

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$190,477.55

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: November 2, 2020

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Dept 05 REVENUES							
01-05-56010	10/21/20	DIRECTOR, IL. STATE POLICE	ILLINOIS STATE SEIZURE	2019-314510	11/01/20	4,439.41	190065
Total For Dept 05 REVENUES						4,439.41	
Dept 20 ADMINISTRATION							
01-20-67204	08/14/20	HR PERFORMANCE SOLUTIONS	PERFORMANCE PRO 11/1/20 - 10/31/21	INV-117745	10/31/20	2,035.00	190072
01-20-67208	10/13/20	CHARTER ONE	TRAINING - SUBSCRIPTION	4724-101320	11/04/20	455.81	19
01-20-67208	10/01/20	EMPLOYEE RESOURCE SYSTEMS, INC	EMPLOYEE ASSISTANCE PROGRAM - Q4	ERS399-IN	11/01/20	570.00	190066
01-20-77301	10/22/20	SIKICH LLP	PROGRESS BILLING AUDIT SERVICES 9/	467246	10/31/20	3,814.51	190092
01-20-77307	10/23/20	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	216921	10/31/20	530.74	190050
01-20-77313	10/14/20	TRESSLER LLP	LEGAL SERVICES - SEPTEMBER RETAINER	422242	11/14/20	4,462.50	190096
01-20-77313	10/14/20	TRESSLER LLP	LEGAL SERVICES	422243	11/14/20	2,419.00	190096
01-20-77420	10/13/20	CHARTER ONE	TRAINING - SUBSCRIPTION	4724-101320	11/04/20	378.00	19
01-20-77430	10/14/20	POSTAL SOURCE	POSTAGE METER INK CARTRIDGE	INV92274	10/30/20	202.95	190087
01-20-77430	10/19/20	STAPLES ADVANTAGE	OFFICE SUPPLIES	3459572279	10/31/20	24.29	190093
01-20-77432	10/13/20	CHARTER ONE	POSTAGE - MAILING 941 TAX FORMS	8228-101320	11/04/20	6.95	19
01-20-77432	10/12/20	QUADIENT -POSTAGE	POSTAGE EXPENSE - \$1,000 SURPLUS	3215-101220	11/09/20	1,498.04	190100
01-20-77519	07/16/20	TRIDENT INSURANCE SERVICES	RISK MANAGEMENT INSURANCE DEDUCTIBL	0832718	11/01/20	1,875.00	190097
01-20-77706	07/01/20	ILLINOIS STATE POLICE	COST CENTER 4537-FINGERPRINTS	102320	11/01/20	15.00	190073
01-20-77706	10/28/20	HYPERSTITCH, INC	VILLAGE APPAREL	8344	10/28/20	18.79	190099
01-20-77901	10/21/20	CHARTER ONE	TONER COMMANDER OFFICE, COMPUTER CA	4207-101320	11/21/20	26.74	19
01-20-77901	10/13/20	CHARTER ONE	PPE SQUAD SUPPLIES,CABLE COMPUTER V	0193-101320	11/13/20	25.98	19
01-20-77903	10/20/20	AUCA CHICAGO MC LOCKBOX	MAT SERVICE - 10/20/20	610000026446	11/01/20	41.72	190049
01-20-88018	10/13/20	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT CONTRACT CHARGE 09	21985930	11/01/20	369.79	190053
01-20-88202	10/15/20	CALL ONE	TELEPHONE SERVICE 10/15/20 - 11/14/	330105	11/01/20	1,118.69	190051
01-20-88202	10/14/20	COMCAST CABLE	INTERNET SERVICE 10/21/20 - 11/20/2	4193-101420	11/11/20	153.35	20
01-20-99107	10/13/20	CHARTER ONE	ZOOM MEETING/FLEET MAINTENANCE SUBS	0207-101320	10/31/20	14.99	19
01-20-99107	09/29/20	CDW GOVERNMENT, INC.	IT MAINTENANCE - MICROSOFT ENTERPRI	LRCG506	10/28/20	10,526.19	190054
Total For Dept 20 ADMINISTRATION						30,584.03	
Dept 40 POLICE DEPARTMENT							
01-40-67202	10/14/20	DIGITAL ALLY, INC	CLIPS FOR BWC	1114741	11/14/20	50.00	190064
01-40-67202	10/12/20	RAY O'HERRON CO., INC.	UNIFORM OFFICER CHENEY	2057382-IN	11/12/20	120.57	190089
01-40-67202	10/12/20	RAY O'HERRON CO., INC.	UNIFORM OFFICER NAVARRETTE	2057381-IN	11/12/20	199.97	190089
01-40-67208	10/12/20	NORTH EAST MULTI-REGIONAL	JUVENILE SPECIALIST PROGRAM-OFFICER	276074	11/12/20	75.00	190082
01-40-67208	10/14/20	NORTH EAST MULTI-REGIONAL	STREET CRIMES PROGRAM/OFFICER ARROY	276372	11/14/20	275.00	190082
01-40-77311	10/12/20	LaLUZERNE & SMITH, LTD.	VILLAGE PROSECUTOR	SPETEMBER 2020	11/12/20	4,546.25	190077
01-40-77430	10/21/20	CHARTER ONE	TONER COMMANDER OFFICE, COMPUTER CA	4207-101320	11/21/20	69.49	19
01-40-77430	10/14/20	QUILL CORPORATION	COPY PAPER,HAND SANITIZER,PINESOL	11304802	11/14/20	27.99	190088
01-40-77430	10/16/20	QUILL CORPORATION	DVD,CD ENVELOPES,C-FOLD-MOP,BUCKET	11499482	11/16/20	81.96	190088
01-40-77434	10/15/20	QUILL CORPORATION	64 GB USB FOR IINVESTIGATION	110032272	11/15/20	81.99	190088
01-40-77505	10/19/20	CENCOM E 9-1-1	NOVEMBER 2020 OPERATION PERIOD BILL	11012020003	11/19/20	22,882.00	190055
01-40-77720	10/15/20	EVIDENT	COVID-2020 GLOVES	156300A	11/15/20	172.12	190067
01-40-77720	10/22/20	EVIDENT	GLOVES- PPE COVID	156300B	11/22/20	144.00	190067
01-40-77720	10/14/20	QUILL CORPORATION	COPY PAPER,HAND SANITIZER,PINESOL	11304802	11/14/20	119.99	190088
01-40-77722	10/12/20	CITY OF LAKE FOREST	CSO PAGE CYCLIST CLASS 9/21-9/25/20	SEPT2020	11/12/20	75.00	190059
01-40-77722	09/28/20	POLICE ON BIKES, INC.	IPMBA MEMBERSHIP CSO PAGE	SEPT/20	11/28/20	75.00	190086
01-40-77901	10/23/20	MICHAEL GILLETTE	2 ITEMS. 1 WALL MOUNT FOR LOBBY MES	436250	11/23/20	225.97	190080
01-40-77903	10/15/20	AUCA CHICAGO MC LOCKBOX	PD MATTS	6100000021413	11/11/20	15.23	190049
01-40-77907	10/16/20	QUILL CORPORATION	BATH TISSUE	11409472	10/19/20	59.99	190088
01-40-77907	10/14/20	QUILL CORPORATION	COPY PAPER,HAND SANITIZER,PINESOL	11304802	11/14/20	23.98	190088
01-40-77907	10/16/20	QUILL CORPORATION	DVD,CD ENVELOPES,C-FOLD-MOP,BUCKET	11499482	11/16/20	197.54	190088
01-40-88018	10/13/20	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT CONTRACT CHARGE 09	21985930	11/01/20	635.05	190053
01-40-88018	10/05/20	KONICA MINOLTA	C3351 USAGE - SEPTEMBER	9007185534	11/04/20	48.91	190076

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Fund 01 GENERAL FUND							
Dept 40 POLICE DEPARTMENT							
01-40-88202	10/15/20	CALL ONE	TELEPHONE SERVICE 10/15/20 - 11/14/20	330105	11/01/20	264.69	190051
01-40-88404	10/22/20	CHICAGO PARTS & SOUND, LLC	CORE RETURN	1CR0028205	11/22/20	(28.00)	190057
01-40-88404	10/21/20	CHICAGO PARTS & SOUND, LLC	NEW BATTERY-SQUADS 48,81	32-0022166	11/21/20	212.02	190057
01-40-88406	10/13/20	CHARTER ONE	PPE SQUAD SUPPLIES,CABLE COMPUTER V	0193-101320	11/13/20	81.81	19
Total For Dept 40 POLICE DEPARTMENT						30,733.52	
Dept 60 PUBLIC WORKS							
01-60-67202	10/05/20	CUTLER WORKWEAR	UNIFORMS-2 SWEATSHIRTS, 2 JEANS KEI	142045	11/05/20	67.48	190062
01-60-67202	10/20/20	CUTLER WORKWEAR	UNIFORMS-BOOTS & 5 JEANS BRIAN	142780	11/20/20	143.96	190062
01-60-67204	10/13/20	CHARTER ONE	PW-CREDIT CARD CHARGES	6757-101320	11/13/20	104.00	19
01-60-67234	10/13/20	CHARTER ONE	PW-CREDIT CARD CHARGES	6757-101320	11/13/20	162.50	19
01-60-77307	10/23/20	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES	216919	10/31/20	353.83	190050
01-60-77430	10/19/20	STAPLES ADVANTAGE	OFFICE SUPPLIES-TP, COPY & 5X8 PAPER	3459572278	11/19/20	40.62	190093
01-60-77901	10/13/20	CHARTER ONE	PW-CREDIT CARD CHARGES	6757-101320	11/13/20	(132.44)	19
01-60-77901	10/20/20	FAIRFIELD MATERIAL/SUPPLY INC.	SOIL FOR SIDE OF DRIVEWAY	38513	11/20/20	59.00	190068
01-60-77901	10/19/20	MENARDS FOX LAKE	B&G MAINT/REPAIR-PARTS FOR PW RPZ D	78749	11/19/20	14.39	190079
01-60-77901	10/13/20	OVERHEAD DOOR CO.	B&G MAINT/REPAIR-SERVICE TO PW DOOR	355208A	11/13/20	480.00	190084
01-60-77901	10/14/20	OVERHEAD DOOR CO.	B&G MAINT/REPAIR-SERVICE ON PW DOOR	355298	11/14/20	610.00	190084
01-60-77901	10/10/20	PETER BAKER & SON CO.	B&G MAINT/REPAIR-3.47 & 3.15 TON HM	31279	11/10/20	350.86	190085
01-60-77901	10/19/20	STEINER ELECTRIC COMPANY	B&G MAINT/REPAIR-2 CEILING FANS FOR	8006752255.001	11/19/20	149.11	190094
01-60-77901	10/08/20	TOPTEC HEATING, COOLING	B&G MAINT/REPAIR-NEW COMPRESSOR FOR	38787-1	11/08/20	1,839.50	190095
01-60-77903	10/08/20	AUCA CHICAGO MC LOCKBOX	MAT CLEANING-3 PW MATS SHARED W/FD	61000021411	11/08/20	7.36	190049
01-60-77903	10/22/20	AUCA CHICAGO MC LOCKBOX	MAT CLEANING-3 PW MATS SHARED W/FD	610000027843	11/22/20	7.36	190049
01-60-77903	08/31/20	CHICAGO TRIBUNE MEDIA GROUP	SNOW & ICE REMOVAL BID PUBLICATION	6754324	10/31/20	24.86	190058
01-60-77907	10/13/20	CHARTER ONE	PW-CREDIT CARD CHARGES	6757-101320	11/13/20	104.36	19
01-60-88202	10/15/20	CALL ONE	TELEPHONE SERVICE 10/15/20 - 11/14/20	330105	11/01/20	314.94	190051
01-60-88206	10/14/20	COMED	ELECTRIC SERVICE - SEPT & OCT	10-2020	11/01/20	29.76	190060
01-60-88216	10/14/20	COMED	ELECTRIC SERVICE - SEPT & OCT	10-2020	11/01/20	7,110.42	190060
01-60-88404	10/13/20	CHARTER ONE	PW-CREDIT CARD CHARGES	6757-101320	11/13/20	27.90	19
01-60-88404	10/20/20	A TIRE COUNTY SERVICE	VEH. REPAIRS-6 TIRES/FRONT END ALIG	103418	11/20/20	531.32	190046
01-60-88404	10/20/20	A TIRE COUNTY SERVICE	VEH.REPAIR-OIL CHANGE & BRAKES #56	103419	11/20/20	133.34	190046
01-60-88405	10/13/20	ATLAS BOBCAT LLC	EQUIP REPAIR/MAINT-WELD CUT EDGE ON	707332	11/13/20	407.89	190048
01-60-88406	10/20/20	A TIRE COUNTY SERVICE	VEH.REPAIR-OIL CHANGE & BRAKES #56	103419	11/20/20	41.48	190046
01-60-88408	10/12/20	ATLAS BOBCAT LLC	EQUIP REPAIR/MAINT-PM SERVICE OIL &	K40415	11/12/20	160.91	190048
01-60-99107	10/13/20	CHARTER ONE	ZOOM MEETING/FLEET MAINTENANCE SUBS	0207-101320	10/31/20	292.54	19
01-60-99107	10/23/20	BAXTER & WOODMAN, INC.	GIS APPLICATIONS	216910	10/31/20	2,595.66	190050
Total For Dept 60 PUBLIC WORKS						16,032.91	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-67208	10/13/20	CHARTER ONE	MUNICIPAL CLERK ONLINE COURSE	8850-101320	11/13/20	100.00	19
01-70-77305	10/15/20	CHAIN O'LAKES LUMBER CO.	BOARD UP 200 NIPPERSINK	36028	11/15/20	38.14	190056
01-70-77313	10/04/20	LAW OFFICES OF HON. HENRY TON	ADJUDICATION HEARING OFFICER	10042020	11/03/20	807.50	190078
01-70-77319	09/30/20	CAMIROS, LTD	TIF-FEASIBILITY STUDY CONSULTANT	0021154-IN	10/30/20	645.00	190052
01-70-77430	10/19/20	STAPLES ADVANTAGE	OFFICE SUPPLIES	3459572279	10/31/20	45.45	190093
01-70-88018	10/13/20	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT CONTRACT CHARGE 09	21985930	11/01/20	336.14	190053
01-70-88202	10/15/20	CALL ONE	TELEPHONE SERVICE 10/15/20 - 11/14/20	330105	11/01/20	56.76	190051
Total For Dept 70 COMMUNITY DEVELOPMENT						2,028.99	
Total For Fund 01 GENERAL FUND						83,818.86	
Fund 10 MOTOR FUEL TAX FUND							
Dept 60 PUBLIC WORKS							
10-60-88301	10/23/20	BAXTER & WOODMAN, INC.	2020 MFT STREET PROJECT - CONSTRUCT	216916	10/31/20	947.46	190050

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 10 MOTOR FUEL TAX FUND							
Dept 60 PUBLIC WORKS							
Total For Dept 60 PUBLIC WORKS						947.46	
Total For Fund 10 MOTOR FUEL TAX FUND						947.46	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-77307	10/23/20	BAXTER & WOODMAN, INC.	ITEP GRANT ASSISTANCE - BIKE PATHS	216927	10/31/20	1,999.05	190050
35-20-88801	10/23/20	BAXTER & WOODMAN, INC.	MISC CONCRETE CONSTRUCTION SERVICES	216923	10/31/20	368.85	190050
Total For Dept 20 ADMINISTRATION						2,367.90	
Total For Fund 35 CAPITAL PROJECTS FUND						2,367.90	
Fund 50 WATER/SEWER FUND							
Dept 05 REVENUES							
50-05-56601	10/23/20	JASON ORAWIEC	UB refund for account: 0138060300-0	10/23/2020	10/30/20	131.04	190074
Total For Dept 05 REVENUES						131.04	
Dept 60 PUBLIC WORKS							
50-60-67202	10/05/20	CUTLER WORKWEAR	UNIFORMS-2 SWEATSHIRTS, 2 JEANS KEI	142045	11/05/20	67.48	190062
50-60-67202	10/20/20	CUTLER WORKWEAR	UNIFORMS-BOOTS & 5 JEANS BRIAN	142780	11/20/20	143.95	190062
50-60-67204	10/13/20	CHARTER ONE	PW-CREDIT CARD CHARGES	6757-101320	11/13/20	104.00	19
50-60-67234	10/13/20	CHARTER ONE	PW-CREDIT CARD CHARGES	6757-101320	11/13/20	162.50	19
50-60-77301	10/22/20	SIKICH LLP	PROGRESS BILLING AUDIT SERVICES 9/	467246	10/31/20	1,271.50	190092
50-60-77307	10/23/20	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES	216917	10/31/20	134.99	190050
50-60-77313	10/14/20	TRESSLER LLP	LEGAL SERVICES - SEPTEMBER RETAINER	422242	11/14/20	1,487.50	190096
50-60-77428	10/21/20	CORE & MAIN	WATER METERS-16 IPERL 3/4 METERS	N207832	11/21/20	2,100.00	190061
50-60-77430	10/19/20	STAPLES ADVANTAGE	OFFICE SUPPLIES-TP, COPY & 5X8 PAPER	3459572278	11/19/20	40.62	190093
50-60-77519	07/16/20	TRIDENT INSURANCE SERVICES	RISK MANAGEMENT INSURANCE DEDUCTIBLE	0832718	11/01/20	625.00	190097
50-60-77901	10/22/20	GRAINGER, INC.	B&G MAINT/REPAIR-RAYMOND PS SAMPLE	9693367899	11/21/20	74.00	190070
50-60-77901	10/20/20	GRAINGER, INC.	B&G MAINT/REPAIR-RAYMOND PS SAMPLE	9690704987	11/20/20	9.30	190070
50-60-77901	10/22/20	GRAINGER, INC.	B&G MAINT/REPAIR-RAYMOND PS PLUMBING	9693367907	11/22/20	83.10	190070
50-60-77901	10/26/20	GRAINGER, INC.	B&G MAINT/REPAIR-RAYMOND PS PLUMBING	9696014399	11/26/20	21.91	190070
50-60-77901	10/19/20	MENARDS FOX LAKE	B&G MAINT/REPAIR-PARTS FOR PW RPZ D	78749	11/19/20	14.38	190079
50-60-77901	10/13/20	OVERHEAD DOOR CO.	B&G MAINT/REPAIR-SERVICE TO PW DOOR	355208A	11/13/20	480.00	190084
50-60-77901	10/14/20	OVERHEAD DOOR CO.	B&G MAINT/REPAIR-SERVICE ON PW DOOR	355298	11/14/20	610.00	190084
50-60-77901	10/19/20	STEINER ELECTRIC COMPANY	B&G MAINT/REPAIR-2 CEILING FANS FOR	8006752255.001	11/19/20	149.11	190094
50-60-77901	10/08/20	TOPTEC HEATING, COOLING	B&G MAINT/REPAIR-NEW COMPRESSOR FOR	38787-1	11/08/20	1,839.50	190095
50-60-77903	10/08/20	AUCA CHICAGO MC LOCKBOX	MAT CLEANING-3 PW MATS SHARED W/FD	61000021411	11/08/20	7.35	190049
50-60-77903	10/22/20	AUCA CHICAGO MC LOCKBOX	MAT CLEANING-3 PW MATS SHARED W/FD	610000027843	11/22/20	7.35	190049
50-60-77903	10/19/20	DAHME MECHANICAL INDUSTRIES, I	AIR RELEASE VALVE CLEANING (SEE INT	20200438	11/19/20	2,670.00	190063
50-60-77907	10/13/20	CHARTER ONE	PW-CREDIT CARD CHARGES	6757-101320	11/13/20	184.30	19
50-60-77907	08/19/20	GBJ SALES, LLC	B&G SUPPLIES-ZENALUBE FOR HYDRANTS	3248	09/19/20	126.95	190069
50-60-77907	09/24/20	MID AMERICAN WATER OF WAUCONDA	B&G SUPPLIES-VLV BOX SCREW & HYD. N	233920W	10/24/20	827.00	190081
50-60-88101	10/23/20	BAXTER & WOODMAN, INC.	PROVIDE CONST. SERVICES FOR 2ND CLC	216897	10/31/20	1,750.06	190050
50-60-88101	10/23/20	BAXTER & WOODMAN, INC.	SANITARY SEWER CCTV REVIEW	216912	10/31/20	6,511.48	190050
50-60-88101	10/23/20	BAXTER & WOODMAN, INC.	2020 SAN SEWER CLEAN AND TV CONSTRU	216913	10/31/20	265.37	190050
50-60-88202	10/15/20	CALL ONE	TELEPHONE SERVICE 10/15/20 - 11/14/	330105	11/01/20	314.94	190051
50-60-88206	10/14/20	COMED	ELECTRIC SERVICE - SEPT & OCT	10-2020	11/01/20	1,111.11	190060
50-60-88206	10/19/20	DIRECT ENERGY	ELECTRIC SERVICE - SEPT/OCT	10-2020	11/03/20	2,963.96	21
50-60-88404	10/13/20	CHARTER ONE	PW-CREDIT CARD CHARGES	6757-101320	11/13/20	27.90	19
50-60-88404	10/20/20	A TIRE COUNTY SERVICE	VEH. REPAIRS-6 TIRES/FRONT END ALIG	103418	11/20/20	531.31	190046
50-60-88404	10/20/20	A TIRE COUNTY SERVICE	VEH.REPAIR-OIL CHANGE & BRAKES #56	103419	11/20/20	133.33	190046
50-60-88405	10/13/20	ATLAS BOBCAT LLC	EQUIP REPAIR/MAINT-WELD CUT EDGE ON	707332	11/13/20	407.88	190048

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Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-88406	10/20/20	A TIRE COUNTY SERVICE	VEH.REPAIR-OIL CHANGE & BRAKES #56	103419	11/20/20	41.47	190046
50-60-88408	10/12/20	ATLAS BOBCAT LLC	EQUIP REPAIR/MAINT-PM SERVICE OIL &	K40415	11/12/20	160.90	190048
50-60-99107	10/23/20	BAXTER & WOODMAN, INC.	GIS APPLICATIONS	216910	10/31/20	2,595.66	190050
50-60-99204	10/01/20	MID AMERICAN WATER OF WAUCOND	WATER/SEWER-MAIN BREAK SUPPLIES	234190W	11/01/20	912.39	190081
50-60-99208	10/12/20	GRAINGER, INC.	CEDAR LAKE LIFT STATION MOTOR START	9681671773	11/11/20	2,034.75	190070
Total For Dept 60 PUBLIC WORKS						33,004.30	
Total For Fund 50 WATER/SEWER FUND						33,135.34	
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
51-60-88206	10/14/20	COMED	ELECTRIC SERVICE - SEPT & OCT	10-2020	11/01/20	365.13	190060
Total For Dept 60 PUBLIC WORKS						365.13	
Total For Fund 51 COMMUTER PARKING LOT FUND						365.13	
Fund 61 TECHNOLOGY REPLACEMENT							
Dept 40 POLICE DEPARTMENT							
61-40-88001	10/15/20	JS COMMUNICATIONS TECHNOLOGIES	MICROPHONES FOR NEW SQUADS	4421	11/15/20	544.64	190075
61-40-88024	10/12/20	SHI INTERNATIONAL CORP	CONSOLE NEW SQUAD 65	B12423620	11/12/20	561.00	190091
Total For Dept 40 POLICE DEPARTMENT						1,105.64	
Total For Fund 61 TECHNOLOGY REPLACEMENT						1,105.64	
Fund 70 POLICE PENSION FUND							
Dept 20 ADMINISTRATION							
70-20-77301	10/22/20	SIKICH LLP	PROGRESS BILLING AUDIT SERVICES 9/	467246	10/31/20	413.99	190092
Total For Dept 20 ADMINISTRATION						413.99	
Total For Fund 70 POLICE PENSION FUND						413.99	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22426	10/21/20	YOLANDA LOMELI	PARKING LOT ESCROW REFUND	83-00-22426	11/01/20	233.59	190098
83-00-22455	10/19/20	HALE, TYLER & ISABELLA	BD Bond Refund	BCB-20-0008	10/26/20	250.00	190071
83-00-22504	10/21/20	ROUND LAKE PARK DISTRICT	PHASE II ESCROW REFUND	83-00-22504	11/01/20	1,313.54	190090
83-00-22557	10/23/20	BAXTER & WOODMAN, INC.	57 ACRES AT WILSON RD & RTE 120	216901	10/31/20	2,931.05	190050
83-00-22561	10/23/20	BAXTER & WOODMAN, INC.	GERBER COLLISION & GLASS	216903	10/31/20	265.37	190050
83-00-22562	10/23/20	BAXTER & WOODMAN, INC.	RLHS 2019 ATHLETIC FIELD IMPROVEMEN	216907	10/31/20	1,813.37	190050
83-00-22563	10/21/20	ACE HARDWARE	ENGINEERING IMPROVEMENTS ESCROW REF	83-00-22563	11/01/20	1,513.48	190047
83-00-22565	10/23/20	BAXTER & WOODMAN, INC.	CATHOLIC CHARITIES PLAN REVIEW	216905	10/31/20	2,018.11	190050
83-00-22700	10/27/20	NORTH SHORE PAVING, INC.	LOC-NORTHSHORE PAVING ESCROW REFUND	83-00-22700	10/31/20	2,500.00	190083
83-00-22707	10/23/20	BAXTER & WOODMAN, INC.	NW CORNER IL 120 & CEDAR LAKE - CAS	216925	10/31/20	1,480.77	190050
Total For Dept 00 BALANCE SHEET ITEMS						14,319.28	
Total For Fund 83 BUILDERS ESCROW						14,319.28	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 01 GENERAL FUND			83,818.86	
			Fund 10 MOTOR FUEL TAX FUND			947.46	
			Fund 35 CAPITAL PROJECTS FUND			2,367.90	
			Fund 50 WATER/SEWER FUND			33,135.34	
			Fund 51 COMMUTER PARKING LOT FUND			365.13	
			Fund 61 TECHNOLOGY REPLACEMENT			1,105.64	
			Fund 70 POLICE PENSION FUND			413.99	
			Fund 83 BUILDERS ESCROW			14,319.28	
Total For All Funds:						<u>136,473.60</u>	

Check Register Report For Village Of Round Lake
For Check Dates 10/01/2020 to 10/31/2020

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
10/27/2020	A	2322	BLUE CROSS BLUE SHIELD OF ILLINOIS	48,762.09	48,762.09	0.00	Open
10/27/2020	A	2325	FIDELITY SECURITY LIFE - EYE MED	418.12	418.12	0.00	Open
10/27/2020	A	2329	PLIC-SBD GRAND ISLAND	4,823.74	4,823.74	0.00	Open
Totals:							
			Number of Checks: 003	54,003.95	54,003.95	0.00	
			Total Physical Checks: 3				
			Total Check Stubs:				