

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$142,983.19

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: January 4, 2021

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Dept 20 ADMINISTRATION							
01-20-77301	12/16/20	SIKICH LLP	PROGRESSIVE BILLING AUDIT SERVICES	475907	12/31/20	663.03	190296
01-20-77307	12/18/20	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	218729	12/31/20	221.14	190280
01-20-77430	12/21/20	STAPLES ADVANTAGE	OFFICE SUPPLIES	3465049836	12/31/20	29.99	190297
01-20-77430	12/14/20	STAPLES ADVANTAGE	OFFICE SUPPLIES	3464500684	12/31/20	30.72	190297
01-20-77519	12/23/20	WEST INSURANCE AGENCY	NURSE TRIAGE - BOTTERMAN 11/03/20	622762	12/31/20	80.00	190299
01-20-77704	10/04/20	CHAMBER OF COMMERCE	2021 MEMBERSHIP DUES	9249	12/31/20	195.00	190284
01-20-77706	12/13/20	CHARTER ONE	EMPLOYEE ANNIVERSARY GIFT CARDS	8228-121320	01/04/21	134.90	30
01-20-77903	12/15/20	AUCA CHICAGO MC LOCKBOX	MAT SERVICE 12-15-20	610000052479	12/31/20	44.35	190279
01-20-77903	11/30/20	COLLEY ELEVATOR CO.	ANNUAL ELEVATOR CATEGORY/PRESSURE T	205442	12/31/20	590.00	190286
01-20-88018	11/12/20	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE - 12/01/20	22095571	12/31/20	141.00	190282
01-20-88018	12/13/20	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE - 01/01/21	22230706	12/31/20	141.00	190282
01-20-88202	12/14/20	COMCAST CABLE	INTERNET SERVICE 12/21/20 - 01/20/2	4193-121420	12/31/20	153.35	31
01-20-99107	12/13/20	CHARTER ONE	ZOOM MEETING - DECEMBER	0207-121320	01/04/21	14.99	30
Total For Dept 20 ADMINISTRATION						2,439.47	
Dept 40 POLICE DEPARTMENT							
01-40-67202	12/02/20	GALLS, LLC	UNIFORM SGNT CHENEY	017087169	01/02/21	15.42	190291
01-40-67202	12/02/20	GALLS, LLC	UNIFORM SGNT. CHENEY	017087171	01/02/21	15.32	190291
01-40-67202	12/04/20	GALLS, LLC	UNIFORM OFFICER SCHMIDT	017108452	01/04/20	57.15	190291
01-40-67202	12/09/20	GALLS, LLC	UNIFORM OFFICER LANDSVERK	017148406	01/09/21	82.65	190291
01-40-67202	12/09/20	GALLS, LLC	UNIFORM DETECTIVE TINSLEY	017151038	01/09/21	56.13	190291
01-40-67202	12/11/20	GALLS, LLC	UNIFORM DETECTIVE TINSLEY	07172454	01/11/21	60.65	190291
01-40-67204	12/18/20	CHARTER ONE	IL ASOC.OF CHIEF OF POLICE,AMAZON,I'	0193-121820	01/18/21	370.99	30
01-40-67208	12/22/20	TROY AKEY	COMMANDER AKEY FALL 2020 COLLEGE TU	FALL 2020	01/22/21	992.22	190300
01-40-67208	12/18/20	CHARTER ONE	IL ASOC.OF CHIEF OF POLICE,AMAZON,I'	0193-121820	01/18/21	10.00	30
01-40-77505	12/15/20	CENCOM E 9-1-1	DEC. 2020 MONTHLY OPERATIONS	DECEMBER 2020	01/15/21	22,882.00	190283
01-40-77511	12/18/20	CHARTER ONE	IL ASOC.OF CHIEF OF POLICE,AMAZON,I'	0193-121820	01/18/21	150.00	30
01-40-77706	12/18/20	CHARTER ONE	FLOWERS OFFICER ARROYO & COMMANDER	2217-121320	01/18/21	157.03	30
01-40-77720	12/22/20	QUILL CORPORATION	CLOROX WIPES-COVID	13212143	01/22/21	11.98	190294
01-40-77720	12/02/20	QUILL CORPORATION	LYSOL DISINFECTANT SPRAY	13103891	12/18/20	48.30	190294
01-40-77901	12/18/20	CHARTER ONE	FLOWERS OFFICER ARROYO & COMMANDER	2217-121320	01/18/21	1,676.31	30
01-40-77903	12/17/20	AUCA CHICAGO MC LOCKBOX	PD MATS	610000054058	01/17/21	15.23	190279
01-40-77907	12/22/20	QUILL CORPORATION	C-FOLDS TOWELS-COVID	13245950	01/24/21	95.97	190294
01-40-88018	11/12/20	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE - 12/01/20	22095571	12/31/20	141.00	190282
01-40-88018	12/13/20	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE - 01/01/21	22230706	12/31/20	141.00	190282
01-40-88202	12/22/20	COMCAST CABLE	TV/INTERNET SERVICE 12/29/20 - 01/2	5521-122220	12/31/20	75.92	31
01-40-88406	12/16/20	CHICAGO PARTS & SOUND, LLC	NEW BATETERY SQUAD 49	32-0023732	01/16/21	106.01	190285
Total For Dept 40 POLICE DEPARTMENT						27,161.28	
Dept 60 PUBLIC WORKS							
01-60-67202	12/13/20	CHARTER ONE	PW-CREDIT CARD CHARGES	6757-121320	01/13/21	16.99	30
01-60-67206	12/14/20	ADVOCATE OCCUPATIONAL HEALTH	RANDOM POOL MAINTENANCE FEE 2021	784333	12/31/20	100.00	190277
01-60-77307	12/18/20	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES	218726	12/31/20	1,061.48	190280
01-60-77313	12/17/20	FRANCZEK RADELET P.C.	2020 PW NEGOTIATIONS	200577	12/31/20	213.00	190290
01-60-77901	11/23/20	STEINER ELECTRIC COMPANY	PW 80KW GENERATOR REPAIR	8006779935.001	12/23/20	138.31	190298
01-60-77903	11/19/20	AUCA CHICAGO MC LOCKBOX	MAT CLEANING-3 PW MATS SHARED W/FD	610000040997	12/19/20	6.18	190279
01-60-77907	12/13/20	CHARTER ONE	PW-CREDIT CARD CHARGES	6757-121320	01/13/21	168.76	30
01-60-77911	12/13/20	CHARTER ONE	PW-CREDIT CARD CHARGES	6757-121320	01/13/21	63.56	30
01-60-88202	12/22/20	COMCAST CABLE	TV/INTERNET SERVICE 12/29/20 - 01/2	5521-122220	12/31/20	94.71	31
01-60-88206	12/28/20	COMED	ELECTRIC SERVICE - NOV & DEC	12-2020	12/31/20	29.38	190288
01-60-88216	12/28/20	COMED	ELECTRIC SERVICE - NOV & DEC	12-2020	12/31/20	7,147.14	190288
01-60-88402	12/16/20	RELADYNE	FUEL	22106354	01/16/21	990.77	190295
01-60-88404	12/17/20	CHICAGO PARTS & SOUND, LLC	CORE RETURN	1CR0030004	01/18/21	(14.00)	190285

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Fund 01 GENERAL FUND							
Dept 60 PUBLIC WORKS							
Total For Dept 60 PUBLIC WORKS						10,016.28	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-67208	12/13/20	CHARTER ONE	TRAINING CLASS FOR HANSEN	8850-121320	01/08/21	195.00	30
01-70-77310	11/11/20	LAKE COUNTY TREASURER	LC REVIEW & INSP.	280206123	12/31/20	16.75	190292
01-70-77321	11/11/20	LAKE COUNTY TREASURER	LC REVIEW & INSP.	280206123	12/31/20	257.43	190292
01-70-77430	11/30/20	STAPLES ADVANTAGE	OFFICE SUPPLIES	8060506707	12/31/20	28.89	190297
01-70-77430	12/14/20	STAPLES ADVANTAGE	OFFICE SUPPLIES	3464500684	12/31/20	18.69	190297
01-70-88018	11/12/20	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE - 12/01/20	22095571	12/31/20	141.00	190282
01-70-88018	12/13/20	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE - 01/01/21	22230706	12/31/20	141.00	190282
Total For Dept 70 COMMUNITY DEVELOPMENT						798.76	
Total For Fund 01 GENERAL FUND						40,415.79	
Fund 10 MOTOR FUEL TAX FUND							
Dept 60 PUBLIC WORKS							
10-60-88301	12/18/20	BAXTER & WOODMAN, INC.	2020 MFT STREET PROJECT - CONSTRUCT	218717	12/31/20	639.66	190280
Total For Dept 60 PUBLIC WORKS						639.66	
Total For Fund 10 MOTOR FUEL TAX FUND						639.66	
Fund 29 DEBT SERVICE FUND							
Dept 20 ADMINISTRATION							
29-20-99432	12/01/20	AMALGAMATED BANK OF CHICAGO	2021 ADMINISTRATION FEE	6002-120120	12/31/20	475.00	190278
Total For Dept 20 ADMINISTRATION						475.00	
Total For Fund 29 DEBT SERVICE FUND						475.00	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-77307	12/18/20	BAXTER & WOODMAN, INC.	PRELIMINARY DESIGN INVESTIGATION WO	218741	12/31/20	4,774.03	190280
35-20-77307	12/18/20	BAXTER & WOODMAN, INC.	2021 MFT DESIGN	218743	12/31/20	1,110.67	190280
35-20-77307	12/18/20	BAXTER & WOODMAN, INC.	PHASE I & II DESIGN ENGINEERING FOR	218707	12/31/20	238.50	190280
35-20-88801	12/18/20	BAXTER & WOODMAN, INC.	MISC CONCRETE CONSTRUCTION SERVICES	218734	12/31/20	44.23	190280
Total For Dept 20 ADMINISTRATION						6,167.43	
Total For Fund 35 CAPITAL PROJECTS FUND						6,167.43	
Fund 50 WATER/SEWER FUND							
Dept 05 REVENUES							
50-05-55631	12/18/20	MIANOR FLORES	UB refund for account: 0140160300-0	12/18/2020	12/25/20	386.56	190293
Total For Dept 05 REVENUES						386.56	
Dept 60 PUBLIC WORKS							
50-60-67202	12/13/20	CHARTER ONE	PW-CREDIT CARD CHARGES	6757-121320	01/13/21	16.99	30
50-60-67204	12/13/20	CHARTER ONE	PW-CREDIT CARD CHARGES	6757-121320	01/13/21	231.00	30
50-60-67206	12/14/20	ADVOCATE OCCUPATIONAL HEALTH	RANDOM POOL MAINTENANCE FEE 2021	784333	12/31/20	100.00	190277
50-60-77301	12/16/20	SIKICH LLP	PROGRESSIVE BILLING AUDIT SERVICES	475907	12/31/20	221.01	190296
50-60-77313	12/17/20	FRANCZEK RADELET P.C.	2020 PW NEGOTIATIONS	200577	12/31/20	213.00	190290
50-60-77547	12/13/20	CHARTER ONE	PW-CREDIT CARD CHARGES	6757-121320	01/13/21	297.80	30
50-60-77901	11/23/20	STEINER ELECTRIC COMPANY	PW 80KW GENERATOR REPAIR	S006779935.001	12/23/20	138.31	190298
50-60-77903	11/19/20	AUCA CHICAGO MC LOCKBOX	MAT CLEANING-3 PW MATS SHARED W/FD	610000040997	12/19/20	6.17	190279
50-60-77903	11/23/20	STEINER ELECTRIC COMPANY	GENERATOR PREVENTITIVE MAINTENANCE	S006779931.001	12/23/20	500.00	190298
50-60-77903	11/23/20	STEINER ELECTRIC COMPANY	GENERATOR PREVENTITIVE MAINTENANCE	S006779932.001	12/23/20	500.00	190298

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Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-77903	11/23/20	STEINER ELECTRIC COMPANY	GENERATOR PREVENTITIVE MAINTENANCE	S006779933.001	12/23/20	830.00	190298
50-60-77903	11/23/20	STEINER ELECTRIC COMPANY	GENERATOR PREVENTITIVE MAINTENANCE	S006779934.001	12/23/20	515.00	190298
50-60-77903	11/23/20	STEINER ELECTRIC COMPANY	GENERATOR PREVENTITIVE MAINTENANCE	S006779936.001	12/23/20	830.00	190298
50-60-77903	11/23/20	STEINER ELECTRIC COMPANY	GENERATOR PREVENTITIVE MAINTENANCE	S006779937.001	12/23/20	580.00	190298
50-60-77907	12/13/20	CHARTER ONE	PW-CREDIT CARD CHARGES	6757-121320	01/13/21	72.79	30
50-60-88002	12/13/20	CHARTER ONE	PW-CREDIT CARD CHARGES	6757-121320	01/13/21	59.07	30
50-60-88101	12/18/20	BAXTER & WOODMAN, INC.	SANITARY SEWER CCTV REVIEW	218711	12/31/20	540.70	190280
50-60-88101	12/18/20	BAXTER & WOODMAN, INC.	PROVIDE CONST. SERVICES FOR 2ND CLC	218690	12/31/20	1,848.01	190280
50-60-88202	12/22/20	COMCAST CABLE	TV/INTERNET SERVICE 12/29/20 - 01/2	5521-122220	12/31/20	94.71	31
50-60-88206	12/28/20	COMED	ELECTRIC SERVICE - NOV & DEC	12-2020	12/31/20	1,517.51	190288
50-60-88206	12/28/20	DIRECT ENERGY	ELECTRIC SERVICE - NOV & DEC	12-2020	12/31/20	3,172.87	32
50-60-88402	12/16/20	RELADYNE	FUEL	22106354	01/16/21	990.76	190295
50-60-99101	12/18/20	CONCENTRIC INTEGRATION LLC	SCADA SUPPORT SERVICES	218720	12/31/20	7,940.00	190289
50-60-99208	11/23/20	STEINER ELECTRIC COMPANY	ROSEWOOD LS HEATER REPAIR	S006779938.001	12/23/20	438.38	190298
50-60-99208	12/10/20	STEINER ELECTRIC COMPANY	PRAIRIE WALK LS SOLENOID REPAIR	S006792073.001	01/10/21	1,138.07	190298
50-60-99208	12/13/20	CHARTER ONE	PW-CREDIT CARD CHARGES	6757-121320	01/13/21	193.98	30
50-60-99432	12/01/20	AMALGAMATED BANK OF CHICAGO	2021 ADMINISTRATION FEE	6008-120120	12/31/20	39.58	190278
Total For Dept 60 PUBLIC WORKS						23,025.71	
Total For Fund 50 WATER/SEWER FUND						23,412.27	
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
51-60-77440	10/29/20	BORDEN DECAL	2021 HANGING PARKING TAGS	0086144	12/31/20	472.00	190281
51-60-88206	12/28/20	COMED	ELECTRIC SERVICE - NOV & DEC	12-2020	12/31/20	515.33	190288
Total For Dept 60 PUBLIC WORKS						987.33	
Total For Fund 51 COMMUTER PARKING LOT FUND						987.33	
Fund 70 POLICE PENSION FUND							
Dept 20 ADMINISTRATION							
70-20-77301	12/16/20	SIKICH LLP	PROGRESSIVE BILLING AUDIT SERVICES	475907	12/31/20	71.96	190296
Total For Dept 20 ADMINISTRATION						71.96	
Total For Fund 70 POLICE PENSION FUND						71.96	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22464	12/28/20	COMCAST	AT&T / COMCAST ESCROW REFUND	830022464	12/31/20	2,561.32	190287
83-00-22557	12/18/20	BAXTER & WOODMAN, INC.	57 ACRES AT WILSON AND RT 120	218696	12/31/20	1,020.14	190280
83-00-22558	12/16/20	LAKE COUNTY TREASURER	LCDOT - CATHOLIC CHARITIES LINCOLN	430029074	01/16/21	5,785.06	190292
83-00-22562	12/18/20	BAXTER & WOODMAN, INC.	RLHS 2019 ATHLETIC FIELD IMPROVEMEN	218704	12/31/20	88.46	190280
83-00-22565	12/18/20	BAXTER & WOODMAN, INC.	CATHOLIC CHARITIES 2	218699	12/31/20	1,968.90	190280
83-00-22568	12/18/20	BAXTER & WOODMAN, INC.	DUNKIN DONUTS/BASKIN ROBBINS	218747	12/31/20	1,061.48	190280
83-00-22707	12/18/20	BAXTER & WOODMAN, INC.	CASEY'S GENERAL STORE	218739	12/31/20	232.56	190280
Total For Dept 00 BALANCE SHEET ITEMS						12,717.92	
Total For Fund 83 BUILDERS ESCROW						12,717.92	

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Fund Totals:							
			Fund 01 GENERAL FUND			40,415.79	
			Fund 10 MOTOR FUEL TAX FUND			639.66	
			Fund 29 DEBT SERVICE FUND			475.00	
			Fund 35 CAPITAL PROJECTS FUND			6,167.43	
			Fund 50 WATER/SEWER FUND			23,412.27	
			Fund 51 COMMUTER PARKING LOT FUND			987.33	
			Fund 70 POLICE PENSION FUND			71.96	
			Fund 83 BUILDERS ESCROW			12,717.92	
			Total For All Funds:			<hr/> 84,887.36	

Check Register Report For Village Of Round Lake
For Check Dates 12/01/2020 to 12/31/2020

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
12/21/2020	A	2348	BLUE CROSS BLUE SHIELD OF ILLINOIS	50,666.04	50,666.04	0.00	Open
12/29/2020	A	2356	FIDELITY SECURITY LIFE - EYE MED	405.02	405.02	0.00	Open
12/08/2020	A	EFT274	HSA-VILLAGE CONTRIB	2,333.28	2,333.28	0.00	Open
12/21/2020	A	2354	PLIC-SBD GRAND ISLAND	4,691.49	4,691.49	0.00	Open
Totals:			Number of Checks: 004	58,095.83	58,095.83	0.00	
Total Physical Checks:			3				
Total Check Stubs:			1				