

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$760,540.96

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: September 8, 2020

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Dept 20 ADMINISTRATION							
01-20-67116	08/20/20	IDES-IL DEPT EMPLMNT SCRTY	UNEMPLOYMENT BENEFITS - CAPPA	082020	09/14/20	4,214.00	10
01-20-67234	07/31/20	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREEN - PATTI DRINKWINE	772686	08/30/20	56.00	189806
01-20-77307	08/26/20	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES - STAFF MEETIN	215874	09/26/20	309.60	189854
01-20-77313	08/13/20	TRESSLER LLP	LEGAL SERVICES - JULY RETAINER	420137	08/13/20	4,462.50	189880
01-20-77313	08/13/20	TRESSLER LLP	LEGAL SERVICES	420138	09/13/20	2,190.50	189880
01-20-77319	07/22/20	LAUTERBACH & AMEN, LLC	OUTSOURCED FINANCIAL SERVICES - JUN	47506	08/22/20	2,632.50	189827
01-20-77430	08/04/20	READY REFRESH	BOTTLED WATER - JULY	10G0117907204	08/22/20	70.87	189836
01-20-77430	07/27/20	STAPLES ADVANTAGE	OFFICE SUPPLIES	3452285522	08/26/20	71.26	189839
01-20-77430	08/10/20	STAPLES ADVANTAGE	OFFICE SUPPLIES	3453659461	09/09/20	9.57	189878
01-20-77515	07/31/20	WASTE MANAGEMENT	GARBAGE COLLECTION - JULY	6723881-2013-7	08/30/20	87,555.99	189847
01-20-77519	08/13/20	CHARTER ONE	AED ADULT& PEDIATRIC DEFIBILLATION	4207-081320	09/13/20	2,620.35	7
01-20-77706	08/14/20	JOSEPH DONINGER	DONINGER TAX REBATE 2020	081420	09/14/20	490.48	189871
01-20-77706	08/13/20	CHARTER ONE	EMPLOYEE RECOGNITION GIFT CARDS	8228-081320	09/04/20	299.75	7
01-20-77706	08/13/20	CHARTER ONE	NOTARY STAMPS - PERLINI, BAKER	5918-081320	09/04/20	58.60	7
01-20-77903	08/11/20	AUCA CHICAGO MC LOCKBOX	MAT SERVICE/PAPERTOWELS 08/11/20	1592366253	08/21/20	102.04	189808
01-20-77903	07/10/20	CLEAN NET	CLEANING SERVICE (\$467.64 X 12 MONT	CHI0048375	09/01/20	467.64	189860
01-20-77903	08/01/20	CLEAN NET	CLEANING SERVICE (\$467.64 X 12 MONT	CHI0048648	09/01/20	467.64	189860
01-20-88018	08/13/20	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE - 6/30/20	21755663	09/01/20	141.00	189856
01-20-88202	08/14/20	COMCAST CABLE	INTERNET SERVICE 8/21/20 - 09/20/20	4193-081420	09/11/20	153.35	8
01-20-88204	07/28/20	VERIZON WIRELESS	CELLULAR SERVICE 07/29/20 - 08/28/2	9859681969	09/01/20	235.96	189845
01-20-99107	08/10/20	BTS SOLUTIONS	PHONE IT SERVICES 8/24/20 - 11/24/2	15856	08/25/20	1,046.25	189812
01-20-99107	08/13/20	CHARTER ONE	DOMAIN NAME CHANGE/CLEARINGHOUSE	4724-081320	09/04/20	400.00	7
01-20-99107	08/13/20	CHARTER ONE	ZOOM MEETING - AUGUST	0207-081320	09/04/20	14.99	7
Total For Dept 20 ADMINISTRATION						108,070.84	
Dept 40 POLICE DEPARTMENT							
01-40-67202	07/28/20	GALLS, LLC	LOCKOUT KIT OFFICER MURPHY	016149536	08/03/20	63.69	189819
01-40-67202	07/21/20	GALLS, LLC	G-FORCE VEST COMMANDER AKEY, DETECTI	016106710	08/21/20	1,439.44	189819
01-40-67202	07/29/20	J.G. UNIFORMS, INC.	VEST COVER CSO PAGE	20894	08/29/20	218.06	189822
01-40-67202	08/02/20	GALLS, LLC	UNIFORM SGNT. CHENNEY	0166184208	09/02/20	68.50	189867
01-40-67202	08/03/20	GALLS, LLC	UNIFORM SGNT. CHENNEY	016187600	09/03/20	68.50	189867
01-40-67202	08/03/20	GALLS, LLC	UNIFORM OFFICER LARSON	016187601	09/03/20	62.96	189867
01-40-67202	08/06/20	GALLS, LLC	UNIFORM OFFICER MCWARD	01625050	09/06/20	254.53	189867
01-40-67202	08/10/20	GALLS, LLC	UNIFORM OFFICER COOPER	016233054	09/10/20	34.84	189867
01-40-67202	08/10/20	GALLS, LLC	UNIFORM CHIEF GILLETTE	016233055	09/10/20	35.13	189867
01-40-67202	08/17/20	RAY O'HERRON CO., INC.	OFFICER NAVARRETTE	2045312-IN	09/17/20	44.99	189876
01-40-67208	08/10/20	NORTH EAST MULTI-REGIONAL	OFFICER RODRIGUEZ- FTO SOKOLOVE MOD	273313	09/10/20	255.00	189832
01-40-67208	08/11/20	T-SHIRTS AND GIFTIQUE	CUSTOM ECO PERFORMANCE MASKS	13070	09/11/20	400.00	189841
01-40-67208	05/22/20	ACE HARDWARE	MATERIAL FOR GRACIE SURVIVAL TACTICS	123571/2	09/22/20	21.54	189850
01-40-67208	08/13/20	CHARTER ONE	URINAL PARABLOCK, TONER CARTDRIGE ,C	0193-081320	09/13/20	130.00	7
01-40-77402	08/04/20	CONSERVATION CLUB OF KENOSHA	CCKC 2020 GUN RANGE USAGE	15-2020	09/04/20	225.00	189816
01-40-77430	08/10/20	QUILL CORPORATION	DVD, RULED PADS	9393019	09/10/20	45.48	189835
01-40-77430	08/10/20	QUILL CORPORATION	DVD, COPY PAPER, CD ENVELOPES, HI-LITE	9393293	09/10/20	105.93	189835
01-40-77430	08/04/20	QUILL CORPORATION	DVD, POST-IT, COPY PAPER, C-FOLD PAPER	139925142	09/04/20	75.97	189835
01-40-77430	08/13/20	CHARTER ONE	URINAL PARABLOCK, TONER CARTDRIGE ,C	0193-081320	09/13/20	69.96	7
01-40-77434	08/05/20	EVIDENT	X-LARGE NITRILE GLOVES	156324B	09/09/20	169.00	189818
01-40-77501	08/04/20	VERIZON WIRELESS	ALERTS / MDT LINES	9859525998	09/04/20	608.37	189845
01-40-77505	08/13/20	CENCOM E 9-1-1	AUGUST 2020 OPERATING SUPPLIES	9012020	09/13/20	22,882.00	189858
01-40-77511	08/06/20	LEXISNEXIS RISK SOLUTIONS	INVESTIGATIVE TOOL/JULY 2020 CONTRA	1228294-20200731	09/07/20	30.00	189828
01-40-77511	08/01/20	TRANS UNION RISK & ALTERNATIVE	INVESTIGATIVE TOOL JULY 2020	760201-202007-1	09/01/20	93.50	189842
01-40-77706	08/06/20	LEXISNEXIS RISK SOLUTIONS	INVESTIGATIVE TOOL/JULY 2020 CONTRA	1228294-20200731	09/07/20	8.50	189828
01-40-77722	08/14/20	B & G CYCLERY, INC.	TUBES BIKE AND INSTALL	134748	09/14/20	18.66	189853
01-40-77901	08/04/20	QUILL CORPORATION	DVD, POST-IT, COPY PAPER, C-FOLD PAPER	139925142	09/04/20	138.36	189835

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Fund 01 GENERAL FUND							
Dept 40 POLICE DEPARTMENT							
01-40-77901	07/30/20	ULINE	URINAL PARA BLOCK	122627502	08/30/20	43.07	189843
01-40-77903	07/30/20	AUCA CHICAGO MC LOCKBOX	MAT SERVICE JULY/AUG. 2020	1592353106	08/30/20	15.23	189808
01-40-77903	08/13/20	AUCA CHICAGO MC LOCKBOX	AUGUST 2020 FLOOR MATS	001592369681	09/13/20	15.23	189852
01-40-77903	07/01/20	CLEAN NET	CLEANING SERVICES PW & PD 070120	CHI0048376	08/01/20	485.50	189860
01-40-77903	08/01/20	CLEAN NET	CLEANING SERVICES-PW & PD	CHI0048649	09/01/20	485.50	189860
01-40-77907	08/13/20	CHARTER ONE	URINAL PARABLOCK,TONER CARTDRIGE ,C	0193-081320	09/13/20	15.18	7
01-40-88018	08/05/20	KONICA MINOLTA	C3351 USAGE - JULY	9007009658	09/04/20	51.92	189823
01-40-88018	08/13/20	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE - 6/30/20	21755663	09/01/20	141.00	189856
01-40-88202	07/22/20	COMCAST CABLE	TV/INTERNET SERVICE - 07/29/20 - 08	5521-072220	08/19/20	75.92	5
01-40-88204	07/28/20	VERIZON WIRELESS	CELLULAR SERVICE 07/29/20 - 08/28/2	9859681969	09/01/20	713.70	189845
01-40-88402	06/30/20	WEX FLEET UNIVERSAL	GAS & OIL - JUNE USAGE	66175956	07/22/20	4,757.20	4
01-40-88402	07/31/20	WEX FLEET UNIVERSAL	GAS & OIL - JULY USAGE	66784620	08/21/20	3,854.43	6
01-40-88404	07/01/20	A TIRE COUNTY SERVICE	SQUAD 81- A/C COMPRESOR & SYSTEM CH	101891	08/01/20	656.53	189804
01-40-88404	07/16/20	A TIRE COUNTY SERVICE	SQUAD 48 OIL CHANGE/ 4 TIRES/WHEEL	102134	08/16/20	643.26	189804
01-40-88404	07/31/20	A TIRE COUNTY SERVICE	SQUAD 49 TIRE REPAIR	102138	08/31/20	33.00	189804
01-40-88404	07/22/20	A TIRE COUNTY SERVICE	SQUAD 44 OIL CHANGE	102238	08/22/20	47.95	189804
01-40-88404	07/30/20	VICTOR FORD	REPLACED STEERING RACK INV. 367324/0	6011	08/30/20	42.67	189846
01-40-88404	06/08/20	A TIRE COUNTY SERVICE	OIL CHANGE/BRAKE REPAIR	101564	09/08/20	398.43	189883
01-40-88404	06/15/20	A TIRE COUNTY SERVICE	OIL CHANGE/MOUNT NEW TIRE	101691	09/15/20	164.80	189883
01-40-88404	06/16/20	A TIRE COUNTY SERVICE	OIL CHANGE/BRAKE WORK	101678	09/16/20	820.32	189883
01-40-88404	06/18/20	A TIRE COUNTY SERVICE	REPLACE IGNITION COIL	101741	09/18/20	141.47	189883
01-40-88404	01/01/20	A TIRE COUNTY SERVICE	REAR BRAKE WORK	101750	09/01/20	804.59	189883
01-40-88404	06/22/20	A TIRE COUNTY SERVICE	NEW TIRE/WHEEL BALANCE	101774	09/22/20	164.92	189883
01-40-88404	06/29/20	A TIRE COUNTY SERVICE	TIRE REPAIR	101866	09/29/20	30.00	189883
01-40-88406	07/08/20	A TIRE COUNTY SERVICE	SQUAD 81 OIL CHANGE/NEW FILTER	102005	08/08/20	67.42	189804
01-40-88406	07/08/20	A TIRE COUNTY SERVICE	SQUAD 53 OIL CHANGE	102009	08/08/20	47.95	189804
01-40-88406	07/09/20	A TIRE COUNTY SERVICE	SQUAD 57 OIL CHANGE	102020	08/09/20	47.95	189804
01-40-88406	07/09/20	A TIRE COUNTY SERVICE	SQUAD 40 OIL CHANGE	102034	08/09/20	47.95	189804
01-40-88406	07/10/20	A TIRE COUNTY SERVICE	SQUAD 50 OIL CHANGE	102044	08/10/20	47.95	189804
01-40-88406	07/16/20	A TIRE COUNTY SERVICE	SQUAD 48 OIL CHANGE/ 4 TIRES/WHEEL	102134	08/16/20	47.95	189804
01-40-88406	07/21/20	A TIRE COUNTY SERVICE	SQUAD 46 OIL CHANGE	102221	08/21/20	47.95	189804
01-40-88406	08/07/20	ACE HARDWARE	VEHICLE MAINTENANCE	124842/2	09/07/20	45.48	189805
01-40-88406	06/08/20	A TIRE COUNTY SERVICE	OIL CHANGE/BRAKE REPAIR	101564	09/08/20	47.95	189883
01-40-88406	06/15/20	A TIRE COUNTY SERVICE	OIL CHANGE/MOUNT NEW TIRE	101691	09/15/20	47.95	189883
01-40-88406	06/16/20	A TIRE COUNTY SERVICE	OIL CHANGE/BRAKE WORK	101678	09/16/20	47.95	189883
01-40-88406	06/24/20	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD 45	101808	09/24/20	47.95	189883
01-40-88406	06/26/20	A TIRE COUNTY SERVICE	OIL CHANGE	101835	09/26/20	47.95	189883
01-40-88406	06/26/20	A TIRE COUNTY SERVICE	OIL CHANGE	101838	09/26/20	47.95	189883
Total For Dept 40 POLICE DEPARTMENT						42,858.03	
Dept 60 PUBLIC WORKS							
01-60-67202	07/01/20	CUTLER WORKWEAR	UNIFORMS-MILWAUKEE BOOTS GREG P	138762	08/01/20	71.98	189817
01-60-67206	08/13/20	CHARTER ONE	DOMAIN NAME CHANGE/CLEARINGHOUSE	4724-081320	09/04/20	6.25	7
01-60-67208	08/13/20	CHARTER ONE	SNOW PLOW TRAINING	6757-081320	09/13/20	299.00	7
01-60-77307	08/26/20	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES	215872	09/26/20	531.98	189854
01-60-77313	08/12/20	FRANCZEK	LEGAL SERVICES - PW NEGOTIATIONS	196533	09/12/20	1,757.25	189866
01-60-77430	08/03/20	STAPLES ADVANTAGE	OFFICE SUPPLIES-CNTRPL & C-FOLD TOW	3453241235	09/02/20	27.87	189878
01-60-77430	08/17/20	STAPLES ADVANTAGE	OFFICE SUPPLIES-2 CENTER PULL, 1 PK	3454168995	09/17/20	36.79	189878
01-60-77527	08/14/20	ROUND LAKE MANAGEMENT	RL MANAGEMENT COMMISSION DONATION	081420	09/14/20	500.00	189877
01-60-77539	07/31/20	CLEAN SWEEP	STREET SWEEPING-VILLAGE STREETS	PS334139	08/31/20	3,956.06	189814
01-60-77543	08/03/20	STATE TREASURER	TRAFFIC SIGNALS-134/HART & 60/CEDAR	59412	09/03/20	1,024.89	189840
01-60-77901	07/31/20	A ALFA PLUMBING & SEWER	RPZ REPLACEMENT AT PUBLIC WORKS (SE	18404	09/29/20	1,335.95	189803
01-60-77901	07/10/20	MID AMERICAN WATER OF WAUCOND	B&G MAINT/REPAIR-W/S/STRM PIPE, COU	230978W	08/10/20	1,057.50	189829

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Fund 01 GENERAL FUND							
Dept 60 PUBLIC WORKS							
01-60-77901	07/31/20	PETER BAKER & SON CO.	B&G MAINT/REPAIR-25.35 TON FOR WM &	30353	08/31/20	963.61	189834
01-60-77901	08/18/20	J. M. IRRIGATION, INC.	B&G MAINT/REPAIR-PD SPRINKLER REPAIR	43026E	08/28/20	14.25	189869
01-60-77901	08/07/20	PETER BAKER & SON CO.	B&G MAINT/REPAIR-STREET & STORM REP.	30516	09/07/20	1,528.43	189875
01-60-77903	07/30/20	AUCA CHICAGO MC LOCKBOX	MAT CLEANING - 5 PW MATS SHARED W/F	1592353105	08/30/20	12.10	189808
01-60-77903	07/31/20	USIC LOCATING SERVICES, LLC	LOCATES-STREET LIGHTS, STORM SEWERS	392117	08/31/20	2,640.75	189844
01-60-77903	08/13/20	AUCA CHICAGO MC LOCKBOX	MAT CLEANING - 5 PW MATS SHARED W/F	1592369680	09/13/20	15.92	189852
01-60-77903	07/01/20	CLEAN NET	CLEANING SERVICES PW & PD 070120	CHI0048376	08/01/20	242.75	189860
01-60-77903	08/01/20	CLEAN NET	CLEANING SERVICES-PW & PD	CHI0048649	09/01/20	242.75	189860
01-60-77907	07/25/20	ACE HARDWARE	PW SUPPLIES	072520	08/10/20	284.72	189805
01-60-77907	07/30/20	GBJ SALES, LLC	B&G SUPPLIES-WALNUT HAND CLEANER	3206	08/29/20	73.53	189820
01-60-77907	08/04/20	RUSSO POWER EQUIPMENT	B&G SUPPLIES-DIA. BLADE FOR WALK BE.	SPI10361577	09/25/20	30.00	189838
01-60-77907	08/04/20	RUSSO POWER EQUIPMENT	B&G SUPPLIES-CUTTING WEHEEL FOR WAL	SPI10361501	09/25/20	246.99	189838
01-60-77907	08/04/20	RUSSO POWER EQUIPMENT	B&G SUPPLIES-C.W. RETURN SPI103615	PCM10023380	08/04/20	(246.99)	189838
01-60-77907	07/31/20	RUSSO POWER EQUIPMENT	B&G SUPPLIES-095 CROSSFIRE-WEED WHI	PIV10124170	08/31/20	22.50	189838
01-60-77907	08/17/20	JAY'S BIG ROLLS, INC.	B&G SUPPLIES-4 #15 BIG ROLL TOWELS	683770	09/17/20	54.00	189870
01-60-77907	08/17/20	MENARDS FOX LAKE	B&G SUPPLIES-2 PKG 3 PLY MASKS	73950	09/17/20	27.97	189874
01-60-77907	08/10/20	MENARDS FOX LAKE	PW WASHER & DRYER-SPLIT W/FD	73403	09/10/20	749.50	189874
01-60-77907	08/10/20	MENARDS FOX LAKE	PW CREDIT RETURNED GAS DRYER	73416	09/10/20	(382.50)	189874
01-60-77907	08/10/20	MENARDS FOX LAKE	PW ELEC DRYER	73428	09/10/20	342.50	189874
01-60-77911	07/29/20	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING-GREEN AREA	6950277	08/29/20	890.59	189810
01-60-77911	07/29/20	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING-ORANGE AREA	6950297	08/29/20	1,306.00	189810
01-60-77911	07/29/20	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING-RED AREA	6950317	08/29/20	1,306.00	189810
01-60-88202	07/22/20	COMCAST CABLE	TV/INTERNET SERVICE - 07/29/20 - 08	5521-072220	08/19/20	97.05	5
01-60-88204	07/28/20	VERIZON WIRELESS	CELLULAR SERVICE 07/29/20 - 08/28/2	9859681969	09/01/20	70.51	189845
01-60-88206	08/26/20	COMED	ELECTRIC SERVICE	082020	09/29/20	74.36	189861
01-60-88216	07/29/20	COMED	ELECTRIC SERVICE 06/29/20 - 07/29/	08-2020	08/13/20	15.91	189815
01-60-88216	08/26/20	COMED	ELECTRIC SERVICE	082020	09/29/20	7,429.63	189861
01-60-88402	06/30/20	WEX FLEET UNIVERSAL	GAS & OIL - JUNE USAGE	66175956	07/22/20	548.76	4
01-60-88402	07/24/20	RELADYNE	FUEL - 750.0	21878013	08/23/20	997.22	189837
01-60-88402	07/31/20	WEX FLEET UNIVERSAL	GAS & OIL - JULY USAGE	66784620	08/21/20	469.52	6
01-60-88405	07/25/20	ATLAS BOBCAT LLC	EQUIPMENT REPAIR/MAINT.-RL10 PM & B	704634	08/25/20	577.78	189807
01-60-88405	07/25/20	ATLAS BOBCAT LLC	EQUIPMENT REPAIR/MAINT.-4 NEW TIRES	704650	08/25/20	701.24	189807
01-60-88405	08/06/20	GROWER EQUIPMENT & SUPPLY	EQUIP REPAIR/MAINT-HOSE & CLAMP FOR	18280	09/06/20	12.66	189821
01-60-88405	07/27/20	STANDARD EQUIPMENT CO.	EQUIPMENT REPAIR/MAINT.-QUICK CLAMP	P23414	08/27/20	42.32	2
01-60-88405	07/27/20	STANDARD EQUIPMENT CO.	EQUIPMENT REPAIR/MAINT.-CLAMP RETURN	P23418	08/27/20	(51.17)	2
01-60-88406	07/27/20	A TIRE COUNTY SERVICE	VEHICLES MAINT-OIL CHANGE #45	102299	08/27/20	32.08	189804
01-60-88408	07/29/20	WEST SIDE EXCHANGE	EQUIPMENT REPAIR/MAINT-GAS CAP FOR	W83986	08/29/20	41.18	189848
01-60-88408	08/07/20	WEST SIDE EXCHANGE	VEHICLES MAINTENANCE-1000 HR PM ON	L84898	09/07/20	779.84	189882
01-60-88408	08/07/20	WEST SIDE EXCHANGE	VEHICLES MAINTENANCE-500 HR PM ON R	L84899	09/07/20	409.53	189882
01-60-99210	07/25/20	ACE HARDWARE	PW SUPPLIES	072520	08/10/20	2.33	189805
01-60-99214	07/13/20	MID AMERICAN WATER OF WAUCONDA	STORM REPAIR-10" FLARED-PINEVIEW	231072W	08/13/20	210.00	189829
Total For Dept 60 PUBLIC WORKS						33,431.64	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-67204	08/13/20	CHARTER ONE	MEMBERSHIP DUES - FOX RIVER ECO PAR	8850-081320	09/11/20	100.00	7
01-70-77319	07/31/20	CAMIROS, LTD	TIF-FEASIBILITY STUDY CONSULTANT	0021132-IN	08/31/20	1,140.00	189855
01-70-77321	08/11/20	LAKE COUNTY TREASURER	LAKE COUNTY INSPECTIONS	280205983	09/10/20	303.45	189872
01-70-77430	07/27/20	STAPLES ADVANTAGE	OFFICE SUPPLIES	3452285522	08/26/20	23.78	189839
01-70-88018	08/13/20	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE - 6/30/20	21755663	09/01/20	141.00	189856
01-70-88204	07/28/20	VERIZON WIRELESS	CELLULAR SERVICE 07/29/20 - 08/28/2	9859681969	09/01/20	57.74	189845
01-70-88402	06/30/20	WEX FLEET UNIVERSAL	GAS & OIL - JUNE USAGE	66175956	07/22/20	217.12	4
01-70-88402	07/31/20	WEX FLEET UNIVERSAL	GAS & OIL - JULY USAGE	66784620	08/21/20	334.51	6

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Dept 70 COMMUNITY DEVELOPMENT							
Total For Dept 70 COMMUNITY DEVELOPMENT						2,317.60	
Total For Fund 01 GENERAL FUND						186,678.11	
Fund 10 MOTOR FUEL TAX FUND							
Dept 60 PUBLIC WORKS							
10-60-88301	07/29/20	BAXTER & WOODMAN, INC.	2020 MFT STREET PROJECT - CONSTRUCT	215279	08/29/20	7,234.90	189809
10-60-88301	08/21/20	BAXTER & WOODMAN, INC.	2020 MFT STREET PROJECT - CONSTRUCT	215465	09/21/20	17,218.19	189854
Total For Dept 60 PUBLIC WORKS						24,453.09	
Total For Fund 10 MOTOR FUEL TAX FUND						24,453.09	
Fund 16 SSA #1 BRIGHT MEADOWS							
Dept 20 ADMINISTRATION							
16-20-77911	07/29/20	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING-PINK AREA	6950258	08/29/20	2,451.51	189810
Total For Dept 20 ADMINISTRATION						2,451.51	
Total For Fund 16 SSA #1 BRIGHT MEADOWS						2,451.51	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-77517	08/17/20	CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO ABATEMENT	001013295	09/17/20	7,087.50	189859
35-20-88801	08/21/20	BAXTER & WOODMAN, INC.	MISC CONCRETE CONSTRUCTION SERVICES	215466	09/21/20	2,795.69	189854
35-20-88801	08/19/20	TYNIS CONCRETE	PARK VIEW ENTRANCE SIGN FOOTING REP.	7723	09/19/20	4,625.00	189881
Total For Dept 20 ADMINISTRATION						14,508.19	
Total For Fund 35 CAPITAL PROJECTS FUND						14,508.19	
Fund 50 WATER/SEWER FUND							
Dept 00 BALANCE SHEET ITEMS							
50-00-22499	08/18/20	FER-PAL CONSTRUCTION	HYDRANT METER DEPOSIT REFUND	081820	09/01/20	1,500.00	189865
Total For Dept 00 BALANCE SHEET ITEMS						1,500.00	
Dept 60 PUBLIC WORKS							
50-60-67202	07/01/20	CUTLER WORKWEAR	UNIFORMS-MILWAUKEE BOOTS GREG P	138762	08/01/20	71.98	189817
50-60-67206	08/13/20	CHARTER ONE	DOMAIN NAME CHANGE/CLEARINGHOUSE	4724-081320	09/04/20	6.25	7
50-60-77307	08/26/20	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES	215870	09/26/20	571.47	189854
50-60-77313	08/13/20	TRESSLER LLP	LEGAL SERVICES - JULY RETAINER	420137	08/13/20	1,487.50	189880
50-60-77319	07/22/20	LAUTERBACH & AMEN, LLC	OUTSOURCED FINANCIAL SERVICES - JUN.	47506	08/22/20	877.50	189827
50-60-77428	08/24/20	CORE & MAIN	WATER METERS-8 IPERL 3/4 METERS	M888527	09/24/20	1,040.00	189864
50-60-77430	08/03/20	STAPLES ADVANTAGE	OFFICE SUPPLIES-CNTRPL & C-FOLD TOW.	3453241235	09/02/20	27.86	189878
50-60-77430	08/17/20	STAPLES ADVANTAGE	OFFICE SUPPLIES-2 CENTER PULL, 1 PK.	3454168995	09/17/20	36.79	189878
50-60-77519	08/13/20	CHARTER ONE	AED ADULT& PEDIATRIC DEFRIBILLATION	4207-081320	09/13/20	873.45	7
50-60-77547	07/31/20	PDC LABORATOIRES, INC.	WATER SAMPLES-JULY	I9426720	08/31/20	637.00	189833
50-60-77901	07/31/20	A ALFA PLUMBING & SEWER	RPZ REPLACEMENT AT PUBLIC WORKS (SE.	18404	09/29/20	1,335.94	189803
50-60-77901	07/10/20	MID AMERICAN WATER OF WAUCOND.	B&G MAINT/REPAIR-W/S/STRM PIPE, COU	230978W	08/10/20	1,057.50	189829
50-60-77901	07/27/20	MID AMERICAN WATER OF WAUCOND.	B&G MAINT/REPAIR-BONNET FOR HYDRANT	231685W	08/27/20	345.75	189829
50-60-77901	07/30/20	MID AMERICAN WATER OF WAUCOND.	B&G MAINT/REPAIR-5.25" HYD. BONNET	231751W	08/30/20	598.95	189829
50-60-77901	07/27/20	MID AMERICAN WATER OF WAUCOND.	B&G MAINT/REPAIR-O RING-HYDRANT REP.	231598W	08/27/20	72.00	189829
50-60-77901	07/31/20	PETER BAKER & SON CO.	B&G MAINT/REPAIR-25.35 TON FOR WM &	30353	08/31/20	333.90	189834
50-60-77901	06/05/20	GO PAINTERS INC	HYDRANT PAINTING	200871-1	07/05/20	19,950.00	189868
50-60-77901	08/18/20	J. M. IRRIGATION, INC.	B&G MAINT/REPAIR-PD SPRINKLER REPAI.	43026E	08/28/20	14.25	189869
50-60-77903	07/30/20	AUCA CHICAGO MC LOCKBOX	MAT CLEANING - 5 PW MATS SHARED W/F.	1592353105	08/30/20	12.09	189808
50-60-77903	08/01/20	BSI BLACKFLOW SOLUTIONS, INC	B&G CONTRACTS - ANNUAL SUBSCRIPTION	4715	08/31/20	495.00	189811
50-60-77903	08/03/20	CENTRAL LAKE COUNTY	ON-GOING MAINTENANCE AT RAYMOND PUM	080320-2275	09/03/20	153.70	189813

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Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-77903	07/31/20	USIC LOCATING SERVICES, LLC	LOCATES-STREET LIGHTS, STORM SEWERS	392117	08/31/20	2,640.74	189844
50-60-77903	08/13/20	AUCA CHICAGO MC LOCKBOX	MAT CLEANING - 5 PW MATS SHARED W/F	1592369680	09/13/20	15.91	189852
50-60-77903	07/01/20	CLEAN NET	CLEANING SERVICES PW & PD 070120	CHI0048376	08/01/20	242.75	189860
50-60-77903	08/01/20	CLEAN NET	CLEANING SERVICES-PW & PD	CHI0048649	09/01/20	242.75	189860
50-60-77907	07/25/20	ACE HARDWARE	PW SUPPLIES	072520	08/10/20	188.76	189805
50-60-77907	07/30/20	GBJ SALES, LLC	B&G SUPPLIES-WALNUT HAND CLEANER	3206	08/29/20	73.52	189820
50-60-77907	08/04/20	RUSSO POWER EQUIPMENT	B&G SUPPLIES-DIA. BLADE FOR WALK BE	SPI10361577	09/25/20	29.99	189838
50-60-77907	07/31/20	RUSSO POWER EQUIPMENT	B&G SUPPLIES-095 CROSSFIRE-WEED WHI	PIV10124170	08/31/20	22.49	189838
50-60-77907	08/17/20	JAY'S BIG ROLLS, INC.	B&G SUPPLIES-4 #15 BIG ROLL TOWELS	683770	09/17/20	54.00	189870
50-60-77907	08/17/20	MENARDS FOX LAKE	B&G SUPPLIES-2 PKG 3 PLY MASKS	73950	09/17/20	27.97	189874
50-60-77907	08/10/20	MENARDS FOX LAKE	PW WASHER & DRYER-SPLIT W/FD	73403	09/10/20	749.50	189874
50-60-77907	08/10/20	MENARDS FOX LAKE	PW CREDIT RETURNED GAS DRYER	73416	09/10/20	(382.50)	189874
50-60-77907	08/10/20	MENARDS FOX LAKE	PW ELEC DRYER	73428	09/10/20	342.50	189874
50-60-77911	07/29/20	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING-GREEN AREA	6950277	08/29/20	890.58	189810
50-60-88101	08/07/20	LAKE COUNTY TREASURER	CEDAR LAKE RD. WM REHAB-ADDL. PIT	INV-00037870	08/07/20	2,134.00	189826
50-60-88101	08/06/20	NATIONAL POWER RODDING CORPOR	2020 SAN. SEWER CLEAN AND TV PYMNT	191054.60	09/06/20	62,484.09	189830
50-60-88101	08/26/20	BAXTER & WOODMAN, INC.	SANITARY SEWER CCTV REVIEW	215865	09/26/20	2,210.79	189854
50-60-88101	08/26/20	BAXTER & WOODMAN, INC.	2020 SAN SEWER CLEAN AND TV CONSTRU	215866	09/26/20	813.96	189854
50-60-88101	08/21/20	BAXTER & WOODMAN, INC.	CEDAR LAKE ROAD WATER MAIN REHAB CO	215464	09/21/20	9,174.43	189854
50-60-88101	08/21/20	BAXTER & WOODMAN, INC.	PROVIDE CONST. SERVICES FOR 2ND CLC	215455	09/21/20	2,086.27	189854
50-60-88101	08/06/20	COPEHNAVER CONSTRUCTION, INC.	CEDAR LAKE RD WATER MAIN REHABILITA	190858-1	09/06/20	138,130.50	189863
50-60-88202	07/22/20	COMCAST CABLE	TV/INTERNET SERVICE - 07/29/20 - 08	5521-072220	08/19/20	97.05	5
50-60-88204	07/28/20	VERIZON WIRELESS	CELLULAR SERVICE 07/29/20 - 08/28/2	9859681969	09/01/20	70.51	189845
50-60-88206	08/26/20	COMED	ELECTRIC SERVICE	082020	09/29/20	972.94	189861
50-60-88206	08/18/20	DIRECT ENERGY	ELECTRIC SERVICE 07/16/20 - 08/14/2	08-2020	09/02/20	2,781.58	9
50-60-88208	07/27/20	NICOR GAS	NICOR GAS - JULY	08-2020	09/11/20	387.80	189831
50-60-88210	08/03/20	CENTRAL LAKE COUNTY	JAWA EXPENSES - JULY USAGE	080320	09/10/20	91,790.07	189813
50-60-88212	08/04/20	LAKE COUNTY PUBLIC WORKS DEPT	LAKE COUNTY SEWER - JUNE FEES	080420	09/04/20	91,723.32	189825
50-60-88214	08/04/20	LAKE COUNTY PUBLIC WORKS	EXCESS FACILITY CHARGES - JUNE FEES	080420	09/04/20	9,274.00	189824
50-60-88402	06/30/20	WEX FLEET UNIVERSAL	GAS & OIL - JUNE USAGE	66175956	07/22/20	548.76	4
50-60-88402	07/24/20	RELADYNE	FUEL - 750.0	21878013	08/23/20	997.22	189837
50-60-88402	07/31/20	WEX FLEET UNIVERSAL	GAS & OIL - JULY USAGE	66784620	08/21/20	469.52	6
50-60-88405	07/25/20	ATLAS BOBCAT LLC	EQUIPMENT REPAIR/MAINT.-RL10 PM & B	704634	08/25/20	577.77	189807
50-60-88405	07/25/20	ATLAS BOBCAT LLC	EQUIPMENT REPAIR/MAINT.-4 NEW TIRES	704650	08/25/20	701.24	189807
50-60-88405	07/27/20	STANDARD EQUIPMENT CO.	EQUIPMENT REPAIR/MAINT.-QUICK CLAMP	P23414	08/27/20	42.31	2
50-60-88405	07/27/20	STANDARD EQUIPMENT CO.	EQUIPMENT REPAIR/MAINT.-CLAMP RETUR	P23418	08/27/20	(51.16)	2
50-60-88406	07/27/20	A TIRE COUNTY SERVICE	VEHICLES MAINT-OIL CHANGE #45	102299	08/27/20	32.07	189804
50-60-88408	07/29/20	WEST SIDE EXCHANGE	EQUIPMENT REPAIR/MAINT-GAS CAP FOR	W83986	08/29/20	41.17	189848
50-60-88408	08/07/20	WEST SIDE EXCHANGE	VEHICLES MAINTENANCE-1000 HR PM ON	L84898	09/07/20	779.83	189882
50-60-88408	08/07/20	WEST SIDE EXCHANGE	VEHICLES MAINTENANCE-500 HR PM ON R	L84899	09/07/20	409.53	189882
50-60-99101	08/21/20	CONCENTRIC INTEGRATION LLC	SCADA MAINTENANCE	215460	09/21/20	333.70	189862
50-60-99204	08/11/20	CANYON CONTRACTING	WATER/SEWER-WATER MAIN REPAIR CAPRI	1531	09/11/20	1,224.00	189857
50-60-99204	08/13/20	STEVE OLSEN TRANSIT	WATER/SEWER REPAIRS-MAIN BREAKS	5052	09/13/20	445.50	189879
Total For Dept 60 PUBLIC WORKS						455,820.61	
Total For Fund 50 WATER/SEWER FUND						457,320.61	
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
51-60-77911	07/29/20	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING-BLUE AREA	6950267	08/29/20	672.00	189810
51-60-88206	08/26/20	COMED	ELECTRIC SERVICE	082020	09/29/20	310.06	189861
Total For Dept 60 PUBLIC WORKS						982.06	

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 51 COMMUTER PARKING LOT FUND							
Total For Fund 51 COMMUTER PARKING LOT FUND						982.06	
Fund 61 TECHNOLOGY REPLACEMENT							
Dept 40 POLICE DEPARTMENT							
61-40-88024	07/30/20	VICTOR FORD	REPLACED STEERING RACK INV. 367324/	6011	08/30/20	10.48	189846
Total For Dept 40 POLICE DEPARTMENT						10.48	
Total For Fund 61 TECHNOLOGY REPLACEMENT						10.48	
Fund 62 BUILDING REPLACEMENT							
Dept 20 ADMINISTRATION							
62-20-88501	08/24/20	ADVANCED FIRE PROTECTION & SAFETY	REPLACEMENT FIRE ALARM PANEL (SILEN	4374	09/24/20	4,548.00	189851
Total For Dept 20 ADMINISTRATION						4,548.00	
Total For Fund 62 BUILDING REPLACEMENT						4,548.00	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22455	08/12/20	LOCKE GILBERT	BD Bond Refund	BCB-20-0002	08/19/20	195.00	189873
83-00-22557	08/26/20	BAXTER & WOODMAN, INC.	57 ACRES AT WILSON AND RTE. 120	215861	09/26/20	2,666.94	189854
83-00-22562	08/26/20	BAXTER & WOODMAN, INC.	RLHS ATHLETIC FIELD IMPROVEMENTS	215864	09/26/20	1,770.87	189854
83-00-22563	08/26/20	BAXTER & WOODMAN, INC.	ACE HARDWARE ENG IMPROVEMENTS	215858	09/26/20	132.69	189854
83-00-22565	08/26/20	BAXTER & WOODMAN, INC.	CATHOLIC CHARITIES PLAN REVIEW	215862	09/26/20	1,315.70	189854
83-00-22703	08/26/20	BAXTER & WOODMAN, INC.	GRLFPD STATION 1 RENOVATION	215868	09/26/20	442.29	189854
83-00-22706	08/26/20	BAXTER & WOODMAN, INC.	RLSD PANTHER WATER TOWER - ANTENNA	215876	09/26/20	530.74	189854
Total For Dept 00 BALANCE SHEET ITEMS						7,054.23	
Total For Fund 83 BUILDERS ESCROW						7,054.23	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 01 GENERAL FUND			186,678.11	
			Fund 10 MOTOR FUEL TAX FUND			24,453.09	
			Fund 16 SSA #1 BRIGHT MEADOWS			2,451.51	
			Fund 35 CAPITAL PROJECTS FUND			14,508.19	
			Fund 50 WATER/SEWER FUND			457,320.61	
			Fund 51 COMMUTER PARKING LOT FUND			982.06	
			Fund 61 TECHNOLOGY REPLACEMENT			10.48	
			Fund 62 BUILDING REPLACEMENT			4,548.00	
			Fund 83 BUILDERS ESCROW			7,054.23	
Total For All Funds:						<u>698,006.28</u>	

Check Register Report For Village Of Round Lake
For Check Dates 08/01/2020 to 08/31/2020

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
08/25/2020	A	2289	BLUE CROSS BLUE SHIELD OF ILLINOIS	54,822.22	54,822.22	0.00	Open
08/03/2020	A	2278	FIDELITY SECURITY LIFE - EYE MED	409.22	409.22	0.00	Open
08/25/2020	A	2290	FIDELITY SECURITY LIFE - EYE MED	418.12	418.12	0.00	Open
08/03/2020	A	EFT209	HSA-UMB ONLINE	2,479.11	2,479.11	0.00	Open
08/19/2020	A	2288	PLIC-SBD GRAND ISLAND	4,406.01	4,406.01	0.00	Open
Totals:			Number of Checks: 005	62,534.68	62,534.68	0.00	
Total Physical Checks:			4				
Total Check Stubs:			1				