

Village of Round Lake Beach- Memo

Date: August 11, 2020
To: Mayor and Trustees
CC: David Kilbane, Village Administrator
Matt Rossi, Finance Director
From: Tara Ibrahim, Staff Accountant
Regarding: Warrant List for the Period Ending August 11, 2020

Attached for your review is the Warrant List for expenditures incurred during the period of July 15, 2020-August 11, 2020. The **Total for the period is \$1,239,449.68.**

Expenditures in excess of \$100,000 include:

Fund 111/211	Blue Cross and Blue Shield of IL <i>August 2020 Health Insurance</i>	\$125,504.70
Fund 211	CLC-Joint Water Agency <i>July 2020 Water Usage</i>	\$137,767.96
Fund 111/211/141 121/144	Gewalt Hamilton Associates <i>May Engineering</i>	\$137,813.16
Fund 212/141	Chicagoland Paving <i>FYE2020 Road Program & 2019 CDBG Hawthorne Drive</i>	\$111,643.00

ACH/ WIRE- Payments:

Fund 111	CSC <i>Lien Filing</i>	\$172.00
Funds Various	Village Purchasing Card <i>July 20- Payment</i>	\$2,463.78
Funds 111/211	Take Care Wage Works <i>July 20- FSA Disbursement</i>	\$3,028.93
Funds 111/211/125	Pitney Bowes <i>Postage Replenishment</i>	\$500.00
Fund 111	AFLAC <i>July 2020- Premiums</i>	\$1,093.85
Funds 111/211	IMRF <i>July 20- Contribution</i>	\$36,265.97
Funds 111/211/123	Point & Pay <i>July 20-Fees</i>	\$4,005.95
Fund 111	Police Pension Distribution <i>July 20-Distribution</i>	\$24,123.32

CHECK DISBURSEMENT REPORT FOR VILLAGE OF ROUND LAKE BEACH

CHECK DATE FROM 07/15/2020 - 08/11/2020

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
07/21/2020	96(E)	062220	JPMORGAN CHASE BANK NA	MSFT CHARGES	111-131-651.001	0.48
07/21/2020	96(E)	719884404-019	JPMORGAN CHASE BANK NA	SPRINT CHARGES 04.06.20-05.05.20	111-213-552.002	21.95
07/21/2020	96(E)	1141356	JPMORGAN CHASE BANK NA	DEVICE MONITORING JUNE 2020	111-311-561.001	1,186.20
07/21/2020	96(E)	62410425002	JPMORGAN CHASE BANK NA	C.BAIN COURSE REGISTRATION	111-611-563.001	195.00
07/21/2020	96(E)	1139846	JPMORGAN CHASE BANK NA	DEACTIVATED DEVICE RENTAL	111-611-612.004	50.00
07/21/2020	96(E)	1141356	JPMORGAN CHASE BANK NA	DEVICE RENTAL JUNE 2020	111-611-612.004	252.00
07/21/2020	96(E)	646068409171086447	JPMORGAN CHASE BANK NA	WEEBLY BUSINESS SITE 05.30.20-05.30.22	125-512-538.001	504.00
07/21/2020	96(E)	7304-1354	JPMORGAN CHASE BANK NA	CIVIC CENTER STANCHIONS	125-512-685.001	254.15
						2,463.78
07/23/2020	216744	228790	A-ACTION PEST CONTROL	CIVIC CENTER PREMIER ACTION PLAN	111-311-511.004	225.00
07/23/2020	216745	AEI_0377786	ACRES GROUP	LAWN MAINTENANCE JUNE 2020	111-311-517.004	14,162.00
					211-311-517.004	3,000.00
						17,162.00
07/23/2020	216746	2613	AMERICAN PRINTING TECHNOLOGIES, INC	WATER QUALITY REPORT POST CARDS	211-311-553.001	998.50
07/23/2020	216747	23906	AMERICAN BACKFLOW & FIRE PREVENTION	INSTALL NEW RPZ IN BARN SINK AT PW	111-311-511.006	100.00
					111-311-651.002	1,000.00
					211-311-651.002	1,000.00
						2,100.00
07/23/2020	216748	6298	AMPLIO SYSTEMS INCORPORATED	AUDIO INFRASTRUCTURE UPGRADE	223-711-820.003	5,290.12
07/23/2020	216749	071320	ANCEL GLINK, P.C.	LEGAL SERVICES JUNE 2020	111-000-219.001	330.00
					111-111-533.001	13,866.38
					111-113-533.001	1,375.00
						15,571.38
07/23/2020	216750	32222	AQUAFIX, INC.	GREASE DRUMS FOR LIFT STATIONS	211-311-652.001	1,747.41
07/23/2020	216751	847546749607	AT&T	VH & PD PHONE SERVICE JULY 2020	111-122-552.001	22.97
07/23/2020	216751	081205542507	AT&T	PD INTERNET SERVICE 07.05.20-08.04.20	111-122-552.001	3.40
07/23/2020	216751	847546749607	AT&T	VH & PD PHONE SERVICE JULY 2020	111-131-552.001	34.46
07/23/2020	216751	081205542507	AT&T	PD INTERNET SERVICE 07.05.20-08.04.20	111-131-552.001	5.10
07/23/2020	216751	847546749607	AT&T	VH & PD PHONE SERVICE JULY 2020	111-211-552.001	45.86
07/23/2020	216751	081205542507	AT&T	PD INTERNET SERVICE 07.05.20-08.04.20	111-211-552.001	6.79
07/23/2020	216751	847546749607	AT&T	VH & PD PHONE SERVICE JULY 2020	111-212-552.001	355.75
07/23/2020	216751	081205542507	AT&T	PD INTERNET SERVICE 07.05.20-08.04.20	111-212-552.001	52.69
07/23/2020	216751	847546749607	AT&T	VH & PD PHONE SERVICE JULY 2020	111-213-552.001	91.81
07/23/2020	216751	081205542507	AT&T	PD INTERNET SERVICE 07.05.20-08.04.20	111-213-552.001	13.60
07/23/2020	216751	847546749607	AT&T	VH & PD PHONE SERVICE JULY 2020	111-311-552.001	137.67
07/23/2020	216751	081205542507	AT&T	PD INTERNET SERVICE 07.05.20-08.04.20	111-311-552.001	20.39
07/23/2020	216751	847546749607	AT&T	VH & PD PHONE SERVICE JULY 2020	111-611-552.001	45.86
07/23/2020	216751	081205542507	AT&T	PD INTERNET SERVICE 07.05.20-08.04.20	111-611-552.001	6.79
07/23/2020	216751	847546749607	AT&T	VH & PD PHONE SERVICE JULY 2020	125-512-552.001	11.50
07/23/2020	216751	081205542507	AT&T	PD INTERNET SERVICE 07.05.20-08.04.20	125-512-552.001	1.71
07/23/2020	216751	847546749607	AT&T	VH & PD PHONE SERVICE JULY 2020	211-122-552.001	11.49

07/23/2020	216751	081205542507	AT&T	PD INTERNET SERVICE 07.05.20-08.04.20	211-122-552.001	1.70
07/23/2020	216751	847546749607	AT&T	VH & PD PHONE SERVICE JULY 2020	211-131-552.001	34.46
07/23/2020	216751	081205542507	AT&T	PD INTERNET SERVICE 07.05.20-08.04.20	211-131-552.001	5.10
07/23/2020	216751	847546749607	AT&T	VH & PD PHONE SERVICE JULY 2020	211-311-552.001	91.81
07/23/2020	216751	081205542507	AT&T	PD INTERNET SERVICE 07.05.20-08.04.20	211-311-552.001	13.60
						1,014.51
07/23/2020	216752	070920	AT & T LONG DISTANCE	AT&T LONG DISTANCE CHARGES 07.04.20	211-131-552.001	3.46
07/23/2020	216753	148046	AZAVAR AUDIT	AUGUST 2019 TELECOMMUNICATIONS AUDIT	111-131-531.005	13.02
07/23/2020	216753	148347	AZAVAR AUDIT	OCTOBER 2019 TELECOMMUNICATIONS AUDIT	111-131-531.005	13.02
07/23/2020	216753	148540	AZAVAR AUDIT	NOVEMBER 2019 TELECOMMUNICATIONS AUDIT	111-131-531.005	13.02
07/23/2020	216753	148762	AZAVAR AUDIT	DECEMBER 2019 TELECOMMUNICATIONS AUDIT	111-131-531.005	13.02
07/23/2020	216753	149906	AZAVAR AUDIT	MAY 2020 TELECOMMUNICATIONS AUDIT	111-131-531.005	13.02
07/23/2020	216753	148973	AZAVAR AUDIT	JANUARY 2020 ELECTRIC AUDIT	111-131-531.005	90.28
07/23/2020	216753	149529	AZAVAR AUDIT	MARCH 2020 GAS AUDIT	111-131-531.005	189.01
						344.39
07/23/2020	216754	INV6420367	BARCODESINC	IN CAR PRINTER PAPER	111-212-652.001	257.40
				SHIPPING	111-212-652.001	33.88
						291.28
07/23/2020	216755	6908178	BRIGHTVIEW LANDSCAPE SERVICES	LANDSCAPING SERVICES JUNE 2020	111-311-517.004	6,598.00
					123-331-517.004	800.00
						7,398.00
07/23/2020	216756	301969	CALL ONE	VILLAGE PHONE SERVICE 07.15.20-08.14.20	111-122-552.001	159.95
					111-131-552.001	239.93
					111-211-552.001	319.29
					111-212-552.001	2,476.80
					111-213-552.001	639.19
					111-311-552.001	958.48
					111-611-552.001	319.29
					125-512-552.001	79.99
					211-122-552.001	79.98
					211-131-552.001	239.93
					211-311-552.001	639.19
						6,152.02
07/23/2020	216757	54465	ROLF C. CAMPBELL & ASSOCIATES	880 ROLLINS RD SELF STORAGE	111-000-219.001	118.00
		54467	ROLF C. CAMPBELL & ASSOCIATES	GRAND APPLIANCE-110 E. ROLLINS RD	111-000-219.001	147.50
		54468	ROLF C. CAMPBELL & ASSOCIATES	EL GRIS AUTO SUP AMENDMENT	111-000-219.001	413.00
		54471	ROLF C. CAMPBELL & ASSOCIATES	TRUE NORTH SUP	111-000-219.001	602.50
		54472	ROLF C. CAMPBELL & ASSOCIATES	ATI VARIANCE/PLAT	111-000-219.001	723.50
		54473	ROLF C. CAMPBELL & ASSOCIATES	323 W. ROLLINS RD	111-000-219.001	465.00
		54474	ROLF C. CAMPBELL & ASSOCIATES	1610 CEDAR LAKE RD SUP	111-000-219.001	199.50
		54476	ROLF C. CAMPBELL & ASSOCIATES	PUBLIC IMPROVEMENTS ESCROW	111-000-219.001	1,089.00
		54475	ROLF C. CAMPBELL & ASSOCIATES	809 W. ROLLINS RD VAR	111-000-219.001	428.50
		54466	ROLF C. CAMPBELL & ASSOCIATES	VIL PLANNING & ZONING COMMISSION	111-113-532.002	635.00
		54464	ROLF C. CAMPBELL & ASSOCIATES	VILLAGE OF RLB GENERAL SERVICES	111-611-532.002	9,434.00
		54469	ROLF C. CAMPBELL & ASSOCIATES	COMP. PLAN UPDATE 2018-2019	111-611-532.002	938.50
		54470	ROLF C. CAMPBELL & ASSOCIATES	COVID 19	111-611-532.002	921.50
						16,115.50

07/23/2020	216758	9728	CAMPANELLA & SONS	REPAIR 12' WATERMAIN CEDAR LAKE RD	211-311-515.001	10,798.24
07/23/2020	216759	8012020	CENCOM E9-1-1	OPERATIONS BILLING- P.D	111-211-518.002	35,574.00
				FACILITY RENT	111-211-518.006	472.00
				JAIL EXPENSE	111-212-518.004	2,379.00
				OPERATIONS BILLING- P. W	111-311-518.002	99.00
				OPERATIONS BILLING- P. W	211-311-518.002	99.00
						38,623.00
07/23/2020	216760	200307	CIVIC PLUS	ANNUAL FEES 07.01.20-06.30.21	222-131-830.003	10,113.08
07/23/2020	216761	12842	CLARK BAIRD SMITH LLP	LEGAL EXPENSE JUNE 2020	111-111-533.001	20,570.00
07/23/2020	216762	071020	COMCAST CABLE	PW INTERNET SERVICE 07.17.20-08.16.20	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
					125-512-552.001	1.74
					211-122-552.001	1.47
					211-131-552.001	4.57
					211-311-552.001	14.78
						108.35
07/23/2020	216763	071320	COMCAST CABLE	MEADOWGREEN CAMERAS 07.20.20-08.19.20	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
					125-512-552.001	1.74
					211-122-552.001	1.47
					211-131-552.001	4.57
					211-311-552.001	14.78
						108.35
07/23/2020	216764	08012020	COMED	SUMMARY BILLING	111-311-512.001	119.61
					111-311-512.001	124.63
					111-311-571.001	6,990.78
					111-311-571.001	19.34
					111-311-572.001	1,259.79
					111-311-572.001	9.64
					125-512-571.001	1,488.42
					211-311-571.001	109.66
					211-311-571.001	334.13
					211-311-571.001	102.58
						10,558.58
07/23/2020	216765	2519	DAVE'S TRANSMISSION, INC.	SQUAD 8 ROCK DAMAGE REPAIR	221-139-591.002	4,253.00
07/23/2020	216766	20-RLB04	THE DIRECT RESPONSE RESOURCE	JULY/AUGUST NEWSLETTER	111-131-553.002	209.22

		20-RLB04	THE DIRECT RESPONSE RESOURCE	JULY/AUGUST NEWSLETTER	111-211-553.002	399.42
		20-RLB04	THE DIRECT RESPONSE RESOURCE	JULY/AUGUST NEWSLETTER	111-311-553.002	133.14
		20-RLB04	THE DIRECT RESPONSE RESOURCE	JULY/AUGUST NEWSLETTER	111-611-553.002	342.36
		20-RLB04	THE DIRECT RESPONSE RESOURCE	JULY/AUGUST NEWSLETTER	125-512-553.002	209.22
		20-RLB04	THE DIRECT RESPONSE RESOURCE	JULY/AUGUST NEWSLETTER	211-122-553.002	152.17
		RLB20-4	THE DIRECT RESPONSE RESOURCE	POSTAGE IN ADVANCE-WATER BILL MAILING	211-131-551.002	3,000.00
		20-RLB04	THE DIRECT RESPONSE RESOURCE	JULY/AUGUST NEWSLETTER	211-131-553.002	228.24
		20-RLB04	THE DIRECT RESPONSE RESOURCE	MONTHLY CHARGES 7,497 BILLS MAILED	211-131-554.001	1,000.00
		20-RLB04	THE DIRECT RESPONSE RESOURCE	SHIPPING COST	211-131-554.001	109.46
		20-RLB04	THE DIRECT RESPONSE RESOURCE	JULY/AUGUST NEWSLETTER	211-311-553.002	228.24
						6,011.47
07/23/2020	216767	153227-IN	DORNER COMPANY	ORCHARD TOWER & WOOD STREET CLA-VALS.	211-311-612.004	9,697.00
07/23/2020	216768	36003	EDER, CASELLA & CO.	PRE-AUDIT & ACCRUAL PREP MAY & JUNE 2020	111-131-531.007	8,228.12
					211-131-531.007	8,228.13
						16,456.25
07/23/2020	216769	36002	EDER, CASELLA & CO.	BANK REC SERVICES JUNE 2020	111-131-531.007	1,238.00
07/23/2020	216770	P23019	E J EQUIPMENT INC	VACUUM HOSE-BROKEN EMERGENCY REPAIR	111-311-685.001	722.31
					211-311-685.001	722.31
						1,444.62
07/23/2020	216771	07202020	EQUITIES ASSOCIATES CORP. IV	APRIL 2020-JUNE 2020 MEIJER TAX REBATE	111-000-211.001	30,608.95
					111-139-712.002	61,151.57
						91,760.52
07/23/2020	216772	071420	DOUG ERDMANN	PLUMBING INSPECTIONS JUNE 2020	111-611-539.003	240.00
07/23/2020	216773	015604907	GALLS LLC	POLICE UNIFORMS	111-212-471.001	1,362.55
07/23/2020	216774	MAY 2020	GEWALT HAMILTON ASSOCIATES INC	RLB-GENERAL ENGINEERING	111-311-532.001	944.00
				ORCHARD LN/HOOK DR CONSTRUCTION	121-341-532.001	42,398.18
				FYE 2021 STREETS	141-711-532.001	6,033.58
				2019 CDBG	141-711-532.001	8,209.00
				HOOK DR-WEST PH 1	144-713-532.001	32,888.25
				HOOK DR-WEST PH 2	144-713-532.001	45,050.00
				WATER SYSTEM OEPRATION CONSULTANT	211-311-532.001	2,290.15
						137,813.16
07/23/2020	216775	116164182	GLOBAL EQUIPMENT COMPANY	SOAP/SANITIZER DISPENSER STAND	111-311-654.001	28.54
		116101817	GLOBAL EQUIPMENT COMPANY	GLOBAL INDUSTRIAL™ 72"H WALL MOUNT UNIT	211-311-651.001	307.95
		116164182	GLOBAL EQUIPMENT COMPANY	SOAP/SANITIZER DISPENSER STAND	211-311-654.001	28.55
						365.04
07/23/2020	216776	9579002610	GRAINGER	CIVIC CENTER DEGREASER 32OZ BOTTLE	111-311-654.001	60.82
07/23/2020	216777	46944	GRAYSLAKE OUTDOOR POWER EQUIPMENT	ANTIVIBRATION ELEMENT	111-311-652.001	13.72
07/23/2020	216778	1446	GREATER ROUND LAKE FIRE	UPFIT OF 2016 EXPLORER D/C VEHICLE	111-212-513.001	925.00
07/23/2020	216779	201658	HOME TOWNE ELECTRIC, INC.	STREET LIGHT REPAIRS	111-311-512.001	6,508.17

07/23/2020	216780	06262020	ILLINOIS EPA	FY2021 BILLING (STORMWATER MS4)	111-311-515.004	1,000.00
07/23/2020	216781	1106	ILLINOIS PUBLIC RISK FUND	CLAIM STATEMENT AS OF 06/30/2020	221-139-454.002	41,656.75
07/23/2020	216782	INV8774	ILM	2020 ROUND LAKE SHORELINE BUFFER SITE	111-311-517.005	621.87
				2020 LAKE FRONT PARK SITE	111-311-517.005	650.88
						1,272.75
07/23/2020	216783	2270	INTEGRATED BUILDING AUTOMATION	I-VU SOFTWARE (CIVIC CENTER HVAC CONTROL	111-311-511.006	5,760.00
07/23/2020	216784	60221	ILLINOIS PUBLIC RISK FUND	SEPTEMBER WORKERS COMP & ADMIN FEE	221-139-454.001	15,923.00
07/23/2020	216785	17254	KANE,MCKENNA & ASSOC., INC.	RESEARCH ANALYSIS	144-713-531.001	1,737.50
		17255	KANE,MCKENNA & ASSOC., INC.	TIF #4 PROFESSIONAL SERVICES	144-713-532.002	75.00
						1,812.50
07/23/2020	216786	INV/2020/5779	MAGNUM ELECTRONICS, INC.	RADIO HOLDERS FOR NUNEZ, AIT HA, SHERMAN	111-212-471.001	191.85
			MAGNUM ELECTRONICS, INC.	SHIPPING	111-212-471.001	11.69
						203.54
07/23/2020	216787	54479	MANHARD CONSULTING LTD	904 CEDAR LAKE RD-PARKING LOT EXPANSION	111-000-219.001	1,795.50
		54480	MANHARD CONSULTING LTD	700 E ROLLINS RD-LOT 2 ATI SITE PLAN	111-000-219.001	514.50
		54481	MANHARD CONSULTING LTD	323 W. ROLLINS RD-PARKING LOT EXPANSION	111-000-219.001	735.00
		54324	MANHARD CONSULTING LTD	RLB NPDES COMPLIANCE PY17	111-311-532.001	678.50
		54323	MANHARD CONSULTING LTD	2020 GENERAL ENGINEERING	111-311-532.001	1,139.25
		54331	MANHARD CONSULTING LTD	2020 RLB MS4 PROGRAM	111-311-532.001	899.50
		54328	MANHARD CONSULTING LTD	ROUND LAKE CHANNEL IMPROVEMENTS	111-311-532.001	8,466.75
		54325	MANHARD CONSULTING LTD	RLB 2020 ROAD MAINTENANCE	141-711-532.001	275.50
		54331	MANHARD CONSULTING LTD	WATER QUALITY TESTING	211-311-532.001	73.50
		54322	MANHARD CONSULTING LTD	2018 WATERMAIN REPLACEMENT/STREET REHAB	212-711-532.001	587.00
						15,165.00
07/23/2020	216788	21851153	MANSFIELD OIL COMPANY OF GAINESVILL	RFG 87 OCT E-10 FUEL	111-311-655.001	1,526.43
		21851154	MANSFIELD OIL COMPANY OF GAINESVILL	ULS2 ULTRA-LOW SULFUR DIESEL	111-311-655.001	1,471.98
		21851153	MANSFIELD OIL COMPANY OF GAINESVILL	RFG 87 OCT E-10 FUEL	211-311-655.001	1,526.43
		21851154	MANSFIELD OIL COMPANY OF GAINESVILL	ULS2 ULTRA-LOW SULFUR DIESEL	211-311-655.001	1,471.99
						5,996.83
07/23/2020	216789	062320	METROPOLITAN MAYORS CAUCUS	GREENEST REGION CORPS MATCHING CONTRIBUTION	111-311-421.001	18,000.00
07/23/2020	216790	200-20PC	MIDWEST CHLORINATING,INC	LINESTOPPING FY21	211-311-515.001	5,050.00
07/23/2020	216791	017109	MUNICIPAL COLLECTION SERVICES	JUNE 2020 TICKET COLLECTIONS	111-139-540.002	1,432.36
07/23/2020	216792	19281	MUNICIPAL SYSTEMS, INC.	MOS/MOVE JUNE 2020	111-212-537.001	725.00
		19305	MUNICIPAL SYSTEMS, INC.	POSTAGE MAY 2020	111-212-551.001	72.00
						797.00
07/23/2020	216793	08012020	NICOR GAS	SUMMARY BILLING	111-311-571.001	1,440.88
07/23/2020	216794	120470	NORTH SHORE SIGN CO, INC.	SIGN MAINTENANCE FEE JULY 2020	222-131-830.003	105.00
07/23/2020	216795	4620	PADJEN GLASS ETCHING, LLC	GLASS ETCHING ON WINDOWS AT PW	111-311-511.006	145.00

07/23/2020	216796	I9422184	PDC LABORATORIES, INC.	WATER SUPPLY MAINT	211-311-615.002	1,085.75
07/23/2020	216797	000137473	QUALITY FLAGS INC	FLAGS FOR ALL FACILITIES	111-311-652.001	107.10
		000137548	QUALITY FLAGS INC	FLAGS FOR ALL FACILITIES	111-311-652.001	850.72
						957.82
07/23/2020	216798	070920	CIVIC CENTER WO # 20-0000177	SECURITY DEPOSIT REFUND	125-000-257.003	50.00
07/23/2020	216799	071520	NORTHERN LAKE COUNTY QUILTERS GUILD	SECURITY DEPOSIT REFUND	125-000-257.003	200.00
07/23/2020	216799	071520	NORTHERN LAKE COUNTY QUILTERS GUILD	PARTIAL PAYMENT REFUND	125-012-347.004	1,468.00
						1,668.00
07/23/2020	216800	071420	CIVIC CENTER WO # 20-00001543	SECURITY DEPOSIT REFUND	125-000-257.003	200.00
				UNUSED DANCE FLOOR REFUND	125-012-347.004	25.00
						225.00
07/23/2020	216801	07202020	COREY LEE ROETHEL	HOT WISCONSIN CHEESE VENDOR APP REFUND	111-000-347.009	100.00
07/23/2020	216802	0506311700-01	UB ACCOUNT 0506311700-01	UB REFUND	211-000-211.003	79.00
07/23/2020	216803	0507032300-00	UB ACCOUNT 0507032300-00	UB REFUND	211-000-211.003	44.32
07/23/2020	216804	0101125200-05	UB ACCOUNT 0101125200-05	UB REFUND	211-000-211.003	3.40
07/23/2020	216805	0102298900-02	UB ACCOUNT 0102298900-02	UB REFUND	211-000-211.003	56.94
07/23/2020	216806	52515	RENTALS AND MORE, INC	STUMP GRINDER J. FRAGA	111-311-612.004	312.40
07/23/2020	216807	00001	REZEK, HENRY, MEISENHEIMER &	RLB 2020 TELEVISIONING PROJECT 22006010	213-711-532.001	2,138.55
07/23/2020	216808	301638	SUBURBAN ELEVATOR	OIL & GREASE QUARTERLY	111-311-511.006	1,590.22
07/23/2020	216809	283516	USA BLUEBOOK	HARD HAT ADAPTERS	111-311-651.002	150.04
					211-311-651.002	150.04
						300.08
07/23/2020	216810	388880	USIC LOCATING SERVICES, LLC	JUNE 2020 LOCATING SERVICES	111-311-517.006	2,872.40
					211-311-517.006	2,872.41
						5,744.81
07/23/2020	216811	9857984631	VERIZON WIRELESS	PD SQUAD AIR CARDS 06.04.20-07.03.20	111-211-552.003	95.79
					111-212-552.003	598.66
					111-213-552.003	103.76
						798.21
07/23/2020	216812	9857984632	VERIZON WIRELESS	MOBILE EYE CHARGES 06.04.20-07.03.20	122-225-652.001	101.77
07/23/2020	216813	9587984633	VERIZON WIRELESS	VILLAGE CELL PHONES 06.04.20-07.03.20	111-122-552.002	(10.13)
					111-211-552.002	29.55
					111-212-552.002	476.84
					111-213-552.002	89.78
					111-311-552.002	640.81
					111-611-552.002	83.47
					125-512-552.002	64.42

					211-122-552.002	(10.13)
					211-131-552.002	162.64
					211-311-552.002	367.68
						1,894.93
07/23/2020	216814	INV2200249	WAGEWORKS INC	JUNE 2020 COMPLIANCE & ADMIN FEE	111-131-473.002	239.00
07/23/2020	216815	071620	WAL-MART COMMUNITY/GEMB	WALMART PURCHASES 06.12.20-07.10.20	111-211-562.001	17.84
07/23/2020	216816	1761	WASH ME WINDOWS, LLC	WINDOW WASHING ALL BUILDINGS SPRING 2020	111-311-512.001	990.00
07/23/2020	216817	1592325104	ARAMARK- AUCA CHICAGO	PW UNIFORMS	111-311-471.001	15.30
		1592316615	ARAMARK- AUCA CHICAGO	PW UNIFORMS	111-311-471.001	15.30
		1592325119	ARAMARK- AUCA CHICAGO	CIVIC CENTER MATS	111-311-511.005	58.20
		1592325104	ARAMARK- AUCA CHICAGO	PW MATS	111-311-511.005	11.22
		1592316615	ARAMARK- AUCA CHICAGO	PW MATS	111-311-511.005	30.22
		1592325104	ARAMARK- AUCA CHICAGO	PW UNIFORMS	211-311-471.001	15.30
		1592316615	ARAMARK- AUCA CHICAGO	PW UNIFORMS	211-311-471.001	15.30
		1592325104	ARAMARK- AUCA CHICAGO	PW MATS	211-311-511.005	11.23
		1592316615	ARAMARK- AUCA CHICAGO	PW MATS	211-311-511.005	30.23
						202.30
07/23/2020	9(S)	1592325120	ARAMARK- AUCA CHICAGO	POLICE DEPARTMENT MATS	111-311-511.005	57.18
		1592325118	ARAMARK- AUCA CHICAGO	VILLAGE HALL MATS	111-311-511.005	74.00
		1592303421	ARAMARK- AUCA CHICAGO	CREDIT MEMO-VH	111-311-511.005	(131.18)
						0.00
07/24/2020	216818	08012020	CONSTELLATION NEWENERGY, INC.	SUMMARY BILLING	111-311-571.001	6,040.75
07/24/2020	216819	276009	ID NETWORKS	RECORDS MANAGEMENT SYSTEM	222-210-830.003	9,166.00
08/06/2020	10(S)	1592341682	ARAMARK- AUCA CHICAGO	VILLAGE HALL MATS	111-311-511.005	74.00
		1592303421	ARAMARK- AUCA CHICAGO	CREDIT MEMO-VH	111-311-511.005	(74.00)
						0.00
08/06/2020	216820	PSI379886	1ST AYD CORPORATION	HIGH CAPACITY HARD ROLL TOWEL	111-311-654.001	881.85
					211-311-654.001	881.85
						1,763.70
08/06/2020	216821	PSI380033	1ST AYD CORPORATION	HAND SOAP, POLYLINERS & SAFETY GLASSES	111-311-654.001	393.86
					211-311-654.001	393.87
						787.73
08/06/2020	216822	124453/2	ACE HARDWARE	#14 & #68 BRASS KEYS	111-311-511.006	10.22
08/06/2020	216823	AEI_0378368-R	ACRES GROUP	CODE ENFORCEMENT ORDERS TO MOW	111-311-517.004	576.00
08/06/2020	216824	770643	ADVOCATE OCCUPATIONAL HEALTH	T. AIT HA PRE EMPLOYMENT EXAM	111-113-539.005	403.00
				J. NUNEZ PRE EMPLOYMENT EXAM	111-113-539.005	403.00
				N. SHERMAN PRE EMPLOYMENT EXAM	111-113-539.005	403.00
						1,209.00
08/06/2020	216825	080120	AMALGAMATED BANK OF CHICAGO	REGISTRAR & PAYING AGENT/BABS AGENT	131-131-531.001	950.00
				REGISTRAR & PAYING AGENT	131-131-531.001	950.00

						1,900.00
08/06/2020	216826	1592341670	ARAMARK- AUCA CHICAGO	PW UNIFORMS	111-311-471.001	15.30
		1592333490	ARAMARK- AUCA CHICAGO	PW UNIFORMS	111-311-471.001	15.05
		1592341684	ARAMARK- AUCA CHICAGO	POLICE DEPARTMENT MATS	111-311-511.005	57.18
		1592341683	ARAMARK- AUCA CHICAGO	CIVIC CENTER MATS	111-311-511.005	58.20
		1592341670	ARAMARK- AUCA CHICAGO	PW MATS	111-311-511.005	11.23
		1592333490	ARAMARK- AUCA CHICAGO	PW MATS	111-311-511.005	30.47
		1592341670	ARAMARK- AUCA CHICAGO	PW UNIFORMS	211-311-471.001	15.30
		1592333490	ARAMARK- AUCA CHICAGO	PW UNIFORMS	211-311-471.001	15.05
		1592341670	ARAMARK- AUCA CHICAGO	PW MATS	211-311-511.005	11.22
		1592333490	ARAMARK- AUCA CHICAGO	PW MATS	211-311-511.005	30.48
						259.48
08/06/2020	216827	G71822	ATLAS TOYOTA MATERIAL HANDLING, LLC	ANNUAL INSPECTION	111-311-651.002	244.00
08/06/2020	216828	150638	AZAVAR AUDIT	AUGUST 2020 TELECOMMUNICATIONS AUDIT	111-131-531.005	13.02
		150637	AZAVAR AUDIT	AUGUST 2020 ELECTRIC AUDITS	111-131-531.005	90.28
						103.30
08/06/2020	216829	40010	THE BLUE LINE	LATERAL ENTRY POLICE OFFICER LISTING	111-113-553.001	298.00
08/06/2020	216830	071720	BLUE CROSS AND BLUE SHIELD OF IL	AUGUST 2020 HEALTH INSURANCE	111-000-212.006	1,800.99
					111-122-451.001	1,387.47
					111-131-451.001	3,873.34
					111-211-451.001	8,551.22
					111-212-451.001	61,093.76
					111-212-451.001	(2,774.94)
					111-213-451.001	4,535.87
					111-311-451.001	22,983.34
					111-611-451.001	7,008.37
					111-611-451.001	998.29
					211-122-451.001	1,387.47
					211-131-451.001	3,070.64
					211-311-451.001	11,588.88
						125,504.70
08/06/2020	216831	6921117	BRIGHTVIEW LANDSCAPE SERVICES	REMOVE DAMAGED TURF IN NW ISLAND	111-311-517.004	350.00
		6921121	BRIGHTVIEW LANDSCAPE SERVICES	FILL SIDEWALK BEDS WITH LOW SHRUBS	111-311-517.004	1,652.00
		17657623	BRIGHTVIEW LANDSCAPE SERVICES	REPAIR BLOCK WALL EAST OF CIVIC CENTER	111-311-517.005	190.00
		6921120	BRIGHTVIEW LANDSCAPE SERVICES	REPAIR BLOCK WALLS & STEPS	111-311-517.005	295.00
		6921119	BRIGHTVIEW LANDSCAPE SERVICES	ENHANCEMENTS TO BEDS AT SHELTER	111-311-517.005	1,160.00
		6921118	BRIGHTVIEW LANDSCAPE SERVICES	REPLACE SIDEWALK PLANTER WITH PAVERS	111-311-517.005	1,310.00
						4,957.00
08/06/2020	216832	080320	BROGANS INC	PLAQUES FOR CLERK & TRUSTEES	111-121-553.001	1,135.00
08/06/2020	216833	RI08702	BURRIS EQUIPMENT CO.	WHEEL LOADER RENTAL	111-311-612.004	720.00
08/06/2020	216834	1516	CANYON CONTRACTING INC	CEDAR LAKE RD MANHOLE ADJUSTMENT	141-711-861.001	750.00
08/06/2020	216835	080320	CENTRAL LAKE COUNTY JOINT	JULY 2020 WATER USAGE	211-139-575.001	136,767.96
08/06/2020	216836	199603-F	CHICAGOLAND PAVING	FYE 2020 ROAD PROGRAM INVOICE #3-FINAL	141-711-861.001	5,023.01

		203201	CHICAGOLAND PAVING	RETENTION	212-000-253.001	(11,846.67)
		203201	CHICAGOLAND PAVING	2019 CDBG HAWTHORNE DRIVE INVOICE #1	212-711-851.001	118,466.66
						111,643.00
08/06/2020	216837	072120	COMCAST CABLE	VH INTERNET & CABLE 07.28.20-08.27.20	111-122-552.001	6.57
					111-131-552.001	6.68
					111-211-552.001	15.28
					111-212-552.001	122.39
					111-213-552.001	26.76
					111-311-552.001	41.04
					111-611-552.001	19.11
					211-122-552.001	4.00
					211-131-552.001	12.42
					211-311-552.001	40.16
						294.41
08/06/2020	216838	M692908	CORE & MAIN LP	8FT CURB STOP SHUT OFF WRENCH	211-311-615.002	246.00
08/06/2020	216839	49686	DIGITAL ASSURANCE CERTIFICATION LLC	INITIAL SET UP FEE & DEFICIENCY REVIEW	111-131-531.006	5,000.00
08/06/2020	216840	20-0705	THE DIRECT RESPONSE RESOURCE	UTILITY BILL FORM STOCK	211-131-553.001	1,852.47
08/06/2020	216841	N4770-68	E-VERGENT.COM, LLC	WIRELESS SERVICE 08.23.20-09.22.20	222-131-830.003	74.90
08/06/2020	216842	P23019	E J EQUIPMENT INC	LATE PAYMENT CHARGE	111-311-685.001	14.44
					211-311-685.001	14.45
						28.89
08/06/2020	216843	17609	TIMOTHY R. EVANS	LEGAL SERVICES JULY 2020	111-111-533.001	2,316.00
08/06/2020	216844	016074019	GALLS LLC	POLICE UNIFORMS	111-211-471.001	716.71
08/06/2020	216845	JUNE 2020	GEWALT HAMILTON ASSOCIATES INC	UTLITY MAP UPDATES	111-311-532.001	713.00
				GENERAL ENGINEERING	111-311-532.001	234.00
				ORCHARD LANE PHASE 1	121-341-532.001	75.60
				ORCHARD LN./HOOK DR CONSTRUCTION	121-341-532.001	40,008.06
				FYE 2021 STREETS	141-711-532.001	794.00
				2019 CDBG	141-711-532.001	20,789.68
				HOOK DR-WEST PHASE 1	144-713-532.001	3,884.00
				HOOK WEST PHASE 2	144-713-532.001	29,695.00
				WATER SYSTEM OPERATION CONSULTANT	211-311-532.001	2,878.00
						99,071.34
08/06/2020	216846	419932454	GOVERNMENT LEASING & FINANCE, INC.	VACTOR CONTRACT PAYMENT 08/24/20	222-311-840.002	51,024.26
08/06/2020	216847	9589651182	GRAINGER	15 GAL TRASH CAN & AIR FILTERS	111-311-511.006	293.52
					211-311-511.006	293.52
						587.04
08/06/2020	216848	072220	HOME DEPOT CREDIT SERVICES	CIVIC CENTER REPAIRS	111-311-511.006	115.76
				METRA REPAIRS	111-311-511.006	10.11
				FACILITY MAINT/POLICE DEPARTMENT	111-311-511.006	13.40
				GFCI OUTLET & DUPLEX OUTLET	111-311-511.006	65.79
				FACILITY MAINT	111-311-511.006	36.72

				CELLULAR SHADE	111-311-511.006	61.97
				RETURNS	111-311-511.006	(109.43)
				SANDING MATERIALS & POLYURETHANE	111-311-511.006	91.61
				RETURN	111-311-652.001	(4.27)
				IMPACT SOCKET SET	111-311-652.001	39.97
				TOOLS	111-311-652.001	53.15
				PLIERS & MAP PRO CYLINDER	111-311-652.001	65.85
				SHOP MATERIALS	111-311-652.001	46.32
				RETURNS	211-311-511.006	(109.43)
						377.52
08/06/2020	216849	201658-1	HOME TOWNE ELECTRIC, INC.	STREET LIGHT REPAIRS	111-311-512.001	1,827.87
08/06/2020	216850	1848740	IMPACT NETWORKING, LLC	NETWORK SUPPORT	111-122-538.001	39.23
		1859613	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 08.01.20-08.31.20	111-122-538.001	187.20
		1848740	IMPACT NETWORKING, LLC	NETWORK SUPPORT	111-131-538.001	58.85
		1859613	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 08.01.20-08.31.20	111-131-538.001	280.80
		1848740	IMPACT NETWORKING, LLC	NETWORK SUPPORT	111-211-538.001	78.32
		1859613	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 08.01.20-08.31.20	111-211-538.001	373.68
		1848740	IMPACT NETWORKING, LLC	NETWORK SUPPORT	111-212-538.001	607.52
		1859613	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 08.01.20-08.31.20	111-212-538.001	2,898.72
		1848740	IMPACT NETWORKING, LLC	NETWORK SUPPORT	111-213-538.001	156.79
		1859613	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 08.01.20-08.31.20	111-213-538.001	748.08
		1848740	IMPACT NETWORKING, LLC	NETWORK SUPPORT	111-311-538.001	235.10
		1859613	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 08.01.20-08.31.20	111-311-538.001	1,121.76
		1848740	IMPACT NETWORKING, LLC	NETWORK SUPPORT	111-611-538.001	78.32
		1859613	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 08.01.20-08.31.20	111-611-538.001	373.68
		1848740	IMPACT NETWORKING, LLC	NETWORK SUPPORT	125-512-538.001	19.61
		1859613	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 08.01.20-08.31.20	125-512-538.001	93.60
		1848740	IMPACT NETWORKING, LLC	NETWORK SUPPORT	211-122-538.001	19.62
		1859613	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 08.01.20-08.31.20	211-122-538.001	93.60
		1848740	IMPACT NETWORKING, LLC	NETWORK SUPPORT	211-131-538.001	58.85
		1859613	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 08.01.20-08.31.20	211-131-538.001	280.80
		1848740	IMPACT NETWORKING, LLC	NETWORK SUPPORT	211-311-538.001	156.79
		1859613	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 08.01.20-08.31.20	211-311-538.001	748.08
						8,709.00
08/06/2020	216851	073020	DAVID KILBANE	CELL PHONE REIMBURSEMENT 06.17-07.26.20	111-122-552.002	25.94
					211-122-552.002	25.94
						51.88
08/06/2020	216852	35941425	KONICA MINOLTA	JULY 2020 COPIER LEASE/MAINTENANCE	111-131-612.004	308.56
					111-211-612.004	43.44
					111-212-612.004	412.62
					111-213-612.004	86.86
					111-311-612.004	141.61
					111-611-612.004	308.56
					125-512-612.004	299.39
					211-131-612.004	308.57
					211-311-612.004	141.62
						2,051.23
08/06/2020	216853	072020	LAKE COUNTY TREASURER	CEDAR LAKE RD PROJ. FINAL INSPECTION FEE	141-711-861.001	200.00

08/06/2020	216854	RLB 2020-7	LAW OFFICES OF GERALD T. DIETZ	PROSECUTION FLAT RATE JULY 2020	111-111-533.002	4,400.00
08/06/2020	216855	0078664-IN	LESTER'S MATERIAL SERVICE, INC	PULVERIZED TOP SOIL	111-311-652.001	203.84
		0078667-IN	LESTER'S MATERIAL SERVICE, INC	PULVERIZED TOP SOIL	111-311-652.001	209.58
						413.42
08/06/2020	216856	072720	KENNETH LUPI	REIMBURSEMENT FOR DAMAGED GLASSES	111-212-471.001	539.95
08/06/2020	216857	54477	MANHARD CONSULTING LTD	2020 GENERAL ENGINEERING	111-311-532.001	1,617.00
		54482	MANHARD CONSULTING LTD	ROUND LAKE CHANNEL IMPROVEMENTS	111-311-532.001	9,888.00
		54478	MANHARD CONSULTING LTD	RLB 2020 ROAD MAINTENANCE	141-711-532.001	1,847.50
						13,352.50
08/06/2020	216858	230487W	MID-AMERICAN WATER	MISC WATER & SEWER REPAIR SUPPLIES	211-311-615.002	204.00
08/06/2020	216859	007488	NAPA AUTO SUPPLY-FOX LAKE	HYD OIL, DEICER, ANTIFREEZE & REFRIGE	111-311-513.001	264.18
		008377	NAPA AUTO SUPPLY-FOX LAKE	LIGHT RELAY, CIR BRKR & BRUSH SET	111-311-513.001	75.33
		007488	NAPA AUTO SUPPLY-FOX LAKE	HYD OIL, DEICER, ANTIFREEZE & REFRIGE	211-311-513.001	264.18
		008377	NAPA AUTO SUPPLY-FOX LAKE	LIGHT RELAY, CIR BRKR & BRUSH SET	211-311-513.001	75.34
						679.03
08/06/2020	216860	49837	PERFECT CLEANING SERVICE, CORP	JANITORIAL SERVICES JULY 2020	111-311-511.005	950.00
				JANITORIAL SERVICES JULY 2020	123-331-511.005	202.50
				JANITORIAL SERVICES JULY 2020	125-512-511.005	550.00
				JANITORIAL SERVICES JULY 2020	211-311-511.005	950.00
						2,652.50
08/06/2020	216861	071820	PRINCIPAL LIFE INSURANCE COMPANY	LIFE INSURANCE & VOLUNTARY BENEFITS AUG.	111-122-451.001	14.03
					111-131-451.001	75.38
					111-211-451.001	72.92
					111-212-451.001	881.20
					111-212-451.001	(41.08)
					111-213-451.001	45.23
					111-311-451.001	355.03
					111-611-451.001	95.99
					211-122-451.001	14.03
					211-131-451.001	59.16
					211-311-451.001	164.67
						1,736.56
08/06/2020	216862	BDW19-0015	BDW19-0015 - PO19-0401	BOND REFUND	111-000-211.009	500.00
08/06/2020	216863	080320	CIVIC CENTER WO # 20-00001503	SECURITY DEPOSIT REFUND	125-000-257.003	200.00
				PARTIAL EVENT FEE REFUND	125-012-347.004	80.00
						280.00
08/06/2020	216864	072720	CIVIC CENTER WO # 20-00001748	SECURITY DEPOSIT REFUND	125-000-257.003	200.00
08/06/2020	216865	0207007300-03	UB ACCOUNT 0207007300-03	UB REFUND	211-000-211.003	85.50
08/06/2020	216866	0101031600-01	UB ACCOUNT 0101031600-01	UB REFUND	211-000-211.003	10.70
08/06/2020	216867	0609011803-00	UB ACCOUNT 0609011803-00	UB REFUND	211-000-211.003	100.00

08/06/2020	216868	0401008922-03	UB ACCOUNT 0401008922-03	UB REFUND	211-000-211.003	100.00
08/06/2020	216869	0401008912-02	UB ACCOUNT 0401008912-02	UB REFUND	211-000-211.003	100.00
08/06/2020	216870	0401008908-00	UB ACCOUNT 0401008908-00	UB REFUND	211-000-211.003	100.00
08/06/2020	216871	0401008909-00	UB ACCOUNT 0401008909-00	UB REFUND	211-000-211.003	50.00
08/06/2020	216872	0508097900-01	UB ACCOUNT 0508097900-01	UB REFUND	211-000-211.003	22.26
08/06/2020	216873	0206271900-00	UB ACCOUNT 0206271900-00	UB REFUND	211-000-211.003	89.50
08/06/2020	216874	0102392500-11	UB ACCOUNT 0102392500-11	UB REFUND	211-000-211.003	67.44
08/06/2020	216875	0206265900-02	UB ACCOUNT 0206265900-02	UB REFUND	211-000-211.003	46.44
08/06/2020	216876	0507016600-00	UB ACCOUNT 0507016600-00	UB REFUND	211-000-211.003	21.20
08/06/2020	216877	072320	ROUND LAKE MANAGEMENT COMMISSION	ANNUAL CONTRIBUTION	111-111-561.001	1,500.00
08/06/2020	216878	420164311	SHI INTERNATIONAL CORP	POLICE DEPARTMENT GETAC UNITS	222-210-830.003	17,870.72
08/06/2020	216879	456951	SIKICH LLP	FY20 AUDIT SERVICE THROUGH 07.31.20	111-131-531.005	18,750.00
					211-131-531.005	6,250.00
						25,000.00
08/06/2020	216880	86901336	SIMPLEXGRINNELL LP	EMERGENCY FIRE ALARM REPAIRS	111-311-511.006	** VOIDED **
Void Reason: INCORRECT COMPANY NAME ON PO						
08/06/2020	216881	1630066448	STAPLES BUSINESS CREDIT	STAPLES PURCHAES 06.25.20-07.21.20	111-122-651.001	48.13
					111-131-651.001	72.19
					111-211-651.001	96.07
					111-212-651.001	745.20
					111-213-651.001	192.32
					111-311-651.001	288.38
					111-611-651.001	96.07
					125-512-651.001	24.05
					211-122-651.001	24.06
					211-131-651.001	72.19
					211-311-651.001	192.32
						1,850.98
08/06/2020	216882	0065636	SUPER AGGREGATES	ASPHALT DUMP 15CY	111-311-517.007	375.00
08/06/2020	216883	145430	THE MULCH CENTER	PLAYGROUND MULCH	111-311-517.005	567.00
08/06/2020	216884	420081-202007-1	TRANSUNION RISK AND ALTERNATIVE	CONTRACT AMOUNT	111-211-561.001	160.00
				CURRENT CHARGES	111-211-561.001	8.30
						168.30
08/06/2020	216885	299325	USA BLUEBOOK	ALCOHOL WIPES	111-311-654.001	182.78
					211-311-654.001	182.78

						365.56
08/06/2020	216886	1052331	WAUKEGAN-GURNEE GLASS	NEW MAGNETIC DOOR LOCK AT METRA	111-311-511.006	949.52
08/06/2020	216887	140672	WAUKEGAN SAFE & LOCK LTD.	2 KEYS ED-LISA'S OFFICE	111-311-511.006	8.50
08/06/2020	216888	66675552	WEX BANK	FUEL	111-122-655.001	64.10
				BANK FEES	111-139-540.001	5.00
				FUEL	111-211-655.001	489.57
				JAIL EXPENSE	111-212-518.004	76.89
				FUEL	111-212-655.001	3,671.79
				FUEL	111-213-655.001	734.36
				FUEL	111-311-655.001	113.32
				FUEL	111-611-655.001	202.50
				FUEL	211-122-655.001	64.10
				BANK FEES	211-139-540.001	5.00
				FUEL	211-311-655.001	113.31
						5,539.94
08/07/2020	216889	021997156000	CHICAGO TRIBUNE	PUBLIC HEARING 07/02	111-000-219.001	122.29
				CLASSIFIED LISTING	111-000-219.001	102.86
				PUBLIC HEARING 07/02	111-000-219.001	111.43
						336.58
08/07/2020	216890	86901336	JOHNSON CONTROLS FIRE PROTECTION LP	EMERGENCY FIRE ALARM REPAIRS	111-311-511.006	634.00
			TOTAL - ALL FUNDS	TOTAL OF 150 CHECKS (1 voided)		1,239,449.68