

Village of Round Lake Beach- Memo

Date: March 9, 2021
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 March 9, 2021

Attached for your review is the Warrant List for expenditures incurred during the period of February 13, 2021-March 9, 2021. The **Total for the period is \$1,055,161.65.**

Expenditures in excess of \$100,000 include:

Fund 211	CLC-Joint Water Agency <i>February 2021 Water Usage</i>	\$115,537.37
Fund 111/211	Blue Cross and Blue Shield of IL <i>March 2021 Health Insurance</i>	\$134,754.63

ACH/ WIRE- Payments:

Fund 111	CSC <i>Lien Filing</i>	\$1,464.75
Fund 111	Village Purchasing Card <i>February 2021- Payment</i>	\$3,919.10
Funds 111/211	Take Care Wage Works <i>February/March 2021- FSA Disbursements</i>	\$3,970.57
Funds 111/211/125	Pitney Bowes <i>Postage Replenishment</i>	\$500.00
Funds 111/211	IMRF <i>February 21- Contribution</i>	\$22,510.49
Funds 111/211	Point & Pay <i>February 2021-Fees</i>	\$3,078.67
Fund 111	AFLAC <i>January 2021 Premiums</i>	\$2,077.92

CHECK DISBURSEMENT REPORT FOR VILLAGE OF ROUND LAKE BEACH
CHECK DATE FROM 02/13/2021 - 03/09/2021

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
02/19/2021	217899	248303	A-ACTION PEST CONTROL	PREMIER ACTION PLAN-VILLAGE HALL	111-311-511.004	400.00
02/19/2021	217900	248294	A-ACTION PEST CONTROL	PREMIER ACTION PLAN-CIVIC CENTER	111-311-511.004	225.00
02/19/2021	217901	127361/2	ACE HARDWARE	FLANNEL JACKET & INSULATED COAT	111-311-471.001	112.49
		127513/2	ACE HARDWARE	FLANNEL JACKET RETURN-ORG INV # 127361/2	111-311-471.001	(44.99)
		127524/2	ACE HARDWARE	MAILBOX REPAIRS	111-311-652.001	1.32
		127361/2	ACE HARDWARE	FLANNEL JACKET & INSULATED COAT	211-311-471.001	112.49
		127513/2	ACE HARDWARE	FLANNEL JACKET RETURN-ORG INV # 127361/2	211-311-471.001	(45.00)
						136.31
02/19/2021	217902	5035160	R.A. ADAMS ENTERPRISES, INC.	COMBINATION HITCH & MOUNT	111-311-513.001	143.48
					211-311-513.001	143.48
						286.96
02/19/2021	217903	785739	ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE POST ACCIDENT SCREENING	111-311-534.002	108.50
		787005	ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE POST ACCIDENT SCREENING	111-311-534.002	105.00
		785739	ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE POST ACCIDENT SCREENING	211-311-534.002	46.50
		787005	ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE POST ACCIDENT SCREENING	211-311-534.002	45.00
						305.00
02/19/2021	217904	21-RLB2-1	AMERICAN PRINTING TECHNOLOGIES, INC	2ND NOTICE WATER PRODUCTION #1	211-131-554.001	500.00
02/19/2021	217905	30460	AMERICAN BACKFLOW & FIRE PREVENTION	FIRE SPRINKLER SYSTEM REPAIR 12.01.20	111-311-511.006	700.00
02/19/2021	217906	120921	ANCEL GLINK, P.C.	LEGAL SERVICES JANUARY 2021	111-111-533.001	7,445.00
02/19/2021	217907	610000080815	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	111-311-471.001	13.64
		610000060187	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	111-311-471.001	13.01
		610000072732	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	111-311-471.001	13.01
		610000076591	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	111-311-471.001	13.14
		610000076632	ARAMARK- AUCA CHICAGO	VILLAGE HALL MATS	111-311-511.005	77.70
		610000076634	ARAMARK- AUCA CHICAGO	POLICE DEPARTMENT MATS	111-311-511.005	56.18
		610000076633	ARAMARK- AUCA CHICAGO	CIVIC CENTER MATS	111-311-511.005	61.11
		610000080815	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	111-311-511.005	29.13
		610000060187	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	111-311-511.005	34.49
		610000072732	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	111-311-511.005	34.49
		610000076591	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	111-311-511.005	14.41
		610000080815	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	211-311-471.001	13.65
		610000060187	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	211-311-471.001	13.01
		610000072732	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	211-311-471.001	13.01
		610000076591	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	211-311-471.001	13.14
		610000080815	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	211-311-511.005	29.13
		610000060187	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	211-311-511.005	34.49
		610000072732	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	211-311-511.005	34.49
		610000076591	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	211-311-511.005	14.41
						525.64
02/19/2021	217908	847546749602	AT&T	VILLAGE PHONE SERVICE FEBRUARY 2021	111-122-552.001	16.49
					111-131-552.001	24.74
					111-211-552.001	32.92
					111-212-552.001	255.35

					111-213-552.001	65.90
					111-311-552.001	98.82
					111-611-552.001	32.92
					125-512-552.001	8.23
					211-122-552.001	8.25
					211-131-552.001	24.74
					211-311-552.001	65.90
						634.26
02/19/2021	217909	80067665	BADGER METER INC.	BEACON & ORION SERV UNITS	211-311-615.002	412.98
02/19/2021	217910	41129	THE BLUE LINE	LATERAL ENTRY POLICE OFFICER LISTING	111-113-553.001	298.00
02/19/2021	217911	021221	BLUE CROSS AND BLUE SHIELD OF IL	MARCH 2021 HEALTH INSURANCE	111-000-212.006	1,865.84
					111-122-451.001	932.92
					111-131-451.001	5,084.73
					111-211-451.001	8,892.90
					111-212-451.001	67,506.42
					111-213-451.001	4,745.63
					111-311-451.001	24,026.74
					111-611-451.001	5,423.82
					211-122-451.001	932.91
					211-131-451.001	3,218.89
					211-311-451.001	12,123.83
						134,754.63
02/19/2021	217912	SW1001051-1	BURRIS EQUIPMENT CO.	EQUIPMENT MAINT REPAIRS FY21	111-311-513.001	1,836.03
		PS1002950-1	BURRIS EQUIPMENT CO.	SNOW PLOW FOR FRONT OF LOADER HE27	111-311-612.004	1,148.25
		SW1001051-1	BURRIS EQUIPMENT CO.	EQUIPMENT MAINT REPAIRS FY21	111-311-612.004	1,836.04
		SW1001051-1	BURRIS EQUIPMENT CO.	EQUIPMENT MAINT REPAIRS FY21	211-311-513.001	1,836.04
						6,656.36
02/19/2021	217913	377617	CALL ONE	VILLAGE PHONE SERVICE 02.15.21-03.14.21	111-122-552.001	185.19
					111-131-552.001	277.79
					111-211-552.001	369.68
					111-212-552.001	2,867.66
					111-213-552.001	740.07
					111-311-552.001	1,109.74
					111-611-552.001	369.68
					125-512-552.001	92.59
					211-122-552.001	92.60
					211-131-552.001	277.79
					211-311-552.001	740.07
						7,122.86
02/19/2021	217914	9832-4	CAMPANELLA & SONS	WATERMAIN REPAIR 608 PHEASANT CT	211-311-515.001	3,597.50
02/19/2021	217915	3012022	CENCOM E9-1-1	MARCH 2021 OPERATIONS BILLING	111-211-518.002	35,574.00
					111-211-518.006	472.00
					111-212-518.004	2,379.00
					111-311-518.002	99.00
					211-311-518.002	99.00
						38,623.00
02/19/2021	217916	50118	CHICAGO WINDOW & BUILDING PRODUCTS	VH WINDOW GRILLES	111-311-511.006	233.12
		51104	CHICAGO WINDOW & BUILDING PRODUCTS	SHIPPING FOR INVOICE # 50118	111-311-511.006	50.00
						283.12

02/19/2021	217917	5050742108	CINTAS	PD SAFETY CABINET RESTOCK & ORGANIZE	111-311-651.002	69.11
		5051504929	CINTAS	PW BREAKROOM RESTOCK & ORGANIZE	111-311-651.002	19.98
				PW BREAKROOM RESTOCK & ORGANIZE	211-311-651.002	19.99
						109.08
02/19/2021	217918	13639	CLARK BAIRD SMITH LLP	LEGAL SERVICES JANUARY 2021	111-111-533.001	9,982.00
02/19/2021	217919	021021	COMCAST CABLE	PW INTERNET SERVICE 02.17.21-03.16.21	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
					125-511-552.001	1.74
					211-122-552.001	1.47
					211-131-552.001	4.57
					211-311-552.001	14.78
						108.35
02/19/2021	217920	030121	COMED	MARCH 2021 SUMMARY BILLING	111-311-512.001	122.54
					111-311-571.001	6,747.40
					111-311-572.001	9.37
					123-331-571.001	812.75
					125-512-571.001	4,137.50
					211-311-571.001	8,492.64
						20,322.20
02/19/2021	217921	756999	COMPASS MINERALS	SALT FY21 -RES 20-10-06	111-311-652.001	4,113.60
02/19/2021	217922	65110379	CONSERV FS	BAGS OF ROCK SALT FY21	111-311-652.001	850.00
		65109589	CONSERV FS	BAGS OF ROCK SALT FY21	111-311-652.001	850.00
						1,700.00
02/19/2021	217923	N636807	CORE & MAIN LP	MISC WATER AND SEWER REPAIR SUPPLIES FY21	211-311-615.002	250.04
02/19/2021	217924	38609	EDER, CASELLA & CO.	BANK RECONCILIATION SERVICES JANUARY 2021	211-131-531.006	1,017.40
02/19/2021	217925	020521	DOUG ERDMANN	PUMBING INSPECTIONS JANUARY 2021	111-611-539.003	600.00
02/19/2021	217926	7-273-28566	FEDERAL EXPRESS	FED EX CHARGES 02.01.21	111-122-551.001	0.97
					111-131-551.001	1.46
					111-211-551.001	1.94
					111-212-551.001	15.05
					111-213-551.001	3.88
					111-311-551.001	5.82
					111-611-551.001	1.94
					125-512-551.001	0.48
					211-122-551.001	0.49
					211-131-551.001	1.46
					211-311-551.001	3.88
						37.37
02/19/2021	217927	1181234	GPS INSIGHT, LLC	DEVICE MONITORING & RENTAL FEBRUARY 2021	111-311-561.001	945.25
					111-611-612.004	266.00
					211-311-561.001	208.00

						1,419.25
02/19/2021	217928	1179814	GPS INSIGHT, LLC	PRO RATED JANUARY 2021 DAILY CHARGES	111-311-561.001	34.98
02/19/2021	217929	9780865235	GRAINGER	MICRO DRILL BITS	111-311-511.006	39.32
		9780481173	GRAINGER	MICRO DRILL BIT 3/64"	111-311-511.006	3.81
		9780481165	GRAINGER	MICRO DRILL BITS	111-311-511.006	56.60
		9781837456	GRAINGER	POWER TERMINAL BLOCK	111-311-511.006	40.78
		9781118394	GRAINGER	MICRO DRILL BIT 3/64"	111-311-511.006	3.81
		9787221846	GRAINGER	LED BULBS	111-311-511.006	440.16
		9787157057	GRAINGER	NO SMOKING & AUTOMATIC DOOR SIGNS	111-311-511.006	57.80
		9788802461	GRAINGER	NO SMOKING SIGNS	111-311-511.006	50.30
						692.58
02/19/2021	217930	VORLB-2012	HAHN SNOW & ICE	SALT PARKING LOTS & SIDEWALKS 01.24.21	111-311-512.001	715.00
		VORLB-2013	HAHN SNOW & ICE	SNOW REMOVAL & SALT 01/25/21 & 01/26/21	111-311-512.001	4,275.00
		VORLB-2016	HAHN SNOW & ICE	SNOW REMOVAL & SALT 02.06.21	111-311-512.001	1,035.00
						6,025.00
02/19/2021	217931	7773	ILLINOIS ASSOCIATION OF CHIEFS	ILEAP RE ACCREDITATION TIER 1 ANNUAL FEE	111-211-561.001	400.00
02/19/2021	217932	66570	ILLINOIS PUBLIC RISK FUND	APRIL 2021 WORKERS COMP & ADMIN FEE	221-139-454.001	17,800.00
02/19/2021	217933	3563	M AND N SUPPLY, INC	3/8" AND 1/2" HYDRAULIC HOSES	111-311-513.001	283.24
					211-311-513.001	283.24
						566.48
02/19/2021	217934	021621	MACALESTER COLLEGE	A.RODRIGUEZ SCHOLARSHIP ID # 101095943	111-111-911.003	1,000.00
02/19/2021	217935	58793	MANHARD CONSULTING LTD	ROUND LAKE CHANNEL IMPROVEMENTS	111-311-532.001	466.75
		58785	MANHARD CONSULTING LTD	2020 GENERAL ENGINEERING	111-311-532.001	4,549.00
		58792	MANHARD CONSULTING LTD	MIDWEST PRINTED CIRCUITS WATER SERVICE	111-611-532.002	441.00
		58787	MANHARD CONSULTING LTD	ROUND LAKE BEACH 2020 ROAD MAINTENANCE	141-711-532.001	1,249.00
						6,705.75
02/19/2021	217936	22186045	MANSFIELD OIL COMPANY OF GAINESVILL	RFG 87 OCT E-10 FUEL	111-311-655.001	1,075.41
		22186046	MANSFIELD OIL COMPANY OF GAINESVILL	ULS #2 WINTER FUEL	111-311-655.001	1,529.88
		22186045	MANSFIELD OIL COMPANY OF GAINESVILL	RFG 87 OCT E-10 FUEL	211-311-655.001	1,075.42
		22186046	MANSFIELD OIL COMPANY OF GAINESVILL	ULS #2 WINTER FUEL	211-311-655.001	1,529.88
						5,210.59
02/19/2021	217937	2021391	MIDWEST SNOW SOLUTIONS, INC.	COMMERCIAL, MEADOW GREEN & ALLEYS 02.7.21	111-311-512.001	420.00
		2021329	MIDWEST SNOW SOLUTIONS, INC.	COMMERCIAL, MEADOW GREEN & ALLEYS 01.30/01.31.21	111-311-512.001	5,705.00
		2021299	MIDWEST SNOW SOLUTIONS, INC.	COMMERCIAL, MEADOW GREEN & ALLEYS 01.25/01.26.21	111-311-512.001	1,030.00
		2021360	MIDWEST SNOW SOLUTIONS, INC.	COMMERCIAL, MEADOWGREEN & ALLEYS 02/04/21	111-311-512.001	1,030.00
						8,185.00
02/19/2021	217938	021221	MISSION BBQ	LUCNH FOR TRAINING 02.22.21	111-211-562.001	380.70
02/19/2021	217939	5402246769	MORTON SALT	SALT FY21- RES#20-10-07	111-311-652.001	14,947.61
		5402245219	MORTON SALT	SALT FY21- RES#20-10-07	111-311-652.001	1,742.33
						16,689.94
02/19/2021	217940	2021-01-80	MUNICIPAL SYSTEMS, LLC	MOS/MOVE JANUARY 2021	111-212-537.001	725.00
		2021-01-104	MUNICIPAL SYSTEMS, LLC	POSTAGE JANUARY 2021	111-212-551.001	189.21
						914.21

02/19/2021	217941	019500	NAPA AUTO SUPPLY-FOX LAKE	EXHAUST TUBING & ELBOW	111-311-513.001	68.45
		019522	NAPA AUTO SUPPLY-FOX LAKE	EXHAUST CLAMPS & U-BOLT	111-311-513.001	43.15
		019500	NAPA AUTO SUPPLY-FOX LAKE	EXHAUST TUBING & ELBOW	211-311-513.001	68.45
		019522	NAPA AUTO SUPPLY-FOX LAKE	EXHAUST CLAMPS & U-BOLT	211-311-513.001	43.16
						223.21
02/19/2021	217942	030121	NICOR GAS	MARCH 2021 SUMMARY BILLING	111-311-571.001	3,071.77
					125-512-571.001	644.86
					211-311-571.001	674.26
						4,390.89
02/19/2021	217943	121046	NORTH SHORE SIGN CO, INC.	FEBRUARY 2021 SIGN MAINTENANCE	222-131-830.003	105.00
02/19/2021	217944	I9451031	PDC LABORATORIES, INC.	WATER SUPPLY MAINT FY21	211-311-615.002	400.00
02/19/2021	217945	50124	PERFECT CLEANING SERVICE, CORP	JANITORIAL SERVICES JANUARY 2021	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
02/19/2021	217946	020821	PETTY CASH/POLICE DEPARTMENT	PATROL PETTY CASH REIMBURSEMENT	111-212-551.001	11.80
					111-212-562.001	36.74
					111-212-651.002	9.27
					111-212-652.001	32.14
						89.95
02/19/2021	217947	021521	PRINCIPAL LIFE INSURANCE COMPANY	LIFE INSURANCE & VOLUNTARY BENEFITS MARCH 2021	111-122-451.001	15.83
					111-131-451.001	92.75
					111-211-451.001	93.27
					111-212-451.001	1,259.22
					111-213-451.001	56.78
					111-311-451.001	395.86
					111-611-451.001	89.04
					211-122-451.001	15.82
					211-131-451.001	65.96
					211-311-451.001	185.89
						2,270.42
02/19/2021	217948	17103283	DUANE BLANTON PLUMBING, SEWER	TOUCHLESS DRINKING FOUNTAINS (RES#21-01-04)	223-511-820.003	12,636.00
02/19/2021	217949	011321	WO# 20-00012842	SECURITY DEPOSIT REFUND	125-000-257.003	262.00
02/19/2021	217949	011321	CINDY FLORES	FOOD DEPOSIT REFUND	125-000-347.004	100.00
02/19/2021	217949	011321	CINDY FLORES	EVENT FEES REFUND	125-012-347.004	524.00
						886.00
02/19/2021	217950	0609030500-01	UB ACCOUNT 0609030500-01	UB REFUND	211-000-211.003	95.00
02/19/2021	217951	0404950000-04	UB ACCOUNT 0404950000-04	UB REFUND	211-000-211.003	30.60
02/19/2021	217952	0202469000-04	UB ACCOUNT 0202469000-04	UB REFUND	211-000-211.003	100.00
02/19/2021	217953	00008	REZEK, HENRY, MEISENHEIMER &	2020 TELEVISIONING THROUGH 12/31/2020	213-711-532.001	395.00
		00006	REZEK, HENRY, MEISENHEIMER &	OAK TREE LIFT STATION IMPROVEMENTS 12/31/2020	213-711-532.001	6,835.25
						7,230.25
02/19/2021	217954	210107	RICKMAN CONTRACT SERVICES, INC.	WATER METER READING	211-311-515.002	4,250.00

02/19/2021	217955	020921	SECRETARY OF STATE	DUPLICATE TITLE REQUEST FOR ED 2012 FORD FOCUS	111-611-531.001	150.00
02/19/2021	217956	16744	SIGN CENTRAL	DECALS FOR NEW TRUCKS	111-311-513.001	134.00
					211-311-513.001	134.00
						268.00
02/19/2021	217957	719884404-028	SPRINT	SPRINT CHARGES 01.06.21-02.05.21	111-213-552.002	22.85
02/19/2021	217958	920002617	SWALCO	SWALCO FY2021 O&M FEE	111-111-561.001	10,461.25
02/19/2021	217959	59068	T&T REPRODUCTION & SUPPLIES	WATER OFF/BOIL ORDER IN EFFECT TAGS	211-311-553.001	245.00
02/19/2021	217960	14218-00	TERMINAL SUPPLY CO.	NEW HEADLIGHTS FOR TRUCKS	111-311-513.001	1,058.00
					211-311-513.001	1,058.00
						2,116.00
02/19/2021	217961	280206246	LAKE COUNTY TREASURER	JANUARY 2021 BUILDING SERVICES	111-611-532.002	55.63
02/19/2021	217962	417223	USIC LOCATING SERVICES, LLC	JANUARY 2021 LOCATING SERVICES	111-311-517.006	708.89
					211-311-517.006	708.89
						1,417.78
02/19/2021	217963	9872635147	VERIZON WIRELESS	PD SQUAD AIR CARDS 01.04.21-02.03.21	111-211-552.003	95.79
					111-212-552.003	598.66
					111-213-552.003	103.76
						798.21
02/19/2021	217964	9872635148	VERIZON WIRELESS	MOBILE EYE CHARGES 01.04.21-02.03.21	122-225-652.001	102.57
02/19/2021	217965	9872635149	VERIZON WIRELESS	VILLAGE CELL PHONES 01.04.21-02.03.21	111-211-552.002	148.74
					111-212-552.002	422.99
					111-213-552.002	148.74
					111-311-552.002	554.17
					111-611-552.002	148.74
					125-512-552.002	49.58
					211-131-552.002	76.10
					211-311-552.002	260.62
						1,809.68
02/19/2021	217966	INV2585751	WAGeworks INC	JANUARY 2021 ADMIN & COMPLIANCE FEE	111-131-473.002	225.00
02/19/2021	217967	158856	WAYNE WILDE	FBI NATIONAL ACADEMY ANNUAL DUES	111-211-561.001	120.00
02/19/2021	217968	021621	WRLR 98.3	REFUND FOR WELL HOUSE BUILD OUT (PER AGREEMENT)	212-711-851.006	8,452.00
02/24/2021	217969	017556989	GALLS LLC	POLICE UNIFORMS	111-212-471.001	839.90
02/24/2021	217970	21-489	RICHLAND COMMUNITY COLLEGE	BASIC LAW ENFORCEMENT ACADEMY CLASS 20-10	111-212-563.001	13,106.00
03/08/2021	103(E)	ZSZPB	JPMORGAN CHASE BANK NA	D.KILBANE IAPD/IPRA VIRTUAL CONFERENCE	111-122-563.001	112.50
		1137710	JPMORGAN CHASE BANK NA	INK PAD FOR VILLAGE SEAL STAMP	111-122-651.001	6.55
		14808987-001	JPMORGAN CHASE BANK NA	2020 1099-NEC FORMS & ENVELOPES	111-131-651.001	55.22
		148084257-001	JPMORGAN CHASE BANK NA	2020 1099-MISC FORMS	111-131-651.001	18.52
		012021	JPMORGAN CHASE BANK NA	MICROSOFT CHARGES	111-131-651.001	0.48
		113553528	JPMORGAN CHASE BANK NA	C.ROSADO POLICE ACADEMY T-SHIRTS	111-212-471.001	78.00
		111-4632007-5709862	JPMORGAN CHASE BANK NA	AA BATTERIES	111-212-652.006	26.81

		101010151	JPMORGAN CHASE BANK NA	C.BAIN WEBINAR SERIES	111-611-563.001	295.00
		2823	JPMORGAN CHASE BANK NA	R. HOLLINGSWORTH TRAINING COURSE 2.16.21	111-611-563.001	195.00
		2824	JPMORGAN CHASE BANK NA	R.HOLLINGSWORTH TRAINING COURSE 2.8.21	111-611-563.001	195.00
		101009671	JPMORGAN CHASE BANK NA	C.BAIN WEBINAR SERIES	111-611-563.001	59.00
		114-8026913-0974669	JPMORGAN CHASE BANK NA	GIANT RIBBON CUTTING SCISSORS & RIBBON	111-611-651.001	61.65
		ZSZPB	JPMORGAN CHASE BANK NA	D.KILBANE IAPD/IPRA VIRTUAL CONFERENCE	211-122-563.001	112.50
		1137710	JPMORGAN CHASE BANK NA	INK PAD FOR VILLAGE SEAL STAMP	211-122-651.001	6.55
		1812295283	JPMORGAN CHASE BANK NA	STANDARD SSL RENEWAL	222-131-830.003	159.98
		ADB148480497	JPMORGAN CHASE BANK NA	ADOBE ACROBAT PRO DC & PHOTOSHOP 2021	222-131-830.003	2,166.35
		1799478021	JPMORGAN CHASE BANK NA	STANDARD WILDCARD SSL RENEWAL	222-131-830.003	369.99
						3,919.10
03/08/2021	217971	03.01.2021-01	10-41 INCORPORATED	ANNUAL AGREEMENT FOR 10-41 SERVICES	111-211-561.001	1,800.00
03/08/2021	217972	PSI426984	1ST AYD CORPORATION	TOILET PAPER, PAPER TOWELS & TYLENOL	111-311-654.001	505.85
					211-311-654.001	505.85
						1,011.70
03/08/2021	217973	127712/2	ACE HARDWARE	HEARING PROTECTOR EAR MUFFS	111-311-651.002	116.98
		127846/2	ACE HARDWARE	SIDEWALK & FLAT SCRAPER	111-311-652.001	28.78
		127440/2	ACE HARDWARE	PADLOCKS FOR WELLS	211-311-511.006	185.20
						330.96
03/08/2021	217974	315101	AMERICAN OUTFITTERS	INSPECTORS CLOTHING	111-611-471.001	742.50
03/08/2021	217975	7001893133	AMERICAN WATER WORKS ASSOC.	S.HILTS MEMBERSHIP RENEWAL 05.01.21-04.30.22	211-311-561.001	83.00
03/08/2021	217976	030821	ANCEL GLINK, P.C.	LEGAL SERVICES FEBRUARY 2021	111-111-533.001	16,291.71
03/08/2021	217977	610000084127	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	111-311-471.001	13.01
		610000084170	ARAMARK- AUCA CHICAGO	CIVIC CENTER MATS	111-311-511.005	61.11
		610000084172	ARAMARK- AUCA CHICAGO	POLICE DEPARTMENT MATS	111-311-511.005	56.18
		610000084169	ARAMARK- AUCA CHICAGO	VILLAGE HALL MATS	111-311-511.005	77.70
		610000084127	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	111-311-511.005	14.54
		610000084127	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	211-311-471.001	13.00
		610000084127	ARAMARK- AUCA CHICAGO	PW UNIFORMS & MATS	211-311-511.005	14.55
						250.09
03/08/2021	217978	105064	A-TIRE COUNTY SERVICE	SKID STEER TIRE REPAIR	111-311-612.004	52.00
		105063	A-TIRE COUNTY SERVICE	REPLACE 2 TIRES-VENTRAC	111-311-612.004	220.36
						272.36
03/08/2021	217979	152736	AZAVAR AUDIT	MAY 2021 TELECOMMUNICATIONS AUDIT	111-131-531.005	13.02
		152735	AZAVAR AUDIT	MAY 2021 ELECTRIC AUDIT	111-131-531.005	90.28
						103.30
03/08/2021	217980	59350	ROLF C. CAMPBELL & ASSOCIATES	BLACK LUNG BREWERY SUP	111-000-219.001	142.50
		59351	ROLF C. CAMPBELL & ASSOCIATES	IL ROUTE 83/HOOK FINAL PLAT	111-000-219.001	1,007.50
		59347	ROLF C. CAMPBELL & ASSOCIATES	VIL. PLANNING & ZONING COMMISSION	111-113-532.002	195.00
		59348	ROLF C. CAMPBELL & ASSOCIATES	VILLAGE OWNED PARCELS MAP	111-611-532.002	1,862.50
		59349	ROLF C. CAMPBELL & ASSOCIATES	COVID-19	111-611-532.002	195.00
		59346	ROLF C. CAMPBELL & ASSOCIATES	VILLAGE OF RLB GENERAL SERVICES	111-611-532.002	18,280.00
						21,682.50
03/08/2021	217981	9863-1	CAMPANELLA & SONS	REPAIR WATERMAIN 103 W HAWTHORNE DR.	211-311-515.001	5,627.30
		9863-5	CAMPANELLA & SONS	REPAIR WATERMAIN 1513 ARDMORE DR.	211-311-515.001	5,480.00
		9863-4	CAMPANELLA & SONS	REPAIR WATERMAIN HAWTHORNE DR.	211-311-515.001	5,480.00

	9863-3		CAMPANELLA & SONS	REPAIR WATERMAIN 1223 SUNSET DR.	211-311-515.001	5,060.00
	9863-2		CAMPANELLA & SONS	REPAIR WATERMAIN LAKE SHORE DR.	211-311-515.001	5,437.00
						27,084.30
03/08/2021	217982	030121	CENTRAL LAKE COUNTY JOINT	FEBRUARY 2021 WATER USAGE	211-139-575.001	115,537.37
03/08/2021	217983	FY2021--224	CHICAGO METRO AGENCY FOR PLANNING	FY2021 LOCAL CONTRIBUTION	111-111-561.001	1,048.79
03/08/2021	217984	206901-F	CHICAGOLAND PAVING	ASPHALT PATCHING PROGRAM	141-711-861.001	57,338.00
03/08/2021	217985	3798	CITY TECH USA, INC.	PUBLIC SALARY ANNUAL MEMBERSHIP	111-122-561.001	195.00
					211-122-561.001	195.00
						390.00
03/08/2021	217986	13756	CLARK BAIRD SMITH LLP	LEGAL SERVICES FEBRUARY 2021	111-111-533.001	18,001.25
03/08/2021	217987	021321	COMCAST CABLE	MEADOWGREEN CAMERAS 02.20.21-03.19.21	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
					125-511-552.001	1.74
					211-122-552.001	1.47
					211-131-552.001	4.57
					211-311-552.001	14.78
						108.35
03/08/2021	217988	030121	COMED	183 W. LINDSAY DR.	111-311-572.001	1,206.91
03/08/2021	217989	022121	COMCAST CABLE	VILLAGE HALL INTERNET & CABLE 02.28.21-03.27.21	111-122-552.001	7.51
					111-131-552.001	7.64
					111-211-552.001	17.47
					111-212-552.001	139.92
					111-213-552.001	30.60
					111-311-552.001	46.92
					111-611-552.001	21.84
					211-122-552.001	4.58
					211-131-552.001	14.20
					211-311-552.001	45.91
						336.59
03/08/2021	217990	767714	COMPASS MINERALS	SALT FY21 -RES 20-10-06	111-311-652.001	6,017.84
03/08/2021	217991	65111623	CONSERV FS	BAGS OF ROCK SALT FY21	111-311-652.001	651.70
03/08/2021	217992	N621992	CORE & MAIN LP	MISC WATER AND SEWER REPAIR SUPPLIES FY21	211-311-615.002	182.00
03/08/2021	217993	00090462516	DELUXE	AP CHECKS	111-122-651.001	44.09
				AP CHECKS	111-131-651.001	66.13
				AP CHECKS	111-211-651.001	88.01
				AP CHECKS	111-212-651.001	682.69
				AP CHECKS	111-213-651.001	176.18
				AP CHECKS	111-311-651.001	264.20
				AP CHECKS	111-611-651.001	88.01
				AP CHECKS	125-512-651.001	22.04

03/08/2021	218004	0000079	DAN HEUSER	VIDEO PRODUCTION SERVICES FEBRUARY 2021	111-111-538.003	175.00
					111-113-539.005	175.00
						350.00
03/08/2021	218005	021921	HOME DEPOT CREDIT SERVICES	HOME DEPOT PURCHASES 01.25.21-02.18.21	111-311-511.006	311.39
					111-311-612.004	83.97
					111-311-652.001	191.70
					211-311-511.006	127.84
					211-311-612.004	73.10
					211-311-615.002	27.32
						815.32
03/08/2021	218006	030321	ILLINOIS GFOA	T.IBRAHIM 2021 MEMBERSHIP RENEWAL	111-131-561.001	300.00
03/08/2021	218007	DUES2021	ILLINOIS ASSOCIATION OF PARK	2021 MEMBERSHIP DUES	111-111-561.001	370.33
03/08/2021	218008	60434	STATE TREASURER	TRAFFIC SIGNALS 4TH QUARTER	111-311-512.002	3,074.64
03/08/2021	218009	021621	ILLINOIS ENVIRONMENTAL PROTECTION A	DRINKING WATER PROJECT L17-2412 BILL #30	212-711-711.001	74,915.82
					212-711-721.001	9,909.18
						84,825.00
03/08/2021	218010	200058912	ILLINOIS SECTION AWWA	S. HILTS WATER LOSS BEST PRACTICES	211-311-563.001	27.00
03/08/2021	218011	2056705	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 03.06.21-04.05.21	111-122-538.001	20.93
		2043241	IMPACT NETWORKING, LLC	OFFICE 365 02.28.21-03.27.21	111-122-538.001	39.86
		20527725	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 03.01.21-03.31.21	111-122-538.001	187.20
		2056705	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 03.06.21-04.05.21	111-131-538.001	31.40
		2043241	IMPACT NETWORKING, LLC	OFFICE 365 02.28.21-03.27.21	111-131-538.001	59.79
		20527725	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 03.01.21-03.31.21	111-131-538.001	280.80
		2056705	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 03.06.21-04.05.21	111-211-538.001	41.78
		2043241	IMPACT NETWORKING, LLC	OFFICE 365 02.28.21-03.27.21	111-211-538.001	79.56
		20527725	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 03.01.21-03.31.21	111-211-538.001	373.68
		2056705	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 03.06.21-04.05.21	111-212-538.001	324.09
		2043241	IMPACT NETWORKING, LLC	OFFICE 365 02.28.21-03.27.21	111-212-538.001	617.19
		20527725	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 03.01.21-03.31.21	111-212-538.001	2,898.72
		2056705	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 03.06.21-04.05.21	111-213-538.001	83.64
		2043241	IMPACT NETWORKING, LLC	OFFICE 365 02.28.21-03.27.21	111-213-538.001	159.28
		20527725	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 03.01.21-03.31.21	111-213-538.001	748.08
		2056705	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 03.06.21-04.05.21	111-311-538.001	125.42
		2043241	IMPACT NETWORKING, LLC	OFFICE 365 02.28.21-03.27.21	111-311-538.001	238.84
		20527725	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 03.01.21-03.31.21	111-311-538.001	1,121.76
		2056705	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 03.06.21-04.05.21	111-611-538.001	41.78
		2043241	IMPACT NETWORKING, LLC	OFFICE 365 02.28.21-03.27.21	111-611-538.001	79.56
		20527725	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 03.01.21-03.31.21	111-611-538.001	373.68
		2056705	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 03.06.21-04.05.21	125-512-538.001	10.46
		2043241	IMPACT NETWORKING, LLC	OFFICE 365 02.28.21-03.27.21	125-512-538.001	19.92
		20527725	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 03.01.21-03.31.21	125-512-538.001	93.60
		2056705	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 03.06.21-04.05.21	211-122-538.001	10.46
		2043241	IMPACT NETWORKING, LLC	OFFICE 365 02.28.21-03.27.21	211-122-538.001	19.93
		20527725	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 03.01.21-03.31.21	211-122-538.001	93.60
		2056705	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 03.06.21-04.05.21	211-131-538.001	31.40
		2043241	IMPACT NETWORKING, LLC	OFFICE 365 02.28.21-03.27.21	211-131-538.001	59.79
		20527725	IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 03.01.21-03.31.21	211-131-538.001	280.80
		2056705	IMPACT NETWORKING, LLC	BACKUP DATA & RECOVERY 03.06.21-04.05.21	211-311-538.001	83.64
		2043241	IMPACT NETWORKING, LLC	OFFICE 365 02.28.21-03.27.21	211-311-538.001	159.28

	20527725		IMPACT NETWORKING, LLC	36 MONTH COMPLETE CARE 03.01.21-03.31.21	211-311-538.001	748.08
						9,538.00
03/08/2021	218012	0219201	INTACT U.S. FINANCIAL SERVICES, INC	K.LEWIS VS. RLB	221-139-591.002	11,181.08
03/08/2021	218013	81940	J.G.UNIFORMS	CHIEF DRESS BLOUSE, DRESS WHITE SHIRT, BELT, NAME PLATE	111-211-471.001	382.45
		81939	J.G.UNIFORMS	DC LUNN DRESS BLOUSE, TIE BAR, NAME PLATE, WHITE DRESS SHIRT	111-211-471.001	245.70
						628.15
03/08/2021	218014	030421	DAVID KILBANE	CELL PHONE REIMBURSEMENT 01.27-02.26.21	111-122-552.002	26.02
					211-122-552.002	26.01
						52.03
03/08/2021	218015	37263280	KONICA MINOLTA	FEBRUARY 2021 COPIER LEASE/MAINTENANCE	111-131-612.004	308.56
					111-211-612.004	43.44
					111-212-612.004	412.62
					111-213-612.004	86.86
					111-311-612.004	141.61
					111-611-612.004	308.56
					125-512-612.004	299.39
					211-131-612.004	308.57
					211-311-612.004	141.62
						2,051.23
03/08/2021	218016	RLB 2021-2	LAW OFFICES OF GERALD T. DIETZ	PROSECUTION FLAT RATE FEBRUARY 2021	111-111-533.002	4,400.00
03/08/2021	218017	59355	MANHARD CONSULTING LTD	35885 IL RTE 83-TRUE NORTH GAS STATION	111-000-219.001	147.00
		59356	MANHARD CONSULTING LTD	700 E ROLLINS ROAD-LOT 2 ATI SITE PLAN	111-000-219.001	99.75
		58358	MANHARD CONSULTING LTD	2021 RLB M54 PROGRAM	111-311-532.001	1,586.50
		58786	MANHARD CONSULTING LTD	2020 RLB M54 PROGRAM	111-311-532.001	957.25
		59354	MANHARD CONSULTING LTD	COMMUNITY DEVELOPMENT ENGINEERING	111-611-532.001	220.50
		59353	MANHARD CONSULTING LTD	ROUND LAKE BEACH 2020 ROAD MAINTENANCE	141-711-532.001	793.00
		59352	MANHARD CONSULTING LTD	2020 GENERAL ENGINEERING	141-711-532.001	4,809.50
		59357	MANHARD CONSULTING LTD	MIDWEST PRINTED CIRCUITS WATER SERVICE	211-311-532.001	147.00
						8,760.50
03/08/2021	218018	22207924	MANSFIELD OIL COMPANY OF GAINESVILL	ULS #2 WINTER FUEL	111-311-655.001	2,516.26
					211-311-655.001	2,516.27
						5,032.53
03/08/2021	218019	2021484	MIDWEST SNOW SOLUTIONS, INC.	COMMERCIAL, MEADOW GREEN & ALLEYS 02.13 & 02.14.21	111-311-512.001	515.00
				COMMERCIAL, MEADOW GREEN & ALLEYS	111-311-512.001	1,030.00
						1,545.00
03/08/2021	218020	0129389-IN	MIDWEST METER INC.	WATER METER FY21 (RES#21-01-03)	212-711-615.001	52,837.50
03/08/2021	218021	5451277	MONROE TRUCK EQUIPMENT, INC	CABLES FOR AUGS SENSORS	111-311-612.004	365.74
03/08/2021	218022	5402257655	MORTON SALT	SALT FY21- RES#20-10-07	111-311-652.001	6,563.51
		5402259278	MORTON SALT	SALT FY21- RES#20-10-07	111-311-652.001	6,600.91
		5402274501	MORTON SALT	SALT FY21- RES#20-10-07	111-311-652.001	5,199.99
						18,364.41
03/08/2021	218023	121101	NORTH SHORE SIGN CO, INC.	MARCH 2021 SIGN MAINTENANCE FEE	222-131-830.003	105.00
03/08/2021	218024	CW55F8A6AD	NATIONAL PELRA	C.WEINZIERL MEMBERSHIP RENEWAL	111-122-561.001	230.00

03/08/2021	218025	50166	PERFECT CLEANING SERVICE, CORP	JANITORIAL SERVICES FEBRUARY 2021	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
03/08/2021	218026	021021	PETTY CASH/PUBLIC WORKS	PETTY CASH PURCHASES 12.17.20 & 01.11.21Q	111-311-562.001	27.70
					111-311-655.001	9.31
					211-311-562.001	27.69
					211-311-655.001	9.31
						74.01
03/08/2021	218027	1954219	REFLECTIVE APPAREL FACTORY INC	PW CLOTHING FY21	111-311-471.001	98.56
					211-311-471.001	98.56
						197.12
03/08/2021	218028	030221	WO# 20-00001588-21-00004204	SECURITY DEPOSIT REFUND	125-000-257.003	50.00
03/08/2021	218029	0508069500-00	UB ACCOUNT 0508069500-00	UB REFUND	211-000-211.003	56.81
03/08/2021	218030	0202507900-03	UB ACCOUNT 0202507900-03	UB REFUND	211-000-211.003	42.70
03/08/2021	218031	0102316300-00	UB ACCOUNT 0102316300-00	UB REFUND	211-000-211.003	14.00
03/08/2021	218032	0508095500-02	UB ACCOUNT 0508095500-02	UB REFUND	211-000-211.003	56.40
03/08/2021	218033	0609055400-02	UB ACCOUNT 0609055400-02	UB REFUND	211-000-211.003	25.95
03/08/2021	218034	0609055400-02	UB ACCOUNT 0609055400-02	UB REFUND	211-000-211.003	160.51
03/08/2021	218035	0507070900-03	UB ACCOUNT 0507070900-03	UB REFUND	211-000-211.003	79.00
03/08/2021	218036	0208068700-03	UB ACCOUNT 0208068700-03	UB REFUND	211-000-211.003	79.00
03/08/2021	218037	0101127900-09	UB ACCOUNT 0101127900-09	UB REFUND	211-000-211.003	85.66
03/08/2021	218038	0102390700-02	UB ACCOUNT 0102390700-02	UB REFUND	211-000-211.003	18.50
03/08/2021	218039	0609018000-01	UB ACCOUNT 0609018000-01	UB REFUND	211-000-211.003	90.00
03/08/2021	218040	0204618700-06	UB ACCOUNT 0204618700-06	UB REFUND	211-000-211.003	79.00
03/08/2021	218041	0102310200-01	UB ACCOUNT 0102310200-01	UB REFUND	211-000-211.003	68.50
03/08/2021	218042	0206220700-03	UB ACCOUNT 0206220700-03	UB REFUND	211-000-211.003	35.47
03/08/2021	218043	0609027102-00	UB ACCOUNT 0609027102-00	UB REFUND	211-000-211.003	44.48
03/08/2021	218044	0206273100-01	UB ACCOUNT 0206273100-01	UB REFUND	211-000-211.003	8.88
03/08/2021	218045	00007	REZEK, HENRY, MEISENHEIMER &	OAK TREE LIFT STATION THROUGH 01.31.21	213-711-532.001	5,180.00
03/08/2021	218046	210207	RICKMAN CONTRACT SERVICES, INC.	METER READING	211-311-515.002	4,250.00
03/08/2021	218047	1633390884	STAPLES BUSINESS CREDIT	STAPLES PURCHASES 01.29.21-02.15.21	111-122-651.001	6.84
					111-131-651.001	10.25
					111-211-651.001	13.64

					111-212-651.001	105.84
					111-213-651.001	27.32
					111-311-651.001	40.96
					111-611-651.001	13.64
					125-512-651.001	3.42
					211-122-651.001	3.42
					211-131-651.001	10.25
					211-311-651.001	27.32
						262.90
03/08/2021	218048	1240	STRATEGIA CONSULTING LLC	INCIDENT CONSULTING JULY 2020	111-211-532.002	891.00
03/08/2021	218049	1613753751-09292	SUPER BRIGHT LEDS, INC.	LIGHT BULBS FOR FACILITIES	111-311-511.006	555.11
03/08/2021	218050	106307	TRAFFIC CONTROL & PROTECTION	DEER CROSSING SIGNS	111-311-652.001	152.75
03/08/2021	218051	9653451	TRANE U.S. INC.	DAMPER MOTOR FOR PD GARAGE HEATER- EMERGENCY	111-311-511.006	618.59
03/08/2021	218052	420081-202102-1	TRANSUNION RISK AND ALTERNATIVE	FEBRUARY 2021 BILLING PERIOD	111-211-561.001	183.90
03/08/2021	218053	0878183	TRIDENT INSURANCE SERVICES	CLAIM # TNT0160292	221-139-591.002	1,510.03
03/08/2021	218054	0000Y74810071	UPS	UPS CHARGES 02.12.21	211-131-551.001	11.18
03/08/2021	218055	514387	USA BLUEBOOK	MISC WATER TREATMENT, TOOLS, TESTING SUPPLIES FY21	211-311-615.002	207.72
03/08/2021	218056	021621	WAL-MART COMMUNITY/GEMB	FLASH DRIVES & MEMORY DISK	111-211-651.001	87.88
03/08/2021	218057	70388099	WEX BANK	FUEL CHARGES FEBRUARY 2021	111-122-655.001	52.56
					111-139-540.001	3.60
					111-211-655.001	504.90
					111-212-518.004	22.74
					111-212-655.001	3,786.73
					111-213-655.001	757.35
					111-311-655.001	44.87
					111-611-655.001	133.14
					211-122-655.001	52.55
					211-139-540.001	3.60
					211-311-655.001	44.87
						5,406.91
03/08/2021	218058	9500221647	WISCONSIN CENTRAL LTD.	PIPELINE WATER 03/01/21-02/28/22	211-311-615.002	404.86
			TOTAL - ALL FUNDS	TOTAL OF 161 CHECKS		1,055,161.65