

Village of Round Lake Beach- Memo

Date: October 13, 2020
To: Acting Mayor and Trustees
CC: David Kilbane, Village Administrator
Matt Rossi, Finance Director
From: Tara Ibrahim, Staff Accountant
Regarding: Warrant List for the Period Ending October 13, 2020

Attached for your review is the Warrant List for expenditures incurred during the period of September 15, 2020-October 13, 2020. The **Total for the period is \$830,730.50.**

Expenditures in excess of \$100,000 include:

Fund 111/211	Blue Cross and Blue Shield of IL <i>October 2020 Health Insurance</i>	\$133,197.44
Fund 211	Lake County Public Works <i>July-August 2020 Sewer Use & Surcharge</i>	\$285,605.28

ACH/ WIRE- Payments:

Fund 111	CSC <i>Lien Filing</i>	\$486.00
Funds Various	Village Purchasing Card <i>September 20- Payment</i>	\$1,767.50
Funds 111/211	Take Care Wage Works <i>September/October 2020- FSA Disbursement</i>	\$5,533.16
Funds 111/211/125	Pitney Bowes <i>Postage Replenishment</i>	\$1,000.00
Funds 111/211	IMRF <i>September 20- Contribution</i>	\$23,887.79
Funds 111/211	Point & Pay <i>September 20-Fees</i>	\$3,898.11
Fund 111	Police Pension Distribution <i>September 20-Distribution</i>	\$354,034.24

CHECK DISBURSEMENT REPORT FOR VILLAGE OF ROUND LAKE BEACH
CHECK DATE FROM 09/15/2020 - 10/13/2020

VOIDED Checks are shown in bold red ink					Payments in excess of \$100,000 highlighted in yellow	
Check Date	Check #	Invoice	Payee	Description	GL #	Amount
				<i>* Paid with Village Purchasing Card</i>		
09/18/2020	12(S)	1592374567	ARAMARK- AUCA CHICAGO	VILLAGE HALL MATS	111-311-511.005	74.00
		610000004128	ARAMARK- AUCA CHICAGO	VILLAGE HALL MATS	111-311-511.005	74.00
		1592303421	ARAMARK- AUCA CHICAGO	CREDIT MEMO-VH	111-311-511.005	(148.00)
						0.00
09/18/2020	217066	238274	A-ACTION PEST CONTROL	YELLOW JACKET TREATMENT @ CIVIC CENTER	111-311-511.004	200.00
09/18/2020	217067	AEI_0382466	ACRES ENTERPRISES	ORDERS TO MOW	111-311-517.004	512.00
09/18/2020	217068	26511	AMERICAN BACKFLOW & FIRE PREVENTION	INSPECTIONS FOR ALARMS BACKFLOW SPRING	111-311-511.006	649.25
					111-311-651.002	1,308.75
					211-311-651.002	1,000.00
						2,958.00
09/18/2020	217069	090820	ANCEL GLINK, P.C.	LEGAL SERVICES AUGUST 2020	111-000-219.001	275.00
				LEGAL SERVICES AUGUST 2020	111-111-533.001	8,367.87
				LEGAL SERVICES AUGUST 2020	111-113-533.001	330.00
						8,972.87
09/18/2020	217070	610000007384	ARAMARK- AUCA CHICAGO	PW UNIFORMS	111-311-471.001	15.05
		610000004115	ARAMARK- AUCA CHICAGO	PW UNIFORMS	111-311-471.001	12.67
		1592374569	ARAMARK- AUCA CHICAGO	POLICE DEPARTMENT MATS	111-311-511.005	57.18
		1592374568	ARAMARK- AUCA CHICAGO	CIVIC CENTER MATS	111-311-511.005	58.20
		610000004130	ARAMARK- AUCA CHICAGO	POLICE DEPARTMENT MATS	111-311-511.005	53.50
		610000004129	ARAMARK- AUCA CHICAGO	CIVIC CENTER MATS	111-311-511.005	58.20
		610000007384	ARAMARK- AUCA CHICAGO	PW MATS	111-311-511.005	32.72
		610000004115	ARAMARK- AUCA CHICAGO	PW MATS	111-311-511.005	14.32
		610000007384	ARAMARK- AUCA CHICAGO	PW UNIFORMS	211-311-471.001	15.05
		610000004115	ARAMARK- AUCA CHICAGO	PW UNIFORMS	211-311-471.001	12.68
		610000007384	ARAMARK- AUCA CHICAGO	PW MATS	211-311-511.005	32.73
		610000004115	ARAMARK- AUCA CHICAGO	PW MATS	211-311-511.005	14.33
						376.63
09/18/2020	217071	091120	A.RODRIGUEZ	RLA CHAMBER 2020 SCHOLARSHIP AWARD	111-111-911.003	1,000.00
09/18/2020	217072	847546749609	AT&T	VH PHONE SERVICE SEPTEMBER 2020	111-122-552.001	27.16
					111-131-552.001	40.74
					111-211-552.001	54.21
					111-212-552.001	420.52
					111-213-552.001	108.53
					111-311-552.001	162.74
					111-611-552.001	54.21
					125-512-552.001	13.56
					211-122-552.001	13.58
					211-131-552.001	40.74
					211-311-552.001	108.53
						1,044.52
09/18/2020	217073	PI12336	BURRIS EQUIPMENT CO.	EQUIPMENT MAINT REPAIRS FY21	111-311-612.004	172.81

					211-311-612.004	172.82
						345.63
09/18/2020	217074	323940	CALL ONE	VILLAGE PHONE SERVICE 09/15/20-10/14/20	111-122-552.001	187.43
					111-131-552.001	281.14
					111-211-552.001	374.14
					111-212-552.001	2,902.26
					111-213-552.001	748.99
					111-311-552.001	1,123.13
					111-611-552.001	374.14
					125-512-552.001	93.72
					211-122-552.001	93.71
					211-131-552.001	281.14
					211-311-552.001	748.99
						7,208.79
09/18/2020	217075	024681154000	CHICAGO TRIBUNE	1610 CEDAR LAKE ROAD	111-000-219.001	124.29
09/18/2020	217076	13068	CLARK BAIRD SMITH LLP	LEGAL SERVICES AUGUST 2020	111-111-533.001	13,967.50
09/18/2020	217077	100120	COMED	SUMMARY BILLING	111-311-571.001	6,849.90
					111-311-571.001	19.34
					111-311-571.001	79.22
					111-311-572.001	1,376.41
					111-311-572.001	9.86
					125-512-571.001	1,674.42
					211-311-571.001	33.93
					211-311-571.001	140.95
					211-311-571.001	74.29
						10,258.32
09/18/2020	217078	20-RLB05	THE DIRECT RESPONSE RESOURCE	SEPTEMBER/OCTOBER NEWSLETTER	111-131-553.002	209.22
				SEPTEMBER/OCTOBER NEWSLETTER	111-211-553.002	399.42
				SEPTEMBER/OCTOBER NEWSLETTER	111-311-553.002	133.14
				SEPTEMBER/OCTOBER NEWSLETTER	111-611-553.002	342.36
				SEPTEMBER/OCTOBER NEWSLETTER	125-512-553.002	209.22
				SEPTEMBER/OCTOBER NEWSLETTER	211-122-553.002	152.16
				POSTAGE IN ADVANCE-WATER BILL MAILING	211-131-551.002	3,000.00
				SEPTEMBER/OCTOBER NEWSLETTER	211-131-553.002	228.24
				SHIPPING	211-131-554.001	109.46
				MONTHLY CHARGES 7,405 BILLS MAILED	211-131-554.001	1,000.00
				SEPTEMBER/OCTOBER NEWSLETTER	211-311-553.002	228.25
						6,011.47
09/18/2020	217079	36927	EDER, CASELLA & CO.	BANK REC SERVICES AUGUST 2020	111-131-531.007	811.00
					211-131-531.007	811.00
						1,622.00
09/18/2020	217080	091420	DOUG ERDMANN	PLUMBING INSPECTIONS AUGUST 2020	111-611-539.003	160.00
09/18/2020	217081	121-41184	FAST SIGNS	SCOTT NICKLES ACTING MAYOR NAME PLATE	111-121-553.001	29.68
09/18/2020	217082	5520032008	FIRST ADVANTAGE BACKGROUND SRVS COR	R. GONZALEZ BACKGROUND	111-131-534.003	13.29
					211-131-534.003	13.29

						26.58
09/18/2020	217083	016273794	GALLS LLC	POLICE UNIFORMS	111-212-471.001	2,342.79
09/18/2020	217084	116445491	GLOBAL EQUIPMENT COMPANY	QWIK CHECK ACID TEST KITS-HVAC REPAIRS	111-311-511.006	50.74
				NON-CONTACT INFARED THERMOMETERS	111-311-651.002	67.89
					211-311-651.002	67.89
						186.52
09/18/2020	217085	9629638595	GRAINGER	MOTOR, 1/6 HP K50	111-311-511.006	600.25
				ELEC. INSULATING GLOVES	111-311-651.002	75.03
					211-311-651.002	75.03
						750.31
09/18/2020	217086	48252	GRAYSLAKE OUTDOOR POWER EQUIPMENT	5 GAL 50-1 VP FUEL & CHAINSAW FILES	111-311-655.001	56.47
					211-311-655.001	56.48
						112.95
09/18/2020	217087	0000028	DAN HEUSER	VILLAGE BOARD MEETING	111-111-538.003	175.00
				PLAN COMMISSION MEETING	111-113-539.005	175.00
						350.00
09/18/2020	217088	102920	IL ENVIRONMENTAL PROTECTION AGENCY	DRINKING WATER PROJECT L17-2412 BILL #29	212-711-711.001	73,990.93
					212-711-721.001	10,834.07
						84,825.00
09/18/2020	217089	1887897	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 09.02.20-10.05.20	111-122-538.001	18.20
		1887681	IMPACT NETWORKING, LLC	36-MONTH COMPLETE CARE 09/01/20-09/30/20	111-122-538.001	187.20
		1887897	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 09.02.20-10.05.20	111-131-538.001	27.30
		1887681	IMPACT NETWORKING, LLC	36-MONTH COMPLETE CARE 09/01/20-09/30/20	111-131-538.001	280.80
		1887897	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 09.02.20-10.05.20	111-211-538.001	36.33
		1887681	IMPACT NETWORKING, LLC	36-MONTH COMPLETE CARE 09/01/20-09/30/20	111-211-538.001	373.68
		1887897	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 09.02.20-10.05.20	111-212-538.001	281.82
		1887681	IMPACT NETWORKING, LLC	36-MONTH COMPLETE CARE 09/01/20-09/30/20	111-212-538.001	2,898.72
		1887897	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 09.02.20-10.05.20	111-213-538.001	72.73
		1887681	IMPACT NETWORKING, LLC	36-MONTH COMPLETE CARE 09/01/20-09/30/20	111-213-538.001	748.08
		1887897	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 09.02.20-10.05.20	111-311-538.001	109.06
		1887681	IMPACT NETWORKING, LLC	36-MONTH COMPLETE CARE 09/01/20-09/30/20	111-311-538.001	1,121.76
		1887897	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 09.02.20-10.05.20	111-611-538.001	36.33
		1887681	IMPACT NETWORKING, LLC	36-MONTH COMPLETE CARE 09/01/20-09/30/20	111-611-538.001	373.68
		1887897	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 09.02.20-10.05.20	125-512-538.001	9.10
		1887681	IMPACT NETWORKING, LLC	36-MONTH COMPLETE CARE 09/01/20-09/30/20	125-512-538.001	93.60
		1887897	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 09.02.20-10.05.20	211-122-538.001	9.10
		1887681	IMPACT NETWORKING, LLC	36-MONTH COMPLETE CARE 09/01/20-09/30/20	211-122-538.001	93.60
		1887897	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 09.02.20-10.05.20	211-131-538.001	27.30
		1887681	IMPACT NETWORKING, LLC	36-MONTH COMPLETE CARE 09/01/20-09/30/20	211-131-538.001	280.80
		1887897	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 09.02.20-10.05.20	211-311-538.001	72.73
		1887681	IMPACT NETWORKING, LLC	36-MONTH COMPLETE CARE 09/01/20-09/30/20	211-311-538.001	748.08
						7,900.00
09/18/2020	217090	327957	JOSEPH D. FOREMAN & CO INC	1 1/2" B-BOX PENTAGON PLUG-BRASS	211-311-615.002	165.15
09/18/2020	217091	091420	LAKE COUNTY PUBLIC WORKS	SEWER USE	211-000-231.001	260,861.28

				SURCHARGE	211-000-231.002	24,744.00
						285,605.28
09/18/2020	217092	121819	LAKE COUNTY TRANSPORTATION ALLIANCE	LCTA 2020 MEMBERSHIP DUES	111-111-561.001	925.00
09/18/2020	217093	0079432-IN	LESTER'S MATERIAL SERVICE, INC	PULVERIZED TOP SOIL	111-311-652.001	261.00
09/18/2020	217094	21943708	MANSFIELD OIL COMPANY OF GAINESVILLE	RFG 87 OCT E-10	111-311-655.001	283.62
					211-311-655.001	283.63
						567.25
09/18/2020	217095	75158	MENARDS-FOX LAKE	BLACK TOP FREEZER REFRIDGERATOR	111-311-685.001	159.28
					211-311-685.001	159.28
						318.56
09/18/2020	217096	35381	M.E. SIMPSON COMPANY INC	LEAK LOCATION SERVICE-1320 WALNUT DR.	211-311-515.001	645.00
09/18/2020	217097	232726W	MID-AMERICAN WATER	MISC WATER & SEWER REPAIR SUPPLIES	211-311-615.002	279.04
09/18/2020	217098	017516	MUNICIPAL COLLECTION SERVICES	AUGUST 2020 TICKET COLLECTIONS	111-139-540.002	142.85
09/18/2020	217099	19494	MUNICIPAL SYSTEMS, INC.	MOS/MOVE AUGUST 2020	111-212-537.001	725.00
				POSTAGE JULY 2020	111-212-551.001	183.50
						908.50
09/18/2020	217100	010670	NAPA AUTO SUPPLY-FOX LAKE	TAP CIRCUIT WITH FUSE HOLDER	111-311-513.001	25.98
		011111	NAPA AUTO SUPPLY-FOX LAKE	HOSE CLAMP	111-311-513.001	16.71
		011278	NAPA AUTO SUPPLY-FOX LAKE	TAIL LIGHT SET & HOSE CLAMP	111-311-513.001	33.97
		010670	NAPA AUTO SUPPLY-FOX LAKE	TAP CIRCUIT WITH FUSE HOLDER	211-311-513.001	25.98
		011111	NAPA AUTO SUPPLY-FOX LAKE	HOSE CLAMP	211-311-513.001	16.71
		011278	NAPA AUTO SUPPLY-FOX LAKE	TAIL LIGHT SET & HOSE CLAMP	211-311-513.001	33.98
						153.33
09/18/2020	217101	100120	NICOR GAS	SUMMARY BILLING	111-311-571.001	38.59
					111-311-571.001	126.34
					111-311-571.001	38.61
					111-311-571.001	575.06
					111-311-571.001	39.58
					111-311-571.001	38.62
					125-512-571.001	139.25
					211-311-571.001	39.58
					211-311-571.001	43.02
					211-311-571.001	39.55
					211-311-571.001	39.58
					211-311-571.001	20.58
					211-311-571.001	48.97
					211-311-571.001	39.59
						1,266.92
09/18/2020	217102	CGS019418	NIU CENTER FOR GOVERNMENTAL STUDIES	PORTION FOR VILLAGE OF RLB	111-111-563.001	7,083.00
				ADDITIONAL 200 COMPLETED SURVEYS	111-111-563.001	325.00
						7,408.00
09/18/2020	217103	1063	NORTHWEST POLICE ACADEMY	MEMBERSHIP DUES 2020-2021	111-211-563.001	75.00

09/18/2020	217104	273942	NORTHEAST MULTI-REGIONAL TRAINING	MANDATORY FIREARMS TRAINING - NUNEZ	111-212-563.001	75.00
09/18/2020	217105	I9430990	PDC LABORATORIES, INC.	WATER SUPPLY MAINT	211-311-615.002	216.00
		I9431302	PDC LABORATORIES, INC.	WATER QUALITY TESTING	211-311-615.002	418.50
						634.50
09/18/2020	217106	091420	PETTY CASH-CHIEF	PAPOS SQUAD CAR WASH	111-211-513.001	10.00
				MAJOR CRIME TASK FORCE CALL OUT	111-211-562.001	160.41
				RANGE QUALIFICATION EON	111-211-563.001	15.00
						185.41
09/18/2020	217107	BDW20-0002	BDW20-0002 - PO20-0105	BOND REFUND	111-000-211.009	500.00
09/18/2020	217108	0206204800-06	UB ACCOUNT 0206204800-06	UB REFUND	211-000-211.003	44.32
09/18/2020	217109	0506378200-04	UB ACCOUNT 0506378200-04	UB REFUND	211-000-211.003	100.00
09/18/2020	217110	0208015100-03	UB ACCOUNT 0208015100-03	UB REFUND	211-000-211.003	56.94
09/18/2020	217111	0609057200-01	UB ACCOUNT 0609057200-01	UB REFUND	211-000-211.003	56.94
09/18/2020	217112	0204699800-03	UB ACCOUNT 0204699800-03	UB REFUND	211-000-211.003	58.00
09/18/2020	217113	0102362600-07	UB ACCOUNT 0102362600-07	UB REFUND	211-000-211.003	79.00
09/18/2020	217114	200807	RICKMAN CONTRACT SERVICES, INC.	METER READING	211-311-515.002	4,250.00
09/18/2020	217115	3159	ROBINSON HEATING & COOLING	REPAIR HVAC AT CIVIC CENTER	111-311-511.006	580.50
09/18/2020	217116	1255	STRATEGIA CONSULTING LLC	INCIDENT CONSULTING AUGUST 2020	111-211-532.002	1,443.75
09/18/2020	217117	351105	USA BLUEBOOK	3 PHASE MONITOR FOR OAKTREE LIFT STATION	211-311-511.006	100.35
09/18/2020	217118	9862111470	VERIZON WIRELESS	PD SQUAD AIR CARDS 08.04.20-09.03.20	111-211-552.003	95.79
				PD SQUAD AIR CARDS 08.04.20-09.03.20	111-212-552.003	598.66
				PD SQUAD AIR CARDS 08.04.20-09.03.20	111-213-552.003	103.76
						798.21
09/18/2020	217119	9862111471	VERIZON WIRELESS	MOBILE EYE CHARGES 08.04.20-09.03.20	122-225-652.001	103.15
09/18/2020	217120	9862111472	VERIZON WIRELESS	VILLAGE CELL PHONES 08.04.20-09.03.20	111-211-552.002	49.52
					111-212-552.002	502.32
					111-213-552.002	109.03
					111-311-552.002	669.79
					111-611-552.002	198.08
					125-512-552.002	49.52
					211-131-552.002	76.04
					211-311-552.002	349.86
						2,004.16
09/18/2020	217121	INV2303215	WAGeworks INC	AUGUST 2020 ADMIN & COMPLIANCE FEE	111-131-473.002	239.00

09/18/2020	217122	592964	WEST'S INSURANCE, INC	T.NORKUS NURSE TRIAGE FEE	221-139-454.002	80.00
09/18/2020	98(E)	082020	JPMORGAN CHASE BANK NA	MSFT CHARGES	111-131-651.001	0.48
09/18/2020	98(E)	111-5797330-7793815	JPMORGAN CHASE BANK NA	CABLE FOR SQUAD PRINTER	111-212-513.001	14.99
09/18/2020	98(E)	719884404-021	JPMORGAN CHASE BANK NA	SPRINT CHARGES 06.06.20-07.05.20	111-213-552.002	21.95
09/18/2020	98(E)	1151436	JPMORGAN CHASE BANK NA	DEVICE MONITORING AUGUST 2020	111-311-561.001	978.20
09/18/2020	98(E)	1149926	JPMORGAN CHASE BANK NA	DEACTIVATED DEVICE RENTAL	111-611-612.004	50.00
09/18/2020	98(E)	1151436	JPMORGAN CHASE BANK NA	DEVICE RENTAL AUGUST 2020	111-611-612.004	252.00
09/18/2020	98(E)	ARINV-604192	JPMORGAN CHASE BANK NA	CIVIC CENTER STAFF SHIRTS	125-512-471.001	226.88
09/18/2020	98(E)	1151436	JPMORGAN CHASE BANK NA	DEVICE MONITORING AUGUST 2020	211-311-561.001	208.00
09/18/2020	98(E)	836746	JPMORGAN CHASE BANK NA	SOLO DELUX 08.22.20-08.22.21	222-131-830.003	15.00
						1,767.50
09/23/2020	217123	100120	CONSTELLATION NEWENERGY, INC.	SUMMARY BILLING	111-311-571.001	57.68
					111-311-571.001	62.14
					123-331-571.001	217.78
					123-331-571.001	50.98
					123-331-571.001	416.32
					211-311-571.001	149.21
					211-311-571.001	494.32
					211-311-571.001	91.28
					211-311-571.001	387.17
					211-311-571.001	340.61
					211-311-571.001	3,642.85
					211-311-571.001	18.87
					211-311-571.001	21.99
					211-311-571.001	146.68
					211-311-571.001	456.15
					211-311-571.001	84.46
					211-311-571.001	43.66
					211-311-571.001	54.62
						6,736.77
09/23/2020	217124	091820	RLBLLC	AUGUST 2020 AMUSEMENT TAX REBATE	111-139-712.001	3,225.81
09/24/2020	217125	RLB 2020-8	LAW OFFICES OF GERALD T. DIETZ	PROSECUTION FLAT RATE AUGUST 2020	111-111-533.002	4,400.00
10/01/2020	217126	PSI391403	1ST AYD CORPORATION	LG AND XLG DISPOSABLE GLOVES	111-311-651.002	467.60
		PSI394237	1ST AYD CORPORATION	ALPET D2 SURFACE SANITIZING WIPES	111-311-654.001	1,475.00
		PSI391403	1ST AYD CORPORATION	LG AND XLG DISPOSABLE GLOVES	211-311-651.002	467.60
		PSI394237	1ST AYD CORPORATION	ALPET D2 SURFACE SANITIZING WIPES	211-311-654.001	1,475.00
						3,885.20
10/01/2020	217127	PSI394220	1ST AYD CORPORATION	ALPET D2 SURFACE SANITIZING WIPES	111-311-654.001	354.00
					211-311-654.001	354.00
						708.00
10/01/2020	217128	PSI396725	1ST AYD CORPORATION	FRESH START DISINFECTANT WIPES	111-311-654.001	281.84
10/01/2020	217129	238775	A-ACTION PEST CONTROL	YELLOW JACKET TREATMENT @ PD	111-311-511.004	200.00
10/01/2020	217130	AEI_0381449	ACRES ENTERPRISES	STORM DEBRIS CLEAN UP AUGUST 2020	111-311-517.004	6,000.00

10/01/2020	217131	S029046	R.A. ADAMS ENTERPRISES, INC.	SHOVEL HOLDER	111-311-652.001	84.50
10/01/2020	217132	7935	ADVANCED TREE CARE	REMOVAL OF TREES/DEBRIS	111-311-517.004	6,396.00
10/01/2020	217133	610000010028	ARAMARK- AUCA CHICAGO	POLICE UNIFORMS	111-311-471.001	207.07
10/01/2020	217134	081205542509	AT&T	PD INTERNET SERVICE 08.14.20-09.13.20	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
10/01/2020	217135	090920	AT & T LONG DISTANCE	LONG DISTANCE CHARGES SEPT 2020	211-131-552.001	3.80
10/01/2020	217136	151132	AZAVAR AUDIT	OCTOBER 2020 ELECTRIC AUDITS	111-131-531.005	90.28
		151133	AZAVAR AUDIT	OCTOBER 2020 TELECOMMUNICATIONS AUDIT	111-131-531.005	13.02
						103.30
10/01/2020	217137	091620	BLUE CROSS AND BLUE SHIELD OF IL	OCTOBER 2020 HEALTH INSURANCE	111-000-212.006	1,800.99
					111-122-451.001	1,387.46
					111-131-451.001	4,871.63
					111-211-451.001	8,551.22
					111-212-451.001	63,236.62
					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
					211-122-451.001	1,387.47
					211-131-451.001	3,070.64
					211-311-451.001	11,588.89
						133,197.44
10/01/2020	217138	6995951	BRIGHTVIEW LANDSCAPE SERVICES	LANDSCAPING SERVICES AUGUST 2020	111-311-517.004	4,754.00
					123-331-517.004	600.00
						5,354.00
10/01/2020	217139	PI12248A	BURRIS EQUIPMENT CO.	THERMOSTAT SWITCH & O-RING	111-311-612.004	82.93
10/01/2020	217140	56222	ROLF C. CAMPBELL & ASSOCIATES	1610 CEDAR LAKE ROAD	111-000-219.001	1,190.50
		56214	ROLF C. CAMPBELL & ASSOCIATES	880 ROLLINS ROAD SELF STORAGE	111-000-219.001	118.00
		56216	ROLF C. CAMPBELL & ASSOCIATES	GRAND APPLIANCE-110 E. ROLLINS ROAD	111-000-219.001	383.50
		56217	ROLF C. CAMPBELL & ASSOCIATES	23 W. ROLLINS RD DENTAL OFFICE EXP.	111-000-219.001	147.50
		56220	ROLF C. CAMPBELL & ASSOCIATES	809 W. ROLLINS ROAD VAR	111-000-219.001	655.50
		56221	ROLF C. CAMPBELL & ASSOCIATES	BLACK LUNG BREWERY SUP	111-000-219.001	236.00
		56215	ROLF C. CAMPBELL & ASSOCIATES	VIL. PLANNING & ZONING COMMISSION	111-113-532.002	568.50
		56213	ROLF C. CAMPBELL & ASSOCIATES	VILLAGE OF RLB GENERAL SERVICES	111-611-532.002	10,666.00
		56218	ROLF C. CAMPBELL & ASSOCIATES	COMP. PLAN UPDATE 2018-2019	111-611-532.002	1,510.00

		56219	ROLF C. CAMPBELL & ASSOCIATES	COVID-19	111-611-532.002	236.00
						15,711.50
10/01/2020	217141	102020004	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
10/01/2020	217142	091020	COMCAST CABLE	PW INTERNET SERVICE 09.17.20-10.16.20	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
10/01/2020	217143	091320	COMCAST CABLE	MEADOWGREEN CAMERAS 09.20.20-10.19.20	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
10/01/2020	217144	091820	COMED	183 W LINDSAY DR	111-311-572.001	1,209.62
10/01/2020	217145	092120	COMCAST CABLE	VH INTERNET & CABLE 09.28.20-10.27.20	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
10/01/2020	217146	65120789	CONSERV FS	1-1/2" ALL WEATHER SUCTION HOSE & HRDWRE	111-311-652.001	108.00
10/01/2020	217147	N4770-70	E-VERGENT.COM, LLC	WIRELESS SERVICE 10.23.2020-11.22.2020	222-131-830.003	74.90

10/01/2020	217148	121-41184	FAST SIGNS	S. NICKLES ACTING MAYOR NAME PLATE	111-121-553.001	29.69
10/01/2020	217149	7-131-42275	FEDERAL EXPRESS	FED EX CHARGES 09/15/2020	111-122-551.001	0.40
					111-131-551.001	0.59
					111-211-551.001	0.79
					111-212-551.001	6.14
					111-213-551.001	1.58
					111-311-551.001	2.37
					111-611-551.001	0.79
					125-512-551.001	0.21
					211-122-551.001	0.20
					211-131-551.001	0.59
					211-311-551.001	1.58
						15.24
10/01/2020	217150	INV000008251	FLOW-TECHNICS, INC.	LIFT STATION MAINTENANCE FY21	211-311-615.002	954.44
10/01/2020	217151	9638052960	GRAINGER	MECHANICAL MANIFOLD GAUGE SET, 2-VALVE	111-311-511.006	232.40
		9638052952	GRAINGER	METER HANGING KIT, DOOR PULL PLATE & CASE	111-311-511.006	126.81
		9637705451	GRAINGER	DIGITAL HVAC MULTIMETER	111-311-511.006	190.08
		9645584765	GRAINGER	RUBBER SHEET	111-311-511.006	136.07
		9652800526	GRAINGER	FLOOR SIGNAGE FOR VH	111-311-511.006	65.48
						750.84
10/01/2020	217152	48541	GRAYSLAKE OUTDOOR POWER EQUIPMENT	SCREW, GUIDE BAR, CHAPS & HEARING PROTEC	111-311-652.001	99.23
					211-311-652.001	99.24
						198.47
10/01/2020	217153	1464	GREATER ROUND LAKE FIRE	AUG. 2020 BUSINESS LICENSE PROGRAM INSP.	111-611-531.001	2,179.63
10/01/2020	217154	092120	HOME DEPOT CREDIT SERVICES	WATER HOSE & NOZZLE	111-311-511.006	45.94
				VH SNEEZE GUARDS	111-311-511.006	130.95
				FACILITY MAINT	111-311-511.006	135.16
				MAINT SUPPLIES VH	111-311-511.006	128.47
				VH COUNCIL CHAMBERS	111-311-511.006	49.63
				VH SNEEZE GUARDS	111-311-511.006	85.73
				DRIVING KIT, WIRE CONN & CABLE TIES	111-311-652.001	55.77
				SHOP SUPPLIES	111-311-652.001	207.13
				LOTUS TOWER	211-311-511.006	19.97
						858.75
10/01/2020	217155	INV9909	ILM	SHORELINE BUFFER SITE	111-311-517.005	621.87
				LAKE FRONT PARK SITE	111-311-517.005	650.88
						1,272.75
10/01/2020	217156	1907712	IMPACT NETWORKING, LLC	OFFICE 365 09.28.20-10.27.20	111-122-538.001	39.23
		1907712	IMPACT NETWORKING, LLC	OFFICE 365 09.28.20-10.27.20	111-131-538.001	58.85
		1907712	IMPACT NETWORKING, LLC	OFFICE 365 09.28.20-10.27.20	111-211-538.001	78.32
		1907712	IMPACT NETWORKING, LLC	OFFICE 365 09.28.20-10.27.20	111-212-538.001	607.52
		1907712	IMPACT NETWORKING, LLC	OFFICE 365 09.28.20-10.27.20	111-213-538.001	156.79
		1907712	IMPACT NETWORKING, LLC	OFFICE 365 09.28.20-10.27.20	111-311-538.001	235.10
		1907712	IMPACT NETWORKING, LLC	OFFICE 365 09.28.20-10.27.20	111-611-538.001	78.32
		1907712	IMPACT NETWORKING, LLC	OFFICE 365 09.28.20-10.27.20	125-512-538.001	19.61
		1907712	IMPACT NETWORKING, LLC	OFFICE 365 09.28.20-10.27.20	211-122-538.001	19.62

		1907712	IMPACT NETWORKING, LLC	OFFICE 365 09.28.20-10.27.20	211-131-538.001	58.85
		1907712	IMPACT NETWORKING, LLC	OFFICE 365 09.28.20-10.27.20	211-311-538.001	156.79
		SO440095	IMPACT NETWORKING, LLC	HALF DOWN FOR IT NETWORK PROJECT	222-131-830.003	15,613.36
		SO440101	IMPACT NETWORKING, LLC	HALF DOWN FOR CISCO NETWORK PROJECT	222-131-830.003	6,058.03
						23,180.39
10/01/2020	217157	60223	ILLINOIS PUBLIC RISK FUND	NOVEMBER WORKERS COMP & ADMIN FEE	221-139-454.001	15,923.00
10/01/2020	217158	75288	J.G.UNIFORMS	RODRIGUEZ VEST COVER	111-212-471.001	177.00
				SHIPPING	111-212-471.001	13.06
						190.06
10/01/2020	217159	36328475	KONICA MINOLTA	SEPT. 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
10/01/2020	217160	0003381-03	LEE JENSEN SALES CO INC.	8X8X1 STREET PLATE RENTAL	111-311-612.004	157.50
					211-311-612.004	157.50
						315.00
10/01/2020	217161	0079763-IN	LESTER'S MATERIAL SERVICE, INC	PULVERIZED TOP SOIL	111-311-652.001	454.14
10/01/2020	217162	56204	MANHARD CONSULTING LTD	880 E. ROLLINS RD.-ANCHOR STORAGE	111-000-219.001	310.50
		56202	MANHARD CONSULTING LTD	904 CEDAR LAKE RD.-PARKING LOT EXPANSION	111-000-219.001	157.50
		56203	MANHARD CONSULTING LTD	700 E. ROLLINS RD.-LOT 2 ATI SITE PLAN	111-000-219.001	393.75
		56201	MANHARD CONSULTING LTD	COMMUNITY DEVELOPMENT ENGINEERING	111-611-532.002	294.00
						1,155.75
10/01/2020	217163	21943705	MANSFIELD OIL COMPANY OF GAINESVILL	ULS2 ULTRA-LOW SULFUR DIESEL	111-311-655.001	891.32
					211-311-655.001	891.33
						1,782.65
10/01/2020	217164	SCA000316	MCCI, LLC	UPDATE 03 SEPTEMBER 2020 SCANNING	111-112-537.002	135.00
10/01/2020	217165	76206	MENARDS-FOX LAKE	UTILITY GATE PULL	111-311-513.001	5.98
					211-311-513.001	5.99
						11.97
10/01/2020	217166	35634	M.E. SIMPSON COMPANY INC	LEAK LOCATION SERVICE 2018 APACHE TRAIL	211-311-515.001	395.00
10/01/2020	217167	233257W	MID-AMERICAN WATER	MISC WATER & SEWER REPAIR SUPPLIES	211-311-615.002	848.00
		232418W-1	MID-AMERICAN WATER	MISC WATER & SEWER REPAIR SUPPLIES	211-311-615.002	913.00
		232418W	MID-AMERICAN WATER	MISC WATER & SEWER REPAIR SUPPLIES	211-311-615.002	7,003.80
						8,764.80
10/01/2020	217168	011687	NAPA AUTO SUPPLY-FOX LAKE	TOGGLE SWITCH & GRINDING WHEEL	111-311-513.001	18.74
		012571	NAPA AUTO SUPPLY-FOX LAKE	TURN SIGNAL LEVER	111-311-513.001	9.06

		012409	NAPA AUTO SUPPLY-FOX LAKE	MINI FUSE HOLDER	111-311-513.001	13.72
		011687	NAPA AUTO SUPPLY-FOX LAKE	TOGGLE SWITCH & GRINDING WHEEL	211-311-513.001	18.75
		012571	NAPA AUTO SUPPLY-FOX LAKE	TURN SIGNAL LEVER	211-311-513.001	9.06
		012409	NAPA AUTO SUPPLY-FOX LAKE	MINI FUSE HOLDER	211-311-513.001	13.73
						83.06
10/01/2020	217169	272625	NORTHEAST MULTI-REGIONAL	JUVENILE SPECIALIST SKILLS - NUNEZ	111-212-563.001	75.00
10/01/2020	217170	1915	ON-TARGET SOLUTIONS GROUP, INC.	BACKGROUND INVESTIGATIONS TRAINING	111-211-563.001	675.00
10/01/2020	217171	49929	PERFECT CLEANING SERVICE, CORP	JANITORIAL SERVICES SEPTEMBER 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
10/01/2020	217172	30951	PETER BAKER & SONS CO.	ASPHALT MATERIALS FY21	111-311-652.001	1,229.60
10/01/2020	217173	092920	PETTY CASH/POLICE DEPARTMENT	LUNCH-MULTI DEPARTMENT MEETING	111-212-652.001	165.98
10/01/2020	217174	091720	PRINCIPAL LIFE INSURANCE COMPANY	LIFE INSURANCE & VOLUNTARY BENEFITS OCT.	111-122-451.001	14.03
					111-131-451.001	83.92
					111-211-451.001	72.92
					111-212-451.001	970.46
					111-212-451.001	19.43
					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
						1,894.88
10/01/2020	217175	0208095200-06	UB ACCOUNT 0208095200-06	UB REFUND	211-000-211.003	56.47
10/01/2020	217176	0106100300-05	UB ACCOUNT 0106100300-05	UB REFUND	211-000-211.003	68.50
10/01/2020	217177	0106101800-01	UB ACCOUNT 0106101800-01	UB REFUND	211-000-211.003	45.97
10/01/2020	217178	0204742400-01	UB ACCOUNT 0204742400-01	UB REFUND	211-000-211.003	66.97
10/01/2020	217179	0202509400-01	UB ACCOUNT 0202509400-01	UB REFUND	211-000-211.003	79.00
10/01/2020	217180	0106100300-06	UB ACCOUNT 0106100300-06	UB REFUND	211-000-211.003	100.00
10/01/2020	217181	0609026704-00	UB ACCOUNT 0609026704-00	UB REFUND	211-000-211.003	28.27
10/01/2020	217182	0202482500-02	UB ACCOUNT 0202482500-02	UB REFUND	211-000-211.003	77.67
10/01/2020	217183	3027	ROBINSON HEATING & COOLING	HVAC SERVICE AT CIVIC CENTER	111-311-511.006	230.00
10/01/2020	217184	8115	RUSH POWER SYSTEMS LLC	INSTALLED NEW VAC HEATER @ WOOD STREET	211-311-515.001	1,581.70
10/01/2020	217185	157875	RAY SCHRAMER & CO.	STORM SEWER AND INLET REPAIR ITEMS FY21	111-311-515.004	200.10

10/01/2020	217186	6617	SCHROEDER AND SCHROEDER INC.	FINAL PAYMENT 2020 FLATWORK RES 20-05-03	141-711-861.001	40,709.22
10/01/2020	217187	16556	SIGN CENTRAL	LOGO FOR NEW TRUCK	111-311-513.001	160.00
10/01/2020	217188	462203	SIKICH LLP	FY20 AUDIT SERVICES THROUGH 08/31/20	111-131-531.005	4,125.00
					211-131-531.005	1,375.00
						5,500.00
10/01/2020	217189	99770	VIKING CHEMICAL COMPANY	SODIUM HYPOCHLORITE. SOLUTION	211-311-615.002	297.83
		99769	VIKING CHEMICAL COMPANY	SODIUM HYPOCHLORITE, SOLUTION	211-311-615.002	297.83
		100121	VIKING CHEMICAL COMPANY	CHLORINE	211-311-615.002	255.00
						850.66
10/01/2020	217190	091620	WAL-MART COMMUNITY/GEMB	WALMART PURCHASE 08.27.20	111-211-562.001	184.24
				WALMART PURCHASE 08.25.20	111-212-652.001	90.99
						275.23
10/01/2020	217191	221258	WAUKEGAN SAFE & LOCK LTD.	REPLACE DOOR KNOBS @ CIVIC CENTER	111-311-511.006	1,064.00
10/01/2020	217192	597701	WEST'S INSURANCE, INC	J.FINLEY NURSE TRIAGE FEE	221-139-454.002	80.00
10/02/2020	13(S)	610000010064	ARAMARK- AUCA CHICAGO	VILLAGE HALL MATS	111-311-511.005	74.00
		610000010068	ARAMARK- AUCA CHICAGO	POLICE DEPARTMENT MATS	111-311-511.005	22.23
		1592303421	ARAMARK- AUCA CHICAGO	CREDIT MEMO-VH	111-311-511.005	(96.23)
						0.00
10/13/2020	217193	PS338500	CLEAN SWEEP	SWEEPING SERVICES AUGUST 2020	111-311-512.001	3,466.12
10/13/2020	217194	090620	GREG PETRY CONSULTING LLC	S.HILTS PROJECT	111-311-563.001	815.00
					211-311-563.001	815.00
						1,630.00
10/13/2020	217195	100220	RLBLLC	MSEPTEMBER 2020 AMUSEMENT TAX REBATE	111-139-712.001	16,666.67
			TOTAL - ALL FUNDS	TOTAL OF 133 CHECKS		830,730.50