 06.28.21-07.27.21	111-211-538.001	91.50
		2185292	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 07.01.21-07.31.21	111-211-538.001	373.68
		2187463	IMPACT NETWORKING, LLC	BACK UP DATA & RECOVERY 07.06-08.05.21	111-212-538.001	324.09
		2176599	IMPACT NETWORKING, LLC	OFFICE 365 06.28.21-07.27.21	111-212-538.001	709.78
		2185292	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 07.01.21-07.31.21	111-212-538.001	2,898.72
		2187463	IMPACT NETWORKING, LLC	BACK UP DATA & RECOVERY 07.06-08.05.21	111-213-538.001	83.64
		2176599	IMPACT NETWORKING, LLC	OFFICE 365 06.28.21-07.27.21	111-213-538.001	183.18
		2185292	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 07.01.21-07.31.21	111-213-538.001	748.08
		2187463	IMPACT NETWORKING, LLC	BACK UP DATA & RECOVERY 07.06-08.05.21	111-311-538.001	125.42
		2176599	IMPACT NETWORKING, LLC	OFFICE 365 06.28.21-07.27.21	111-311-538.001	274.68
		2185292	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 07.01.21-07.31.21	111-311-538.001	1,121.76
		2187463	IMPACT NETWORKING, LLC	BACK UP DATA & RECOVERY 07.06-08.05.21	111-611-538.001	41.78
		2176599	IMPACT NETWORKING, LLC	OFFICE 365 06.28.21-07.27.21	111-611-538.001	91.50
		2185292	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 07.01.21-07.31.21	111-611-538.001	373.68
		2187463	IMPACT NETWORKING, LLC	BACK UP DATA & RECOVERY 07.06-08.05.21	125-512-538.001	10.46
		2176599	IMPACT NETWORKING, LLC	OFFICE 365 06.28.21-07.27.21	125-512-538.001	22.90
		2185292	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 07.01.21-07.31.21	125-512-538.001	93.60
		2187463	IMPACT NETWORKING, LLC	BACK UP DATA & RECOVERY 07.06-08.05.21	211-122-538.001	10.46
		2176599	IMPACT NETWORKING, LLC	OFFICE 365 06.28.21-07.27.21	211-122-538.001	22.92
		2185292	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 07.01.21-07.31.21	211-122-538.001	93.60
		2187463	IMPACT NETWORKING, LLC	BACK UP DATA & RECOVERY 07.06-08.05.21	211-131-538.001	31.40
		2176599	IMPACT NETWORKING, LLC	OFFICE 365 06.28.21-07.27.21	211-131-538.001	68.76
		2185292	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 07.01.21-07.31.21	211-131-538.001	280.80
		2187463	IMPACT NETWORKING, LLC	BACK UP DATA & RECOVERY 07.06-08.05.21	211-311-538.001	83.64
		2176599	IMPACT NETWORKING, LLC	OFFICE 365 06.28.21-07.27.21	211-311-538.001	183.18
		2185292	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 07.01.21-07.31.21	211-311-538.001	748.08
						9,768.00
07/09/2021	218665	38008481	KONICA MINOLTA	JUNE 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
07/09/2021	218666	13227	K-TECH	HR ASSISTANT OFFICE SIGN	111-131-553.001	31.00
					211-131-553.001	31.00
						62.00
07/09/2021	218667	070721	LAKE COUNTY PUBLIC WORKS	04.29.21-06.29.21 SEWER USE & SURCHARGE	211-000-231.001	318,579.34
					211-000-231.002	24,739.50
						343,318.84
07/09/2021	218668	070721	LAKE COUNTY JUVENILE OFFICERS ASSOC	LCJOA GOLF OUTING 07.30.21	111-211-911.002	400.00
07/09/2021	218669	0011120-00	LEE JENSEN SALES CO INC.	GAS CHAIN SAW PURCHASE	111-311-685.001	3,160.00
07/09/2021	218670	0083102-IN	LESTER'S MATERIAL SERVICE, INC	LANDSCAPE MATERIALS FY22	111-311-652.001	872.10
		0082871-IN	LESTER'S MATERIAL SERVICE, INC	LANDSCAPE MATERIALS FY22	111-311-652.001	224.10
		00826860-IN	LESTER'S MATERIAL SERVICE, INC	LANDSCAPE MATERIALS FY22	111-311-652.001	235.44
		0082872-IN	LESTER'S MATERIAL SERVICE, INC	LANDSCAPE MATERIALS FY22	111-311-652.001	219.51
						1,551.15
07/09/2021	218671	T2-10182314	LURVEY'S LANDSCAPE SUPPLY	RED DEGENERATE GRANITE-CIVIC CENTER	111-311-652.001	300.00
07/09/2021	218672	61065	MANHARD CONSULTING LTD	ROUND LAKE CHANNEL IMPROVEMENTS	111-311-532.001	2,258.00
		61811	MANHARD CONSULTING LTD	2021 RLB MS4 PROGRAM	111-311-532.001	1,323.50
		61059	MANHARD CONSULTING LTD	2021 RLB GENERAL ENGINEERING	111-311-532.001	632.00
		61061	MANHARD CONSULTING LTD	ROUND LAKE BEACH 2021 ROAD MAINTENANCE	111-311-532.001	969.00
		61810	MANHARD CONSULTING LTD	2021 RLB GENERAL ENGINEERING	111-311-532.001	632.00
		61060	MANHARD CONSULTING LTD	2021 RLB MS4 PROGRAM	111-311-532.001	237.00
		61817	MANHARD CONSULTING LTD	ROUND LAKE CHANNEL IMPROVEMENTS	111-311-532.001	237.00
		61812	MANHARD CONSULTING LTD	ROUND LAKE BEACH 2021 ROAD MAINTENANCE	141-711-532.001	1,659.00
						7,947.50
07/09/2021	218673	22453258	MANSFIELD OIL COMPANY OF GAINESVILL	ULS2 ULTRA LOW SULFUR DIESEL	111-311-655.001	2,169.48
					211-311-655.001	2,169.49
						4,338.97
07/09/2021	218674	95799	MENARDS-FOX LAKE	SPRAY PAINT, CAULK & TIE DOWNS	111-311-513.001	42.35
					211-311-513.001	42.35
						84.70
07/09/2021	218675	36911	M.E. SIMPSON COMPANY INC	LINE LOCATION SERVICE-312 HAWTHORNE DR	211-311-515.005	1,975.00
07/09/2021	218676	0132822-IN	MIDWEST METER INC.	WATER METER	211-311-615.001	106.50
		0133267-IN	MIDWEST METER INC.	TRIMBLE ORION ANTENNA	211-311-615.002	38.84
						145.34
07/09/2021	218677	2021-06-79	MUNICIPAL SYSTEMS, LLC	MOS/MOVE JUNE 2021	111-212-537.001	1,100.00
		2021-06-101	MUNICIPAL SYSTEMS, LLC	POSTAGE JUNE 2021	111-212-551.001	122.50
						1,222.50
07/09/2021	218678	027983	NAPA AUTO SUPPLY-FOX LAKE	BATTERY & TIRE VALVES	111-311-513.001	75.10
		029075	NAPA AUTO SUPPLY-FOX LAKE	TRAILER HITCH LOCK	111-311-513.001	15.99

	029065		NAPA AUTO SUPPLY-FOX LAKE	WHEEL CHOCK	111-311-513.001	8.24
	027897		NAPA AUTO SUPPLY-FOX LAKE	INTERIOR DASH FAN	111-311-612.004	21.78
	027776		NAPA AUTO SUPPLY-FOX LAKE	INTERIOR DASH FAN	111-311-612.004	43.57
	028981		NAPA AUTO SUPPLY-FOX LAKE	AIR FILETER-AIR COMPRESSOR	111-311-612.004	14.62
	028965		NAPA AUTO SUPPLY-FOX LAKE	LIFT SUPPORT PME1 AIR COMPRESSOR	111-311-612.004	76.48
	027983		NAPA AUTO SUPPLY-FOX LAKE	BATTERY & TIRE VALVES	211-311-513.001	75.11
	029075		NAPA AUTO SUPPLY-FOX LAKE	TRAILER HITCH LOCK	211-311-513.001	16.00
	029065		NAPA AUTO SUPPLY-FOX LAKE	WHEEL CHOCK	211-311-513.001	8.25
	027897		NAPA AUTO SUPPLY-FOX LAKE	INTERIOR DASH FAN	211-311-612.004	21.79
	027776		NAPA AUTO SUPPLY-FOX LAKE	INTERIOR DASH FAN	211-311-612.004	43.57
	028981		NAPA AUTO SUPPLY-FOX LAKE	AIR FILETER-AIR COMPRESSOR	211-311-612.004	14.62
	028965		NAPA AUTO SUPPLY-FOX LAKE	LIFT SUPPORT PME1 AIR COMPRESSOR	211-311-612.004	76.48
						511.60
07/09/2021	218679	121468	NORTH SHORE SIGN CO, INC.	JULY 2021 SIGN MAINTENANCE	125-512-552.001	105.00
07/09/2021	218680	062321	PARKING LOT STRIPING	PARKING LOT STRIPING HICKORY PARK/ORCHARD	111-311-512.001	590.00
07/09/2021	218681	062321	PARKING LOT STRIPING	PARKING LOT STRIPING -METRA STATION	111-311-512.001	4,980.00
07/09/2021	218682	P54C0153842	ALTORFER INDUSTRIES INC	PARTS FOR HE25 REPAIRS	111-311-612.004	746.64
07/09/2021	218683	I9470576	PDC LABORATORIES, INC.	WATER SUPPLY MAINT	211-311-615.002	657.25
07/09/2021	218684	12433	PETAL PEDDLERS	FLOWERS FOR AL MAIDEN	111-111-929.001	63.99
07/09/2021	218685	070821	PETTY CASH-CHIEF	PETTY CASH REIMBURSEMENT	111-211-562.001	76.38
					111-211-911.002	74.46
					111-212-513.001	28.00
						178.84
07/09/2021	218686	062921	PETTY CASH/POLICE DEPARTMENT	PATROL PETTY CASH REIMBURSEMENT	111-212-518.004	7.00
					111-212-562.001	25.35
					111-212-652.001	25.22
						57.57
07/09/2021	218687	3104818650	PITNEY BOWES GLOBAL FINANCIAL SRVS	PITNEY BOWES LEASE CHARGES 4.30-07.29.21	111-131-612.004	224.61
					211-131-612.004	224.61
						449.22
07/09/2021	218688	063021	WO# 21-0013122	SECURITY & CATERER DEPOSIT REFUND	125-000-257.003	727.50
07/09/2021	218689	063021	NORTH PAVILION RENTAL 06.19.21	DEPOSIT REFUND	111-000-257.003	25.00
07/09/2021	218690	063021	SOUTH PAVILION RENTAL 06.13.21	DEPOSIT REFUND	111-000-257.003	25.00
07/09/2021	218691	063021	SOUTH PAVILION RENTAL 06.12.21	DEPOSIT REFUND	111-000-257.003	25.00
07/09/2021	218692	063021	SOUTH PAVILION RENTAL 06.12.21	DEPOSIT REFUND	111-000-257.003	25.00
07/09/2021	218693	070121	WILMOT WOODS SOAP, LLC	FARMERS MARKET BOOTH REFUND	111-000-347.009	50.00
07/09/2021	218694	070121	AMBIT ENERGY	FARMERS MARKET BOOTH REFUND	111-000-347.009	50.00

07/09/2021	218695	070121	TVG MEDULLA LLC	FARMERS MARKET BOOTH REFUND	125-012-395.001	50.00
07/09/2021	218696	070121	MARIA WARD	FARMERS MARKET BOOTH REFUND	111-000-347.009	50.00
07/09/2021	218697	070121	TASTEFULLY SIMPLE	FARMERS MARKET BOOTH REFUND	111-000-347.009	50.00
07/09/2021	218698	070121	AVON-KRISTINE SIEBERT	FARMERS MARKET BOOTH REFUND	111-000-347.009	50.00
07/09/2021	218699	58587	RENTALS AND MORE, INC	POST HOLE DIGGER	111-311-612.004	66.00
07/09/2021	218700	00010	REZEK, HENRY, MEISENHEIMER &	RLB 2020 TELEVISIONING THROUGH 05.31.21	213-711-532.001	300.00
		00011	REZEK, HENRY, MEISENHEIMER &	OAK TREE LIFT STATION IMPROVEMENTS 05.31.21	213-711-532.001	2,100.00
						2,400.00
07/09/2021	218701	210607	RICKMAN CONTRACT SERVICES, INC.	WATER METER READING	211-311-515.002	4,250.00
07/09/2021	218702	062321	RLBLLC	MAY 2021 AMUSEMENT TAX REBATE	111-139-712.001	9,676.67
07/09/2021	218703	5974	ROBINSON HEATING & COOLING	REPLACED BELT AT CIVIC CENTER	111-311-511.006	390.00
07/09/2021	218704	PIV10271824	RUSSO POWER EQUIPMENT	PORTABLE PRESSURIZED WATER TANK	111-311-652.001	102.91
07/09/2021	218705	17020	SIGN CENTRAL	JULY 3RD EVENT SIGN	111-111-911.001	45.00
07/09/2021	218706	13283823-65	STANLEY STEEMER INTERNATIONAL INC	CARPET CLEANING- CC- GATHERING LOBBY, BANQUET RM	111-311-511.005	850.00
07/09/2021	218707	1636417938	STAPLES BUSINESS CREDIT	STAPLES PURCHASES 05.27.21-06.22.21	111-122-651.001	12.84
					111-131-651.001	19.25
					111-211-651.001	25.62
					111-212-651.001	198.75
					111-213-651.001	51.29
					111-311-651.001	76.91
					111-611-651.001	25.62
					125-512-651.001	6.43
					211-122-651.001	6.42
					211-131-651.001	19.25
					211-311-651.001	51.29
						493.67
07/09/2021	218708	8105656673	SUBURBAN ELEVATOR	GREASE & OIL QUARTERLY 07.01.21-09.30.21	111-311-511.006	1,590.21
07/09/2021	218709	0075440	SUPER AGGREGATES	MIXED CLEAN FILL 5CY	111-311-517.007	1,150.00
07/09/2021	218710	23756-00	TERMINAL SUPPLY CO.	RING TERMINALS, PUSH BUTTON SWITCH & CONNECTORS	111-311-511.006	528.14
07/09/2021	218711	21-1408	THOMPSON ELEVATOR INSP	1 SEMI ANNUAL ELEVATOR INSPECTION 05.13.21	111-611-539.004	43.00
07/09/2021	218712	107362	TRAFFIC CONTROL & PROTECTION	SIGNS FY 22	111-311-652.001	67.20
07/09/2021	218713	10224235	TRANE U.S. INC.	REPAIRS TO CHILLERS AT VH	111-311-511.006	** VOIDED **
07/09/2021	218714	134559681	ULINE	DOG WASTE BAGS	111-311-652.001	386.13
07/09/2021	218715	447814	USIC LOCATING SERVICES, LLC	JUNE 2021 LOCATING SERVICES	111-311-517.006	2,101.71

				JUNE 2021 LOCATING SERVICES	211-311-517.006	2,101.72
						4,203.43
07/09/2021	218716	0063058-0006-9	WASTE MANAGEMENT	DISPOSAL-WET WELLS	111-311-517.007	412.89
07/09/2021	218717	223864	WAUKEGAN SAFE & LOCK LTD.	3 SECTIONAL KEYS	111-311-511.006	13.50
07/09/2021	218718	0632697	NORTHERN WEATHERMAKERS HVAC, INC.	CHILLER HVAC REPAIRS	111-311-511.006	3,619.30
07/09/2021	218719	72545085	WEX BANK	FUEL CHARGES JUNE 2021	111-139-540.001	4.74
					111-211-655.001	674.98
					111-212-518.004	28.28
					111-212-655.001	5,062.32
					111-213-655.001	1,012.46
					111-311-655.001	104.71
					111-611-655.001	246.95
					211-139-540.001	4.74
					211-311-655.001	104.71
						7,243.89
07/12/2021	106(E)	115436179	JPMORGAN CHASE BANK NA	NIERMAN & SANCHEZ ACADEMY T-SHIRTS	111-212-471.001	** VOIDED **
07/12/2021	106(E)	114-0086816-82418	JPMORGAN CHASE BANK NA	PD FIREARMS SUPPLIES	122-221-652.001	** VOIDED **
07/12/2021	106(E)	114-6856691-08098	JPMORGAN CHASE BANK NA	TENT PEGS, STAKES, CLEANING WIPES & STAPLES	122-221-652.001	** VOIDED **
07/12/2021	106(E)	111*-1196337-56050	JPMORGAN CHASE BANK NA	HAND TRUCK & DOLLY	122-221-652.001	** VOIDED **
07/12/2021	106(E)	040921	JPMORGAN CHASE BANK NA	PD AMAZON PURCHASES 04.09.21-04.13.21	122-221-652.001	** VOIDED **
07/12/2021	106(E)	1847484082	JPMORGAN CHASE BANK NA	WEBSITES & MARKETING PREMIUM RENEWAL	222-131-830.003	** VOIDED **
07/12/2021	106(E)	1857209051	JPMORGAN CHASE BANK NA	.COM DOMAIN RENEWAL 1 YEAR	222-131-830.003	** VOIDED **
07/12/2021	107(E)	735480	JPMORGAN CHASE BANK NA	COFFEE FOR 2021 SWEARING IN CEREMONY	111-111-562.001	** VOIDED **
07/12/2021	107(E)	051721	JPMORGAN CHASE BANK NA	COOKIE TRAY FOR 2021 SWEARING IN CEREMONY	111-111-562.001	** VOIDED **
07/12/2021	107(E)	223946	JPMORGAN CHASE BANK NA	CAKES FOR 2021 SWEARING IN CEREMONY	111-111-562.001	** VOIDED **
07/12/2021	107(E)	114-9325484-7410626	JPMORGAN CHASE BANK NA	TOOLS	122-221-652.001	** VOIDED **
07/12/2021	107(E)	051721	JPMORGAN CHASE BANK NA	PD FIREARMS PROGRAM PURCHASE	122-221-652.001	** VOIDED **
07/12/2021	107(E)	114-0679862-03594	JPMORGAN CHASE BANK NA	REPLACEMENT LAP TOP BATTERY-ANABEL	222-131-830.003	** VOIDED **
07/13/2021	218720	41721	EDER, CASELLA & CO.	AP AND BANK RECONCILIATION JUNE 2021	211-131-531.006	6,387.00
07/13/2021	218721	87824411	JOHNSON CONTROLS FIRE PROTECTION LP	REPLACE & PROGRAM BAD 4010 SFIO BOARD	111-311-511.006	3,197.58
07/13/2021	218722	10144010	KLOSS DISTRIBUTING	JULY 3RD EVENT ALCOHOL	111-111-911.001	769.65
07/13/2021	218723	RLB 2021-5	LAW OFFICES OF GERALD T. DIETZ	PROSECUTION FLAT RATE MAY 2021	111-111-533.002	4,400.00
		RLB 2021-6	LAW OFFICES OF GERALD T. DIETZ	PROSECUTION FLAT RATE JUNE 2021	111-111-533.002	4,400.00
						8,800.00
07/13/2021	218724	60408	MANHARD CONSULTING LTD	ROUND LAKE CHANNEL IMPROVEMENTS	111-311-532.001	1,179.50
		60404	MANHARD CONSULTING LTD	2021 RLB MS4 PROGRAM	111-311-532.001	1,113.50
		60403	MANHARD CONSULTING LTD	2021 RLB GENERAL ENGINEERING	111-311-532.001	1,411.00
		60405	MANHARD CONSULTING LTD	ROUND LAKE BEACH 2021 ROAD MAINTENANCE	141-711-532.001	2,048.50
						5,752.50
07/13/2021	218725	BDW21-0002	BOND BDW21-0002	BOND REFUND	111-000-211.009	500.00

07/13/2021	218726	BPC20-0001	BOND BPC20-0001	BOND REFUND	111-000-211.009	1,000.00
07/13/2021	218727	0106097400-04	UB ACCOUNT 0106097400-04	UB REFUND	211-000-121.004	68.50
07/13/2021	218728	0202489400-10	UB ACCOUNT 0202489400-10	UB REFUND	211-000-121.004	100.00
07/13/2021	218729	0609027803-02	UB ACCOUNT 0609027803-02	UB REFUND	211-000-121.004	98.27
07/13/2021	218730	0609016700-02	UB ACCOUNT 0609016700-02	UB REFUND	211-000-121.004	8.95
07/13/2021	218731	0106108400-02	UB ACCOUNT 0106108400-02	UB REFUND	211-000-121.004	56.40
07/13/2021	218732	0204719000-03	UB ACCOUNT 0204719000-03	UB REFUND	211-000-121.004	446.94
07/13/2021	218733	071321	SECRETARY OF STATE	LICENSE PLATE RENEWAL S913938	111-211-513.001	15.10
07/13/2021	218733	071321	SECRETARY OF STATE	LICENSE PLATE RENEWAL S913938	111-212-513.001	113.25
07/13/2021	218733	071321	SECRETARY OF STATE	LICENSE PLATE RENEWAL S913938	111-213-513.001	22.65
						151.00
07/13/2021	218734	10224235	TRANE U.S. INC.	REPAIRS TO CHILLERS AT VH	111-311-511.006	162.40
07/13/2021	218735	420081-202106-1	TRANSUNION RISK AND ALTERNATIVE	JUNE 2021 BILLING PERIOD	111-211-561.001	184.70
			TOTAL - ALL FUNDS	TOTAL OF 235 CHECKS (6 voided)		1,401,171.70