

Village of Round Lake Beach- Memo

Date: September 14, 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 September 14, 2020

Attached for your review is the Warrant List for expenditures incurred during the period of August 12, 2020-September 14, 2020. The **Total for the period is \$967,004.30.**

Expenditures in excess of \$100,000 include:

Fund 111/211	Blue Cross and Blue Shield of IL <i>September 2020 Health Insurance</i>	\$131,987.21
Fund 211	CLC-Joint Water Agency <i>August 2020 Water Usage</i>	\$128,223.97
Fund 212/141	Chicagoland Paving <i>FY2021 Capital Improvement Program</i>	\$122,384.20

ACH/ WIRE- Payments:

Fund 111	CSC <i>Lien Filing</i>	\$972.00
Funds Various	Village Purchasing Card <i>August 20- Payment</i>	\$1,523.57
Funds 111/211	Take Care Wage Works <i>August/Sept. 20- FSA Disbursement</i>	\$2,498.67
Funds 111/211/125	Pitney Bowes <i>Postage Replenishment</i>	\$500.00
Fund 111	AFLAC <i>August/Sept. 2020- Premiums</i>	\$2,187.70
Funds 111/211	IMRF <i>August 20- Contribution</i>	\$24,295.31
Funds 111/211/123	Point & Pay <i>August 20-Fees</i>	\$3,159.90
Fund 111	Police Pension Distribution <i>August 20-Distribution</i>	\$28,553.24
Fund 111	Police Pension Distribution <i>September 20-Distribution</i>	\$77,218.61
Fund 222	Wintrust <i>Lease Payment 2017 Intern Truck PW</i>	\$28,373.70

CHECK DISBURSEMENT REPORT FOR VILLAGE OF ROUND LAKE BEACH

CHECK DATE FROM 08/12/2020 - 09/14/2020

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
08/12/2020	216891	FBN4006285	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE & LEASE CHARGES	111-211-513.001	34.65
					111-212-513.001	329.13
					111-213-513.001	69.29
					111-311-513.001	718.77
					211-311-513.001	558.68
					222-122-840.002	486.48
					222-210-840.002	10,741.39
					222-311-840.002	5,251.24
					222-611-840.002	1,319.86
						19,509.49
08/12/2020	216892	016017026	GALLS LLC	POLICE UNIFORMS	111-212-471.001	2,638.41
08/12/2020	216893	1807812	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 06.06.20-07.05.20	111-122-538.001	18.20
		1834024	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 07.06.20-08.05.20	111-122-538.001	18.20
		1823813	IMPACT NETWORKING, LLC	OFFICE 365 06.28.20-07.27.20	111-122-538.001	39.23
		1832305	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 07.01.20-07.31.20	111-122-538.001	187.20
		1807812	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 06.06.20-07.05.20	111-131-538.001	27.30
		1834024	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 07.06.20-08.05.20	111-131-538.001	27.30
		1823813	IMPACT NETWORKING, LLC	OFFICE 365 06.28.20-07.27.20	111-131-538.001	58.85
		1832305	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 07.01.20-07.31.20	111-131-538.001	280.80
		1807812	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 06.06.20-07.05.20	111-211-538.001	36.33
		1834024	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 07.06.20-08.05.20	111-211-538.001	36.33
		1823813	IMPACT NETWORKING, LLC	OFFICE 365 06.28.20-07.27.20	111-211-538.001	78.32
		1832305	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 07.01.20-07.31.20	111-211-538.001	373.68
		1807812	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 06.06.20-07.05.20	111-212-538.001	281.82
		1834024	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 07.06.20-08.05.20	111-212-538.001	281.82
		1823813	IMPACT NETWORKING, LLC	OFFICE 365 06.28.20-07.27.20	111-212-538.001	607.52
		1832305	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 07.01.20-07.31.20	111-212-538.001	2,898.72
		1807812	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 06.06.20-07.05.20	111-213-538.001	72.73
		1834024	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 07.06.20-08.05.20	111-213-538.001	72.73
		1823813	IMPACT NETWORKING, LLC	OFFICE 365 06.28.20-07.27.20	111-213-538.001	156.79
		1832305	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 07.01.20-07.31.20	111-213-538.001	748.08
		1807812	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 06.06.20-07.05.20	111-311-538.001	109.06
		1834024	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 07.06.20-08.05.20	111-311-538.001	109.06
		1823813	IMPACT NETWORKING, LLC	OFFICE 365 06.28.20-07.27.20	111-311-538.001	235.10
		1832305	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 07.01.20-07.31.20	111-311-538.001	1,121.76
		1807812	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 06.06.20-07.05.20	111-611-538.001	36.33
		1834024	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 07.06.20-08.05.20	111-611-538.001	36.33
		1823813	IMPACT NETWORKING, LLC	OFFICE 365 06.28.20-07.27.20	111-611-538.001	78.32
		1832305	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 07.01.20-07.31.20	111-611-538.001	373.68
		1807812	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 06.06.20-07.05.20	125-512-538.001	9.10
		1834024	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 07.06.20-08.05.20	125-512-538.001	9.10
		1823813	IMPACT NETWORKING, LLC	OFFICE 365 06.28.20-07.27.20	125-512-538.001	19.61
		1832305	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 07.01.20-07.31.20	125-512-538.001	93.60
		1807812	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 06.06.20-07.05.20	211-122-538.001	9.10
		1834024	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 07.06.20-08.05.20	211-122-538.001	9.10
		1823813	IMPACT NETWORKING, LLC	OFFICE 365 06.28.20-07.27.20	211-122-538.001	19.62

		1832305	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 07.01.20-07.31.20	211-122-538.001	93.60	
		1807812	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 06.06.20-07.05.20	211-131-538.001	27.30	
		1834024	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 07.06.20-08.05.20	211-131-538.001	27.30	
		1823813	IMPACT NETWORKING, LLC	OFFICE 365 06.28.20-07.27.20	211-131-538.001	58.85	
		1832305	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 07.01.20-07.31.20	211-131-538.001	280.80	
		1807812	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 06.06.20-07.05.20	211-311-538.001	72.73	
		1834024	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 07.06.20-08.05.20	211-311-538.001	72.73	
		1823813	IMPACT NETWORKING, LLC	OFFICE 365 06.28.20-07.27.20	211-311-538.001	156.79	
		1832305	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 07.01.20-07.31.20	211-311-538.001	748.08	
						10,109.00	
08/20/2020	11(S)	1592357985	ARAMARK- AUCA CHICAGO	VILLAGE HALL MATS	111-311-511.005	74.00	
08/20/2020	11(S)	1592303421	ARAMARK- AUCA CHICAGO	CREDIT MEMO-VH	111-311-511.005	(74.00)	
						0.00	
08/20/2020		216894	PSI387545	1ST AYD CORPORATION	ALCOHOL WIPES	111-311-654.001	449.28
08/20/2020		216895	PSI383964	1ST AYD CORPORATION	FOAMING ANTIBACTERIAL HAND SOAP	111-311-654.001	166.93
					211-311-654.001	166.94	
						333.87	
08/20/2020		216896	228777	A-ACTION PEST CONTROL	VILLAGE HALL PREMIER ACTION PLAN	111-311-511.004	400.00
08/20/2020		216897	233345	A-ACTION PEST CONTROL	HORNET NEST REMOVAL 2557 STRATFORD LN	111-311-511.004	150.00
08/20/2020		216898	AEI_0381013-AR	ACRES GROUP	CODE ENFORCEMENT ORDERS TO MOW	111-311-517.004	576.00
08/20/2020		216899	AEI_0380983	ACRES ENTERPRISES	LAWN MAINTENANCE JULY 2020	111-311-517.004	11,992.53
					211-311-517.004	3,000.00	
						14,992.53	
08/20/2020		216900	772986	ADVOCATE OCCUPATIONAL HEALTH	PRE-EMPLOYMENT SCREENING	111-122-534.003	129.00
08/20/2020		216901	6299	AMPLIO SYSTEMS INCORPORATED	RETAINAGE PAYMENT	223-711-820.003	933.55
08/20/2020		216902	081220	ANCEL GLINK, P.C.	LEGAL SERVICES JULY 2020	111-111-533.001	10,046.37
					111-113-533.001	660.00	
						10,706.37	
08/20/2020		216903	1592357973	ARAMARK- AUCA CHICAGO	UNIFORMS	111-311-471.001	15.30
			1592349712	ARAMARK- AUCA CHICAGO	UNIFORMS	111-311-471.001	15.05
			1592366252	ARAMARK- AUCA CHICAGO	UNIFORMS	111-311-471.001	20.55
			1592357973	ARAMARK- AUCA CHICAGO	MATS	111-311-511.005	12.12
			1592349712	ARAMARK- AUCA CHICAGO	MATS	111-311-511.005	30.47
			1592357987	ARAMARK- AUCA CHICAGO	POLICE DEPARTMENT MATS	111-311-511.005	57.18
			1592357986	ARAMARK- AUCA CHICAGO	CIVIC CENTER MATS	111-311-511.005	58.20
			1592366252	ARAMARK- AUCA CHICAGO	MATS	111-311-511.005	30.47
			1592357973	ARAMARK- AUCA CHICAGO	UNIFORMS	211-311-471.001	15.30
			1592349712	ARAMARK- AUCA CHICAGO	UNIFORMS	211-311-471.001	15.05
			1592366252	ARAMARK- AUCA CHICAGO	UNIFORMS	211-311-471.001	20.55
			1592357973	ARAMARK- AUCA CHICAGO	MATS	211-311-511.005	12.13
			1592349712	ARAMARK- AUCA CHICAGO	MATS	211-311-511.005	30.48

	1592366252		ARAMARK- AUCA CHICAGO	MATS	211-311-511.005	30.48
						363.33
08/20/2020	216904	847546749608	AT&T	VH & PD PHONE SERVICE AUGUST 2020	111-122-552.001	27.34
					111-131-552.001	41.01
					111-211-552.001	54.58
					111-212-552.001	423.39
					111-213-552.001	109.27
					111-311-552.001	163.85
					111-611-552.001	54.58
					125-512-552.001	13.67
					211-122-552.001	13.67
					211-131-552.001	41.01
					211-311-552.001	109.27
						1,051.64
08/20/2020	216905	102473	A-TIRE COUNTY SERVICE	GRAFFITI TRAILER TIRE REPLACEMENT	111-311-513.001	172.23
					211-311-513.001	172.23
						344.46
08/20/2020	216906	080920	AT & T LONG DISTANCE	LONG DISTANCE CHARGES JULY 2020	211-131-552.001	72.26
08/20/2020	216907	4716	BACKFLOW SOLUTIONS, INC.	ANNUAL ONLINE FEE	211-311-561.001	495.00
08/20/2020	216908	081920	BRE RETAIL RESIDUAL OWNER3 LLC	HIBACHI GRILL SALES TAX INCENTIVE	111-000-211.001	** VOIDED **
						Void Reason: INCORRECT ADDRESS
08/20/2020	216909	6950229	BRIGHTVIEW LANDSCAPE SERVICES	LANDSCAPING SERVICES JULY 2020	111-311-517.004	6,501.00
08/20/2020	216910	312971	CALL ONE	VILLAGE PHONE SERVICE 08.15.20-09.14.20	111-122-552.001	183.78
					111-131-552.001	275.67
					111-211-552.001	366.85
					111-212-552.001	2,845.73
					111-213-552.001	734.40
					111-311-552.001	1,101.25
					111-611-552.001	366.85
					125-512-552.001	91.88
					211-122-552.001	91.89
					211-131-552.001	275.67
					211-311-552.001	734.40
						7,068.37
08/20/2020	216911	9756	CAMPANELLA & SONS	REPAIR 4" WATERMAIN 1421 GROVE DRIVE	211-311-515.001	3,509.46
08/20/2020	216912	9012021	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
08/20/2020	216913	023189150000	CHICAGO TRIBUNE	PZC MEETING 08.06.20	111-113-553.001	126.86

08/20/2020	216914	0312611070	CIOX HEALTH	GRAND JURY SOBPOENA -MEDICAL RECORDS FEE	111-213-561.001	83.89
08/20/2020	216915	001012661	CLARKE	MOSQUITO MANAGEMENT SERVICE	111-311-511.004	10,422.00
08/20/2020	216916	12946	CLARK BAIRD SMITH LLP	LEGAL SERVICES JULY 2020	111-111-533.001	7,966.25
08/20/2020	216917	081020	COMCAST CABLE	PW INTERNET SERVICE 08.20.20-09.16.20	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
08/20/2020	216918	090120	COMED	SUMMARY BILLING	111-311-571.001	19.34
					111-311-571.001	6,833.48
					111-311-572.001	9.71
					111-311-572.001	90.48
					111-311-572.001	24.45
					125-512-571.001	1,815.26
					211-311-571.001	102.10
					211-311-571.001	137.07
					211-311-571.001	79.14
						9,111.03
08/20/2020	216919	090120	CONSTELLATION NEWENERGY, INC.	SUMMARY BILLING	111-311-571.001	37.95
					111-311-571.001	58.03
					111-311-571.001	207.22
					123-331-571.001	213.38
					123-331-571.001	50.69
					123-331-571.001	925.17
					211-311-571.001	131.70
					211-311-571.001	445.18
					211-311-571.001	49.95
					211-311-571.001	30.77
					211-311-571.001	178.23
					211-311-571.001	3,920.63
					211-311-571.001	18.87
					211-311-571.001	2.05
					211-311-571.001	133.69
					211-311-571.001	427.13
					211-311-571.001	81.35
					211-311-571.001	65.68
					211-311-571.001	49.90
						7,027.57
08/20/2020	216920	36463	EDER, CASELLA & CO.	JULY 2020 BANK REC SERVICE & FY20 AUDIT	111-131-531.007	1,056.37
					211-131-531.007	1,056.38

						2,112.75
08/20/2020	216921	0040422-IN	ENERGENECS, INC	SCADA SOFTWARE	211-311-612.004	2,000.00
08/20/2020	216922	080720	DOUG ERDMANN	PLUMBING INSPECTIONS JULY 2020	111-611-539.003	880.00
08/20/2020	216923	5519792007	FIRST ADVANTAGE BACKGROUND SRVS COR	PRE-EMPLOYMENT BACKGROUND CHECK	111-122-534.003	26.58
08/20/2020	216924	016186843	GALLS LLC	POLICE UNIFORMS	111-211-471.001	1,065.38
08/20/2020	216925	2975279	GOVERNMENT FINANCE OFFICERS ASSOC.	M.ROSSI VIRTUAL TRAINING 08.17.20-08.26.	111-131-563.001	122.50
					211-131-563.001	122.50
						245.00
08/20/2020	216926	2975265	GOVERNMENT FINANCE OFFICERS ASSOC.	T.IBRAHIM INTENSIVE SERIES OCT. 2020	111-131-563.001	249.00
08/20/2020	216927	2975264	GOVERNMENT FINANCE OFFICERS ASSOC.	T.IBRAHIM VIRTUAL TRAINING 12/09/2020	111-131-563.001	85.00
08/20/2020	216928	116426648	GLOBAL EQUIPMENT COMPANY	URINAL DIVIDERS FOR CC	111-311-511.006	878.67
		116341651	GLOBAL EQUIPMENT COMPANY	HAND SANITIZER DISPENSER FLOOR STAND	111-311-652.001	173.94
						1,052.61
08/20/2020	216929	9619278626	GRAINGER	MARKING TAPE	111-311-511.006	97.63
		9612538885	GRAINGER	RIGGID MOTOR ASSY	111-311-511.006	581.18
		9604701376	GRAINGER	DOOR SWITCH FOR TURNBULL LIFT STATION	211-311-511.006	75.84
						754.65
08/20/2020	216930	46105	GRAYSLAKE OUTDOOR POWER EQUIPMENT	GAL BAR & CHAIN	111-311-652.001	69.54
08/20/2020	216931	DUES9756	ILEAS	2020 ANNUAL MEMBERSHIP DUES 07/20-06/21	111-211-561.001	120.00
08/20/2020	216932	200047869	ILLINOIS SECTION AWWA	M.JALOWIECKA SEMINAR	211-311-563.001	60.00
				D.SELLEK SEMINAR	211-311-563.001	60.00
						120.00
08/20/2020	216933	INV9387	ILM	2020 ROUND LAKE SHORELINE BUFFER SITE	111-311-517.005	621.87
08/20/2020	216934	081320	OFFICE OF THE IL STATE TREASURER	ESCHEATED CHECKS TO THE STATE OF IL	111-000-252.001	43,940.88
08/20/2020	216934	081120	OFFICE OF THE IL STATE TREASURER	ESCHEATED CHECKS TO THE STATE OF IL	111-000-252.001	24,777.18
						68,718.06
08/20/2020	216935	1862177	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 08.06.20-09.05.20	111-122-538.001	18.20
					111-131-538.001	27.30
					111-211-538.001	36.33
					111-212-538.001	281.82
					111-213-538.001	72.73
					111-311-538.001	109.06
					111-611-538.001	36.33
					125-512-538.001	9.10
					211-122-538.001	9.10
					211-131-538.001	27.30
					211-311-538.001	72.73
						700.00

08/20/2020	216936	60222	ILLINOIS PUBLIC RISK FUND	OCTOBER 2020 WORKERS COMP & ADMIN FEE	221-139-454.001	15,923.00
08/20/2020	216937	86909036	JOHNSON CONTROLS FIRE PROTECTION LP	FIRE PANEL CPU BOARD REPLACEMENT-POLICE	111-311-511.006	6,201.33
08/20/2020	216938	081020	LAKE COUNTY CLERK	TOP TAXPAYERS REPORT TAX YEAR 2008	111-131-553.001	5.00
08/20/2020	216939	081020	LAKE COUNTY CLERK	TOP TAXPAYERS REPORT TAX YEAR 2018	111-131-553.001	5.00
08/20/2020	216940	081220	LAKE COUNTY RECORDER OF DEEDS	129 GLENWOOD DR-RECORDING OF DEED	124-612-813.001	60.00
08/20/2020	216941	0003381-01	LEE JENSEN SALES CO INC.	DELIVERY CHARGE 08.06.20	111-311-612.004	37.50
08/20/2020	216942	081320	KENNETH LUPI	GAS PURCHASE REIMBURSEMENT 09.28.17	111-213-655.001	29.31
08/20/2020	216943	232055W	MID-AMERICAN WATER	GROVE & FAIRVIEW PKWAY MAIN REPAIRS	211-311-515.001	920.00
		231697W	MID-AMERICAN WATER	MISC WATER & SEWER REPAIR SUPPLIES	211-311-615.002	270.00
						1,190.00
08/20/2020	216944	S169666	MOBILEDEMAND, L.C	BEACON TABLETS, BATTERIES @ ADAPTERS	222-131-830.003	6,656.15
08/20/2020	216945	017319	MUNICIPAL COLLECTION SERVICES	JULY 2020 TICKET COLLECTIONS	111-139-540.002	2,181.36
08/20/2020	216946	19388	MUNICIPAL SYSTEMS, INC.	MOS/MOVE JULY 2020	111-212-537.001	725.00
		19412	MUNICIPAL SYSTEMS, INC.	POSTAGE JUNE 2020	111-212-551.001	88.50
						813.50
08/20/2020	216947	008866	NAPA AUTO SUPPLY-FOX LAKE	BATTERY & CORE DEPOSIT	111-311-513.001	148.21
					211-311-513.001	148.21
						296.42
08/20/2020	216948	090120	NICOR GAS	SUMMARY BILLING	111-311-571.001	38.50
					111-311-571.001	38.49
					111-311-571.001	125.94
					111-311-571.001	24.08
					111-311-571.001	564.30
					125-512-571.001	126.64
					211-311-571.001	39.49
					211-311-571.001	40.99
					211-311-571.001	39.98
					211-311-571.001	20.56
					211-311-571.001	39.00
					211-311-571.001	39.50
					211-311-571.001	43.00
					211-311-571.001	42.50
						1,222.97
08/20/2020	216949	120551	NORTH SHORE SIGN CO, INC.	AUGUST 2020 SIGN MAINTENANCE FEE	222-131-830.003	105.00
08/20/2020	216950	I9426719	PDC LABORATORIES, INC.	WATER QUALITY TESTING	211-311-615.002	693.50
08/20/2020	216951	290179299	POMP'S TIRE	BACKHOE FLAT REPAIR	111-311-513.001	152.50
					211-311-513.001	152.50

						305.00
08/20/2020	216952	1940755-02	REFLECTIVE APPAREL FACTORY INC	LARGE LONG SLEEVED SAFETY SHIRTS	111-311-471.001	29.92
		1945356	REFLECTIVE APPAREL FACTORY INC	SAFETY T-SHIRTS & SWEATSHIRTS	111-311-471.001	219.27
		1940755-02	REFLECTIVE APPAREL FACTORY INC	LARGE LONG SLEEVED SAFETY SHIRTS	211-311-471.001	29.93
		1945356	REFLECTIVE APPAREL FACTORY INC	SAFETY T-SHIRTS & SWEATSHIRTS	211-311-471.001	219.28
						498.40
08/20/2020	216953	BDW19-0014	BDW19-0014 - PO19-0385	BOND REFUND	111-000-211.009	500.00
08/20/2020	216954	081220	CIVIC CENTER WO# 20-00002061	SECURITY DEPOSIT REFUND	125-000-257.003	200.00
08/20/2020	216955	080520	MARCO MONTERO	REFUND OF RETURNED YARD WASTE STICKERS	111-000-154.003	21.44
08/20/2020	216956	0208113800-01	UB ACCOUNT 0208113800-01	UB REFUND	211-000-211.003	45.02
08/20/2020	216957	0205073300-01	UB ACCOUNT 0205073300-01	UB REFUND	211-000-211.003	64.00
08/20/2020	216958	0609059400-03	UB ACCOUNT 0609059400-03	UB REFUND	211-000-211.003	47.50
08/20/2020	216959	0206226700-05	UB ACCOUNT 0206226700-05	UB REFUND	211-000-211.003	89.50
08/20/2020	216960	0202478900-02	UB ACCOUNT 0202478900-02	UB REFUND	211-000-211.003	33.82
08/20/2020	216961	0102369100-04	UB ACCOUNT 0102369100-04	UB REFUND	211-000-211.003	34.88
08/20/2020	216962	0609002403-01	UB ACCOUNT 0609002403-01	UB REFUND	211-000-211.003	114.86
08/20/2020	216963	0609041304-00	UB ACCOUNT 0609041304-00	UB REFUND	211-000-211.003	79.40
08/20/2020	216964	0101069800-03	UB ACCOUNT 0101069800-03	UB REFUND	211-000-211.003	2.32
08/20/2020	216965	0102383700-00	UB ACCOUNT 0102383700-00	UB REFUND	211-000-211.003	10.70
08/20/2020	216966	0508104700-01	UB ACCOUNT 0508104700-01	UB REFUND	211-000-211.003	79.75
08/20/2020	216967	00002	REZEK, HENRY, MEISENHEIMER &	RLB 2020 TELEVISIONING PROJECT 22006010	213-711-852.001	1,013.10
08/20/2020	216968	200707	RICKMAN CONTRACT SERVICES, INC.	METER READING	211-311-515.002	4,250.00
08/20/2020	216969	1550	RJ UNDERGROUND, INC	INTALL 2" HDPE WTER MAIN ON FAIRVIEW PKW	211-311-515.001	9,900.00
08/20/2020	216970	18467	ROBINSON HEATING & COOLING	INSTALL NEW A/C SYSTEM @ METRA STATION	223-331-861.002	5,180.00
08/20/2020	216971	7954	RUSH POWER SYSTEMS LLC	WOOD STREET LIFT STATION ATS	211-311-612.004	857.15
08/20/2020	216972	SO700953	SOCIETY FOR HUMAN RESOURCE MGMT	C.WEINZIERL MEMBERSHIP 09/2020-08/2021	111-122-561.001	219.00
08/20/2020	216973	13161469-65	STANLEY STEEMER INTERNATIONAL INC	CARPET CLEANING CIVIC CENTER	111-311-511.005	1,205.00
08/20/2020	216974	0066750	SUPER AGGREGATES	MIXED CLEAN FILL	111-311-517.007	50.00
08/20/2020	216975	280205963	LAKE COUNTY TREASURER	JULY 2020 BUILDING SERVICES	111-611-532.002	101.15

08/20/2020	216976	123102063	ULINE	CARTON OF 50/CT DISPOSABLE MASKS	111-212-471.001	80.00
					111-212-471.001	125.00
					111-212-471.001	11.51
						216.51
08/20/2020	216977	314316	USA BLUEBOOK	FACE SHIELDS, HARD HAT ADAPTERS	111-311-651.002	34.31
		320193	USA BLUEBOOK	FACESHIELD-HEADGEAR ONLY	111-311-651.002	20.03
		314316	USA BLUEBOOK	FACE SHIELDS, HARD HAT ADAPTERS	211-311-651.002	34.31
		320193	USA BLUEBOOK	FACESHIELD-HEADGEAR ONLY	211-311-651.002	20.04
						108.69
08/20/2020	216978	392118	USIC LOCATING SERVICES, LLC	JULY 2020 LOCATING SERVICES	111-311-517.006	3,370.15
					211-311-517.006	3,370.16
						6,740.31
08/20/2020	216979	9860043446	VERIZON WIRELESS	PD SQUAD AIR CARDS 07.04.20-08.03.20	111-211-552.003	95.79
					111-212-552.003	598.66
					111-213-552.003	103.76
						798.21
08/20/2020	216980	9860043447	VERIZON WIRELESS	MOBILE EYE CHARGES 07.04.20-08.03.20	122-225-652.001	101.66
08/20/2020	216981	9860043448	VERIZON WIRELESS	VILLAGE CELL PHONES 07.04.20-08.03.20	111-122-552.002	19.01
					111-211-552.002	57.16
					111-212-552.002	523.89
					111-213-552.002	124.31
					111-311-552.002	776.75
					111-611-552.002	228.64
					125-512-552.002	57.16
					211-122-552.002	19.00
					211-131-552.002	105.19
					211-311-552.002	403.32
						2,314.43
08/20/2020	216982	0000000122	VILLAGE OF ROUND LAKE	METRO STRATEGIES SERVICES	111-121-563.001	2,285.00
08/20/2020	216983	INV2254824	WAGWORKS INC	JULY 2020 ADMIN & COMPLIANCE FEE	111-131-473.002	239.00
08/20/2020	216984	I052431	WAUKEGAN-GURNEE GLASS	2 LOCKING MECHANISMS-METRA	111-311-511.006	264.88
08/20/2020	216985	0605676	NORTHERN WEATHERMAKERS HVAC, INC.	CHILLER HVAC REPAIRS	111-311-511.006	2,491.76
08/21/2020	216986	203202	CHICAGOLAND PAVING	RETENTION	141-000-253.001	(18,296.03)
08/21/2020	216986	203202	CHICAGOLAND PAVING	FY2021 CAPITAL IMPROVEMENT PROGRAM 20-04	141-711-861.001	106,295.77
08/21/2020	216986	203202	CHICAGOLAND PAVING	RETENTION	212-000-253.001	(7,148.88)
08/21/2020	216986	203202	CHICAGOLAND PAVING	FY2021 CAPITAL IMPROVEMENT PROGRAM 20-04	212-711-851.001	41,533.34
						122,384.20
08/21/2020	216987	PS334135	CLEAN SWEEP	SWEEPING SERVICES JULY 2020	111-311-512.001	3,903.62
08/21/2020	216988	19-000977	G & L CONTRACTORS, INC	DEBRIS DISPOSAL	111-311-517.007	9,450.00

08/21/2020	216989	59411	STATE TREASURER	TRAFFIC SIGNALS 2ND QUARTER	111-311-512.002	3,074.64
08/21/2020	216990	106420	MCNELLY SERVICES, INC	WINDOW SILL REPLACEMENTS AT VH	111-311-511.006	6,300.00
					211-311-511.006	2,100.00
						8,400.00
08/21/2020	216991	391076	THELEN MATERIALS, LLC	STONE AND GRAVEL FY21	111-311-652.001	4,940.67
08/21/2020	97(E)	451718	JPMORGAN CHASE BANK NA	MAYOR & BOARD PLAQUE PHOTOS	111-121-553.001	12.92
08/21/2020	97(E)	072020	JPMORGAN CHASE BANK NA	MSFT CHARGES	111-131-651.001	0.50
08/21/2020	97(E)	719884404-020	JPMORGAN CHASE BANK NA	SPRINT CHARGES 05.06.20-06.05.20	111-213-552.002	21.95
08/21/2020	97(E)	1146359	JPMORGAN CHASE BANK NA	DEVICE MONITORING	111-311-561.001	1,186.20
08/21/2020	97(E)	1144823	JPMORGAN CHASE BANK NA	DEACTIVATED DEVICE RENTAL	111-611-612.004	50.00
08/21/2020	97(E)	1146359	JPMORGAN CHASE BANK NA	DEVICE RENTAL	111-611-612.004	252.00
						1,523.57
09/04/2020	216992	125157/2	ACE HARDWARE	FIBERGLASS SCRIN REPAIR & CORNER SCRIN	111-311-511.006	34.41
		124998/2	ACE HARDWARE	PUMP BOLTS	211-311-511.006	9.12
						43.53
09/04/2020	216993	26677	ALLIED CENTRAL SECURITY & ALARM	REPLACED STANDBY BATTERY IN BURGLER ALRM	111-311-511.006	65.00
09/04/2020	216994	090220	AMALGAMATED BANK OF CHICAGO	REGISTRAR AND PAYING AGENT 09/20-08/21	131-131-531.001	475.00
09/04/2020	216995	1592374553	ARAMARK- AUCA CHICAGO	PW UNIFORMS	111-311-471.001	15.30
		610000001174	ARAMARK- AUCA CHICAGO	PW UNIFORMS	111-311-471.001	13.14
		1592374553	ARAMARK- AUCA CHICAGO	PW MATS	111-311-511.005	11.22
		610000001174	ARAMARK- AUCA CHICAGO	PW MATS	111-311-511.005	32.85
		1592374553	ARAMARK- AUCA CHICAGO	PW UNIFORMS	211-311-471.001	15.30
		610000001174	ARAMARK- AUCA CHICAGO	PW UNIFORMS	211-311-471.001	13.14
		1592374553	ARAMARK- AUCA CHICAGO	PW MATS	211-311-511.005	11.23
		610000001174	ARAMARK- AUCA CHICAGO	PW MATS	211-311-511.005	32.85
						145.03
09/04/2020	216996	081205542508	AT&T	PD INTERNET SERVICE 07.14.20-08.13.20	111-122-552.001	3.40
					111-131-552.001	5.10
					111-211-552.001	6.79
					111-212-552.001	52.69
					111-213-552.001	13.60
					111-311-552.001	20.39
					111-611-552.001	6.79
					125-512-552.001	1.71
					211-122-552.001	1.70
					211-131-552.001	5.10
					211-311-552.001	13.60
						130.87
09/04/2020	216997	106283	A-TIRE COUNTY SERVICE	2 TIRES HOT BOX #TV13	111-311-513.001	76.24
					211-311-513.001	76.24
						152.48
09/04/2020	216998	150916	AZAVAR AUDIT	SEPTEMBER 2020 ELECTRIC AUDITS	111-131-531.005	90.28

	150917		AZAVAR AUDIT	SEPTEMBER 2020 TELECOMMUNICATIONS	111-131-531.005	13.02
						103.30
09/04/2020	216999	081720	BLUE CROSS AND BLUE SHIELD OF IL	SEPTEMBER 2020 HEALTH INSURANCE	111-000-212.006	1,800.99
					111-122-451.001	1,387.47
					111-131-451.001	4,871.63
					111-211-451.001	8,551.22
					111-212-451.001	2,734.25
					111-212-451.001	62,067.08
					111-213-451.001	4,535.87
					111-311-451.001	22,983.34
					111-611-451.001	7,008.37
					211-122-451.001	1,387.47
					211-131-451.001	3,070.64
					211-311-451.001	11,588.88
						131,987.21
09/04/2020	217000	081920	BRIXMOR	HIBACHI GRILL SALES TAX INCENTIVE	111-000-211.001	17,624.77
09/04/2020	217001	PI12248	BURRIS EQUIPMENT CO.	EQUIPMENT MAINT REPAIRS FY21	111-311-612.004	312.92
					211-311-612.004	312.93
						625.85
09/04/2020	217002	55599	ROLF C. CAMPBELL & ASSOCIATES	BLACK LUNG BREWERY SUP	111-000-219.001	863.50
		55598	ROLF C. CAMPBELL & ASSOCIATES	809 W. ROLLINS ROAD VAR	111-000-219.001	206.50
		55597	ROLF C. CAMPBELL & ASSOCIATES	ATI VARIANCE/PLAT	111-000-219.001	147.50
		55596	ROLF C. CAMPBELL & ASSOCIATES	TRUE NORTH SUP	111-000-219.001	1,209.50
		55593	ROLF C. CAMPBELL & ASSOCIATES	904-906 CEDAR LAKE ROAD DEVELOPMENT	111-000-219.001	324.50
		55592	ROLF C. CAMPBELL & ASSOCIATES	23 W. ROLLINS ROAD DENTAL OFFICE EXP.	111-000-219.001	177.00
		55590	ROLF C. CAMPBELL & ASSOCIATES	880 ROLLINS ROAD SELF STORAGE	111-000-219.001	295.00
		55591	ROLF C. CAMPBELL & ASSOCIATES	VIL. PLANNING & ZONING COMMISSION	111-113-532.002	487.50
		55595	ROLF C. CAMPBELL & ASSOCIATES	COVID-19	111-611-532.002	340.00
		55594	ROLF C. CAMPBELL & ASSOCIATES	COMP. PLAN UPDATE 2018-2019	111-611-532.002	3,094.00
		55589	ROLF C. CAMPBELL & ASSOCIATES	VILLAGE OF RLB GENERAL SERVICES	111-611-532.002	12,676.00
						19,821.00
09/04/2020	217003	1530	CANYON CONTRACTING INC	FAIRFIELD RD WATER MAIN BREAK PAY REQUES	211-311-515.001	9,965.00
09/04/2020	217004	090120	CENTRAL LAKE COUNTY JOINT	AUGUST 2020 WATER USAGE	211-139-575.001	128,223.97
09/04/2020	217005	LKV/073858	CITY ELECTRIC SUPPLY	HALOGEN LIGHT BULBS & SPLICING TAPE	111-311-511.006	187.69
09/04/2020	217006	5027940950	CINTAS	BREAKROOM RESTOCK & ORGANIZE	111-311-651.002	27.94
		5026278551	CINTAS	PRINT ROOM RESTOCK & ORGANIZE	111-311-651.002	21.36
		5027940950	CINTAS	BREAKROOM RESTOCK & ORGANIZE	211-311-651.002	27.94
		5026278551	CINTAS	PRINT ROOM RESTOCK & ORGANIZE	211-311-651.002	21.36
						98.60
09/04/2020	217007	081320	COMCAST CABLE	MEADOWGREEN CAMERAS 08.20.20-09.19.20	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
09/04/2020	217008	082120	COMCAST CABLE	VH INTERNET & CABLE 08.28.20-09.27.20	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	40.17
						294.42
09/04/2020	217009	090220	CONSERVATION CLUB OF KENOSHA	M.BARR 2020/2021 RANGE MEMBERSHIP DUES	111-212-563.001	75.00
09/04/2020	217010	26105	DARCY KNAPP CONSULTING INC	LOCKING KEY CABINET SYSTEM	111-311-685.001	412.97
					211-311-685.001	412.98
						825.95
09/04/2020	217011	20RLB2-4	THE DIRECT RESPONSE RESOURCE	2ND NOTICE WATER PRODUCTION #4	211-131-554.001	500.00
09/04/2020	217012	N4770-69	E-VERGENT.COM, LLC	WIRELESS SERVICE 09.23.20-10.22.20	222-131-830.003	74.90
09/04/2020	217013	17616	TIMOTHY R. EVANS	LEGAL SERVICES AUGUST 2020	111-111-533.001	1,125.50
09/04/2020	217014	016288163	GALLS LLC	POLICE UNIFORMS	111-212-471.001	801.36
09/04/2020	217015	JULY 2020	GEWALT HAMILTON ASSOCIATES INC	UTILITY INVENTORY	111-311-532.001	111.00
				ORCHARD LANE/HOOK DRIVE CONSTRUCTION	121-341-532.001	46,179.44
				2019 CDBG	141-711-861.001	15,961.59
				FYE 2021 STREETS	141-711-861.001	768.00
				HOOK DRIVE-(WEST) PH. 1	144-713-532.001	6,250.39
				HOOK DRIVE WEST PHASE 2	144-713-532.001	14,977.30
				WATER SYSTEM OPERATION CONSULTANT	211-311-532.001	3,087.00
						87,334.72
09/04/2020	217016	9624843455	GRAINGER	V BELT & FUSE	111-311-511.006	106.34
09/04/2020	217017	1455	GREATER ROUND LAKE FIRE	JULY BUSINESS LICENSE INSPECTION SERVICE	111-611-531.001	3,166.75
09/04/2020	217018	0000036	DAN HEUSER	VILLAGE BOARD MEETING	111-111-538.003	175.00
				PLAN COMMISSION MEETING	111-113-539.005	175.00
						350.00
09/04/2020	217019	082120	HOME DEPOT CREDIT SERVICES	FACILITY MAINT.	111-311-511.006	256.67
				BACKPACK SPRAYER	111-311-511.006	74.97

				BACKPACK SPRAYER	111-311-511.006	74.97
				PLYWOOD	111-311-511.006	181.08
				56 OZ HANDHELD SPRAYER	111-311-511.006	34.85
				MISC SUPPLIES	111-311-511.006	82.01
				BOTTLED WATER	111-311-511.006	17.82
				1.6 GAL WATERING CAN	111-311-652.001	25.96
				CONCRETE FILLER & SEALANT	111-311-652.001	15.84
				MISC SUPPLIES	111-311-652.001	43.03
				INSECT REPEL, WASP/BEE KILLER & BASIN	111-311-652.001	66.85
				DUAL SUCTION SUMP PUMP	211-311-511.006	189.00
				PLYWOOD	211-311-515.001	150.90
						1,213.95
09/04/2020	217020	1875203	IMPACT NETWORKING, LLC	OFFICE 365 08.28.20-09.27.20	111-122-538.001	39.23
				OFFICE 365 08.28.20-09.27.20	111-131-538.001	58.85
				OFFICE 365 08.28.20-09.27.20	111-211-538.001	78.32
				OFFICE 365 08.28.20-09.27.20	111-212-538.001	607.52
				OFFICE 365 08.28.20-09.27.20	111-213-538.001	156.79
				OFFICE 365 08.28.20-09.27.20	111-311-538.001	235.10
				OFFICE 365 08.28.20-09.27.20	111-611-538.001	78.32
				OFFICE 365 08.28.20-09.27.20	125-512-538.001	19.61
				OFFICE 365 08.28.20-09.27.20	211-122-538.001	19.62
				OFFICE 365 08.28.20-09.27.20	211-131-538.001	58.85
				OFFICE 365 08.28.20-09.27.20	211-311-538.001	156.79
		SO421230	IMPACT NETWORKING, LLC	MONITORS & DVD WRITER	222-131-830.003	404.16
						1,913.16
09/04/2020	217021	2121	ISAAC RAY FORENSIC GROUP	PRE HIRE PSYCH & POLYGRAPH EXAMS	111-113-539.005	1,380.00
09/04/2020	217022	090320	DAVID KILBANE	CELL PHONE REIMBURSEMENT 07.27-08.26.20	111-122-552.002	25.94
					211-122-552.002	25.94
						51.88
09/04/2020	217023	36138256	KONICA MINOLTA	AUGUST 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
09/04/2020	217024	430028518	LAKE COUNTY TREASURER	3RD QUARTER TRAFFIC SIGNAL MAINTENANCE	111-311-512.002	3,514.99
09/04/2020	217025	0003381-02	LEE JENSEN SALES CO INC.	4X8X1" STREET PLATE 1307 LBS	111-311-685.001	632.00
				LOCK N LIFT TOOL W/ CHAIN	211-311-685.001	632.00
						1,264.00
09/04/2020	217026	0079430-IN	LESTER'S MATERIAL SERVICE, INC	PULVERIZED TOP SOIL	111-311-652.001	125.80
09/04/2020	217027	082720	MACALESTER COLLEGE	CHARLIE BURTON SCHOLARSHIP ID #101096875	111-111-911.003	1,000.00

09/04/2020	217028	55576	MANHARD CONSULTING LTD	COMMUNITY DEVELOPMENT ENG-AVON DENTAL	111-000-219.001	231.00
		55579	MANHARD CONSULTING LTD	880 E. ROLLINS RD.-ANCHOR STORAGE	111-000-219.001	441.00
		55578	MANHARD CONSULTING LTD	904 CEDAR LAKE RD.-PARKING LOT EXPANSIO	111-000-219.001	924.00
		55577	MANHARD CONSULTING LTD	35885 IL RTE 83-TRUE NORTH GAS STATION	111-000-219.001	441.00
		55573	MANHARD CONSULTING LTD	2020 RLB MS4 PROGRAM	111-311-532.001	131.00
		55574	MANHARD CONSULTING LTD	2020 GENERAL ENGINEERING	111-311-532.001	3,209.00
		55575	MANHARD CONSULTING LTD	RLB 2020 ROAD MAINTENANCE	141-711-532.001	3,544.00
						8,921.00
09/04/2020	217029	21906888	MANSFIELD OIL COMPANY OF GAINESVILL	ULS2 ULTRA-LOW SULFUR DIESEL	111-311-655.001	1,588.52
		21906887	MANSFIELD OIL COMPANY OF GAINESVILL	RFG 87 OCT E-10 FUEL	111-311-655.001	991.40
		21906888	MANSFIELD OIL COMPANY OF GAINESVILL	ULS2 ULTRA-LOW SULFUR DIESEL	211-311-655.001	1,588.53
		21906887	MANSFIELD OIL COMPANY OF GAINESVILL	RFG 87 OCT E-10 FUEL	211-311-655.001	991.41
						5,159.86
09/04/2020	217030	35422	M.E. SIMPSON COMPANY INC	LANCASTER LANE/PRINCETON COURT REPAIRS	211-311-515.001	895.00
09/04/2020	217031	232624W	MID-AMERICAN WATER	MISC WATER & SEWER REPAIR SUPPLIES	211-311-615.002	239.70
					211-311-615.002	5,332.20
						5,571.90
09/04/2020	217032	010139	NAPA AUTO SUPPLY-FOX LAKE	LOCKOUT KIT & AIR FILTER	111-311-513.001	90.49
		010191	NAPA AUTO SUPPLY-FOX LAKE	BODY FILLER SPREADER	111-311-513.001	2.33
		009930	NAPA AUTO SUPPLY-FOX LAKE	OIL FILTER, FUEL FILTER & SPARK PLUGS	111-311-513.001	21.64
		010139	NAPA AUTO SUPPLY-FOX LAKE	LOCKOUT KIT & AIR FILTER	211-311-513.001	90.49
		010191	NAPA AUTO SUPPLY-FOX LAKE	BODY FILLER SPREADER	211-311-513.001	2.33
		009930	NAPA AUTO SUPPLY-FOX LAKE	OIL FILTER, FUEL FILTER & SPARK PLUGS	211-311-513.001	21.64
						228.92
09/04/2020	217033	120637	NORTH SHORE SIGN CO, INC.	SEPTEMBER 2020 SIGN MAINTENANCE	222-131-830.003	105.00
09/04/2020	217034	081420	ONEBEACON INSURANCE GROUP	K.LEWIS VS. RLB LAWSUIT DEDUCTIBLE	221-139-591.002	4,085.04
09/04/2020	217035	082520	OSBALDO OZUNA	OSBALDO OZUNA SCHOLARSHIP	111-111-911.003	1,000.00
09/04/2020	217036	49900	PERFECT CLEANING SERVICE, CORP	JANITORIAL SERVICES AUGUST 2020	111-311-511.005	950.00
					123-331-511.005	202.50
					125-512-511.005	550.00
					211-311-511.005	950.00
						2,652.50
09/04/2020	217037	081820	PRINCIPAL LIFE INSURANCE COMPANY	LIFE INSURANCE & VOLUNTARY BENEFITS SEPT	111-122-451.001	14.03
					111-131-451.001	83.92
					111-211-451.001	72.92
					111-212-451.001	951.01
					111-212-451.001	127.68
					111-213-451.001	45.23
					111-311-451.001	355.02
					111-611-451.001	95.99
					211-122-451.001	14.03
					211-131-451.001	59.16
					211-311-451.001	164.69

						1,983.68
09/04/2020	217038	00032265	PO20-0275	OCCUPANCY PERMIT FEE REFUND	111-000-322.001	60.00
09/04/2020	217039	071520	CIVIC CENTER WO# 19-00011092	SECURITY DEPOSIT REFUND	125-000-257.003	200.00
				PARTIAL PAYMENT REFUND	125-012-347.004	1,468.00
						1,668.00
09/04/2020	217040	082720	CIVIC CENTER WO# 20-00002162	SECURITY DEPOSIT REFUND	125-000-257.003	200.00
				EVENT FEES REFUND	125-012-347.004	256.00
						456.00
09/04/2020	217041	082520	CIVIC CENTER WO# 20-00000232	SECURITY DEPOSIT REFUND	125-000-257.003	420.50
				PARTIAL EVENT FEE REFUND	125-012-347.004	841.00
						1,261.50
09/04/2020	217042	082520	CIVIC CENTER WO#20-00013022	SECURITY DEPOSIT REFUND	125-000-257.003	200.00
				SECURITY DEPOSIT REFUND	125-012-347.004	163.25
				PARTIAL EVENT FEE REFUND	125-012-347.004	1,000.00
						1,363.25
09/04/2020	217043	082620	912 CEDAR LAKE ROAD	REHAB AGREEMENT ESCROW REFUND	111-000-219.001	5,000.00
09/04/2020	217044	0506362500-00	UB ACCOUNT 0506362500-00	UB REFUND	211-000-211.003	56.19
09/04/2020	217045	0506311100-03	UB ACCOUNT 0506311100-03	UB REFUND	211-000-211.003	46.44
09/04/2020	217046	0202484500-01	UB ACCOUNT 0202484500-01	UB REFUND	211-000-211.003	89.50
09/04/2020	217047	0206257300-03	UB ACCOUNT 0206257300-03	UB REFUND	211-000-211.003	45.49
09/04/2020	217048	0101122600-06	UB ACCOUNT 0101122600-06	UB REFUND	211-000-211.003	35.94
09/04/2020	217049	0204700900-05	UB ACCOUNT 0204700900-05	UB REFUND	211-000-211.003	32.76
09/04/2020	217050	0507067200-03	UB ACCOUNT 0507067200-03	UB REFUND	211-000-211.003	24.28
09/04/2020	217051	0208011400-01	UB ACCOUNT 0208011400-01	UB REFUND	211-000-211.003	100.00
09/04/2020	217052	0102294700-04	UB ACCOUNT 0102294700-04	UB REFUND	211-000-211.003	58.00
09/04/2020	217053	69883	SAFARILAND, LLC	BACON MONADNOCK INSTRUCTOR COURSE	111-212-563.001	295.00
09/04/2020	217054	1630571973	STAPLES BUSINESS CREDIT	STAPLES PURCHASES 07.28.20-08.17.20	111-122-651.001	10.77
					111-131-651.001	16.16
					111-211-651.001	21.50
					111-212-651.001	166.81
					111-213-651.001	43.05
					111-311-651.001	64.55
					111-611-651.001	21.50
					125-512-651.001	5.38
					211-122-651.001	5.39
					211-131-651.001	16.16

					211-311-651.001	43.05
						414.32
09/04/2020	217055	391637	THELEN MATERIALS, LLC	STONE AND GRAVEL FY21	111-311-652.001	4,100.19
		391391	THELEN MATERIALS, LLC	STONE AND GRAVEL FY21 RES#20-05-07	111-311-652.001	1,432.80
						5,532.99
09/04/2020	217056	20-2122	THOMPSON ELEVATOR INSP	ELEVATOR INSPECTIONS AUGUST 2020	111-611-539.004	93.00
09/04/2020	217057	8743638	TRANE U.S. INC.	DOOR CATCH	111-311-511.006	37.90
09/04/2020	217058	420081-202008-1	TRANSUNION RISK AND ALTERNATIVE	CONTRACT AMOUNT	111-211-561.001	160.00
				CURRENT CHARGES	111-211-561.001	12.30
						172.30
09/04/2020	217059	395945	USIC LOCATING SERVICES, LLC	AUGUST 2020 LOCATING SERVICES	111-311-517.006	2,490.28
					211-311-517.006	2,490.29
						4,980.57
09/04/2020	217060	081620	WAL-MART COMMUNITY/GEMB	COKE, WATER, ICE & DONUTS	111-211-562.001	42.50
				DISINFECTING WIPES & DISINFECTANT	111-211-651.002	36.90
						79.40
09/04/2020	217061	1052612	WAUKEGAN-GURNEE GLASS	GLASS PARTITION FOR CLERK AREA	111-311-511.006	376.52
09/04/2020	217062	67212099	WEX BANK	FUEL	111-122-655.001	55.85
				BANK FEES	111-139-540.001	4.68
				FUEL	111-211-655.001	450.06
				JAIL EXPENSE	111-212-518.004	85.96
				FUEL	111-212-655.001	3,375.46
				FUEL	111-213-655.001	675.09
				FUEL	111-311-655.001	87.01
				FUEL	111-611-655.001	174.43
				FUEL	211-122-655.001	55.84
				BANK FEES	211-139-540.001	4.69
				FUEL	211-311-655.001	87.02
						5,056.09
09/04/2020	217063	9005466528	ACUITY EPESICIALTY PRODUCTS, INC.	ZEP SANITIZING PRODUCTS	111-311-654.001	357.79
					211-311-654.001	357.79
						715.58
09/11/2020	217064	FBN4023164	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE & LEASE CHARGES	111-211-513.001	29,191.19
09/11/2020	217065	6021051783	SECRETARY OF STATE	DUPLICATE TITLE FOR 2012 FORD FOCUS	111-611-612.004	50.00
			TOTAL - ALL FUNDS	TOTAL OF 177 CHECKS (1 voided)		967,004.30