

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$199,566.57

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: October 5, 2020

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Dept 00 BALANCE SHEET ITEMS							
01-00-22498	09/28/20	ARTHUR WITBERT	UB refund for account: 0112260700-1	09/28/2020	10/05/20	6.17	189948
01-00-22498	09/24/20	BRIAN BELESKI	UB refund for account: 0141015310-0	09/24/2020	10/01/20	11.02	189953
01-00-22498	09/28/20	SANDRA LOCASIO	UB refund for account: 0141174700-0	09/28/2020	10/05/20	5.99	189977
Total For Dept 00 BALANCE SHEET ITEMS						23.18	
Dept 05 REVENUES							
01-05-56601	09/29/20	DIRECTOR, IL. STATE POLICE	CASE 2005-0438	09302020	09/30/20	2,000.00	189961
Total For Dept 05 REVENUES						2,000.00	
Dept 20 ADMINISTRATION							
01-20-67208	09/13/20	CHARTER ONE	SUPERVISOR TRAINING - SCHROFF & WED	4724-091320	10/05/20	159.00	13
01-20-77301	09/23/20	SIKICH LLP	2020 AUDIT PROGRESS BILLING	462202	10/01/20	9,709.66	189979
01-20-77307	09/21/20	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES - STAFF MEETIN	216063	10/01/20	176.91	189952
01-20-77313	09/22/20	TRESSLER LLP	LEGAL SERVICES - AUGUST RETAINER	421317	10/01/20	4,462.50	189985
01-20-77313	09/22/20	TRESSLER LLP	LEGAL SERVICES	421318	10/01/20	783.00	189985
01-20-77519	09/21/20	CHARTER ONE	ESTWING, PRI REDACT WEB, EMERGENCY SU	0193-091320	10/21/20	262.50	13
01-20-77706	04/01/20	ILLINOIS STATE POLICE	COST CNTR 6031-LIQ FINGERPRNTS	040120	10/01/20	28.25	189966
01-20-77901	06/03/20	TOPTEC HEATING, COOLING	SERVICE CALL - JUNE/VH	36562	10/01/20	110.00	189984
01-20-77901	09/18/20	TOPTEC HEATING, COOLING	SERVICE CALL - VH HEATING CIRCUIT	38827	10/01/20	230.00	189984
01-20-77903	09/22/20	AUCA CHICAGO MC LOCKBOX	MAT SERVICE - VH & ANNEX 9-24-20	610000013473	10/01/20	44.35	189950
01-20-88018	09/12/20	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE - 09/30/20	21870654	10/01/20	141.00	189956
01-20-88202	09/14/20	COMCAST CABLE	INTERNET SERVICE 09/21/20 - 10/20/2	4193-091420	10/12/20	153.35	14
01-20-88202	08/15/20	CALL ONE	TELEPHONE SERVICE 08/15/20 - 09/14	308150	10/01/20	1,130.21	189954
01-20-88202	09/15/20	CALL ONE	TELEPHONE SERVICE 09/15/20 - 10/14/	319169	10/01/20	1,128.30	189954
01-20-99107	09/13/20	CHARTER ONE	ZOOM MEETING	0207-091320	10/05/20	14.99	13
Total For Dept 20 ADMINISTRATION						18,534.02	
Dept 40 POLICE DEPARTMENT							
01-40-67202	09/11/20	GALLS, LLC	UNIFORMS OFFICER FURLAN	016459276	10/11/20	201.75	189964
01-40-67202	09/02/20	GALLS, LLC	UNIFORM SGNT. KAPUSINSKI	016397290	10/02/20	53.40	189964
01-40-67202	09/12/20	GALLS, LLC	UNIFOM- CSO PAGE	01467058	10/12/20	178.48	189964
01-40-67208	09/21/20	CHARTER ONE	ESTWING, PRI REDACT WEB, EMERGENCY SU	0193-091320	10/21/20	298.00	13
01-40-67208	09/15/20	NORTH EAST MULTI-REGIONAL	ARREST, SEARCH & SEIZURE UPDATE SGNT	274816	10/15/20	50.00	189972
01-40-67208	09/21/20	TROY AKEY	COMMANDER AKEY SPRING 2020 TUITION	SPRING 2020	10/21/20	409.75	189986
01-40-77311	09/17/20	LaLUZERNE & SMITH, LTD.	VILLAGE PROSECUTOR LEGAL SERV AUG 2	AUGUST 2020	10/17/20	4,578.75	189969
01-40-77402	09/13/20	CHARTER ONE	BIKE TUBE, GERBER-SQUAD 50, AMMUNITIO	4207-091320	10/13/20	3,578.65	13
01-40-77402	09/16/20	AXON ENTERPRISE, INC	AMMO/GUNS-TASER ANNUAL PLAN	SI-1683383	10/16/20	1,470.88	189951
01-40-77505	05/01/20	CENCOM E 9-1-1	CENCOM-	MAY2020	10/01/20	22,882.00	189957
01-40-77505	09/22/20	CENCOM E 9-1-1	CENCOM OCT. 2020 OPERATIONS	10202003	10/22/20	22,882.00	189957
01-40-77706	09/25/20	ACE HARDWARE	SPRAY PAINT FOR MCAT TRAINNING	125563/2	10/25/20	58.74	189946
01-40-77706	09/23/20	ATLAS LANGUAGE SERVICES, INC.	RUSSIAN INTERPRETING SERVICES	37468	10/23/20	350.00	189949
01-40-77722	09/13/20	CHARTER ONE	BIKE TUBE, GERBER-SQUAD 50, AMMUNITIO	4207-091320	10/13/20	18.66	13
01-40-88018	09/12/20	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE - 09/30/20	21870654	10/01/20	141.00	189956
01-40-88018	09/16/20	QUILL CORPORATION	STAPLER	10475681	10/16/20	59.99	189976
01-40-88202	08/15/20	CALL ONE	TELEPHONE SERVICE 08/15/20 - 09/14	308150	10/01/20	265.42	189954
01-40-88202	09/15/20	CALL ONE	TELEPHONE SERVICE 09/15/20 - 10/14/	319169	10/01/20	264.95	189954
01-40-88404	09/13/20	CHARTER ONE	BIKE TUBE, GERBER-SQUAD 50, AMMUNITIO	4207-091320	10/13/20	1,000.00	13
01-40-88404	09/25/20	SHI INTERNATIONAL CORP	CONSOLE PARTS SQUAD 62	B12336258	10/25/20	561.00	189978
01-40-88404	09/16/20	SHI INTERNATIONAL CORP	LOCKINGSLIDE ARM SQUAD 62	S52415590	10/16/20	180.00	189978
01-40-88406	09/21/20	CHARTER ONE	ESTWING, PRI REDACT WEB, EMERGENCY SU	0193-091320	10/21/20	860.20	13
01-40-88406	09/21/20	ACE HARDWARE	ANTIFREEZ, WINDSHILED WASH, ELCT. TAPE	125482/2	10/21/20	66.31	189946
Total For Dept 40 POLICE DEPARTMENT						60,409.93	

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Dept 60 PUBLIC WORKS							
01-60-67208	09/13/20	CHARTER ONE	SUPERVISOR TRAINING - SCHROFF & WED	4724-091320	10/05/20	79.50	13
01-60-77307	09/21/20	BAXTER & WOODMAN, INC.	PW ENGINEERING SERVICES	216061	10/01/20	129.72	189952
01-60-77313	09/15/20	FRANCZEK RADELET P.C.	2020 PW NEGOTIATIONS	196954	10/01/20	3,354.75	189963
01-60-77901	09/13/20	CHARTER ONE	PW-CREDIT CARD CHARGES	6757-091320	10/13/20	312.86	13
01-60-77901	09/17/20	FAIRFIELD MATERIAL/SUPPLY INC.	B&G MAINT/REPAIR-MULCH FOR PARKVIEW	37809	10/17/20	26.00	189962
01-60-77901	09/04/20	OVERHEAD DOOR CO.	B&G MAINT/REPAIR-PW EMERGENCY DOOR	355044	10/04/20	751.68	189975
01-60-77901	09/26/20	STEVE OLSEN TRANSIT	SHOULDER GRAVEL-24.50 & 24.30 TON	5100	10/26/20	878.40	189983
01-60-77901	09/16/20	TOPTEC HEATING, COOLING	B&G MAINT/REPAIR-PW UNIT 16 REPAIR	38787	10/16/20	55.00	189984
01-60-77903	08/27/20	AUCA CHICAGO MC LOCKBOX	MAT CLEANING- 4 PW MATS SHARED W/FD	610000002482A	09/27/20	10.89	189950
01-60-77903	09/26/20	J. M. IRRIGATION, INC.	B&G MAINT/REPAIR-IRRIGATION SHUT DO	43533E	10/26/20	400.00	189967
01-60-77903	09/23/20	NORTHERN AIR SYSTEMS, INC.	B&G MAINT/REPAIR-2020 MAINT ON HEAT	S-12061	10/23/20	637.50	189973
01-60-77903	09/11/20	OVERHEAD DOOR CO.	B&G MAINT/REPAIR-PM DOORS 1-9 AT PW	355065	10/11/20	784.32	189975
01-60-88202	08/15/20	CALL ONE	TELEPHONE SERVICE 08/15/20 - 09/14	308150	10/01/20	316.74	189954
01-60-88202	09/15/20	CALL ONE	TELEPHONE SERVICE 09/15/20 - 10/14	319169	10/01/20	316.44	189954
01-60-88206	09/24/20	COMED	ELECTRIC SERVICE - JUL/AUG/SEP	09-2020	10/01/20	73.16	189960
01-60-88216	09/24/20	COMED	ELECTRIC SERVICE - JUL/AUG/SEP	09-2020	10/01/20	7,202.07	189960
01-60-88404	09/13/20	CHARTER ONE	PW-CREDIT CARD CHARGES	6757-091320	10/13/20	18.81	13
01-60-88406	09/22/20	A TIRE COUNTY SERVICE	VEHICLES MAINT-OIL CHANGE #50	103045	10/22/20	17.48	189945
01-60-88406	09/16/20	LAKESIDE INTERNATIONAL LLC	VEHICLES MAINT-PM, OIL & FILTER #41	2052054	10/16/20	205.12	189968
01-60-88406	09/16/20	LAKESIDE INTERNATIONAL LLC	VEHICLES MAINT-PM, OIL & FILTER #46	2052071	10/16/20	149.98	189968
01-60-88406	09/16/20	LAKESIDE INTERNATIONAL LLC	VEHICLES MAINT-PM, OIL & FILTER #44	2052082	10/16/20	150.58	189968
01-60-99210	09/24/20	NORTHWEST ELECTRICAL SUPPLY	STREET LIGHT REPAIR-BALLASTS	17477323	10/24/20	271.38	189974
01-60-99214	09/16/20	NAC SUPPLY INC.	10" CULVERT PIPE-223 PINEVIEW	48780	09/16/20	684.00	189971
Total For Dept 60 PUBLIC WORKS						16,826.38	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-67208	09/23/20	CHARTER ONE	2020 BIKE SUMMIT	8850-091320	10/23/20	60.00	13
01-70-77319	08/31/20	CAMIROS, LTD	TIF-FEASIBILITY STUDY CONSULTANT	0021142-IN	09/30/20	1,365.00	189955
01-70-77430	09/21/20	STAPLES ADVANTAGE	OFFICE SUPPLIES	3457061153	10/21/20	5.22	189980
01-70-77440	08/25/20	CLASSIC PRINTERY	DESK PLATE	99801	09/30/20	18.00	189959
01-70-88018	09/12/20	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE - 09/30/20	21870654	10/01/20	141.00	189956
01-70-88202	08/15/20	CALL ONE	TELEPHONE SERVICE 08/15/20 - 09/14	308150	10/01/20	57.94	189954
01-70-88202	09/15/20	CALL ONE	TELEPHONE SERVICE 09/15/20 - 10/14	319169	10/01/20	57.97	189954
01-70-88406	09/04/20	A TIRE COUNTY SERVICE	UNIT 20 MAINTENANCE	102826	10/05/20	54.97	189945
Total For Dept 70 COMMUNITY DEVELOPMENT						1,760.10	
Total For Fund 01 GENERAL FUND						99,553.61	
Fund 10 MOTOR FUEL TAX FUND							
Dept 60 PUBLIC WORKS							
10-60-88301	09/21/20	BAXTER & WOODMAN, INC.	2020 MFT STREET PROJECT - CONSTRUCT	216056	10/01/20	5,130.44	189952
Total For Dept 60 PUBLIC WORKS						5,130.44	
Total For Fund 10 MOTOR FUEL TAX FUND						5,130.44	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-77517	09/15/20	CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO ABATEMENT-PYMNT 4 OF 4	001013821	10/15/20	7,087.50	189958
35-20-88028	09/17/20	FAIRFIELD MATERIAL/SUPPLY INC.	URBAN FOREST MNGMNT-SOIL FOR STUMP	091720	10/17/20	59.00	189962
35-20-88801	09/21/20	BAXTER & WOODMAN, INC.	MISC CONCRETE CONSTRUCTION SERVICES	216068	10/01/20	667.80	189952
Total For Dept 20 ADMINISTRATION						7,814.30	
Total For Fund 35 CAPITAL PROJECTS FUND						7,814.30	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 50 WATER/SEWER FUND							
Dept 00 BALANCE SHEET ITEMS							
50-00-22498	09/28/20	ARTHUR WITBERT	UB refund for account: 0112260700-1	09/28/2020	10/05/20	32.38	189948
50-00-22498	09/24/20	BRIAN BELESKI	UB refund for account: 0141015310-0	09/24/2020	10/01/20	57.84	189953
50-00-22498	09/24/20	HARRY/CARLINE GUERRIER	UB refund for account: 0114000300-0	09/24/2020	10/01/20	17.42	189965
50-00-22498	09/28/20	SANDRA LOCASIO	UB refund for account: 0141174700-0	09/28/2020	10/05/20	3.29	189977
50-00-22498	09/29/20	STEPHANIE SCHIESSER	UB refund for account: 0142571000-0	09/29/2020	10/06/20	160.02	189982
Total For Dept 00 BALANCE SHEET ITEMS						270.95	
Dept 60 PUBLIC WORKS							
50-60-67208	09/13/20	CHARTER ONE	SUPERVISOR TRAINING - SCHROFF & WED	4724-091320	10/05/20	79.50	13
50-60-77301	09/23/20	SIKICH LLP	2020 AUDIT PROGRESS BILLING	462202	10/01/20	3,236.55	189979
50-60-77313	09/22/20	TRESSLER LLP	LEGAL SERVICES - AUGUST RETAINER	421317	10/01/20	1,487.50	189985
50-60-77519	09/21/20	CHARTER ONE	ESTWING, PRI REDACT WEB, EMERGENCY SU	0193-091320	10/21/20	87.50	13
50-60-77901	09/03/20	MID AMERICAN WATER OF WAUCOND	B&G MAINT/REPAIR-HYDRANT OIL	233235W	10/03/20	156.00	189970
50-60-77901	09/04/20	OVERHEAD DOOR CO.	B&G MAINT/REPAIR-PW EMERGENCY DOOR	355044	10/04/20	751.68	189975
50-60-77901	09/16/20	TOPTEC HEATING, COOLING	B&G MAINT/REPAIR-PW UNIT 16 REPAIR	38787	10/16/20	55.00	189984
50-60-77903	08/27/20	AUCA CHICAGO MC LOCKBOX	MAT CLEANING- 4 PW MATS SHARED W/FD	610000002482A	09/27/20	10.89	189950
50-60-77903	09/26/20	J. M. IRRIGATION, INC.	B&G MAINT/REPAIR-IRRIGATION SHUT DO	43533E	10/26/20	400.00	189967
50-60-77903	09/23/20	NORTHERN AIR SYSTEMS, INC.	B&G MAINT/REPAIR-2020 MAINT ON HEAT	S-12061	10/23/20	637.50	189973
50-60-77903	09/11/20	OVERHEAD DOOR CO.	B&G MAINT/REPAIR-PM DOORS 1-9 AT PW	355065	10/11/20	784.32	189975
50-60-77903	07/14/20	STEINER ELECTRIC COMPANY	GEN. PM'S-CREDIT MEMO FOR S00664044	S006640447.002	08/14/20	(320.00)	189981
50-60-77907	09/13/20	CHARTER ONE	PW-CREDIT CARD CHARGES	6757-091320	10/13/20	79.98	13
50-60-88101	09/21/20	BAXTER & WOODMAN, INC.	SANITARY SEWER CCTV REVIEW	216048	10/01/20	1,844.59	189952
50-60-88101	09/21/20	BAXTER & WOODMAN, INC.	CEDAR LAKE ROAD WATER MAIN REHAB CO	216044	10/01/20	1,072.19	189952
50-60-88202	08/15/20	CALL ONE	TELEPHONE SERVICE 08/15/20 - 09/14	308150	10/01/20	316.73	189954
50-60-88202	09/15/20	CALL ONE	TELEPHONE SERVICE 09/15/20 - 10/14/	319169	10/01/20	316.45	189954
50-60-88206	09/24/20	DIRECT ENERGY	ELECTRIC SERVICE - AUGUST/SEPTEMBER	09-2020	10/01/20	2,834.09	15
50-60-88206	09/24/20	COMED	ELECTRIC SERVICE - JUL/AUG/SEP	09-2020	10/01/20	1,124.30	189960
50-60-88404	09/13/20	CHARTER ONE	PW-CREDIT CARD CHARGES	6757-091320	10/13/20	18.81	13
50-60-88406	09/22/20	A TIRE COUNTY SERVICE	VEHICLES MAINT-OIL CHANGE #50	103045	10/22/20	17.47	189945
50-60-88406	09/16/20	LAKESIDE INTERNATIONAL LLC	VEHICLES MAINT-PM, OIL & FILTER #41	2052054	10/16/20	205.11	189968
50-60-88406	09/16/20	LAKESIDE INTERNATIONAL LLC	VEHICLES MAINT-PM, OIL & FILTER #46	2052071	10/16/20	149.98	189968
50-60-88406	09/16/20	LAKESIDE INTERNATIONAL LLC	VEHICLES MAINT-PM, OIL & FILTER #44	2052082	10/16/20	150.57	189968
50-60-99208	09/17/20	STEINER ELECTRIC COMPANY	B&G MAINT/REPAIR-CL LS-REPLACE HEAT	S006729193.001	10/17/20	703.13	189981
Total For Dept 60 PUBLIC WORKS						16,199.84	
Total For Fund 50 WATER/SEWER FUND						16,470.79	
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
51-60-88206	09/24/20	COMED	ELECTRIC SERVICE - JUL/AUG/SEP	09-2020	10/01/20	353.23	189960
Total For Dept 60 PUBLIC WORKS						353.23	
Total For Fund 51 COMMUTER PARKING LOT FUND						353.23	
Fund 62 BUILDING REPLACEMENT							
Dept 20 ADMINISTRATION							
62-20-88501	09/24/20	ADVANCED FIRE PROTECTION & SAF	SERVICE CALL/SMOKE DETECTOR REPLACE	4410	10/24/20	298.00	189947
Total For Dept 20 ADMINISTRATION						298.00	
Total For Fund 62 BUILDING REPLACEMENT						298.00	
Fund 70 POLICE PENSION FUND							
Dept 20 ADMINISTRATION							
70-20-77301	09/23/20	SIKICH LLP	2020 AUDIT PROGRESS BILLING	462202	10/01/20	1,053.79	189979

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Fund 70 POLICE PENSION FUND							
Dept 20 ADMINISTRATION							
Total For Dept 20 ADMINISTRATION						1,053.79	
Total For Fund 70 POLICE PENSION FUND						1,053.79	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22557	09/21/20	BAXTER & WOODMAN, INC.	57 ACRES AT WILSON AND RT 120	216038	10/01/20	2,066.17	189952
83-00-22562	09/21/20	BAXTER & WOODMAN, INC.	RLHS 2019 ATHLETIC FIELD IMPROVEMEN	216041	10/01/20	840.34	189952
83-00-22563	09/21/20	BAXTER & WOODMAN, INC.	ACE HARDWARE ENG IMPROV - FINAL BIL	216030	10/01/20	353.83	189952
83-00-22703	09/21/20	BAXTER & WOODMAN, INC.	GRLFPD STATION 1 RENOVATION	216051	10/01/20	144.40	189952
83-00-22706	09/21/20	BAXTER & WOODMAN, INC.	RL SCHOOL DISTRICT PANTHER TOWER AN	216454	10/01/20	828.58	189952
Total For Dept 00 BALANCE SHEET ITEMS						4,233.32	
Total For Fund 83 BUILDERS ESCROW						4,233.32	

09/30/2020 03:44 PM
User: dperlini
DB: Round Lake

INVOICE GL DISTRIBUTION REPORT FOR ROUND LAKE VILLAGE
POST DATES 09/17/2020 - 09/30/2020
JOURNALIZED
PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 01 GENERAL FUND			99,553.61	
			Fund 10 MOTOR FUEL TAX FUND			5,130.44	
			Fund 35 CAPITAL PROJECTS FUND			7,814.30	
			Fund 50 WATER/SEWER FUND			16,470.79	
			Fund 51 COMMUTER PARKING LOT FUND			353.23	
			Fund 62 BUILDING REPLACEMENT			298.00	
			Fund 70 POLICE PENSION FUND			1,053.79	
			Fund 83 BUILDERS ESCROW			4,233.32	
			Total For All Funds:			<hr/> 134,907.48	

For Check Dates 09/01/2020 to 09/30/2020

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
09/28/2020	A	2309	BLUE CROSS BLUE SHIELD OF ILLINOIS	54,822.22	54,822.22	0.00	Open
09/28/2020	A	2310	FIDELITY SECURITY LIFE - EYE MED	418.12	418.12	0.00	Open
09/28/2020	A	2311	PLIC-SBD GRAND ISLAND	4,460.53	4,460.53	0.00	Open
09/01/2020	A	EFT223	HSA-UMB ONLINE	2,479.11	2,479.11	0.00	Open
09/28/2020	A	EFT237	HSA-UMB ONLINE	2,479.11	2,479.11	0.00	Open

Totals:			Number of Checks: 005	64,659.09	64,659.09	0.00	
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Total Physical Checks:	3
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Total Check Stubs:	2
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