

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$145,128.50

Russell S. Kraly, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: July 6, 2021

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 01 GENERAL FUND							
Dept 20 ADMINISTRATION							
01-20-67204	11/20/20	LAKE COUNTY PARTNERS	2021 INVESTMENT	111820	06/30/21	3,657.00	191235
01-20-77307	06/17/21	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	224062	06/30/21	402.51	191224
01-20-77313	06/09/21	TRESSLER LLP	LEGAL SERVICES - MAY RETAINER	430927	07/09/21	4,462.50	191250
01-20-77313	06/09/21	TRESSLER LLP	LEGAL SERVICES - MAY	430928	07/09/21	2,171.00	191250
01-20-77319	06/24/21	GOVTEMPSUSA, LLC	FINANCE CONSULTANT SERVICES	3756361	06/30/21	3,178.87	191230
01-20-77430	06/17/21	IMPACT NETWORKING, LLC	COPY PAPER	2169308	06/30/21	354.90	191232
01-20-77430	06/21/21	STAPLES ADVANTAGE	OFFICE SUPPLIES - ADMIN & CD	3480039524	07/21/21	81.02	191245
01-20-77519	06/22/21	WEST INSURANCE AGENCY	NURSE TRIAGE - KAPUSINSKI-5/27/21	670792	06/27/21	80.00	191251
01-20-77706	06/13/21	CHARTER ONE	GILLETTE RETIREMENT CAKE/FED EX/AE	0193-061321	07/05/21	100.00	65
01-20-77706	06/13/21	CHARTER ONE	GILLETTE RETIREMENT/SAMS CLUB MEMB	4724-061321	07/05/21	301.17	65
01-20-77706	06/13/21	CHARTER ONE	WARDEN GIFT CARD - ANNIVERSARY	8228-061321	07/05/21	28.95	65
01-20-88202	06/14/21	COMCAST CABLE	INTERNET SERVICE 06/21/21-07/20/21	4193-061421	07/12/21	153.35	66
Total For Dept 20 ADMINISTRATION						14,971.27	
Dept 40 POLICE DEPARTMENT							
01-40-67202	06/17/21	J.G. UNIFORMS, INC.	BADGE PATCHES - DEPUTY CHIEF	85899	06/25/21	44.95	191234
01-40-67202	05/26/21	LINDA S. NIEMIEC	PROMOTION & RETIREMENT BADGES	21-0431	06/25/21	1,275.00	191239
01-40-67208	06/03/21	GLOCK PROFESSIONAL, INC.	ARMORERS COURSE- SGT STEVENS	TRP-100152112	06/18/21	250.00	191229
01-40-67208	06/03/21	GLOCK PROFESSIONAL, INC.	ARMORERS COURSE- OFC BUBEL	TRP-100152113	06/18/21	250.00	191229
01-40-67208	06/09/21	GLOCK PROFESSIONAL, INC.	ARMORERS COURSE- DET SCHULTZ	TRP-100152455	06/18/21	250.00	191229
01-40-67208	06/09/21	GLOCK PROFESSIONAL, INC.	ARMORERS COURSE- DET ALVA	TRP-100152457	06/18/21	250.00	191229
01-40-67208	06/13/21	CHARTER ONE	GILLETTE RETIREMENT CAKE/FED EX/AE	0193-061321	07/05/21	150.00	65
01-40-67208	06/13/21	CHARTER ONE	GILLETTE RETIREMENT/SAMS CLUB MEMB	4724-061321	07/05/21	477.00	65
01-40-77311	06/28/21	LaLUZERNE & SMITH, LTD.	LEGAL SERVICES RENDERED MAY 2021	MAY 2021	06/28/21	3,846.25	191238
01-40-77402	06/13/21	CHARTER ONE	GILLETTE RETIREMENT CAKE/FED EX/AE	0193-061321	07/05/21	22.15	65
01-40-77430	06/24/21	QUILL CORPORATION	PLASTIC SQUEEZE BOTTLE	17645371	06/25/21	6.87	191244
01-40-77434	06/24/21	QUILL CORPORATION	2 TB SLIM PORTABLE DRIVES	17634583	06/25/21	159.98	191244
01-40-77434	06/13/21	CHARTER ONE	GILLETTE RETIREMENT CAKE/FED EX/AE	0193-061321	07/05/21	138.00	65
01-40-77440	06/14/21	CLASSIC PRINTERY	BUSINESS CARDS - OFC MURPHY	100632	06/25/21	60.00	191226
01-40-77440	06/13/21	CHARTER ONE	GILLETTE RETIREMENT CAKE/FED EX/AE	0193-061321	07/05/21	139.00	65
01-40-77505	06/14/21	CENCOM E 9-1-1	MONTHLY OPERATIONS JULY 2021	72021	06/25/21	19,875.00	191225
01-40-77511	06/14/21	LAKE COUNTY STATE'S	LAKE COUNTY STATE'S ATTORNEY OFFIC	328	06/25/21	1,500.00	191236
01-40-77901	06/23/21	TOPTec HEATING, COOLING	PD EVIDENCE ROOM - REPLACE 1 ZONE	43412-1	06/25/21	495.00	191249
01-40-77903	06/17/21	AUCA CHICAGO MC LOCKBOX	2-3X10, 1-3X4, 1-4X6	610000145925	06/18/21	17.18	191223
01-40-77907	06/18/21	QUILL CORPORATION	GARBAGE BAGS & C FOLD TOWELS	17516559	06/25/21	174.96	191244
01-40-88202	06/22/21	COMCAST CABLE	TV/INTERNET SERVICE 06/29/21-07/28	5521-062221	07/20/21	75.92	66
Total For Dept 40 POLICE DEPARTMENT						29,457.26	
Dept 60 PUBLIC WORKS							
01-60-67208	06/13/21	CHARTER ONE	TRAINING/AWWA DUES/SCADA SWITCHES/	6757-061321	07/05/21	95.00	65
01-60-77307	06/17/21	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES	224060	06/30/21	929.69	191224
01-60-77901	06/21/21	NORTHWEST ELECTRICAL SUPPLY	B&G MAINT/REPAIR-BULBS FOR PW BUIL	17504867	07/21/21	18.71	191242
01-60-77901	06/23/21	PETER BAKER & SON CO	7.40 TON N70 HMA, & 9.38, 15.55, 5	33288	07/23/21	1,993.84	191243
01-60-77903	06/17/21	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 06-17-21	610000145924	06/28/21	7.11	191223
01-60-77907	06/13/21	CHARTER ONE	TRAINING/AWWA DUES/SCADA SWITCHES/	6757-061321	07/05/21	13.48	65
01-60-88202	06/22/21	COMCAST CABLE	TV/INTERNET SERVICE 06/29/21-07/28	5521-062221	07/20/21	33.57	66
01-60-88216	06/16/21	COMED	ELECTRIC SERVICE - MAY & JUNE	06-2021	07/06/21	7,077.25	191227
01-60-88216	06/28/21	COMED	ELECTRIC SERVICE - JUNE	062821-2027-628	07/09/21	15.88	67
01-60-88402	06/21/21	MANSFIELD OIL COMPANY	FUEL-35.5 GAL DYED DIESEL	22436695	07/21/21	58.81	191240
01-60-88404	06/14/21	ANTIOCH AUTO PARTS	VEHICLE REPAIRS-BATTERY FOR #56	997555	06/17/21	67.41	191221
01-60-88404	06/13/21	CHARTER ONE	TRAINING/AWWA DUES/SCADA SWITCHES/	6757-061321	07/05/21	21.75	65
01-60-99210	06/21/21	NORTHWEST ELECTRICAL SUPPLY	STREET LIGHT REPAIR-BALLASTS	17504868	07/21/21	496.92	191242
01-60-99210	06/24/21	NORTHWEST ELECTRICAL SUPPLY	STREET LIGHT REPAIR-BALLASTS	17505279	07/24/21	164.39	191242

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Fund 01 GENERAL FUND							
Dept 60 PUBLIC WORKS							
01-60-99210	06/18/21	STEINER ELECTRIC COMPANY	STREET LIGHT REPAIR-PHOTO CELLS	S006924714.001	07/18/21	226.09	191246
						<u>226.09</u>	
Total For Dept 60 PUBLIC WORKS						11,219.90	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-67234	06/13/21	CHARTER ONE	CD JOB POSTING	8850-061321	07/05/21	100.00	65
01-70-77305	06/17/21	THOMPSON ELEVATOR SERVICE	ELEVATOR INSPECTION	21-1649	07/16/21	19.00	191248
01-70-77310	06/24/21	LAKE COUNTY TREASURER	INSPECTIONS AND REVIEW	280206462	07/24/21	27.92	191237
01-70-77313	06/09/21	TRESSLER LLP	LEGAL SERVICES - MAY	430928	07/09/21	942.00	191250
01-70-77321	06/24/21	LAKE COUNTY TREASURER	INSPECTIONS AND REVIEW	280206462	07/24/21	369.58	191237
01-70-77430	06/21/21	STAPLES ADVANTAGE	OFFICE SUPPLIES - ADMIN & CD	3480039524	07/21/21	13.99	191245
01-70-77430	06/21/21	STAPLES ADVANTAGE	OFFICE SUPPLIES - CD	3480039525	07/21/21	32.52	191245
						<u>1,505.01</u>	
Total For Dept 70 COMMUNITY DEVELOPMENT						1,505.01	
Total For Fund 01 GENERAL FUND						<u>57,153.44</u>	
Fund 10 MOTOR FUEL TAX FUND							
Dept 60 PUBLIC WORKS							
10-60-88301	06/22/21	BAXTER & WOODMAN, INC.	2020 MFT STREET PROJECT - CONSTRUC	224550	06/30/21	134.17	191224
10-60-88301	06/17/21	BAXTER & WOODMAN, INC.	2021 MFT CONSTRUCTION SERVICES	224040	06/30/21	838.50	191224
						<u>972.67</u>	
Total For Dept 60 PUBLIC WORKS						972.67	
Total For Fund 10 MOTOR FUEL TAX FUND						<u>972.67</u>	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-77307	06/17/21	BAXTER & WOODMAN, INC.	2021 MFT DESIGN	224034	06/30/21	47.53	191224
35-20-77307	06/17/21	BAXTER & WOODMAN, INC.	2021 MFT DESIGN	224031	06/30/21	447.21	191224
35-20-88801	06/22/21	BAXTER & WOODMAN, INC.	MISC CONCRETE CONSTRUCTION SERVICE	224551	06/30/21	198.45	191224
						<u>693.19</u>	
Total For Dept 20 ADMINISTRATION						693.19	
Total For Fund 35 CAPITAL PROJECTS FUND						<u>693.19</u>	
Fund 50 WATER/SEWER FUND							
Dept 00 BALANCE SHEET ITEMS							
50-00-22499	06/28/21	ART DAVIS	RETURN POOL METER DEPOSIT-DAVIS	062821	06/28/21	150.00	191222
						<u>150.00</u>	
Total For Dept 00 BALANCE SHEET ITEMS						150.00	
Dept 60 PUBLIC WORKS							
50-60-67204	06/13/21	CHARTER ONE	TRAINING/AWWA DUES/SCADA SWITCHES/	6757-061321	07/05/21	83.00	65
50-60-67208	06/18/21	ILLINOIS SECTION AWWA	TRAINING-WATERCON2021 CONFERENCE F	200064266	07/18/21	300.00	191231
50-60-67208	06/13/21	CHARTER ONE	TRAINING/AWWA DUES/SCADA SWITCHES/	6757-061321	07/05/21	295.00	65
50-60-77313	06/09/21	TRESSLER LLP	LEGAL SERVICES - MAY RETAINER	430927	07/09/21	1,487.50	191250
50-60-77319	06/24/21	GOVTEMPSUSA, LLC	FINANCE CONSULTANT SERVICES	3756361	06/30/21	1,059.63	191230
50-60-77432	06/13/21	CHARTER ONE	GILLETTE RETIREMENT/SAMS CLUB MEMB	4724-061321	07/05/21	21.00	65
50-60-77901	06/21/21	NORTHWEST ELECTRICAL SUPPLY	B&G MAINT/REPAIR-BULBS FOR PW BUIL	17504867	07/21/21	18.71	191242
50-60-77903	06/17/21	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 06-17-21	610000145924	06/28/21	7.11	191223
50-60-77907	06/13/21	CHARTER ONE	TRAINING/AWWA DUES/SCADA SWITCHES/	6757-061321	07/05/21	13.47	65
50-60-88101	06/17/21	BAXTER & WOODMAN, INC.	RISK & RESILIENCE REPORT FOR WATER	224026	06/30/21	1,615.00	191224
50-60-88202	06/22/21	COMCAST CABLE	TV/INTERNET SERVICE 06/29/21-07/28	5521-062221	07/20/21	33.58	66
50-60-88206	06/16/21	COMED	ELECTRIC SERVICE - MAY & JUNE	06-2021	07/06/21	1,293.78	191227
50-60-88206	06/21/21	DIRECT ENERGY	ELECTRIC SERVICE - MAY & JUNE	06-2021	07/06/21	3,183.83	68
50-60-88402	06/21/21	MANSFIELD OIL COMPANY	FUEL-35.5 GAL DYED DIESEL	22436695	07/21/21	58.81	191240
50-60-88404	06/14/21	ANTIOCH AUTO PARTS	VEHICLE REPAIRS-BATTERY FOR #56	997555	06/17/21	67.41	191221
50-60-88404	06/13/21	CHARTER ONE	TRAINING/AWWA DUES/SCADA SWITCHES/	6757-061321	07/05/21	21.74	65

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-99101	06/17/21	CONCENTRIC INTEGRATION LLC	SCADA SUPPORT SERVICES	224050	06/30/21	171.00	191228
50-60-99101	06/13/21	CHARTER ONE	TRAINING/AWWA DUES/SCADA SWITCHES/	6757-061321	07/05/21	69.98	65
50-60-99204	06/11/21	MID AMERICAN WATER OF WAUCON	6X15 CLAMP FOR MAIN BREAK	239762W	07/11/21	302.00	191241
50-60-99204	06/22/21	STEVE OLSEN TRANSIT	WATER/SEWER REPAIRS-22.78 TON 6 ST	5307	07/22/21	470.18	191247
Total For Dept 60 PUBLIC WORKS						10,572.73	
Total For Fund 50 WATER/SEWER FUND						10,722.73	
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
51-60-88206	06/16/21	COMED	ELECTRIC SERVICE - MAY & JUNE	06-2021	07/06/21	261.77	191227
Total For Dept 60 PUBLIC WORKS						261.77	
Total For Fund 51 COMMUTER PARKING LOT FUND						261.77	
Fund 62 BUILDING REPLACEMENT							
Dept 40 POLICE DEPARTMENT							
62-40-88801	06/22/21	INTERSTATE ALL BATTERY CENTE	TORNADO SIREN #4 COMMERCIAL BATTER	1903901029695	06/25/21	288.60	191233
Total For Dept 40 POLICE DEPARTMENT						288.60	
Total For Fund 62 BUILDING REPLACEMENT						288.60	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22557	06/17/21	BAXTER & WOODMAN, INC.	57 ACRES AT WILSON AND RT 120	224014	06/30/21	493.71	191224
83-00-22562	06/17/21	BAXTER & WOODMAN, INC.	RLHS 2019 ATHLETIC FIELD IMPROVEME	224022	06/30/21	332.24	191224
83-00-22565	06/17/21	BAXTER & WOODMAN, INC.	CATHOLIC CHARITIES 2	224019	06/30/21	198.07	191224
83-00-22708	06/17/21	BAXTER & WOODMAN, INC.	RLAPD HARTS WOOD PARK WETLAND MAIN	224044	06/30/21	213.65	191224
83-00-22711	06/17/21	BAXTER & WOODMAN, INC.	ROUND LAKE SCHOOL DISTRICT PLAYGRO	224058	06/30/21	1,654.63	191224
Total For Dept 00 BALANCE SHEET ITEMS						2,892.30	
Total For Fund 83 BUILDERS ESCROW						2,892.30	

Check Register Report For Village Of Round Lake
For Check Dates 06/01/2021 to 06/30/2021

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
06/28/2021	A	2453	FIDELITY SECURITY LIFE - EYE MED	428.34	428.34	0.00	Open
06/24/2021	A	2444	BLUE CROSS BLUE SHIELD OF ILLINOIS	59,991.56	59,991.56	0.00	Open
06/24/2021	A	2450	PLIC-SBD GRAND ISLAND	4,695.31	4,695.31	0.00	Void
06/24/2021	A	2452	PLIC-SBD GRAND ISLAND	4,695.31	4,695.31	0.00	Open
06/08/2021	A	EFT369	HSA-VILLAGE CONTRIB	2,333.28	2,333.28	0.00	Open
Totals:			Number of Checks: 005	72,143.80	72,143.80	0.00	
Total Physical Checks:			4				
Total Check Stubs:			1				