

Village of Round Lake Beach- Memo

Date: August 11, 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 August 11, 2021

Attached for your review is the Warrant List for expenditures incurred during the period of July 15, 2021-August 11, 2021. The **Total for the period is \$477,272.51.**

Expenditures in excess of \$100,000 include:

Fund 111/211	Blue Cross and Blue Shield of IL <i>August 2021 Health Insurance</i>	\$124,047.32
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ACH/ WIRE- Payments:

Fund 111	CSC <i>Lien Filing</i>	\$54.25
Fund 111	Village Purchasing Card <i>July 2021- Payment</i>	\$1,473.45
Funds 111/211	Take Care Wage Works <i>July/August 2021- FSA Disbursements</i>	\$2,424.73
Funds 111/211/125	Pitney Bowes <i>Postage Replenishment</i>	\$500.00
Funds 111/211	IMRF <i>July 21- Contribution</i>	\$28,517.36
Funds 111/211	Point & Pay <i>June 2021-Fees</i>	\$3,588.15
Fund 111	Police Pension Distribution <i>July/August 2021 Distributions</i>	\$60,714.26

CHECK DISBURSEMENT REPORT FOR VILLAGE OF ROUND LAKE BEACH
CHECK DATE FROM 07/15/2021 - 08/11/2021

VOIDED Checks are shown in bold red ink		* Paid with Village Purchasing Card		Payments in excess of \$100,000 highlighted in yellow		Amount
Check Date	Check #	Invoice	Payee	Description	GL #	Amount
07/23/2021	110(E)	114-1636798-3859436	JPMORGAN CHASE BANK NA	ADVERTISING WALL @ CIVIC CENTER	111-111-911.001	74.99
07/23/2021	110(E)	114-4216697-9730645	JPMORGAN CHASE BANK NA	FIREARMS PROGRAM PURCHASE	111-212-652.006	66.57
07/23/2021	110(E)	114-6883550-2957853	JPMORGAN CHASE BANK NA	FIREARMS PROGRAM PURCHASE	111-212-652.006	35.98
07/23/2021	110(E)	052821	JPMORGAN CHASE BANK NA	VETERANS PARK DEDICATION	141-711-861.001	1,000.00
07/23/2021	110(E)	1879830057	JPMORGAN CHASE BANK NA	.ORG DOMAIN RENEWAL MOBILE EYE	222-131-830.003	21.17
07/23/2021	110(E)	1890066957	JPMORGAN CHASE BANK NA	.ORG/.NET DOMAIN RENEWAL VILLAGE OF RLB	222-131-830.003	41.34
07/23/2021	110(E)	1880225130	JPMORGAN CHASE BANK NA	EXPERT SERVICES-WSB RESTORE	222-131-830.003	60.00
07/23/2021	110(E)	1145579222-8033012	JPMORGAN CHASE BANK NA	ADDITIONAL HDMI CABLE FOR HR ASSISTANT	222-131-830.003	9.45
07/23/2021	110(E)	114-4689970-3161838	JPMORGAN CHASE BANK NA	DOCKING STATION, HDMI CABLE & WEBCAM FOR HR/ASSISTANT	222-131-830.003	163.95
						1,473.45
07/26/2021	218737	261860	A-ACTION PEST CONTROL	PREMIER ACTION PLAN-CIVIC CENTER	111-311-511.004	230.00
		261897	A-ACTION PEST CONTROL	BEES NEST-12874 KOMAR LAKEWOOD LIFT STATION	111-311-511.004	150.00
		262628	A-ACTION PEST CONTROL	WASPS-CIVIC CENTER	111-311-511.004	150.00
						530.00
07/26/2021	218738	129546/2	ACE HARDWARE	MAILBOX LOCK & LEG TIPS	111-311-511.006	20.30
		129605/2	ACE HARDWARE	SPRING SNAPS, QUICK LINKS & DRUM FAN	111-311-652.001	208.72
		129685/2	ACE HARDWARE	PLUMBING STEEL NIPPLES & IRON ELBOWS	111-311-652.001	13.27
						242.29
07/26/2021	218739	792525	ADVOCATE OCCUPATIONAL HEALTH	POLICE PRE HIRE EXAM	111-113-539.005	71.00
		800021	ADVOCATE OCCUPATIONAL HEALTH	CIVIC CENTER & LAKEFRONT STAFF PRE HIRE	111-122-534.003	387.00
			ADVOCATE OCCUPATIONAL HEALTH	CIVIC CENTER & LAKEFRONT STAFF PRE HIRE	111-311-534.003	129.00
						587.00
07/26/2021	218740	21-RLB04	AMERICAN PRINTING TECHNOLOGIES, INC	WATERBILL, NEWSELETTER & MAIL DISTRIBUTION #4	111-131-553.002	178.71
		21-RLB04	AMERICAN PRINTING TECHNOLOGIES, INC	WATERBILL, NEWSELETTER & MAIL DISTRIBUTION #4	111-211-553.002	341.18
		21-RLB04	AMERICAN PRINTING TECHNOLOGIES, INC	WATERBILL, NEWSELETTER & MAIL DISTRIBUTION #4	111-311-553.002	113.73
		21-RLB04	AMERICAN PRINTING TECHNOLOGIES, INC	WATERBILL, NEWSELETTER & MAIL DISTRIBUTION #4	111-611-553.002	292.44
		21-RLB04	AMERICAN PRINTING TECHNOLOGIES, INC	WATERBILL, NEWSELETTER & MAIL DISTRIBUTION #4	125-512-553.002	178.71
		21-RLB04	AMERICAN PRINTING TECHNOLOGIES, INC	WATERBILL, NEWSELETTER & MAIL DISTRIBUTION #4	211-122-553.002	129.97
		21RLB04-P	AMERICAN PRINTING TECHNOLOGIES, INC	POSTAGE WATER BILL MAILING PROJECT	211-131-551.002	2,963.38
		21-RLB04	AMERICAN PRINTING TECHNOLOGIES, INC	WATERBILL, NEWSELETTER & MAIL DISTRIBUTION #4	211-131-553.002	194.96
		21-RLB04	AMERICAN PRINTING TECHNOLOGIES, INC	WATERBILL, NEWSELETTER & MAIL DISTRIBUTION #4	211-131-554.001	4,262.69
		2831	AMERICAN PRINTING TECHNOLOGIES, INC	WATER QUALITY REPORT POST CARD	211-311-553.001	1,028.63
		21-RLB04	AMERICAN PRINTING TECHNOLOGIES, INC	WATERBILL, NEWSELETTER & MAIL DISTRIBUTION #4	211-311-553.002	194.97
						9,879.37
07/26/2021	218741	071421	ANCEL GLINK, P.C.	LEGAL SERVICES JUNE 2021	111-113-533.001	6,799.80
					124-612-533.001	1,218.13
						8,017.93
07/26/2021	218742	610000154152	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	111-311-471.001	13.01
		610000154201	ARAMARK- AUCA CHICAGO	POLICE DEPARTMENT MATS	111-311-511.005	56.18
		610000154193	ARAMARK- AUCA CHICAGO	VILLAGE HALL MATS	111-311-511.005	77.70
		610000154198	ARAMARK- AUCA CHICAGO	CIVIC CENTER MATS	111-311-511.005	61.11
		610000154152	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	111-311-511.005	14.54
		610000154152	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	211-311-471.001	13.01
		610000154152	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	211-311-511.005	14.54
						250.09
07/26/2021	218743	847546749607	AT&T	VILLAGE PHONE SERVICE JULY 2021	111-122-552.001	9.80

					111-131-552.001	91.16
					111-211-552.001	47.22
					111-212-552.001	295.44
					111-213-552.001	51.20
					111-611-552.001	55.11
					125-512-552.001	24.12
					211-122-552.001	95.67
					211-131-552.001	95.67
						765.39
07/26/2021	218744	071621	BLUE CROSS AND BLUE SHIELD OF IL	AUGUST 2021 HEALTH INSURANCE	111-000-212.006	3,731.68
					111-131-451.001	4,616.65
					111-211-451.001	8,892.90
					111-212-451.001	56,261.22
					111-213-451.001	4,745.63
					111-311-451.001	24,026.74
					111-611-451.001	5,032.02
					211-131-451.001	4,616.65
					211-311-451.001	12,123.83
						124,047.32
07/26/2021	218745	429844	CALL ONE	VILLAGE PHONE SERVICE 07.15.21-08.14.21	111-122-552.001	180.90
					111-131-552.001	271.35
					111-211-552.001	361.11
					111-212-552.001	2,801.20
					111-213-552.001	722.91
					111-311-552.001	1,084.02
					111-611-552.001	361.11
					125-512-552.001	90.46
					211-122-552.001	90.45
					211-131-552.001	271.35
					211-311-552.001	722.91
						6,957.77
07/26/2021	218746	61806	ROLF C. CAMPBELL & ASSOCIATES	VILLAGE OF RLB GENERAL SERVICES MAY 21	111-611-532.002	18,543.75
07/26/2021	218747	82022	CENCOM E9-1-1	AUGUST 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
07/26/2021	218748	001016692	CLARKE	MOSQUITO MANAGEMENT SERVICE	111-311-511.004	4,949.00
07/26/2021	218749	14239	CLARK BAIRD SMITH LLP	LEGAL SERVICES JUNE 2021	111-111-533.001	10,115.00
07/26/2021	218750	071021	COMCAST CABLE	PW INTERNET SERVICE 07.17.21-08.16.21	111-311-552.001	54.17
					211-311-552.001	54.18
						108.35
07/26/2021	218751	071321	COMCAST CABLE	MEADOWGREEN CAMERAS 07.20.21-08.19.21	111-212-552.003	108.35
07/26/2021	218752	080121	COMED	SUMMARY BILLING AUGUST 2021	111-311-571.001	6,457.56
					111-311-572.001	1,387.29
					123-331-571.001	534.78
					125-512-571.001	2,190.87
					211-311-571.001	6,171.72

						16,742.22
07/26/2021	218753	071521	DOUG ERDMANN	PLUMBING INSPECTIONS JUNE 2021	111-611-539.003	400.00
07/26/2021	218754	7-434-64332	FEDERAL EXPRESS	FED EX CHARGES 07.06.21-07.07.21	111-122-551.001	1.30
		7-427-98170	FEDERAL EXPRESS	FED EX CHARGES 06.28.21	111-122-551.001	0.77
		7-434-64332	FEDERAL EXPRESS	FED EX CHARGES 07.06.21-07.07.21	111-131-551.001	1.95
		7-427-98170	FEDERAL EXPRESS	FED EX CHARGES 06.28.21	111-131-551.001	1.15
		7-434-64332	FEDERAL EXPRESS	FED EX CHARGES 07.06.21-07.07.21	111-211-551.001	2.60
		7-427-98170	FEDERAL EXPRESS	FED EX CHARGES 06.28.21	111-211-551.001	1.54
		7-434-64332	FEDERAL EXPRESS	FED EX CHARGES 07.06.21-07.07.21	111-212-551.001	20.18
		7-427-98170	FEDERAL EXPRESS	FED EX CHARGES 06.28.21	111-212-551.001	11.92
		7-434-64332	FEDERAL EXPRESS	FED EX CHARGES 07.06.21-07.07.21	111-213-551.001	5.21
		7-427-98170	FEDERAL EXPRESS	FED EX CHARGES 06.28.21	111-213-551.001	3.08
		7-434-64332	FEDERAL EXPRESS	FED EX CHARGES 07.06.21-07.07.21	111-311-551.001	7.81
		7-427-98170	FEDERAL EXPRESS	FED EX CHARGES 06.28.21	111-311-551.001	4.61
		7-434-64332	FEDERAL EXPRESS	FED EX CHARGES 07.06.21-07.07.21	111-611-551.001	2.60
		7-427-98170	FEDERAL EXPRESS	FED EX CHARGES 06.28.21	111-611-551.001	1.54
		7-434-64332	FEDERAL EXPRESS	FED EX CHARGES 07.06.21-07.07.21	125-512-551.001	0.66
		7-427-98170	FEDERAL EXPRESS	FED EX CHARGES 06.28.21	125-512-551.001	0.38
		7-434-64332	FEDERAL EXPRESS	FED EX CHARGES 07.06.21-07.07.21	211-122-551.001	0.65
		7-427-98170	FEDERAL EXPRESS	FED EX CHARGES 06.28.21	211-122-551.001	0.38
		7-434-64332	FEDERAL EXPRESS	FED EX CHARGES 07.06.21-07.07.21	211-131-551.001	1.95
		7-427-98170	FEDERAL EXPRESS	FED EX CHARGES 06.28.21	211-131-551.001	1.15
		7-434-64332	FEDERAL EXPRESS	FED EX CHARGES 07.06.21-07.07.21	211-311-551.001	5.21
		7-427-98170	FEDERAL EXPRESS	FED EX CHARGES 06.28.21	211-311-551.001	3.08
						79.72
07/26/2021	218755	FL34012-2	FRONTLINE PUBLIC SAFETY SOLUTIONS	ANNUAL MEMBERSHIP-1 YEAR	111-211-518.002	1,500.00
07/26/2021	218756	018758809	GALLS LLC	POLICE UNIFORMS	111-211-471.001	** VOIDED **
07/26/2021	218757	9934934788	GRAINGER	DRIVE BELTS & SANITARY NAPKIN BAGS	111-311-511.006	150.02
		9942390544	GRAINGER	SCREW POINT CABLE DRILL BIT & PLACEMENT GUIDES	111-311-511.006	61.77
		9933719685	GRAINGER	STRAP & FITTINGS WRENCH & BACK UP PADS	111-311-511.006	143.69
		9936190637	GRAINGER	ALUMINUM FLAT BAR STOCK, SHEET STOCK & PLATE STOCK	111-311-511.006	83.15
		9953747855	GRAINGER	COGGED V-BELTS	111-311-511.006	86.80
		9937475292	GRAINGER	SPEAKERS FOR TRACTOR	111-311-612.004	29.49
		9932687206	GRAINGER	TRACTOR SPEAKERS	111-311-612.004	20.97
		9937475292	GRAINGER	SPEAKERS FOR TRACTOR	211-311-612.004	29.50
		9932687206	GRAINGER	TRACTOR SPEAKERS	211-311-612.004	20.97
						626.36
07/26/2021	218758	072121	ILLINOIS GFOA	FINANCE DIRECTOR JOB POSTING	111-131-553.001	125.00
					211-131-553.001	125.00
						250.00
07/26/2021	218759	2935	ILCMA	FINANCE DIRECTOR JOB POSTING	111-131-553.001	25.00
					211-131-553.001	25.00
						50.00
07/26/2021	218760	062821	ILLINOIS EPA	FY2022 ANNUAL (STORMWATER MS4)	111-311-515.004	1,000.00
07/26/2021	218761	060121	ILLINOIS STATE POLICE	COST CENTER 06019 LIQ LICENSE BACKGROUNDS	111-121-549.002	423.75
07/26/2021	218762	INV12704	ILM	COUNTRYWALK POND-ALGAE CONTROL 07.08.21	111-311-517.005	160.00
07/26/2021	218763	66575	ILLINOIS PUBLIC RISK FUND	SEPTEMBER WORKERS COMP & ADMIN FEE	221-139-454.001	17,800.00

07/26/2021	218764	2163	ISAAC RAY FORENSIC GROUP	POLICE PRE HIRE SCREENING	111-113-539.005	690.00
		2162	ISAAC RAY FORENSIC GROUP	POLICE PRE HIRE SCREENING	111-113-539.005	690.00
						1,380.00
07/26/2021	218765	85541	J.G.UNIFORMS	NIERMAN DUTY BELT	111-212-471.001	59.85
07/26/2021	218766	SC3699	MCCi	JUNE 2021 SCANNING SERVICES	111-112-537.002	78.00
07/26/2021	218767	240066W	MID-AMERICAN WATER	MISC WATER & SEWER REPAIR SUPPLIES	211-311-615.002	70.00
		239031W	MID-AMERICAN WATER	MISC WATER & SEWER REPAIR SUPPLIES	211-311-615.002	378.00
		239891W	MID-AMERICAN WATER	MISC WATER & SEWER REPAIR SUPPLIES	211-311-615.002	2,805.00
						3,253.00
07/26/2021	218768	019373	MUNICIPAL COLLECTION SERVICES	MAY 2021 TICKET COLLECTIONS	111-139-540.002	845.75
		019590	MUNICIPAL COLLECTION SERVICES	JUNE 2021 TICKET COLLECTIONS	111-139-540.002	1,599.90
						2,445.65
07/26/2021	218769	080121	NICOR GAS	AUGUST 2021 SUMMARY BILLING	111-311-571.001	1,380.75
					125-512-571.001	170.16
					211-311-571.001	350.96
						1,901.87
07/26/2021	218770	062621	OVERHEAD DOOR COMPANY	REPAIR OVERHEAD DOOR #1 @ PD	111-311-511.006	481.41
07/26/2021	218771	33533	PETER BAKER & SONS CO.	ASPHALT MATERIALS FY22	111-311-652.001	432.18
07/26/2021	218772	071821	PRINCIPAL LIFE INSURANCE COMPANY	LIFE INSURANCE & VOLUNTARY BENEFITS AUG 2021	111-131-451.001	67.97
					111-211-451.001	93.27
					111-212-451.001	935.23
					111-213-451.001	17.52
					111-311-451.001	396.77
					111-611-451.001	89.04
					211-131-451.001	67.95
					211-311-451.001	186.28
						1,854.03
07/26/2021	218773	1965183	REFLECTIVE APPAREL FACTORY INC	SAFETY T-SHIRTS & VESTS	111-311-471.001	162.70
					211-311-471.001	162.71
						325.41
07/26/2021	218774	00035912	BD INV 00035912	OCCUPANCY INSPECTION REFUND	111-000-322.001	60.00
07/26/2021	218775	072121	WO # 21-00005368	SECURITY DEPOSIT REFUND	125-000-257.003	200.00
07/26/2021	218776	072121	WO # 20-00012929	SECURITY DEPOSIT REFUND	125-000-257.003	200.00
07/26/2021	218777	072121	WO # 21-00006848	SECURITY DEPOSIT REFUND	125-000-257.003	50.00
07/26/2021	218777	072121	WO # 21-00006848	OVERCHARGE EVENT FEES REFUND	125-012-347.004	75.00
						125.00
07/26/2021	218778	071321	WO # 21-00005916	SECURITY DEPOSIT REFUND	125-000-257.003	200.00
07/26/2021	218779	071521	WO # 21-00006738	SECURITY DEPOSIT REFUND	125-000-257.003	200.00
07/26/2021	218780	0506304800-01	UB ACCOUNT 0506304800-01	UB REFUND	211-000-121.004	79.00

07/26/2021	218781	0101170700-05	UB ACCOUNT 0101170700-05	UB REFUND	211-000-121.004	135.90
07/26/2021	218782	0609003004-02	UB ACCOUNT 0609003004-02	UB REFUND	211-000-121.004	81.73
07/26/2021	218783	216552	ROUND LAKE BEACH POLICE FOUNDATION	POLICE COMMISSIONER UNRATH BRICKS	111-211-911.002	60.12
07/26/2021	218784	SPI10768170	RUSSO POWER EQUIPMENT	2 CYCLE OIL & CHAIN SAW BAR	111-311-612.004	58.96
		SPI10768160	RUSSO POWER EQUIPMENT	DEFLECTOR	111-311-612.004	20.99
		SPI10768170	RUSSO POWER EQUIPMENT	2 CYCLE OIL & CHAIN SAW BAR	211-311-612.004	58.96
		SPI10768160	RUSSO POWER EQUIPMENT	DEFLECTOR	211-311-612.004	21.00
						159.91
07/26/2021	218785	3023788061	RUSH TRUCK CENTER, HUNTLY	DOOR ACTUATOR	111-311-513.001	34.45
					211-311-513.001	34.45
						68.90
07/26/2021	218786	719884404-033	SPRINT	SPRINT CHARGES 06.06.21-07.05.21	111-139-540.001	1.80
					111-213-552.002	21.95
						23.75
07/26/2021	218787	21-1757	THOMPSON ELEVATOR INSP	1 SEMI-ANNUAL ELEVATOR INSPECTION 06.01.21	111-611-539.004	50.00
07/26/2021	218788	280206463	LAKE COUNTY TREASURER	MAY 2021 BUILDING SERVICES	111-611-532.002	35.40
07/26/2021	218789	659921	USA BLUEBOOK	HYPO ROTARY DRUM PUMP	211-311-615.002	156.59
07/26/2021	218790	9883343621	VERIZON WIRELESS	VILLAGE CELL PHONES 06.04.21-07.03.21	111-122-552.002	19.00
					111-131-552.002	19.00
					111-211-552.002	148.74
					111-212-552.002	373.41
					111-213-552.002	198.32
					111-311-552.002	585.89
					111-611-552.002	148.74
					125-512-552.002	49.58
					211-122-552.002	19.01
					211-131-552.002	19.01
					211-311-552.002	268.51
						1,849.21
07/26/2021	218791	INV2910468	WAGeworks INC	JUNE 2021 ADMIN & COMPLIANCE FEE	111-131-473.002	225.00
07/26/2021	218792	2588	WASH ME WINDOWS, LLC	WINDOW WASHING ALL BUILDINGS(SPRING AND FALL) FY22	111-311-512.001	1,198.00
07/26/2021	218793	062821	WEST'S INSURANCE, INC	ATHENIUM ANALYTICS-RAIN POLICY 07/03/21 EVENT	111-111-911.001	50.00
07/26/2021	218794	2021-14	WRB LLC	W.BALLING SERVICES JUNE 2021	111-122-421.001	9,969.30
					211-122-421.001	9,969.30
						19,938.60
07/26/2021	218795	2790	B&G CYCLERY	2 POLICE BIKES	111-212-513.001	159.98
07/26/2021	218796	018758809	GALLS LLC	POLICE UNIFORMS	111-211-471.001	2,159.82
07/26/2021	218797	071421	LAKE COUNTY HEALTH DEPT	ANIMAL CONTROL JUNE 2021	111-212-518.001	10.00
07/26/2021	218798	9883343619	VERIZON WIRELESS	PD SQUAD AIR CARDS 06.04.21-07.03.21	111-211-552.003	108.23
					111-212-552.003	676.46
					111-213-552.003	117.25

						901.94
07/26/2021	218799	9883343620	VERIZON WIRELESS	MOBILE EYE CHARGES 06.04.21-07.03.21	122-225-652.001	101.86
08/05/2021	218800	792523	ADVOCATE OCCUPATIONAL HEALTH	POLICE PRE EMPLOYMENT EXAM	111-113-539.005	279.00
		793561	ADVOCATE OCCUPATIONAL HEALTH	POLICE PRE EMPLOYMENT EXAM	111-113-539.005	350.00
		776691	ADVOCATE OCCUPATIONAL HEALTH	POLICE PRE EMPLOYMENT EXAM	111-113-539.005	350.00
						979.00
08/05/2021	218801	080121	AMALGAMATED BANK OF CHICAGO	G.O. BOND SERIES 2009 ADMIN & BABS FEE 08.01.21-07.31.22	131-131-531.001	950.00
				G.O. BOND SERIES 2010 ADMIN FEE 08.01.21-07.31.22	131-131-531.001	950.00
						1,900.00
08/05/2021	218802	153969	AZAVAR AUDIT	OCTOBER 2021 ELECTRIC AUDITS	111-131-531.005	90.28
		153970	AZAVAR AUDIT	OCTOBER 2021 TELECOMMUNICATION AUDITS	111-131-531.005	13.02
						103.30
08/05/2021	218803	62588	ROLF C. CAMPBELL & ASSOCIATES	TRUE NORTH SUP	111-000-219.001	162.50
		62589	ROLF C. CAMPBELL & ASSOCIATES	SNAP FITNETT PARKING LOT-VARIANCE	111-000-219.001	201.25
		62587	ROLF C. CAMPBELL & ASSOCIATES	880 ROLLINS ROAD SELF STORAGE	111-000-219.001	346.25
		62586	ROLF C. CAMPBELL & ASSOCIATES	VILLAGE OF RLB GENERAL SERVICES JUNE 2021	111-611-532.002	17,438.75
						18,148.75
08/05/2021	218804	072121	COMCAST CABLE	VH INTERNET & CABLE 07.28.21-08.27.21	111-122-552.001	4.31
					111-131-552.001	40.09
					111-211-552.001	20.77
					111-212-552.001	129.93
					111-213-552.001	22.52
					111-611-552.001	24.24
					125-512-552.001	10.60
					211-122-552.001	42.08
					211-131-552.001	42.06
						336.60
08/05/2021	218805	0000124	DUDE OYSTER PRODUCTIONS, LLC	VIDEO PRODUCTION SERVICES JULY 2021	111-111-538.003	400.00
08/05/2021	218806	N4770-80	E-VERGENT.COM, LLC	WIRELESS SERVICE 08.23.21-09.22.21	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
08/05/2021	218807	17726	TIMOTHY R. EVANS	LEGAL SERVICES JULY 2021	111-111-533.001	1,659.75
		17720	TIMOTHY R. EVANS	DUPLICATE PAYMENT-APRIL 2021 SERVICES 06/11/21	111-111-533.001	(316.75)
						1,343.00
08/05/2021	218808	7-442-85904	FEDERAL EXPRESS	FED EX CHARGES 07.12.21-07.13.21	111-122-551.001	1.27
					111-131-551.001	1.91
					111-211-551.001	2.54
					111-212-551.001	19.68
					111-213-551.001	5.08

					111-311-551.001	7.62
					111-611-551.001	2.54
					125-512-551.001	0.61
					211-122-551.001	0.64
					211-131-551.001	1.91
					211-311-551.001	5.08
						48.88
08/05/2021	218809	018870309	GALLS LLC	POLICE UNIFORMS	111-212-471.001	83.57
08/05/2021	218810	448912881	GOVERNMENT LEASING & FINANCE	VACTOR CONTRACT PAYMENT 08/24/2021	222-311-840.002	51,024.26
08/05/2021	218811	062121	HOME DEPOT CREDIT SERVICES	HOME DEPOT PURCHASES 05.24.21-06.18.21	111-311-511.006	408.02
					111-311-517.004	374.13
					111-311-652.001	527.77
					111-311-654.001	15.94
					211-311-511.006	52.56
					211-311-615.002	24.97
						1,403.39
08/05/2021	218812	2967	ILCMA	JOB POSTING ED DIRECTOR	111-611-553.001	50.00
08/05/2021	218813	1162	ILLINOIS PUBLIC RISK FUND	CLAIM STATEMENT AS OF 06.30.21	221-139-454.002	20,545.21
08/05/2021	218814	2207919	IMPACT NETWORKING, LLC	OFFICE 365 07.28.21-08.27.21	111-122-538.001	45.84
		2216309	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 08.01.21-08.31.21	111-122-538.001	187.20
		2207919	IMPACT NETWORKING, LLC	OFFICE 365 07.28.21-08.27.21	111-131-538.001	68.76
		2216309	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 08.01.21-08.31.21	111-131-538.001	280.80
		2207919	IMPACT NETWORKING, LLC	OFFICE 365 07.28.21-08.27.21	111-211-538.001	91.50
		2216309	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 08.01.21-08.31.21	111-211-538.001	373.68
		2207919	IMPACT NETWORKING, LLC	OFFICE 365 07.28.21-08.27.21	111-212-538.001	709.78
		2216309	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 08.01.21-08.31.21	111-212-538.001	2,898.72
		2207919	IMPACT NETWORKING, LLC	OFFICE 365 07.28.21-08.27.21	111-213-538.001	183.18
		2216309	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 08.01.21-08.31.21	111-213-538.001	748.08
		2207919	IMPACT NETWORKING, LLC	OFFICE 365 07.28.21-08.27.21	111-311-538.001	274.68
		2216309	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 08.01.21-08.31.21	111-311-538.001	1,121.76
		2207919	IMPACT NETWORKING, LLC	OFFICE 365 07.28.21-08.27.21	111-611-538.001	91.50
		2216309	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 08.01.21-08.31.21	111-611-538.001	373.68
		2207919	IMPACT NETWORKING, LLC	OFFICE 365 07.28.21-08.27.21	125-512-538.001	22.90
		2216309	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 08.01.21-08.31.21	125-512-538.001	93.60
		2207919	IMPACT NETWORKING, LLC	OFFICE 365 07.28.21-08.27.21	211-122-538.001	22.92
		2216309	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 08.01.21-08.31.21	211-122-538.001	93.60
		2207919	IMPACT NETWORKING, LLC	OFFICE 365 07.28.21-08.27.21	211-131-538.001	68.76
		2216309	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 08.01.21-08.31.21	211-131-538.001	280.80
		2207919	IMPACT NETWORKING, LLC	OFFICE 365 07.28.21-08.27.21	211-311-538.001	183.18
		2216309	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 08.01.21-08.31.21	211-311-538.001	748.08
		SO488034	IMPACT NETWORKING, LLC	FINAL PAYMENT LAPTOP & MONITORS FOR HR	222-131-830.003	1,481.15
						10,444.15
08/05/2021	218815	38192890	KONICA MINOLTA	JULY 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
08/05/2021	218816	430030131	LAKE COUNTY DIV. OF TRANSPORT.	2ND QUARTER ROUTINE TRAFFIC SIGNAL MAINTENANCE	111-311-512.002	** VOIDED **
08/05/2021	218817	080421	LAKE COUNTY TREASURER	FYE2021 ROAD PROGRAM PERMIT/INSPECTION FEES	141-711-532.001	2,050.00
08/05/2021	218818	RLB 2021-7	LAW OFFICES OF GERALD T. DIETZ	PROSECUTION FLAT RATE JULY 2021	111-111-533.002	4,400.00
08/05/2021	218819	62303	MANHARD CONSULTING LTD	817 W. ROLLINS	111-000-219.001	158.00
		62298	MANHARD CONSULTING LTD	ANCHOR STORAGE 880 EAST ROLLINS ROAD	111-000-219.001	118.50
		62302	MANHARD CONSULTING LTD	35885 IL RTE 83-TRUE NORTH GAS STATION	111-000-219.001	2,868.00
		62304	MANHARD CONSULTING LTD	COMED TDC251 SUBSTATION	111-311-532.001	711.00
		62301	MANHARD CONSULTING LTD	COMMUNITY DEVELOPMENT ENGINEERING	111-611-532.001	632.00
						4,487.50
08/05/2021	218820	2021-65	MCHENRY SPECIALTIES	OFFICER/CITIZENSHIP OF THE YEAR AWARDS	111-211-911.002	73.00
		2021-376	MCHENRY SPECIALTIES	KELLY @ MISSION BBQ PLAQUE	111-211-911.002	39.00
						112.00
08/05/2021	218821	072121	PETTY CASH/PUBLIC WORKS	PETTY CASH PURCHASES 05.20.21-07.12.21	111-111-911.001	30.00
					111-311-562.001	23.98
					111-311-655.001	17.51
					211-311-562.001	23.99
					211-311-655.001	17.52
						113.00
08/05/2021	218822	18208761	QUILL CORPORATION	IVORY COPY PAPER	111-122-651.001	15.99
		18311367	QUILL CORPORATION	VILLAGE ENVELOPES #24	111-122-651.001	1.51
			QUILL CORPORATION	VILLAGE ENVELOPES #24	111-131-651.001	2.26
			QUILL CORPORATION	VILLAGE ENVELOPES #24	111-211-651.001	3.01
			QUILL CORPORATION	VILLAGE ENVELOPES #24	111-212-651.001	23.33
			QUILL CORPORATION	VILLAGE ENVELOPES #24	111-213-651.001	6.02
			QUILL CORPORATION	VILLAGE ENVELOPES #24	111-311-651.001	9.03
			QUILL CORPORATION	VILLAGE ENVELOPES #24	111-611-651.001	3.01
			QUILL CORPORATION	VILLAGE ENVELOPES #24	125-512-651.001	0.76
			QUILL CORPORATION	VILLAGE ENVELOPES #24	211-122-651.001	0.75
			QUILL CORPORATION	VILLAGE ENVELOPES #24	211-131-651.001	2.26
			QUILL CORPORATION	VILLAGE ENVELOPES #24	211-311-651.001	6.02
						73.95
08/05/2021	218823	BDW20-0012	BOND BDW20-0012	BOND REFUND	111-000-211.009	500.00
08/05/2021	218824	072721	WO# 21-00006850	SECURITY DEPOSIT REFUND	125-000-257.003	200.00
08/05/2021	218825	072721	WO# 21-00006310	SECURITY DEPOSIT REFUND	125-000-257.003	200.00
08/05/2021	218826	07212021	WO# 21-00007207	SECURITY DEPOSIT REFUND	125-000-257.003	200.00
08/05/2021	218827	072721	WO# 21-00005278	SECURITY DEPOSIT REFUND	125-000-257.003	50.00
08/05/2021	218827	072721	WO# 21-00005278	CANCELED DATES REFUND	125-012-347.004	150.00
						200.00
08/05/2021	218828	070921	07.03.21 SOUTH PAVILION RENTAL	DEPOSIT REFUND	111-000-257.003	25.00
08/05/2021	218829	0204716900-07	UB ACCOUNT 0204716900-07	UB REFUND	211-000-121.004	70.21
08/05/2021	218830	0206226800-01	UB ACCOUNT 0206226800-01	UB REFUND	211-000-121.006	205.10

08/05/2021	218831	0609024102-02	UB ACCOUNT 0609024102-02	UB REFUND	211-000-121.004	95.00
08/05/2021	218832	0101081000-04	UB ACCOUNT 0101081000-04	UB REFUND	211-000-121.004	58.00
08/05/2021	218833	0202454100-06	UB ACCOUNT 0202455100-06	UB REFUND	211-000-121.004	89.50
08/05/2021	218834	0202460200-06	UB ACCOUNT 0202460200-06	UB REFUND	211-000-121.004	89.50
08/05/2021	218835	0202457800-07	UB ACCOUNT 0202457800-07	UB REFUND	211-000-121.004	43.09
08/05/2021	218836	0401012500-03	UB ACCOUNT 0401012500-03	UB REFUND	211-000-121.004	100.00
08/05/2021	218837	0206229200-04	UB ACCOUNT 0206229200-04	UB REFUND	211-000-121.004	56.40
08/05/2021	218838	00011	REZEK, HENRY, MEISENHEIMER &	RLB 2020 TELEVISIONING THROUGH 06.30.21	213-711-532.001	100.00
		00001	REZEK, HENRY, MEISENHEIMER &	FY2022 GENERAL CONSULTING THROUGH 06.30.21	213-711-532.001	412.50
		00012	REZEK, HENRY, MEISENHEIMER &	OAK TREE LIFT STATION IMPROVEMENTS THROUGH 06.30.21	213-711-532.001	1,415.00
						1,927.50
08/05/2021	218839	080321	RLBLLC	JUNE 2021 AMUSEMENT TAX REBATE	111-139-712.001	16,666.67
08/05/2021	218840	6091	ROBINSON HEATING & COOLING	A/C REPAIR AT CIVIC CENTER 07.02.21	111-311-511.006	2,084.80
08/05/2021	218841	3136	SAE CUSTOMS INC.	SQUAD 3-DECOMMISSION TO DETECTIVE VEHICLE	111-212-513.001	414.70
08/05/2021	218842	449012863	SHI INTERNATIONAL CORP	POLICE DEPARTMENT GETAC UNITS	222-210-830.003	17,870.72
08/05/2021	218843	1636939431	STAPLES BUSINESS CREDIT	STAPLES PURCHASES 07.06.21-07.20.21	111-122-651.001	11.42
					111-131-651.001	17.14
					111-211-651.001	22.81
					111-212-651.001	176.91
					111-213-651.001	45.66
					111-311-651.001	68.46
					111-611-651.001	22.81
					125-512-651.001	5.70
					211-122-651.001	5.71
					211-131-651.001	17.14
					211-311-651.001	45.66
						439.42
08/05/2021	218844	420081-202107-1	TRANSUNION RISK AND ALTERNATIVE	JULY 2021 BILLING PERIOD	111-211-561.001	179.70
08/05/2021	218845	680724	WEST'S INSURANCE, INC	JUNE 2021 NURSE TRIAGE FEES	221-139-454.002	80.00
08/05/2021	218846	73170908	WEX BANK	FUEL CHARGES JULY 2021	111-139-540.001	4.70
					111-211-655.001	635.16
					111-212-518.004	73.77
					111-212-655.001	4,763.72
					111-213-655.001	952.74
					111-311-655.001	91.71
					111-611-655.001	157.82
					211-139-540.001	4.69
					211-311-655.001	91.70
						6,776.01
08/05/2021	218847	430030131	LAKE COUNTY TREASURER	2ND QUARTER TRAFFIC SIGNAL MAINTENANCE	111-311-512.002	3,514.99

08/10/2021	218848	129754/2	ACE HARDWARE	INSECT REPELLENT	111-311-652.001	40.99
08/10/2021	218849	39323	AMERICAN BACKFLOW & FIRE PREVENTION	INSPECTION OF HOOD SYSTEM AT CC	111-311-511.006	165.00
08/10/2021	218850	610000160417	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	111-311-471.001	13.01
		610000160460	ARAMARK- AUCA CHICAGO	VILLAGE HALL MATS	111-311-511.005	77.70
		610000160461	ARAMARK- AUCA CHICAGO	CIVIC CENTER MATS	111-311-511.005	61.11
		610000160463	ARAMARK- AUCA CHICAGO	POLICE DEPARTMENT MATS	111-311-511.005	56.18
		610000141272	ARAMARK- AUCA CHICAGO	CIVIC CENTER MATS	111-311-511.005	61.11
		610000160417	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	111-311-511.005	14.54
		610000160417	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	211-311-471.001	13.01
		610000160417	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	211-311-511.005	14.54
						311.20
08/10/2021	218851	LKV/082225	CITY ELECTRIC SUPPLY	15.5 WATT LED BULBS	111-311-511.006	188.28
08/10/2021	218852	9956869201	GRAINGER	AUTOMOTIVE TEST KIT-GUAGE	111-311-513.001	47.01
				TRACTOR SPEAKER RETURN	111-311-612.004	(20.97)
				AUTOMOTIVE TEST KIT-GUAGE	211-311-513.001	47.01
				TRACTOR SPEAKER RETURN	211-311-612.004	(20.97)
						52.08
08/10/2021	218853	072221	HOME DEPOT CREDIT SERVICES	HOME DEPOT PURCHASES 06.22.21-07.15.21	111-139-540.001	29.00
					111-311-511.006	38.04
					111-311-652.001	136.62
						203.66
08/10/2021	218854	97815	MENARDS-FOX LAKE	SCREWS/BOTS FOR TV9 TRAILER	111-311-612.004	67.15
08/10/2021	218855	33732	PETER BAKER & SONS CO.	ASPHALT MATERIALS FY22	111-311-652.001	395.43
08/10/2021	218856	58999	RENTALS AND MORE, INC	STUMP GRINDER	111-311-612.004	440.00
08/10/2021	218857	6278	ROBINSON HEATING & COOLING	HVAC REPAIR @ PW	111-311-511.006	487.50
			TOTAL - ALL FUNDS	TOTAL OF 122 CHECKS (2 voided)		477,272.51