

## Village of Round Lake Beach- Memo

Date: November 10, 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 November 10, 2020

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Attached for your review is the Warrant List for expenditures incurred during the period of October 14, 2020- November 10, 2020. The **Total for the period is \$1,024,844.84.**

Expenditures in excess of \$100,000 include:

Fund 111/211	Blue Cross and Blue Shield of IL <i>November 2020 Health Insurance</i>	\$114,664.60
Fund 211	CLC-Joint Water Agency <i>September 2020 Water Usage</i>	\$109,549.02
Fund 212/141	Chicagoland Paving <i>CDBG Hawthorne Drive</i>	\$209,854.02

ACH/ WIRE- Payments:

Fund 111	CSC <i>Lien Filing</i>	\$1,296.00
Funds 111/211	Village Purchasing Card <i>October 20- Payment</i>	\$3,000.19
Funds 111/211	Take Care Wage Works <i>October/November. 20- FSA Disbursement</i>	\$2840.64
Funds 111/211/125	Pitney Bowes <i>Postage Replenishment</i>	\$500.00
Fund 111	AFLAC <i>September 2020 Premiums</i>	\$2,187.70
Funds 111/211	IMRF <i>October 20- Contribution</i>	\$23,839.00
Funds 111/211/123	Point & Pay <i>October 20-Fees</i>	\$2,688.57
Fund 111	Police Pension Distribution <i>October 20-Distribution</i>	\$126,631.85

**CHECK DISBURSEMENT REPORT FOR VILLAGE OF ROUND LAKE BEACH**  
**CHECK DATE FROM 10/14/2020 - 11/10/2020**

<b>VOIDED Checks are shown in bold red ink</b>					<b>* Paid with Village Purchasing Card*</b>		<b>Payments in excess of \$100,000 highlighted in yellow</b>
Check Date	Check #	Invoice	Vendor Name	Description	GL #	Amount	
10/15/2020	14(S)	610000017155	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	
10/15/2020	217196	125598/2	ACE HARDWARE	PADLOCKS FOR WELLS	211-311-511.006	113.24	
10/15/2020	217197	AEI_0385477	ACRES ENTERPRISES	SEPTEMBER 2020 ORDERS TO MOW	111-311-517.004	352.00	
10/15/2020	217197	AEI_0385470	ACRES ENTERPRISES	LAWN MAINTENANCE SEPTEMBER 2020	111-311-517.004	17,750.00	
					211-311-517.004	2,000.00	
						20,102.00	
10/15/2020	217198	27997	AMERICAN BACKFLOW & FIRE PREVENTION	FIRE EXTINGUISHER REPAIRS	111-311-511.006	645.00	
					211-311-511.006	645.00	
						1,290.00	
10/15/2020	217199	610000020052	ARAMARK- AUCA CHICAGO	PW UNIFORMS	111-311-471.001	25.30	
		610000017127	ARAMARK- AUCA CHICAGO	PW UNIFORMS	111-311-471.001	12.67	
		610000017159	ARAMARK- AUCA CHICAGO	POLICE DEPARTMENT MATS	111-311-511.005	53.50	
		610000017157	ARAMARK- AUCA CHICAGO	CIVIC CENTER MATS	111-311-511.005	58.20	
		610000020052	ARAMARK- AUCA CHICAGO	PW MATS	111-311-511.005	32.85	
		610000017127	ARAMARK- AUCA CHICAGO	PW MATS	111-311-511.005	13.72	
		610000020052	ARAMARK- AUCA CHICAGO	PW UNIFORMS	211-311-471.001	25.30	
		610000017127	ARAMARK- AUCA CHICAGO	PW UNIFORMS	211-311-471.001	12.68	
		610000020052	ARAMARK- AUCA CHICAGO	PW MATS	211-311-511.005	32.85	
		610000017127	ARAMARK- AUCA CHICAGO	PW MATS	211-311-511.005	13.73	
						280.80	
10/15/2020	217200	847546749610	AT&T	VH PHONE SERVICE OCTOBER 2020	111-122-552.001	27.12	
				VH PHONE SERVICE OCTOBER 2020	111-131-552.001	40.69	
				VH PHONE SERVICE OCTOBER 2020	111-211-552.001	54.14	
				VH PHONE SERVICE OCTOBER 2020	111-212-552.001	420.00	
				VH PHONE SERVICE OCTOBER 2020	111-213-552.001	108.39	
				VH PHONE SERVICE OCTOBER 2020	111-311-552.001	162.53	
				VH PHONE SERVICE OCTOBER 2020	111-611-552.001	54.14	
				VH PHONE SERVICE OCTOBER 2020	125-512-552.001	13.56	
				VH PHONE SERVICE OCTOBER 2020	211-122-552.001	13.56	
				VH PHONE SERVICE OCTOBER 2020	211-131-552.001	40.69	
				VH PHONE SERVICE OCTOBER 2020	211-311-552.001	108.39	
						1,043.21	
10/15/2020	217201	151360	AZAVAR AUDIT	NOVEMBER 2020 ELECTRIC AUDITS	111-131-531.005	90.28	
		151361	AZAVAR AUDIT	NOVEMBER 2020 TELECOMMUNICATIONS AUDIT	111-131-531.005	13.02	
						103.30	
10/15/2020	217202	70391737	BRIGHTVIEW LANDSCAPE SERVICES	LANDSCAPING SERVICES SEPTEMBER 2020	111-311-517.004	8,665.00	
					123-331-517.004	2,500.00	
						11,165.00	



10/15/2020	217213	FBN4044639	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE	111-211-513.001	198.45
				VEHICLE MAINTENANCE	111-212-513.001	1,885.29
				VEHICLE MAINTENANCE	111-213-513.001	396.90
				VEHICLE MAINTENANCE	111-311-513.001	1,693.17
				VEHICLE MAINTENANCE	211-311-513.001	1,538.09
				SALE OF PW VEHICLES	222-000-392.001	(12,022.00)
				VEHICLE LEASE	222-122-840.002	486.48
				VEHICLE LEASE	222-210-840.002	10,741.39
				VEHICLE LEASE	222-311-840.002	6,934.06
				VEHICLE LEASE	222-611-840.002	1,319.86
						13,171.69
10/15/2020	217214	101320	DOUG ERDMANN	PLUMBING INSPECTIONS SEPTEMBER 2020	111-611-539.003	520.00
10/15/2020	217215	17627	TIMOTHY R. EVANS	LEGAL SERVICES SEPTEMBER 2020	111-111-533.001	1,025.75
10/15/2020	217216	INV000008314	FLOW-TECHNICS, INC.	LIFT STATION MAINTENANCE 09.08-09.16.20	211-311-615.002	4,800.00
10/15/2020	217217	016500172	GALLS LLC	PD UNIFORMS	111-212-471.001	5,052.15
10/15/2020	217218	AUGUST 2020	GEWALT HAMILTON ASSOCIATES INC	GENERAL ENGINEERING	111-311-532.001	1,542.00
				ORCHARD LN/HOOK DR CONSTRUCTION	121-341-532.001	26,002.12
				FYE 2021 STREETS	141-711-861.001	390.00
				HOOK DRIVE- WEST PHASE I	144-713-532.001	8,236.22
				HOOK DRIVE-WEST PHASE II	144-713-532.001	20,166.00
				UTILITY MAP UPDATES	211-311-532.001	731.00
				WATAER SYSTEM OPERATION CONSULTANT	211-311-532.001	3,600.00
						60,667.34
10/15/2020	217219	19-001015	G & L CONTRACTORS, INC	DEBRIS DISPOSAL	111-311-517.007	1,782.00
10/15/2020	217220	9668031645	GRAINGER	WALL REPAIR JOB AT VILLAGE HALL	111-311-511.006	140.52
		9663060748	GRAINGER	BATTERY BACKUP FOR EMERGENCY LIGHTS	111-311-511.006	47.40
		9661888421	GRAINGER	ITEMS FOR GENERAL VH MAINTENANCE	111-311-511.006	298.70
		9660333866	GRAINGER	DIVIDERS FOR CLERKS AREA @ VILLAGE HALL	111-311-511.006	193.44
						680.06
10/15/2020	217221	0000044	DAN HEUSER	VILLAGE BOARD MEETING 09/21	111-111-538.003	175.00
				PLAN COMMISSION MEETING 09/03	111-113-539.005	175.00
						350.00
10/15/2020	217222	FLS-20-05	ILETSB	REGISTRATION FEE - BACON	111-211-563.001	110.00
				REGISTRATION FEE - CRAMER	111-211-563.001	95.00
						205.00
10/15/2020	217223	060120	ILLINOIS STATE POLICE	COST CENTER 06019-LIQ LICENSE BACKGROUND	111-121-549.002	395.50
10/15/2020	217224	1916170	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 10/01/20-10/31/20	111-122-538.001	187.20
				36 MONTH COMPLETE CARE 10/01/20-10/31/20	111-131-538.001	280.80
				36 MONTH COMPLETE CARE 10/01/20-10/31/20	111-211-538.001	373.68
				36 MONTH COMPLETE CARE 10/01/20-10/31/20	111-212-538.001	2,898.72
				36 MONTH COMPLETE CARE 10/01/20-10/31/20	111-213-538.001	748.08
				36 MONTH COMPLETE CARE 10/01/20-10/31/20	111-311-538.001	1,121.76

				36 MONTH COMPLETE CARE 10/01/20-10/31/20	111-611-538.001	373.68
				36 MONTH COMPLETE CARE 10/01/20-10/31/20	125-512-538.001	93.60
				36 MONTH COMPLETE CARE 10/01/20-10/31/20	211-122-538.001	93.60
				36 MONTH COMPLETE CARE 10/01/20-10/31/20	211-131-538.001	280.80
				36 MONTH COMPLETE CARE 10/01/20-10/31/20	211-311-538.001	748.08
						7,200.00
10/15/2020	217225	100720	IMPROV PLAYHOUSE THEATER	N. WENDT MAY, JUNE & JULY 2020	125-512-531.001	752.50
				N. WENDT MAY, JUNE & JULY 2020	125-513-531.001	322.50
						1,075.00
10/15/2020	217226	1903901026418	INTERSTATE ALL BATTERY CENTER	AAA, AA & D PROCELL BATTERIES	111-311-652.001	193.25
10/15/2020	217227	17448	KANE,MCKENNA & ASSOC., INC.	RESEARCH ANALYSIS	144-713-532.002	150.00
10/15/2020	217228	100220	DAVID KILBANE	CELL PHONE REIMBURSEMENT 08.27-09.26.20	111-122-552.002	25.94
					211-122-552.002	25.94
						51.88
10/15/2020	217229	SEPT 2020	LAKE COUNTY HEALTH DEPARTMENT	ANIMAL CONTROL SEPTEMBER 2020	111-212-518.001	35.00
10/15/2020	217230	RLB 2020-9	LAW OFFICES OF GERALD T. DIETZ	PROSECUTION FLAT RATE SEPTEMBER 2020	111-111-533.002	4,400.00
10/15/2020	217231	9307889375	LAWSON PRODUCTS, INC.	WATER SUPPLY MAINT ITEMS	211-311-615.002	2,816.29
10/15/2020	217232	56199	MANHARD CONSULTING LTD	2020 GENERAL ENGINEERING SERVICES	141-711-532.001	1,102.50
		56200	MANHARD CONSULTING LTD	RLB 2020 ROAD MAINTENANCE	141-711-532.001	2,630.25
						3,732.75
10/15/2020	217233	233721W	MID-AMERICAN WATER	MISC WATER & SEWER REPAIR SUPPLIES	211-311-615.002	173.90
					211-311-615.002	1,452.00
						1,625.90
10/15/2020	217234	19601	MUNICIPAL SYSTEMS, INC.	MOS/MOVE SEPTEMBER 2020	111-212-537.001	725.00
		19625	MUNICIPAL SYSTEMS, INC.	POSTAGE AUGUST 2020	111-212-551.001	57.50
						782.50
10/15/2020	217235	012580	NAPA AUTO SUPPLY-FOX LAKE	TRUCK BED MAT	111-311-513.001	57.00
		012900	NAPA AUTO SUPPLY-FOX LAKE	VEHICLE/EQUIPMENT MAINT PAIRS	111-311-513.001	78.87
		012898	NAPA AUTO SUPPLY-FOX LAKE	WIPER BLADES	111-311-513.001	83.20
		013056	NAPA AUTO SUPPLY-FOX LAKE	MISC. PARTS	111-311-513.001	106.26
		012580	NAPA AUTO SUPPLY-FOX LAKE	TRUCK BED MAT	211-311-513.001	57.00
		012900	NAPA AUTO SUPPLY-FOX LAKE	VEHICLE/EQUIPMENT MAINT PAIRS	211-311-513.001	78.87
		012898	NAPA AUTO SUPPLY-FOX LAKE	WIPER BLADES	211-311-513.001	83.21
		013056	NAPA AUTO SUPPLY-FOX LAKE	MISC. PARTS	211-311-513.001	106.27
						650.68
10/15/2020	217236	274883	NORTHEAST MULTI-REGIONAL	JUVENILE SPECIALIST SKILLS CERT-AIT HA	111-211-563.001	75.00
				JUVENILE SPECIALIST SKILLS CERT-SHERMAN	111-211-563.001	75.00
						150.00
10/15/2020	217237	120718	NORTH SHORE SIGN CO, INC.	OCTOBER 2020 SIGN MAINTENANCE	222-131-830.003	105.00

10/15/2020	217238	8-2020	PIPE-VIEW LLC	RETENTION	213-000-253.001	(4,793.49)
				SEWER CLEANING & TELEVISION	213-711-852.001	47,934.91
						43,141.42
10/15/2020	217239	3104256772	PITNEY BOWES GLOBAL FINANCIAL SRVS	PITNEY BOWES LEASE CHARGES 07.30-10.29	111-131-612.004	224.61
					211-131-612.004	224.61
						449.22
10/15/2020	217240	101220	PROFESSIONAL BEVERAGE SERVICE	MAYOR HILL RETIREMENT EVENT	111-121-562.001	125.00
10/15/2020	217241	BDW20-0004	BDW20-0004 - PO20-0225	BOND REFUND	111-000-211.009	500.00
10/15/2020	217242	BPC19-0004	BPC19-0004 - PB19-0783	BOND REFUND	111-000-211.009	1,000.00
10/15/2020	217243	BPW17-0001	BPW17-0001 - PB17-0252	BOND REFUND	111-000-211.009	3,000.00
10/15/2020	217244	BSS17-0001	BSS17-0001 - PB17-0252	BOND REFUND	111-000-211.009	2,000.00
10/15/2020	217245	BDW20-0006	BDW20-0006 - PO20-0257	BOND REFUND	111-000-211.009	500.00
10/15/2020	217246	101320	CIVIC CENTER WO# 20-00001622	SECURITY DEPOSIT REFUND	125-000-257.003	50.00
10/15/2020	217247	101220	CIVIC CENTER WO# 20-00003162	SECURITY DEPOSIT REFUND	125-000-257.003	200.00
10/15/2020	217248	0506307700-01	UB ACCOUNT 0506307700-01	UB REFUND	211-000-211.003	65.44
10/15/2020	217249	0106055900-09	UB ACCOUNT 0106055900-09	UB REFUND	211-000-211.003	46.22
10/15/2020	217250	0204671700-06	UB ACCOUNT 0204671700-06	UB REFUND	211-000-211.003	48.38
10/15/2020	217251	0507031200-01	UB ACCOUNT 0507031200-01	UB REFUND	211-000-211.003	55.77
10/15/2020	217252	0202440100-09	UB ACCOUNT 0202440100-09	UB REFUND	211-000-211.003	56.88
10/15/2020	217253	0202427400-02	UB ACCOUNT 0202427400-02	UB REFUND	211-000-211.003	79.00
10/15/2020	217254	0204726500-08	UB ACCOUNT 0204726500-08	UB REFUND	211-000-211.003	100.00
10/15/2020	217255	0208019600-02	UB ACCOUNT 0208019600-02	UB REFUND	211-000-211.003	23.98
10/15/2020	217256	0202423300-03	UB ACCOUNT 0202423300-03	UB REFUND	211-000-211.003	79.00
10/15/2020	217257	0106070800-03	UB ACCOUNT 0106070800-03	UB REFUND	211-000-211.003	68.50
10/15/2020	217258	0507009600-00	UB ACCOUNT 0507009600-00	UB REFUND	211-000-211.003	124.43
10/15/2020	217259	00004	REZEK, HENRY, MEISENHEIMER &	RLB 2020 TELEVISION PROJECT 22006010	213-711-852.001	2,757.57
10/15/2020	217260	INV0001	ANDRE RIVERA	LIVE ACOUSTIC SET-MAYOR HILL RETIREMENT	111-121-562.001	400.00
10/15/2020	217261	20-9001	ROBINSON HEATING & COOLING	INSTALL 2 NEW FLUE PIPES AT PD	111-311-511.006	18,544.00
10/15/2020	217262	101320	SCOTTY'S HOT DOGS	MAYOR HILL RETIREMENT EVENT	111-121-562.001	552.23

10/15/2020	217263	ORD-334726-X0H3F8	SHRM	C.WEINZIERL SHRM-CP MEMBER APP & EXAM FEE	111-131-563.001	150.00
					211-131-563.001	150.00
						300.00
10/15/2020	217264	1631115696	STAPLES BUSINESS CREDIT	STAPLES PURCHASES 09.11.20-09.23.20	111-122-651.001	8.67
					111-131-651.001	13.00
					111-211-651.001	17.30
					111-212-651.001	134.22
					111-213-651.001	34.64
					111-311-651.001	51.94
					111-611-651.001	17.30
					125-512-651.001	4.34
					211-122-651.001	4.33
					211-131-651.001	13.00
					211-311-651.001	34.64
						333.38
10/15/2020	217265	11453394	STREICHER'S	SHIPPING, HANDLING AND INSURANCE	111-212-652.006	4.00
10/15/2020	217265	11453394	STREICHER'S	12 GA PROJECTILE: DRAG STABILIZED	111-212-652.006	215.10
						219.10
10/15/2020	217266	20-2449	THOMPSON ELEVATOR INSP	SEPTEMBER 2020 ELEVATOR INSPECTIONS	111-611-539.004	43.00
10/15/2020	217267	105261	TRAFFIC CONTROL & PROTECTION	NO TRAIN HORN, PED SYMBOL & DUCK XING	111-311-652.001	736.80
				STREET NAME, STOP & NO PARKING SIGNS	111-311-652.001	1,254.95
						1,991.75
10/15/2020	217268	420081-202009-1	TRANSUNION RISK AND ALTERNATIVE	CURRENT CHARGES	111-211-561.001	0.30
				CONTRACT CHARGES	111-211-561.001	160.00
						160.30
10/15/2020	217269	280206082	LAKE COUNTY TREASURER	SEPTEMBER 2020 PLAN REVIEWS	111-611-532.002	242.76
10/15/2020	217270	0847870	TRIDENT INSURANCE SERVICES	CLAIM # TNT-0158826	221-139-454.002	5,000.00
				CLAIM # TNT-0160292	221-139-454.002	2,654.40
						7,654.40
10/15/2020	217271	401343	USIC LOCATING SERVICES, LLC	SEPTEMBER 2020 LOCATING SERVICES	111-311-517.006	2,393.11
					211-311-517.006	2,393.12
						4,786.23
10/15/2020	217272	2097	WASH ME WINDOWS, LLC	WINDOW WASHING ALL BUILDINGS(SPRING/FALL	111-311-512.001	990.00
10/15/2020	217273	1270547	WAUKEGAN ROOFING COMPANY, INC.	EMERGENCY REPAIR AT CIVIC CENTER	111-311-511.006	591.56
10/15/2020	217274	67730039	WEX BANK	FUEL	111-122-655.001	43.67
				BANK FEES	111-139-540.001	4.36
				FUEL	111-211-655.001	433.32
				JAIL EXPENSE	111-212-518.004	115.84
				FUEL	111-212-655.001	3,249.87
				FUEL	111-213-655.001	649.98
				FUEL	111-311-655.001	82.10

				FUEL	111-611-655.001	146.22
				FUEL	211-122-655.001	43.66
				BANK FEES	211-139-540.001	4.35
				FUEL	211-311-655.001	82.10
						4,855.47
10/15/2020	217275	049237	WORLD CUP INC	CLASSIC COFFEE, & SUGAR	111-131-562.001	26.34
					111-611-562.001	26.33
					211-131-562.001	26.33
						79.00
10/20/2020	217276	016511465	GALLS LLC	PD UNIFORMS	111-212-471.001	1,725.45
10/20/2020	217277	JULY 2020	GEWALT HAMILTON ASSOCIATES INC	UTILITY INVENTORY	111-311-532.001	111.00
				ORCHARD LN/HOOK DR 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 DR. (WEST) PHASE I	144-713-532.001	6,250.39
				HOOK DR. (WEST) PHASE II	144-713-532.001	14,977.30
				WATER SYSTEM OPERATION CONSULTANT	211-311-532.001	3,087.00
						87,334.72
10/20/2020	217278	5505	NATIONAL TACTICAL OFFICERS ASSOC.	BALLISTIC SHIELD OPERATOR COURSE-BARRERA	122-221-652.001	451.00
10/30/2020	15(S)	610000023317	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
10/30/2020	217279	243834	A-ACTION PEST CONTROL	PREMIER ACTION PLAN-CIVIC CENTER	111-311-511.004	225.00
10/30/2020	217280	242598	A-ACTION PEST CONTROL	WASP TREATMENT AT PUBLIC WORKS	111-311-511.004	175.00
10/30/2020	217281	125923/2	ACE HARDWARE	KEYS	111-311-652.001	19.18
		125973/2	ACE HARDWARE	KEYS	111-311-652.001	20.98
		125927/2	ACE HARDWARE	KEYS & BITS FOR METER VAN	111-311-652.001	39.46
						79.62
10/30/2020	217282	50653109	ALTEC INDUSTRIES INC.	PM & REPAIRS FOR-TWO TRUCKS	111-311-513.001	1,600.31
10/30/2020	217283	28835	AMERICAN BACKFLOW & FIRE PREVENTION	EMERGENCY SERVICE CALL AT VILLAGE HALL	111-311-511.006	2,069.90
10/30/2020	217284	101420	ANCEL GLINK, P.C.	LEGAL SERVICES SEPTEMBER 2020	111-111-533.001	12,446.87
					111-113-533.001	550.00
						12,996.87
10/30/2020	217285	5921	ANTIOCH ELECTRIC SERVICE, INC.	WELL #5 909 SOUTHMORE LANE REPAIR	211-311-511.006	142.50
10/30/2020	217286	610000026442	ARAMARK- AUCA CHICAGO	PW UNIFORMS	111-311-471.001	12.22
		610000023273	ARAMARK- AUCA CHICAGO	PW UNIFORMS	111-311-471.001	12.55
		610000023319	ARAMARK- AUCA CHICAGO	CIVIC CENTER MATS	111-311-511.005	58.20
		610000023320	ARAMARK- AUCA CHICAGO	POLICE DEPARTMENT MATS	111-311-511.005	53.50
		610000026442	ARAMARK- AUCA CHICAGO	PW MATS	111-311-511.005	32.72
		610000023273	ARAMARK- AUCA CHICAGO	PW MATS	111-311-511.005	13.85



		610000026442	ARAMARK- AUCA CHICAGO	PW UNIFORMS	211-311-471.001	12.23
		610000023273	ARAMARK- AUCA CHICAGO	PW UNIFORMS	211-311-471.001	12.55
		610000026442	ARAMARK- AUCA CHICAGO	PW MATS	211-311-511.005	32.73
		610000023273	ARAMARK- AUCA CHICAGO	PW MATS	211-311-511.005	13.85
						254.40
10/30/2020	217287	081205542510	AT&T	PD INTERNET SERVICE 10.05.20-11.04.20	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
10/30/2020	217288	100920	AT & T LONG DISTANCE	LONG DISTANCE CHARGES SEPT 2020	211-131-552.001	31.99
10/30/2020	217289	304131	AUTOMATED LOGIC CONTRACTING	REPLACED 4 IMMERSION SENSORS	111-311-511.006	94.91
10/30/2020	217290	101720	BLUE CROSS AND BLUE SHIELD OF IL	NOVEMBER 2020 HEALTH INSURANCE	111-000-212.006	1,800.99
					111-122-451.001	900.50
					111-131-451.001	4,871.63
					111-131-451.001	(824.85)
					111-211-451.001	8,551.22
					111-211-451.001	(1,447.87)
					111-212-451.001	65,588.94
					111-212-451.001	5,874.18
					111-212-451.001	(12,257.05)
					111-213-451.001	(767.99)
					111-213-451.001	4,535.87
					111-311-451.001	22,983.33
					111-311-451.001	(3,891.47)
					111-611-451.001	7,008.37
					111-611-451.001	(1,186.64)
					211-122-451.001	900.50
					211-122-451.001	(152.46)
					211-131-451.001	3,070.64
					211-131-451.001	(519.91)
					211-311-451.001	11,588.88
					211-311-451.001	(1,962.21)
						114,664.60
10/30/2020	217291	132243	BS&A SOFTWARE	ANNUAL SUPPORT SERVICES 11/2020-11/2021	222-131-830.003	22,321.00
10/30/2020	217292	56767	ROLF C. CAMPBELL & ASSOCIATES	1610 CEDAR LAKE ROAD	111-000-219.001	665.00
		56766	ROLF C. CAMPBELL & ASSOCIATES	BLACK LUNG BREWERY SUP	111-000-219.001	442.50
		56765	ROLF C. CAMPBELL & ASSOCIATES	ATI VARIANCE/PLAT	111-000-219.001	236.00
		56764	ROLF C. CAMPBELL & ASSOCIATES	TRUE NORTH SUP	111-000-219.001	590.00
		56763	ROLF C. CAMPBELL & ASSOCIATES	400 E. SHOREWOOD VARIATION	111-000-219.001	147.50

	56762		ROLF C. CAMPBELL & ASSOCIATES	23 W. ROLLINS RD DENTAL OFFICE EXP.	111-000-219.001	118.00
	56761		ROLF C. CAMPBELL & ASSOCIATES	VIL. PLANNING & ZONING COMMISSION	111-113-532.002	335.50
	56760		ROLF C. CAMPBELL & ASSOCIATES	VILLAGE OF RLB GENERAL SERVICES	111-611-532.002	9,550.50
						12,085.00
10/30/2020	217293	1101202004	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
10/30/2020	217294	024675055000	CHICAGO TRIBUNE	BID NOTICE- SNOWPLOWING SERVICES	111-311-553.001	54.86
10/30/2020	217295	5035610028	CINTAS	PRINT ROOM RESTOCK & ORGANIZE	111-311-651.002	62.00
					211-311-651.002	62.01
						124.01
10/30/2020	217296	13208	CLARK BAIRD SMITH LLP	LEGAL SERVICES OCTOBER 2020	111-111-533.001	9,547.50
				TRAINING	111-122-563.001	5.05
					111-131-563.001	60.36
					111-211-563.001	40.24
					111-212-563.001	312.12
					111-213-563.001	40.24
					111-311-563.001	90.58
					111-611-563.001	60.36
					211-122-563.001	5.05
					211-131-563.001	60.44
					211-311-563.001	90.56
						10,312.50
10/30/2020	217297	101020	COMCAST CABLE	PW INTERNET SERVICE 10.17.20-11.16.20	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
10/30/2020	217298	101320	COMCAST CABLE	MEADOWGREEN CAMERAS 10.20.20-11.19.20	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
10/30/2020	217299	110120	COMED	SUMMARY BILLING	111-311-571.001	6,802.22
					111-311-571.001	19.34
					111-311-572.001	76.21
					111-311-572.001	1,140.08
					111-311-572.001	9.41
					125-512-571.001	1,804.38
					211-311-571.001	340.62
					211-311-571.001	164.33
					211-311-571.001	81.48
						10,438.07
10/30/2020	217300	110120	CONSTELLATION NEWENERGY, INC.	SUMMARY BILLING	111-311-571.001	106.99
					111-311-571.001	66.84
					123-331-571.001	224.60
					123-331-571.001	50.06
					123-331-571.001	314.53
					211-311-571.001	120.56
					211-311-571.001	413.13
					211-311-571.001	123.50
					211-311-571.001	183.89
					211-311-571.001	65.76
					211-311-571.001	3,286.93
					211-311-571.001	18.87
					211-311-571.001	22.50
					211-311-571.001	144.92
					211-311-571.001	430.65
					211-311-571.001	92.51
					211-311-571.001	18.87
					211-311-571.001	59.15
						5,744.26
10/30/2020	217301	N213710	CORE & MAIN LP	MISC WATER & SEWER REPAIR SUPPLIES	211-311-615.002	1,260.28
10/30/2020	217302	071720	DAVE'S TRANSMISSION, INC.	REPLACE TENSIONER ON SQUAD	122-225-652.001	110.52
		082020	DAVE'S TRANSMISSION, INC.	VEHICLE AC COMPRESSOR REPAIR	122-225-652.001	699.56
		061920	DAVE'S TRANSMISSION, INC.	SERP BELT, FRONT BRAKES & WHEEL BEARING	122-225-652.001	572.00
						1,382.08
10/30/2020	217303	RLB202-3	THE DIRECT RESPONSE RESOURCE	POSTAGE IN ADVANCE-2ND NOTICE WATER BILL	211-131-551.002	1,000.00
		20RLB2-5	THE DIRECT RESPONSE RESOURCE	2ND NOTICE WATER PRODUCTION #5	211-131-554.001	500.00
						1,500.00
10/30/2020	217304	20-7075	DIXON ENGINEERING INC	MAINT PROPOSAL-WATER TOWER FY21	212-711-851.004	3,500.00
10/30/2020	217305	016672134	GALLS LLC	PD UNIFORMS	111-212-471.001	1,888.07
10/30/2020	217306	3676	GOVERNMENT FINANCE OFFICERS	CERT. OF ACHIEVEMENT REVIEW FEE FY20	111-131-561.001	265.00
					211-131-561.001	265.00
						530.00





10/30/2020	217328	00032943	BD INVOICE 00032943	APPLICATION FEE REFUND	111-000-322.004	50.00
10/30/2020	217329	0609027503-02	UB ACCOUNT 0609027503-02	UB REFUND	211-000-211.003	90.00
10/30/2020	217330	0202483800-00	UB ACCOUNT 0202483800-00	UB REFUND	211-000-211.003	13.81
10/30/2020	217331	0208053200-03	UB ACCOUNT 0208053200-03	UB REFUND	211-000-211.003	32.62
10/30/2020	217332	0507071600-01	UB ACCOUNT 0507071600-01	UB REFUND	211-000-211.003	82.96
10/30/2020	217333	0506370500-02	UB ACCOUNT 0506370500-02	UB REFUND	211-000-211.003	68.50
10/30/2020	217334	0102381300-03	UB ACCOUNT 0102381300-03	UB REFUND	211-000-211.003	67.38
10/30/2020	217335	0101183300-04	UB ACCOUNT 0101183300-04	UB REFUND	211-000-211.003	32.41
10/30/2020	217336	0204633200-01	UB ACCOUNT 0204633200-01	UB REFUND	211-000-211.003	26.06
10/30/2020	217337	0506302200-00	UB ACCOUNT 0506302200-00	UB REFUND	211-000-211.003	32.76
10/30/2020	217338	0106114000-04	UB ACCOUNT 0106114000-04	UB REFUND	211-000-211.003	** VOIDED **
Void Reason: NO NAME/ADDRESS ON CHECK REQUEST						
10/30/2020	217339	200907	RICKMAN CONTRACT SERVICES, INC.	METER READING	211-311-515.002	4,250.00
10/30/2020	217340	7982	RUSH POWER SYSTEMS LLC	REPAIR AT ORCHARD TOWER	211-311-515.001	320.31
		8185	RUSH POWER SYSTEMS LLC	10 EMERGENCY GENERATORS	211-311-515.001	2,488.19
		7982	RUSH POWER SYSTEMS LLC	REPAIR AT ORCHARD TOWER	211-311-612.004	320.32
		8185	RUSH POWER SYSTEMS LLC	10 EMERGENCY GENERATORS	211-311-612.004	2,488.19
						5,617.01
10/30/2020	217341	467245	SIKICH LLP	FY20 AUDIT SERVICES THROUGH 09.30.20	111-131-531.005	1,312.50
					211-131-531.005	437.50
						1,750.00
10/30/2020	217342	13196797-65	STANLEY STEEMER INTERNATIONAL INC	CC GATHERING AREA CARPET CLEANING	111-311-511.005	400.00
10/30/2020	217343	305106	SUBURBAN ELEVATOR COMPANY	OIL & GREASE QUARTERLY 10/2020-12/2020	111-311-511.006	1,590.22
10/30/2020	217344	394053	THELEN MATERIALS, LLC	STONE AND GRAVEL FY21	111-311-652.001	3,925.17
10/30/2020	217345	8705767	TRANE U.S. INC.	MODULE DOOR HANDLE & CATCH	111-311-511.006	57.35
10/30/2020	217346	9864196915	VERIZON WIRELESS	PD SQUAD AIR CARDS 09.04.20-10.03.20	111-211-552.003	95.79
					111-212-552.003	598.66
					111-213-552.003	103.76
						798.21
10/30/2020	217347	9864196916	VERIZON WIRELESS	MOBILE EYE CHARGES 09.04.20-10.03.20	122-225-652.001	104.25
10/30/2020	217348	9864196917	VERIZON WIRELESS	VILLAGE CELL PHONES 09.04.20-10.03.20	111-211-552.002	49.53
					111-212-552.002	(40.00)
					111-212-552.002	422.13

					111-213-552.002	109.05
					111-311-552.002	528.03
					111-311-552.002	(72.00)
					111-611-552.002	198.12
					125-512-552.002	49.53
					211-131-552.002	76.02
					211-311-552.002	274.79
					211-311-552.002	(38.00)
						1,557.20
10/30/2020	217349	INV2353709	WAGWORKS INC	SEPTEMBER 2020 ADMIN & COMPLIANCE FEE	111-131-473.002	239.00
10/30/2020	217350	101620	WAL-MART COMMUNITY/GEMB	WALMART PURCHASE 10.15.20	111-212-652.001	44.16
10/30/2020	217350	101620	WAL-MART COMMUNITY/GEMB	WALMART PURCHASE 09.22.20	111-212-652.006	12.77
						56.93
10/30/2020	217351	1053253	WAUKEGAN-GURNEE GLASS	REPLACED MAG LOCK ON 2ND DOOR @ TRAIN ST	111-311-511.006	949.52
		1052867	WAUKEGAN-GURNEE GLASS	BARRIERS FOR VH AND PD WINDOWS	111-311-511.006	1,164.24
					211-311-511.006	1,164.24
						3,278.00
10/30/2020	217352	WO--14342	WILLCOM BUSINESS SOLUTIONS, INC	CIVIC CENTER CAMERA ISSUE	111-211-539.005	337.00
10/30/2020	217353	9005594962	ACUITY SPECIALTY PRODUCTS, INC.	SUPPLIES FOR MECHANICS SHOP	111-311-654.001	341.71
					211-311-654.001	341.71
						683.42
10/30/2020	99(E)	1313-6189-2528-1171	JPMORGAN CHASE BANK NA	LINDENHURST/LAKE VILLA CHAMBER GOLF OUT	111-111-911.001	200.00
10/30/2020	99(E)	091720	JPMORGAN CHASE BANK NA	FRAMES	111-121-553.001	8.58
10/30/2020	99(E)	091720	JPMORGAN CHASE BANK NA	BLACK MATTING/FRAME	111-121-553.001	50.71
10/30/2020	99(E)	111-8700456-8383407	JPMORGAN CHASE BANK NA	8.5X11" CREAM COLORED COPY PAPER	111-122-651.001	17.98
10/30/2020	99(E)	092020	JPMORGAN CHASE BANK NA	MSFT CHARGES	111-131-651.001	0.50
10/30/2020	99(E)	78113202	JPMORGAN CHASE BANK NA	PROVIDEA HEALTH CHARGE 09.10.20	111-131-929.001	180.00
10/30/2020	99(E)	113-6032642-3541024	JPMORGAN CHASE BANK NA	HEAVY DUTY STAPLE GUN	111-212-652.006	23.73
10/30/2020	99(E)	113-6268274-6998620	JPMORGAN CHASE BANK NA	24 BOLT GAS RINGS	111-212-652.006	16.95
10/30/2020	99(E)	113-5558667-6301011	JPMORGAN CHASE BANK NA	STAINLESS STAPLES	111-212-652.006	16.22
10/30/2020	99(E)	113-0001054-7286645	JPMORGAN CHASE BANK NA	HEAVY DUTY STAPLE GUN	111-212-652.006	23.73
10/30/2020	99(E)	719884404-022	JPMORGAN CHASE BANK NA	SPRINT CHARGES 07.06.20-08.05.20	111-213-552.002	21.95
10/30/2020	99(E)	1156246	JPMORGAN CHASE BANK NA	DEVICE MONITORING SEPTEMBER 2020	111-311-561.001	978.20
10/30/2020	99(E)	1467171351	JPMORGAN CHASE BANK NA	D.SELLEK PARKING LOTS/SIDEWALKS WORKSHOP	111-311-563.001	20.00
10/30/2020	99(E)	1467117843	JPMORGAN CHASE BANK NA	D.SELLEK ROADS WORKSHOP 10.01.20	111-311-563.001	20.00
10/30/2020	99(E)	1467131735	JPMORGAN CHASE BANK NA	D.SELLEK ROADS WORKSHOP 10.14.20	111-311-563.001	20.00
10/30/2020	99(E)	11093	JPMORGAN CHASE BANK NA	STANCHIONS FOR VILLAGE HALL	111-311-652.001	142.82
10/30/2020	99(E)	1154802	JPMORGAN CHASE BANK NA	DEACTIVATED DEVICE RENTAL	111-611-612.004	50.00
10/30/2020	99(E)	1156246	JPMORGAN CHASE BANK NA	DEVICE RENTAL SEPTEMBER 2020	111-611-612.004	252.00
10/30/2020	99(E)	1156246	JPMORGAN CHASE BANK NA	DEVICE MONITORING SEPTEMBER 2020	211-311-561.001	208.00
10/30/2020	99(E)	1467171351	JPMORGAN CHASE BANK NA	D.SELLEK PARKING LOTS/SIDEWALKS WORKSHOP	211-311-563.001	20.00
10/30/2020	99(E)	1467117843	JPMORGAN CHASE BANK NA	D.SELLEK ROADS WORKSHOP 10.01.20	211-311-563.001	20.00
10/30/2020	99(E)	1467131735	JPMORGAN CHASE BANK NA	D.SELLEK ROADS WORKSHOP 10.14.20	211-311-563.001	20.00
10/30/2020	99(E)	11093	JPMORGAN CHASE BANK NA	STANCHIONS FOR VILLAGE HALL	211-311-652.001	142.82
10/30/2020	99(E)	100720	JPMORGAN CHASE BANK NA	CC EMAIL BROADCAST ANNUAL FEE	222-131-830.003	546.00
						3,000.19
<b>TOTAL - ALL FUNDS</b>				<b>TOTAL OF 161 CHECKS (1 voided)</b>		<b>1,024,844.84</b>