

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$716,183.12**

---

**Daniel A. MacGillis, Village President**

**ATTEST:**

---

**Deborah Perlini - Village Clerk**

**Date: June 1, 2020**

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Dept 05 REVENUES							
01-05-56601	05/13/20	CHARTER ONE	VARIOUS EXPENSES	4724-051320	06/01/20	(50.00)	189570
Total For Dept 05 REVENUES						(50.00)	
Dept 20 ADMINISTRATION							
01-20-77307	05/22/20	BAXTER & WOODMAN, INC.	ADMIN STAFF MEETINGS	213598	06/01/20	353.83	189566
01-20-77313	05/12/20	TRESSLER LLP	LEGAL SERVICES - APRIL RETAINER	416918	06/01/20	4,462.50	189594
01-20-77313	05/12/20	TRESSLER LLP	LEGAL SERVICES	416919	06/01/20	2,301.50	189594
01-20-77706	05/13/20	CHARTER ONE	VARIOUS EXPENSES	4724-051320	06/01/20	29.75	189570
01-20-77706	05/02/20	CHARTER ONE	ZOOM MEETING - MAY	0207-051320	06/01/20	14.99	189570
01-20-77706	05/01/20	LAKE COUNTY COLLECTOR	2019 PROPERTY TAXES - 1ST INSTALLME	052220	06/01/20	462.52	189580
01-20-88018	05/13/20	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT - CONTRACT CHARGE	21418692	06/01/20	141.00	189569
01-20-88202	05/14/20	COMCAST CABLE	INTERNET SERVICE 05/21/20 - 06/20/2	4193-051420	06/11/20	153.35	189572
Total For Dept 20 ADMINISTRATION						7,919.44	
Dept 40 POLICE DEPARTMENT							
01-40-67202	05/13/20	CHARTER ONE	TRANSPARENT VINYL TAPE FLOWERS OFFI	MAY 2020	06/13/20	8.95	189570
01-40-67202	05/07/20	GALLS, LLC	UNIFORMS- OFFICER ARROYO	015624751	06/07/20	181.61	189576
01-40-67202	05/12/20	GALLS, LLC	UNIFORMS- DETECTIVE SHULTZ	015644334	06/12/20	24.93	189576
01-40-67202	05/16/20	RAY O'HERRON CO., INC.	UNIFORMS- OFFICER NAVARRETTE	2028020-IN	06/16/20	82.63	189590
01-40-67202	05/22/20	RAY O'HERRON CO., INC.	UNIFORMS- OFFICER NAVARRETTE	2028861-IN	06/22/20	43.92	189590
01-40-67204	05/11/20	I-PAC	20/21 ANNAUL I-PAC MEMBERSHIP	2020-2021	06/11/20	100.00	189577
01-40-67204	05/31/20	INNOVATIVE CREDIT SOLUTIONS	ANNUAL MEMBERSHIP RENEWAL	202005494	06/30/20	75.00	189579
01-40-67204	05/21/20	LAKE COUNTY MAJOR CRIME	ANNUAL MEMEBERSHIP 20-21	2020-2021	06/21/20	500.00	189581
01-40-67204	05/27/20	MAJOR CRASH ASSISTANCE TEAM	ANNUAL MEMBERSHIP 5/20-4/21	2020-1	06/27/20	250.00	189584
01-40-67204	05/31/20	POLICE LAW INSTITUTE	ANNUAL MEMEBERSHIP RENEWAL 20/21	14240	06/30/20	3,456.00	189587
01-40-67208	05/13/20	CHARTER ONE	TRANSPARENT VINYL TAPE FLOWERS OFFI	MAY 2020	06/13/20	99.99	189570
01-40-67208	05/13/20	CHARTER ONE	BADGE SHOOT AWARD & CREDIT HOUGE M	0193- MAY 2020	06/13/20	145.04	189570
01-40-77402	05/13/20	CHARTER ONE	BADGE SHOOT AWARD & CREDIT HOUGE M	0193- MAY 2020	06/13/20	135.92	189570
01-40-77432	03/22/20	QUADIENT -POSTAGE	POSTAGE-PD	3215-032220	05/20/20	1,001.96	189588
01-40-77432	04/20/20	QUADIENT-POSTAGE	POSTAGE PD	3264-042120	05/19/20	500.00	189589
01-40-77706	05/13/20	CHARTER ONE	TRANSPARENT VINYL TAPE FLOWERS OFFI	MAY 2020	06/13/20	45.45	189570
01-40-77706	05/13/20	CHARTER ONE	BADGE SHOOT AWARD & CREDIT HOUGE M	0193- MAY 2020	06/13/20	112.04	189570
01-40-77903	05/21/20	AUCA CHICAGO MC LOCKBOX	ARAMARK MAY 2020	1592274015	06/21/20	12.50	189565
01-40-88018	05/13/20	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT - CONTRACT CHARGE	21418692	06/01/20	141.00	189569
01-40-88404	05/14/20	AED SUPERSTORE	RECHARGEABLE BATTERY/AED PACK	1596510	06/14/20	395.00	189562
01-40-88406	05/13/20	CHICAGO PARTS & SOUND, LLC	BATTERY SQUAD 56	32-0018031	06/13/20	135.80	189571
01-40-88406	05/15/20	CHICAGO PARTS & SOUND, LLC	CREDIT BAT CORE RETURN 56	1CR0023848	06/15/20	(16.00)	189571
01-40-99107	05/15/20	LEADS ONLINE	THEFT INVESTIGATION TOOL	256008	06/15/20	2,128.00	189583
Total For Dept 40 POLICE DEPARTMENT						9,559.74	
Dept 60 PUBLIC WORKS							
01-60-67204	05/13/20	CHARTER ONE	PW CREDIT CARD	6757-051320	06/01/20	104.00	189570
01-60-77307	05/22/20	BAXTER & WOODMAN, INC.	STORMWATER & SMC REGULATION ASSISTAN	213597	06/01/20	265.37	189566
01-60-77901	05/18/20	OVERHEAD DOOR CO.	SERVICE TO OVERHEAD DOORS 8 & 9	354489	06/18/20	116.93	189586
01-60-77907	05/13/20	CHARTER ONE	PW CREDIT CARD	6757-051320	06/01/20	60.99	189570
01-60-88024	05/13/20	CHARTER ONE	PW CREDIT CARD	6757-051320	06/01/20	1,149.50	189570
01-60-88206	04/29/20	COMED	ELECTRIC SERVICE - APRIL	042920	05/14/20	44.48	189573
01-60-88216	04/29/20	COMED	ELECTRIC SERVICE - APRIL	042920	05/14/20	15.70	189573
01-60-88408	05/19/20	ALTORFER INDUSTRIES, INC	RL 9 MAINTENANCE	TM500447128	06/19/20	441.39	189563
01-60-99214	05/22/20	BAXTER & WOODMAN, INC.	NPDES ANNUAL FACILITY INSPECTION RE	0213597	06/22/20	724.64	189566
01-60-99214	05/13/20	NAC SUPPLY INC.	B&G MAINT/REPAIR-CULVERT FOR 808 N.	46984	06/13/20	776.50	189585
Total For Dept 60 PUBLIC WORKS						3,699.50	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Dept 70 COMMUNITY DEVELOPMENT							
01-70-77313	05/12/20	TRESSLER LLP	LEGAL SERVICES	416919	06/01/20	410.00	189594
01-70-77319	04/30/20	CAMIROS, LTD	TIF-FEASIBILITY STUDY CONSULTANT	0021077-IN	05/29/20	1,905.00	189568
01-70-77321	05/13/20	LAKE COUNTY TREASURER	LAKE COUNTY INSPECTION	280205843	06/12/20	31.69	189582
01-70-88018	05/13/20	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT - CONTRACT CHARGE	21418692	06/01/20	141.00	189569
Total For Dept 70 COMMUNITY DEVELOPMENT						2,487.69	
Total For Fund 01 GENERAL FUND						23,616.37	
Fund 29 DEBT SERVICE FUND							
Dept 20 ADMINISTRATION							
29-20-99464	05/22/20	AMALGAMATED BANK OF CHICAGO	SERIES 2010B INTEREST PAYMENT	4154	06/01/20	2,340.00	189564
29-20-99472	05/22/20	AMALGAMATED BANK OF CHICAGO	SERIES 2011 INTEREST PAYMENT	4726	06/01/20	16,700.00	189564
29-20-99482	05/22/20	AMALGAMATED BANK OF CHICAGO	SERIES 2019 INTEREST PAYMENT	7069	06/01/20	152,400.00	189564
Total For Dept 20 ADMINISTRATION						171,440.00	
Total For Fund 29 DEBT SERVICE FUND						171,440.00	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-77307	05/22/20	BAXTER & WOODMAN, INC.	2020 STREET IMPROVEMENTS DESIGN ENG	213593	06/01/20	1,867.17	189566
Total For Dept 20 ADMINISTRATION						1,867.17	
Total For Fund 35 CAPITAL PROJECTS FUND						1,867.17	
Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-67204	05/13/20	CHARTER ONE	PW CREDIT CARD	6757-051320	06/01/20	104.00	189570
50-60-77307	05/22/20	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES - VALVE ASSESS	213595	06/01/20	471.45	189566
50-60-77313	05/19/20	FRANCZEK	LOCAL 150 COVID-19 SERVICES	195705	06/01/20	319.50	189575
50-60-77313	05/12/20	TRESSLER LLP	LEGAL SERVICES - APRIL RETAINER	416918	06/01/20	1,487.50	189594
50-60-77535	05/12/20	THIRD MILLENNIUM	OUTSOURCING WATER BILLS - MAY	24768	06/01/20	930.30	189592
50-60-77535	04/30/20	THIRD MILLENNIUM	OUTSOURCING WATER BILLS - APRIL	24767	06/01/20	901.75	189592
50-60-77901	05/18/20	OVERHEAD DOOR CO.	SERVICE TO OVERHEAD DOORS 8 & 9	354489	06/18/20	116.93	189586
50-60-77903	05/15/20	STEINER ELECTRIC COMPANY	GENERATOR PREVENTITIVE MAINTENANCE	S006640447.001	06/15/20	320.00	189591
50-60-77903	05/15/20	STEINER ELECTRIC COMPANY	GENERATOR PREVENTITIVE MAINTENANCE	S006640455.001	06/15/20	320.00	189591
50-60-77903	05/15/20	STEINER ELECTRIC COMPANY	GENERATOR PREVENTITIVE MAINTENANCE	S006640448.001	06/15/20	320.00	189591
50-60-77903	05/15/20	STEINER ELECTRIC COMPANY	GENERATOR PREVENTITIVE MAINTENANCE	S006640449.001	06/15/20	320.00	189591
50-60-77903	05/15/20	STEINER ELECTRIC COMPANY	GENERATOR PREVENTITIVE MAINTENANCE	S006640450.001	06/15/20	320.00	189591
50-60-77903	05/15/20	STEINER ELECTRIC COMPANY	GENERATOR PREVENTITIVE MAINTENANCE	S006640451.001	06/15/20	320.00	189591
50-60-77903	05/15/20	STEINER ELECTRIC COMPANY	GENERATOR PREVENTITIVE MAINTENANCE	S006640452.001	06/15/20	320.00	189591
50-60-77903	05/15/20	STEINER ELECTRIC COMPANY	GENERATOR PREVENTITIVE MAINTENANCE	S006640453.001	06/15/20	320.00	189591
50-60-77903	05/15/20	STEINER ELECTRIC COMPANY	GENERATOR PREVENTITIVE MAINTENANCE	S006640454.001	06/15/20	320.00	189591
50-60-77907	05/13/20	CHARTER ONE	PW CREDIT CARD	6757-051320	06/01/20	60.99	189570
50-60-77907	05/15/20	TRAFFIC CONTROL & PROTECTION	B&G SUPPLIES-CREDIT MEMO FOR RETURN	103785CM	06/15/20	(51.60)	189593
50-60-77907	04/21/20	TRAFFIC CONTROL & PROTECTION	B&G SUPPLIES-BRACKETS FOR WELL & LS	103815	05/21/20	119.45	189593
50-60-88024	05/13/20	CHARTER ONE	PW CREDIT CARD	6757-051320	06/01/20	1,149.50	189570
50-60-88101	05/22/20	BAXTER & WOODMAN, INC.	PANTHER TOWER PAINTING DESIGN ENGIN	213590	06/01/20	1,523.46	189566
50-60-88101	05/22/20	BAXTER & WOODMAN, INC.	PROVIDE CONST. SERVICES FOR 2ND CLC	213580	06/01/20	7,636.95	189566
50-60-88101	05/22/20	BAXTER & WOODMAN, INC.	2020 SAN SEWER CLEAN AND TV CONSTRU	213591	06/01/20	2,952.78	189566
50-60-88101	03/20/20	BERGER EXCAVATING CONTRACTORS	BUILD & DELIVER A PREFAB PUMPING ST.	1971.02	04/20/20	421,987.86	189567
50-60-88206	04/29/20	COMED	ELECTRIC SERVICE - APRIL	042920	05/14/20	1,006.37	189573
50-60-88206	04/28/20	DIRECT ENERGY	ELECTRIC SERVICE - APRIL	042820	06/01/20	512.25	189574
50-60-88206	05/20/20	DIRECT ENERGY	ELECTRIC SERVICE - APRIL & MAY	052020	06/04/20	3,307.03	189574

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-88408	05/19/20	ALTORFER INDUSTRIES, INC	RL 9 MAINTENANCE	TM500447128	06/19/20	441.38	189563
50-60-99101	05/22/20	BAXTER & WOODMAN, INC.	CONCENTRIC - SCADA MAINTENANCE	213583	06/01/20	1,068.88	189566
50-60-99208	05/07/20	ILLINOIS PUMP, INC	ROSEWOOD LS PUMP FLANGE INSPECTION	S-13055	06/07/20	3,660.00	189578
50-60-99420	05/22/20	AMALGAMATED BANK OF CHICAGO	SERIES 2010C INTEREST PAYMENT	4456	06/01/20	2,497.50	189564
Total For Dept 60 PUBLIC WORKS						455,084.23	
Total For Fund 50 WATER/SEWER FUND						455,084.23	
Fund 61 TECHNOLOGY REPLACEMENT							
Dept 40 POLICE DEPARTMENT							
61-40-99117	05/14/20	AED SUPERSTORE	RECHARGEABLE BATTERY/AED PACK	1596510	06/14/20	1,100.00	189562
Total For Dept 40 POLICE DEPARTMENT						1,100.00	
Total For Fund 61 TECHNOLOGY REPLACEMENT						1,100.00	
Fund 62 BUILDING REPLACEMENT							
Dept 20 ADMINISTRATION							
62-20-88018	05/13/20	CHARTER ONE	VARIOUS EXPENSES	4724-051320	06/01/20	245.70	189570
Total For Dept 20 ADMINISTRATION						245.70	
Dept 70 COMMUNITY DEVELOPMENT							
62-70-88018	05/13/20	CHARTER ONE	VARIOUS EXPENSES	4724-051320	06/01/20	210.15	189570
Total For Dept 70 COMMUNITY DEVELOPMENT						210.15	
Total For Fund 62 BUILDING REPLACEMENT						455.85	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22557	05/22/20	BAXTER & WOODMAN, INC.	57 ACRES - WILSON RD / RTE 120	213586	06/01/20	619.20	189566
83-00-22559	05/22/20	BAXTER & WOODMAN, INC.	NORTH SHORE PAVING RLIP 5TH ADD LOT	213588	06/01/20	486.51	189566
83-00-22562	05/22/20	BAXTER & WOODMAN, INC.	RLHS 2019 ATHLETIC FIELD IMPROVEMEN	213589	06/01/20	88.46	189566
83-00-22563	05/22/20	BAXTER & WOODMAN, INC.	ACE HARDWARE IMPROVEMENTS	213585	06/01/20	663.43	189566
83-00-22565	05/22/20	BAXTER & WOODMAN, INC.	CATHOLIC CHARITIES PLAN REVIEW (ST.	213587	06/01/20	88.46	189566
83-00-22703	05/22/20	BAXTER & WOODMAN, INC.	GRLFPD STATION 1 RENOVATION	213592	06/01/20	265.37	189566
Total For Dept 00 BALANCE SHEET ITEMS						2,211.43	
Total For Fund 83 BUILDERS ESCROW						2,211.43	

05/29/2020 08:35 AM  
User: dperlini  
DB: Round Lake

INVOICE GL DISTRIBUTION REPORT FOR ROUND LAKE VILLAGE  
POST DATES 05/15/2020 - 05/28/2020  
JOURNALIZED  
PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 01 GENERAL FUND			23,616.37	
			Fund 29 DEBT SERVICE FUND			171,440.00	
			Fund 35 CAPITAL PROJECTS FUND			1,867.17	
			Fund 50 WATER/SEWER FUND			455,084.23	
			Fund 61 TECHNOLOGY REPLACEMENT			1,100.00	
			Fund 62 BUILDING REPLACEMENT			455.85	
			Fund 83 BUILDERS ESCROW			2,211.43	
			Total For All Funds:			<u>655,775.05</u>	

Check Register Report For Village Of Round Lake  
 For Check Dates 05/01/2020 to 05/31/2020

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
05/27/2020	A	2233	BLUE CROSS BLUE SHIELD OF ILLINOIS	53,204.52	53,204.52	0.00	Open
05/27/2020	A	2236	FIDELITY SECURITY LIFE - EYE MED	409.22	409.22	0.00	Open
05/12/2020	A	EFT170	HSA-UMB ONLINE	2,479.11	2,479.11	0.00	Open
05/27/2020	A	2242	PLIC-SBD GRAND ISLAND	4,315.22	4,315.22	0.00	Open
Totals:			Number of Checks: 004	60,408.07	60,408.07	0.00	
Total Physical Checks:			3				
Total Check Stubs:			1				