

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$185,678.39

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: August 3, 2020

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Dept 20 ADMINISTRATION							
01-20-67204	07/27/20	LAKE COUNTY CLERK	NOTARY PUBLIC FILING FEES - BAKER/P	072720	08/01/20	20.00	189780
01-20-67208	07/16/20	EMPLOYEE RESOURCE SYSTEMS, INC	EMPLOYEE ASSISTANCE PROGRAM - Q3	ERS186-IN	08/16/20	570.00	189771
01-20-77312	12/18/19	AZAVAR AUDIT SOLUTIONS	TELECOM AUDITS - DEC 2019	149014	08/01/20	4,430.70	189755
01-20-77313	07/16/20	TRESSLER LLP	LEGAL SERVICES - JUNE RETAINER	419113	08/16/20	4,462.50	189796
01-20-77313	07/16/20	TRESSLER LLP	LEGAL SERVICES	419114	08/01/20	697.00	189796
01-20-77430	07/06/20	STAPLES ADVANTAGE	OFFICE SUPPLIES	3450862279	08/05/20	66.36	189794
01-20-77432	07/13/20	CHARTER ONE	POSTAGE EXPENSE - 2Q-941 MAILING	8228-071320	08/04/20	6.95	2
01-20-77440	07/14/20	CLASSIC PRINTERY	ENVELOPES	99677	08/14/20	415.00	189763
01-20-77706	07/13/20	CHARTER ONE	EMPLOYEE RETIREMENT RECOGINITION - V.	4724-071320	08/04/20	503.94	2
01-20-77706	08/04/20	CHARTER ONE	CREDIT FOR JULY 20 FINANCE CHARGE	08042020	07/29/20	(32.57)	2
01-20-77901	07/27/20	ACE HARDWARE	NETWORK CONNECTORS - VH	124649/2	08/10/20	14.38	189753
01-20-77901	07/23/20	NORTHWEST ELECTRICAL SUPPLY	B&G MAINT/REPAIR-FOR PD & VH LIGHTS	17470483	08/23/20	25.00	189799
01-20-77901	07/13/20	CHARTER ONE	PW CREDIT CARD CHARGES	6757-071320	08/13/20	(20.76)	2
01-20-77903	07/14/20	AUCA CHICAGO MC LOCKBOX	MAT SERVICE/PAPERTOWELS - 07-14-20	1592333491	08/01/20	88.52	189754
01-20-77903	07/28/20	AUCA CHICAGO MC LOCKBOX	MAT SERVICE/PAPERTOWELS 07-28-20	1592349713	08/08/20	93.12	189754
01-20-88018	07/13/20	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT CONTRACT CHARGE 07	21643375	08/01/20	359.65	189759
01-20-88202	07/14/20	COMCAST CABLE	INTERNET SERVICE 07/21/20 - 08/20/2	4193-071420	08/11/20	153.35	3
01-20-99107	07/21/20	CURRENT TECHNOLOGIES	IT MAINTENANCE	10473	08/01/20	408.40	189768
01-20-99107	07/28/20	MUNICIPAL CMS	IT MAINTENANCE - .GOV SETUP/HOSTING	11793	08/28/20	800.00	189788
01-20-99107	07/13/20	CHARTER ONE	ZOOM MEETING - JULY	0207-071320	08/04/20	14.99	2
Total For Dept 20 ADMINISTRATION						13,076.53	
Dept 40 POLICE DEPARTMENT							
01-40-67202	07/16/20	COMPLETE IMAGE APPAREL	UNIFORM- LAURA BOVER	ALPHA 20553	08/16/20	295.10	189765
01-40-67202	07/08/20	GALLS, LLC	UNIFORMS- CHIEF GILLETTE	016016812	08/08/20	178.63	189774
01-40-67202	07/08/20	GALLS, LLC	UNIFORMS-OFFICER RODRIGUEZ	016018693	08/08/20	21.90	189774
01-40-67202	07/23/20	GALLS, LLC	UNIFORMS- OFFICERE LANDSVERK	016044929	08/23/20	142.96	189774
01-40-67202	07/08/20	GALLS, LLC	UNIFORMS- OFFICER COOPER	016016791	08/08/20	227.22	189774
01-40-67204	07/13/20	CHARTER ONE	ILEAS 2020 ANNUAL MEMBERSHIP	4207-071320	08/13/20	120.00	2
01-40-67208	07/22/20	ACE HARDWARE	BATTERIES FOR CPR TRAINING	124576/2	08/22/20	5.83	189753
01-40-67208	07/13/20	CHARTER ONE	NITRIL GLOVES FOR INSVETIGATION,SOC	0193-071320	08/13/20	199.00	2
01-40-77434	07/13/20	CHARTER ONE	NITRIL GLOVES FOR INSVETIGATION,SOC	0193-071320	08/13/20	94.95	2
01-40-77505	07/16/20	CENCOM E 9-1-1	CENCOM	8012020	08/16/20	22,882.00	189760
01-40-77511	07/21/20	FRONTLINE PUBLIC SAFETY SOLUT	SOFTWARE ANNUAL MEMBERSHIP	FL89175	08/21/20	1,198.00	189773
01-40-77720	07/17/20	WCS PHOTOGRAPHY	PD GROUP PICTURE & FRAME	RLPD2019	08/17/20	84.00	189798
01-40-77901	05/26/20	TOPTEC HEATING, COOLING	B&G MAINT/REPAIR-PW/PD CONTRL BRD &	36208-2	06/26/20	2,150.00	189795
01-40-77901	07/09/20	TOPTEC HEATING, COOLING	REPLACE CONDENSER FAN MOTOR CHIEF O	36975-3	08/09/20	729.00	189795
01-40-77901	07/23/20	NORTHWEST ELECTRICAL SUPPLY	B&G MAINT/REPAIR-FOR PD & VH LIGHTS	17470483	08/23/20	19.39	189799
01-40-77903	07/16/20	AUCA CHICAGO MC LOCKBOX	MAT SERVICE- JULY 2020	1592336881	08/16/20	15.23	189754
01-40-77903	07/10/20	FOX VALLEY FIRE & SAFETY CO.	FIRE EXTINGUISHER INSPECTIONS-36 AT	IN00365220	08/09/20	151.53	189772
01-40-88018	07/13/20	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT CONTRACT CHARGE 07	21643375	08/01/20	445.11	189759
01-40-99105	07/13/20	CHARTER ONE	NITRIL GLOVES FOR INSVETIGATION,SOC	0193-071320	08/13/20	78.69	2
Total For Dept 40 POLICE DEPARTMENT						29,038.54	
Dept 60 PUBLIC WORKS							
01-60-67202	07/13/20	CHARTER ONE	PW CREDIT CARD CHARGES	6757-071320	08/13/20	157.94	2
01-60-67204	07/13/20	CHARTER ONE	ICC MEMBERSHIP	8850-071320	08/10/20	135.00	2
01-60-67208	07/13/20	CHARTER ONE	PW CREDIT CARD CHARGES	6757-071320	08/13/20	23.58	2
01-60-77307	07/24/20	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES	214798	08/01/20	4,329.25	189756
01-60-77430	07/13/20	STAPLES ADVANTAGE	OFFICE SUPPLIES-URINAL BLOCKS, DRY	3451281229	08/12/20	54.99	189794
01-60-77901	07/16/20	GRAINGER, INC.	B&G MAINT/REPAIR-PW 12 BUTTON KEYP	9591946307	08/15/20	88.00	189776
01-60-77901	05/26/20	TOPTEC HEATING, COOLING	B&G MAINT/REPAIR-PW/PD CONTRL BRD &	36208-2	06/26/20	1,075.00	189795
01-60-77901	07/17/20	PETER BAKER & SON CO.	B&G MAINT/REPAIR-4.74 BNDR & 21.64	30059	08/17/20	1,374.44	189800

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Fund 01 GENERAL FUND							
Dept 60 PUBLIC WORKS							
01-60-77901	07/10/20	PETER BAKER & SON CO.	B&G MAINT/REPAIR-1.49 & 1.77 TON FO	29922	08/10/20	166.82	189800
01-60-77903	07/16/20	AUCA CHICAGO MC LOCKBOX	MAT CLEANING - 5 PW MATS SHARED W/F	1592336880	08/16/20	31.83	189754
01-60-77903	07/10/20	FOX VALLEY FIRE & SAFETY CO.	FIRE EXTINGUISHER INSPECTIONS-36 AT	IN00365220	08/09/20	75.76	189772
01-60-77907	07/20/20	STAPLES ADVANTAGE	B&G SUPPLIES-URINAL FRESHENER	34517779905	08/20/20	6.16	189794
01-60-77907	07/13/20	CHARTER ONE	PW CREDIT CARD CHARGES	6757-071320	08/13/20	70.55	2
01-60-88002	07/09/20	MID AMERICAN WATER OF WAUCOND	B&G MAINT/REPAIR-HYD WRENCH,STORM R	230976W	08/09/20	25.00	189786
01-60-88206	07/17/20	COMED	ELECTRIC SERVICE - JUNE/JULY	07-2020	08/31/20	74.41	189764
01-60-88216	07/17/20	COMED	ELECTRIC SERVICE - JUNE/JULY	07-2020	08/31/20	7,344.47	189764
01-60-88404	07/17/20	KUNES COUNTRY FORD	VEHICLE REPAIRS-INJECTOR & ELEMENT	30865	08/17/20	495.25	189779
01-60-88405	07/23/20	STANDARD EQUIPMENT CO.	EQUIP REPAIR/MAINT-QUICK CLAMP FOR	P23357	08/23/20	57.53	189793
01-60-88405	07/23/20	STANDARD EQUIPMENT CO.	EQUIP REPAIR/MAINT-JOYSTICK FOR #57	P23358	08/23/20	146.82	189793
01-60-99210	07/21/20	NORTHWEST ELECTRICAL SUPPLY	STREET LIGHT REPAIR-2 100W	17470227	08/21/20	166.90	189799
01-60-99214	07/24/20	GRAYSLAKE FEED SALES	STORM DRAIN REPAIR-PINEVIEW	D 66802	08/24/20	201.00	189777
01-60-99214	07/24/20	LESTER'S MATERIAL SERVICE INC.	STORM DRAIN REPAIR-3.14 YDS. SOIL-P	0078827-IN	08/24/20	81.95	189783
01-60-99214	07/09/20	MID AMERICAN WATER OF WAUCOND	B&G MAINT/REPAIR-HYD WRENCH,STORM R	230976W	08/09/20	364.00	189786
Total For Dept 60 PUBLIC WORKS						16,546.65	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-77307	07/24/20	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES-COMMUNITY DEVE	214802	08/01/20	173.07	189756
01-70-77313	07/22/20	LAW OFFICES OF HON. HENRY TON	ADJUDICATION HEARING OFFICER	072220	08/21/20	425.00	189782
01-70-77313	07/16/20	TRESSLER LLP	LEGAL SERVICES	419114	08/01/20	102.50	189796
01-70-77319	06/30/20	CAMIROS, LTD	TIF-FEASIBILITY STUDY CONSULTANT	0021117-IN	07/31/20	600.00	189758
01-70-77321	07/16/20	LAKE COUNTY TREASURER	OUTSOURCED INSPECTIONS 6.20	280205944	08/15/20	289.20	189781
01-70-77430	07/06/20	STAPLES ADVANTAGE	OFFICE SUPPLIES	3450862279	08/05/20	99.88	189794
01-70-77440	03/04/20	SIGN CENTRAL	ADJUDICATION BANNER	16198	07/31/20	295.00	189802
01-70-88018	07/13/20	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT CONTRACT CHARGE 07	21643375	08/01/20	208.52	189759
01-70-99107	06/12/20	ITSAVVY LLC	COMPUTER REPLACEMENTS	01192067	08/01/20	938.21	189778
Total For Dept 70 COMMUNITY DEVELOPMENT						3,131.38	
Total For Fund 01 GENERAL FUND						61,793.10	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-77307	07/24/20	BAXTER & WOODMAN, INC.	2020 STREET IMPROVEMENTS DESIGN ENG	214792	08/01/20	39.75	189756
35-20-77517	07/15/20	CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO ABATEMENT-INV 2 OF 4	001012347	08/14/20	7,087.50	189762
35-20-88028	07/23/20	SAWVELL TREE SERVICE, INC	URBAN FOREST MNGMT-REMOVE WILLOW 34	3031	08/23/20	1,495.00	189801
35-20-88801	07/24/20	BAXTER & WOODMAN, INC.	MISC CONCRETE CONSTRUCTION SERVICES	214812	08/01/20	362.84	189756
Total For Dept 20 ADMINISTRATION						8,985.09	
Total For Fund 35 CAPITAL PROJECTS FUND						8,985.09	
Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-67202	07/13/20	CHARTER ONE	PW CREDIT CARD CHARGES	6757-071320	08/13/20	157.94	2
50-60-67208	07/13/20	CHARTER ONE	PW CREDIT CARD CHARGES	6757-071320	08/13/20	23.57	2
50-60-77313	07/16/20	TRESSLER LLP	LEGAL SERVICES - JUNE RETAINER	419113	08/16/20	1,487.50	189796
50-60-77428	07/17/20	CORE & MAIN	WATER METERS-8 IPERL 3/4 METERS	M680866	08/17/20	1,040.00	189767
50-60-77430	07/13/20	STAPLES ADVANTAGE	OFFICE SUPPLIES-URINAL BLOCKS, DRY	3451281229	08/12/20	54.99	189794
50-60-77901	07/23/20	GO PAINTERS INC	HYDRANT PAINTING-13 ADDL HYDRANTS	200723-1	08/23/20	910.00	189775
50-60-77901	07/16/20	GRAINGER, INC.	B&G MAINT/REPAIR-PW 12 BUTTON KEYP	9591946307	08/15/20	88.00	189776
50-60-77901	07/22/20	MENARDS FOX LAKE	B&G MAINT/REPAIR-PLASTIC TIMBER-NAS.	71869	08/22/20	33.19	189785
50-60-77901	05/26/20	TOPTEC HEATING, COOLING	B&G MAINT/REPAIR-PW/PD CONTRL BRD &	36208-2	06/26/20	1,075.00	189795
50-60-77903	07/10/20	FOX VALLEY FIRE & SAFETY CO.	FIRE EXTINGUISHER INSPECTIONS-36 AT	IN00365220	08/09/20	75.76	189772

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Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-77907	07/09/20	MID AMERICAN WATER OF WAUCONDA	B&G MAINT/REPAIR-HYD WRENCH, STORM R	230976W	08/09/20	68.80	189786
50-60-77907	07/20/20	STAPLES ADVANTAGE	B&G SUPPLIES-URINAL FRESHENER	34517779905	08/20/20	6.16	189794
50-60-77907	07/08/20	USA BLUE BOOK	B&G SUPPLIES-RLB SEWER PLUG	289301	08/08/20	403.76	189797
50-60-77907	07/13/20	CHARTER ONE	PW CREDIT CARD CHARGES	6757-071320	08/13/20	70.54	2
50-60-88002	07/09/20	MID AMERICAN WATER OF WAUCONDA	B&G MAINT/REPAIR-HYD WRENCH, STORM R	230976W	08/09/20	25.00	189786
50-60-88101	07/24/20	BAXTER & WOODMAN, INC.	SANITARY SEWER CCTV REVIEW	214780	08/01/20	1,403.39	189756
50-60-88101	07/24/20	BAXTER & WOODMAN, INC.	2020 SAN SEWER CLEAN AND TV CONSTRU	214784	08/01/20	3,849.58	189756
50-60-88101	07/24/20	BAXTER & WOODMAN, INC.	CEDAR LAKE ROAD WATER MAIN REHAB CO	214776	08/01/20	8,177.84	189756
50-60-88101	07/24/20	BAXTER & WOODMAN, INC.	PANTHER TOWER GRANT APPLICATION	214808	08/01/20	1,963.17	189756
50-60-88101	07/24/20	BAXTER & WOODMAN, INC.	PROVIDE CONST. SERVICES FOR 2ND CLC	214752	08/01/20	3,526.47	189756
50-60-88101	07/20/20	BERGER EXCAVATING CONTRACTORS	BUILD & DELIVER A PREFAB PUMPING ST	072020 #4 REQ.	08/20/20	15,900.57	189757
50-60-88206	07/17/20	COMED	ELECTRIC SERVICE - JUNE/JULY	07-2020	08/31/20	1,239.17	189764
50-60-88206	07/21/20	DIRECT ENERGY	ELECTRIC SERVICE - JUNE / JULY	07-2020	08/05/20	3,004.04	189770
50-60-88404	07/17/20	KUNES COUNTRY FORD	VEHICLE REPAIRS-INJECTOR & ELEMENT	30865	08/17/20	495.24	189779
50-60-88405	07/23/20	STANDARD EQUIPMENT CO.	EQUIP REPAIR/MAINT-QUICK CLAMP FOR	P23357	08/23/20	57.53	189793
50-60-88405	07/23/20	STANDARD EQUIPMENT CO.	EQUIP REPAIR/MAINT-JOYSTICK FOR #57	P23358	08/23/20	146.81	189793
50-60-99101	07/24/20	CONCENTRIC INTEGRATION LLC	SCADA MAINTENANCE	214758	08/01/20	695.07	189766
Total For Dept 60 PUBLIC WORKS						45,979.09	
Total For Fund 50 WATER/SEWER FUND						45,979.09	
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
51-60-88206	07/17/20	COMED	ELECTRIC SERVICE - JUNE/JULY	07-2020	08/31/20	292.81	189764
Total For Dept 60 PUBLIC WORKS						292.81	
Total For Fund 51 COMMUTER PARKING LOT FUND						292.81	
Fund 61 TECHNOLOGY REPLACEMENT							
Dept 40 POLICE DEPARTMENT							
61-40-88001	07/27/20	DIGITAL ALLY	REPLACEMENT FIRSTVU HD ONE/BATTERY	1113422	08/27/20	395.00	189769
61-40-88001	07/27/20	DIGITAL ALLY	REPLACEMENT FIRSTVU HD ONE/BATTERY	1113421	08/27/20	415.00	189769
61-40-99117	06/12/20	ITSAVVY LLC	COMPUTER REPLACEMENTS	01192067	08/01/20	2,122.16	189778
Total For Dept 40 POLICE DEPARTMENT						2,932.16	
Dept 70 COMMUNITY DEVELOPMENT							
61-70-99117	06/12/20	ITSAVVY LLC	COMPUTER REPLACEMENTS	01191916	08/01/20	733.24	189778
Total For Dept 70 COMMUNITY DEVELOPMENT						733.24	
Total For Fund 61 TECHNOLOGY REPLACEMENT						3,665.40	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22455	07/24/20	CERVANTES, KATHRYN	BD Bond Refund	BCB-19-0038	07/31/20	250.00	189761
83-00-22455	07/24/20	MCPAHON SERVICES & CONSTRUCTIO	BD Bond Refund	BCB-20-0001	07/31/20	250.00	189784
83-00-22455	07/24/20	MODERN RE-BATH	BD Bond Refund	BCB-19-0044	07/31/20	195.00	189787
83-00-22557	07/24/20	BAXTER & WOODMAN, INC.	57 ACRES AT WILSON AND RT 120	214768	08/01/20	1,017.26	189756
83-00-22562	07/24/20	BAXTER & WOODMAN, INC.	RLHS ATHLETIC FIELD IMPROVEMENTS -	214770	08/01/20	973.03	189756
83-00-22563	07/24/20	BAXTER & WOODMAN, INC.	ACE HARDWARE IMPROVEMENTS	214765	08/01/20	88.46	189756
83-00-22703	07/24/20	BAXTER & WOODMAN, INC.	GRLFPD STATION 1 RENOVATION	214789	08/01/20	1,592.23	189756
Total For Dept 00 BALANCE SHEET ITEMS						4,365.98	
Total For Fund 83 BUILDERS ESCROW						4,365.98	

07/29/2020 12:31 PM
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DB: Round Lake

INVOICE GL DISTRIBUTION REPORT FOR ROUND LAKE VILLAGE
POST DATES 07/16/2020 - 07/29/2020
JOURNALIZED
PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 01 GENERAL FUND			61,793.10	
			Fund 35 CAPITAL PROJECTS FUND			8,985.09	
			Fund 50 WATER/SEWER FUND			45,979.09	
			Fund 51 COMMUTER PARKING LOT FUND			292.81	
			Fund 61 TECHNOLOGY REPLACEMENT			3,665.40	
			Fund 83 BUILDERS ESCROW			4,365.98	
			Total For All Funds:			<u>125,081.47</u>	

Check Register Report For Village Of Round Lake
For Check Dates 07/01/2020 to 07/31/2020

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
07/07/2020	A	2262	FIDELITY SECURITY LIFE - EYE MED	409.22	409.22	0.00	Open
07/07/2020	A	EFT195	HSA-UMB ONLINE	2,479.11	2,479.11	0.00	Open
07/02/2020	A	2275	PLIC-SBD GRAND ISLAND	4,306.07	4,306.07	0.00	Open
07/20/2020	A	2266	BLUE CROSS BLUE SHIELD OF ILLINOIS	53,402.52	53,402.52	0.00	Open
Totals:			Number of Checks: 004	60,596.92	60,596.92	0.00	
Total Physical Checks:			3				
Total Check Stubs:			1				