

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$1,375,109.60

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: December 7, 2020

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Dept 20 ADMINISTRATION							
01-20-67204	11/13/20	CHARTER ONE	ZOOM MEETING / GFOA	0207-111320	12/07/20	190.00	24
01-20-77301	11/16/20	SIKICH LLP	PROGRESS BILLING AUDIT SERVICES 10/	471627	11/30/20	1,387.09	190185
01-20-77307	11/20/20	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	217887	12/20/20	398.06	190163
01-20-77430	11/09/20	STAPLES ADVANTAGE	OFFICE SUPPLIES	3461607642	12/09/20	50.62	190186
01-20-77430	11/09/20	STAPLES ADVANTAGE	OFFICE SUPPLIES	3461607643	12/09/20	11.08	190186
01-20-77519	11/18/20	WEST INSURANCE AGENCY	NURSE TRIAGE - SIMONSEN	613631	11/30/20	80.00	190193
01-20-77537	10/31/20	CHICAGO TRIBUNE MEDIA GROUP	CLASSIFIED LISTINGS	027121970000	11/30/20	504.00	190166
01-20-77706	11/13/20	CHARTER ONE	PW-CREDIT CARD CHARGES	6757-111320	12/13/20	615.04	24
01-20-77903	11/17/20	AUCA CHICAGO MC LOCKBOX	MAT SERVICE 11-17-20	610000039663	11/30/20	32.49	190162
01-20-77903	11/03/20	AUCA CHICAGO MC LOCKBOX	MAT SERVICE - 11-05-20 (CREDIT DUE	610000032919	11/30/20	163.11	190162
01-20-88202	11/15/20	CALL ONE	TELEPHONE SERVICE 11/15/20 - 12/14/	340888	12/01/20	1,123.07	190164
01-20-88202	11/14/20	COMCAST CABLE	INTERNET SERVICE 11/21/20 - 12/20/2	111420-4193	12/12/20	153.35	25
01-20-99107	11/13/20	CHARTER ONE	ZOOM MEETING / GFOA	0207-111320	12/07/20	14.99	24
Total For Dept 20 ADMINISTRATION						4,722.90	
Dept 40 POLICE DEPARTMENT							
01-40-67204	11/20/20	CHARTER ONE	MEMBERSHIPS, TRAININGS, FLASH DRIVES	0193-111320	12/20/20	770.00	24
01-40-77311	10/01/20	LaLUZERNE & SMITH, LTD.	LEGAL SERVICES RENDERED OCT 2020	OCTOBER 2020	11/30/20	4,044.12	190176
01-40-77430	11/12/20	QUILL CORPORATION	FOREHEAD THERMOMETER/STOCK PAPER	12181156	12/13/20	52.89	190182
01-40-77430	11/20/20	CHARTER ONE	MEMBERSHIPS, TRAININGS, FLASH DRIVES	0193-111320	12/20/20	77.20	24
01-40-77531	11/17/20	NORTHERN ILLINOIS POLICE	UNIFORM/EQUIPMENT OFFICER MCWARD	13592	12/17/20	7,483.61	190179
01-40-77720	11/02/20	ACE HARDWARE	ANTI FREEZE, GARBAGE BAGS, DESINFECTA	126201/2	12/02/20	36.99	190159
01-40-77720	11/03/20	ACE HARDWARE	CLEANER DESINFECTANT, PALMOLIVE SOAP	126227/2	12/03/20	38.80	190159
01-40-77720	11/12/20	QUILL CORPORATION	CLOROX WIPES COVID-19	11/12/2020	12/12/20	11.58	190182
01-40-77720	11/12/20	QUILL CORPORATION	C-FOLD TOWELS-COVID	12177527	11/13/20	95.97	190182
01-40-77720	11/12/20	QUILL CORPORATION	FOREHEAD THERMOMETER/STOCK PAPER	12181156	12/13/20	36.54	190182
01-40-77901	11/02/20	ACE HARDWARE	ANTI FREEZE, GARBAGE BAGS, DESINFECTA	126201/2	12/02/20	36.87	190159
01-40-77901	11/12/20	QUILL CORPORATION	GLADE AUTO REFILL	12174359	12/12/20	20.08	190182
01-40-77901	11/13/20	CHARTER ONE	PW-CREDIT CARD CHARGES	6757-111320	12/13/20	151.39	24
01-40-77903	11/05/20	AUCA CHICAGO MC LOCKBOX	PD MATS SERVICE 11/5	610000034474	12/05/20	15.23	190162
01-40-77903	11/03/20	TOPTEC HEATING, COOLING	FALL HVAC MAINTENANCE PD/PW	39681-1	12/03/20	1,137.50	190190
01-40-77907	11/12/20	QUILL CORPORATION	TOILET PAPER	12157576	12/12/20	53.99	190182
01-40-77907	11/12/20	QUILL CORPORATION	TOILET PAPER	12200512	12/12/20	49.33	190182
01-40-88202	11/15/20	CALL ONE	TELEPHONE SERVICE 11/15/20 - 12/14/	340888	12/01/20	263.94	190164
01-40-88406	11/18/20	ACE HARDWARE	ELEC TAPE HEX NUTS FENDER WASH CONN	126466/2	11/19/20	33.61	190159
01-40-88406	11/02/20	ACE HARDWARE	ANTI FREEZE, GARBAGE BAGS, DESINFECTA	126201/2	12/02/20	30.58	190159
Total For Dept 40 POLICE DEPARTMENT						14,440.22	
Dept 60 PUBLIC WORKS							
01-60-67204	11/25/20	KEITH MILLER	DRIVERS LICENSE RENEWAL-MILLER	11192020	11/25/20	30.67	190174
01-60-77307	11/20/20	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES	217879	12/20/20	88.46	190163
01-60-77452	11/17/20	TRAFFIC CONTROL & PROTECTION	SNAP LOCK & FLANGED NUTS FOR SIGNS	105689	12/17/20	215.00	190191
01-60-77901	11/05/20	ALL AMERICAN EXTERIOR SOLUTION	B&G MAINTENANCE-PW CONF ROOM LEAK	36547	12/05/20	217.50	190160
01-60-77901	11/10/20	OVERHEAD DOOR CO.	B&G MAINT/REPAIR-REPAIR DOORS #2 &	355208B	12/10/20	500.00	190180
01-60-77901	11/07/20	PETER BAKER & SON CO.	1.61, 1.64 TON HMA	31642	12/07/20	175.50	190181
01-60-77901	11/13/20	CHARTER ONE	PW-CREDIT CARD CHARGES	6757-111320	12/13/20	75.69	24
01-60-77903	11/01/20	THE VERDIN COMPANY	B&G CONTRACTS-CLOCK TOWER	0101045	12/01/20	630.00	190188
01-60-77903	11/03/20	TOPTEC HEATING, COOLING	FALL HVAC MAINTENANCE PD/PW	39681-1	12/03/20	568.80	190190
01-60-77907	10/25/20	ACE HARDWARE	PW SUPPLIES	102520	11/10/20	21.01	190159
01-60-77907	11/09/20	JAY'S BIG ROLLS, INC.	B&G SUPPLIES-8 #15 BIG ROLL TOWELS	378954	12/09/20	163.75	190171
01-60-77907	11/02/20	STAPLES ADVANTAGE	OFFICE SUPPLIES-CFOLD, INK & CENTER	8060215761	12/02/20	75.68	190186
01-60-77911	10/25/20	ACE HARDWARE	PW SUPPLIES	102520	11/10/20	135.50	190159
01-60-77911	11/13/20	CHARTER ONE	PW-CREDIT CARD CHARGES	6757-111320	12/13/20	39.92	24

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Fund 01 GENERAL FUND							
Dept 60 PUBLIC WORKS							
01-60-88002	11/12/20	ULINE	SAFETY EQUIP-EARPLUGS & SAFETY GLAS	126595902	12/12/20	34.25	190192
01-60-88024	11/13/20	CHARTER ONE	PW-CREDIT CARD CHARGES	6757-111320	12/13/20	38.53	24
01-60-88202	11/15/20	CALL ONE	TELEPHONE SERVICE 11/15/20 - 12/14/	340888	12/01/20	314.22	190164
01-60-88206	11/17/20	COMED	ELECTRIC SERVICE - OCT & NOV	11-2020	12/02/20	29.78	190167
01-60-88216	11/17/20	COMED	ELECTRIC SERVICE - OCT & NOV	11-2020	12/02/20	7,116.78	190167
01-60-88406	11/17/20	A TIRE COUNTY SERVICE	VEHICLES MAINT-OIL CHANGE #52	103820	12/17/20	47.91	190158
Total For Dept 60 PUBLIC WORKS						10,518.95	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-67204	11/13/20	CHARTER ONE	MEMBERSHIP DUES	8850-111320	12/11/20	903.00	24
01-70-77305	11/19/20	THOMPSON ELEVATOR SERVICE	ELEVATOR INSPECTION - VH	20-2939	12/19/20	19.00	190189
01-70-77319	10/31/20	CAMIROS, LTD	TIF-FEASIBILITY STUDY CONSULTANT	0021174-IN	11/30/20	825.00	190165
01-70-77430	11/09/20	STAPLES ADVANTAGE	OFFICE SUPPLIES	3461607642	12/09/20	25.05	190186
01-70-77537	10/31/20	CHICAGO TRIBUNE MEDIA GROUP	CLASSIFIED LISTINGS	027121970000	11/30/20	937.26	190166
01-70-88202	11/15/20	CALL ONE	TELEPHONE SERVICE 11/15/20 - 12/14/	340888	12/01/20	56.74	190164
01-70-88402	10/03/20	A TIRE COUNTY SERVICE	TRUCK # 19 OIL CHANGE AND BRAKES	103189	11/30/20	23.95	190158
01-70-88405	10/03/20	A TIRE COUNTY SERVICE	TRUCK # 19 OIL CHANGE AND BRAKES	103189	11/30/20	1,002.20	190158
Total For Dept 70 COMMUNITY DEVELOPMENT						3,792.20	
Total For Fund 01 GENERAL FUND						33,474.27	
Fund 10 MOTOR FUEL TAX FUND							
Dept 60 PUBLIC WORKS							
10-60-88301	11/20/20	BAXTER & WOODMAN, INC.	2020 MFT STREET PROJECT - CONSTRUCT	217859	12/20/20	612.65	190163
Total For Dept 60 PUBLIC WORKS						612.65	
Total For Fund 10 MOTOR FUEL TAX FUND						612.65	
Fund 29 DEBT SERVICE FUND							
Dept 20 ADMINISTRATION							
29-20-99464	11/24/20	AMALGAMATED BANK OF CHICAGO	2020 PRINCIPAL & INTEREST PAYMENT -	4154-010121	12/24/20	2,340.00	190161
29-20-99466	11/24/20	AMALGAMATED BANK OF CHICAGO	2020 PRINCIPAL & INTEREST PAYMENT -	4154-010121	12/24/20	130,000.00	190161
29-20-99470	11/24/20	AMALGAMATED BANK OF CHICAGO	2020 PRINCIPAL & INTEREST PAYMENT -	4726-010121	12/24/20	335,000.00	190161
29-20-99472	11/24/20	AMALGAMATED BANK OF CHICAGO	2020 PRINCIPAL & INTEREST PAYMENT -	4726-010121	12/24/20	16,700.00	190161
29-20-99480	11/24/20	AMALGAMATED BANK OF CHICAGO	2020 PRINCIPAL & INTEREST 7069	7069-010121	12/24/20	460,000.00	190161
29-20-99482	11/24/20	AMALGAMATED BANK OF CHICAGO	2020 PRINCIPAL & INTEREST 7069	7069-010121	12/24/20	152,400.00	190161
Total For Dept 20 ADMINISTRATION						1,096,440.00	
Total For Fund 29 DEBT SERVICE FUND						1,096,440.00	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-77307	11/20/20	BAXTER & WOODMAN, INC.	PRELIMINARY DESIGN INVESTIGATION WO:	217899	12/20/20	1,722.72	190163
35-20-77307	11/20/20	BAXTER & WOODMAN, INC.	2020 STREET IMPROVEMENTS DESIGN ENG	217853	12/20/20	302.10	190163
35-20-77307	11/20/20	BAXTER & WOODMAN, INC.	2021 MFT DESIGN	217905	12/20/20	837.45	190163
35-20-77307	11/20/20	BAXTER & WOODMAN, INC.	PHASE I & II DESIGN ENGINEERING FOR	217833	12/20/20	715.50	190163
35-20-88801	11/12/20	SIGNS BY FRY	NEW SIGNS AT PARK VIEW PHASE 1 ENTR.	2020493	11/22/20	4,160.00	190184
Total For Dept 20 ADMINISTRATION						7,737.77	
Total For Fund 35 CAPITAL PROJECTS FUND						7,737.77	
Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-67204	11/25/20	KEITH MILLER	DRIVERS LICENSE RENEWAL-MILLER	11192020	11/25/20	30.68	190174

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Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-77301	11/16/20	SIKICH LLP	PROGRESS BILLING AUDIT SERVICES 10/	471627	11/30/20	462.36	190185
50-60-77307	11/20/20	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES	217875	12/20/20	132.69	190163
50-60-77901	10/25/20	ACE HARDWARE	PW SUPPLIES	102520	11/10/20	8.74	190159
50-60-77901	11/05/20	ALL AMERICAN EXTERIOR SOLUTION	B&G MAINTENANCE-PW CONF ROOM LEAK	36547	12/05/20	217.50	190160
50-60-77901	11/10/20	OVERHEAD DOOR CO.	B&G MAINT/REPAIR-REPAIR DOORS #2 &	355208B	12/10/20	500.00	190180
50-60-77901	11/13/20	CHARTER ONE	PW-CREDIT CARD CHARGES	6757-111320	12/13/20	75.69	24
50-60-77903	11/03/20	TOPTec HEATING, COOLING	FALL HVAC MAINTENANCE PD/PW	39681-1	12/03/20	568.70	190190
50-60-77907	10/25/20	ACE HARDWARE	PW SUPPLIES	102520	11/10/20	4.49	190159
50-60-77907	11/09/20	JAY'S BIG ROLLS, INC.	B&G SUPPLIES-8 #15 BIG ROLL TOWELS	378954	12/09/20	163.75	190171
50-60-77907	11/02/20	STAPLES ADVANTAGE	OFFICE SUPPLIES-CFOLD, INK & CENTER	8060215761	12/02/20	75.67	190186
50-60-77907	11/13/20	CHARTER ONE	PW-CREDIT CARD CHARGES	6757-111320	12/13/20	156.93	24
50-60-88002	11/12/20	ULINE	SAFETY EQUIP-EARPLUGS & SAFETY GLAS	126595902	12/12/20	34.25	190192
50-60-88024	11/13/20	CHARTER ONE	PW-CREDIT CARD CHARGES	6757-111320	12/13/20	38.52	24
50-60-88101	11/20/20	BAXTER & WOODMAN, INC.	SANITARY SEWER CCTV REVIEW	217839	12/20/20	7,415.12	190163
50-60-88101	11/20/20	BAXTER & WOODMAN, INC.	CEDAR LAKE ROAD WATER MAIN REHAB CO	217826	12/20/20	927.50	190163
50-60-88101	11/20/20	BAXTER & WOODMAN, INC.	PROVIDE CONST. SERVICES FOR 2ND CLC	217808	12/20/20	3,106.09	190163
50-60-88202	11/15/20	CALL ONE	TELEPHONE SERVICE 11/15/20 - 12/14/	340888	12/01/20	314.21	190164
50-60-88206	11/17/20	COMED	ELECTRIC SERVICE - OCT & NOV	11-2020	12/02/20	1,420.95	190167
50-60-88206	11/17/20	DIRECT ENERGY	ELECTRIC SERVICE - OCT/NOV	11-2020	12/02/20	3,004.31	26
50-60-88406	11/17/20	A TIRE COUNTY SERVICE	VEHICLES MAINT-OIL CHANGE #52	103820	12/17/20	47.91	190158
50-60-99208	11/20/20	CONCENTRIC INTEGRATION LLC	REPAIRS TO CEDAR LAKE LIFT STATION	217864	12/20/20	347.53	190168
50-60-99208	11/12/20	XYLEM WATER SOLUTIONS U.S.A.	PRAIRIE WALK LIFTSTATION LEVEL MANA	3556B47952	12/12/20	1,024.50	190194
50-60-99418	11/24/20	AMALGAMATED BANK OF CHICAGO	2020 SERIES 2010C PRINCIPAL & INTER	4456-010121	12/24/20	135,000.00	190161
50-60-99420	11/24/20	AMALGAMATED BANK OF CHICAGO	2020 SERIES 2010C PRINCIPAL & INTER	4456-010121	12/24/20	2,497.50	190161
Total For Dept 60 PUBLIC WORKS						157,575.59	
Total For Fund 50 WATER/SEWER FUND						157,575.59	
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
51-60-77452	11/17/20	TRAFFIC CONTROL & PROTECTION	SIGN FOR METRA LOT	105690	12/17/20	52.00	190191
51-60-88206	11/17/20	COMED	ELECTRIC SERVICE - OCT & NOV	11-2020	12/02/20	478.39	190167
Total For Dept 60 PUBLIC WORKS						530.39	
Total For Fund 51 COMMUTER PARKING LOT FUND						530.39	
Fund 61 TECHNOLOGY REPLACEMENT							
Dept 40 POLICE DEPARTMENT							
61-40-88024	09/11/20	DANA SAFETY SUPPLY INC	SPEAKERS NEW VEHICLES	667700-A	11/11/20	719.88	190169
Total For Dept 40 POLICE DEPARTMENT						719.88	
Total For Fund 61 TECHNOLOGY REPLACEMENT						719.88	
Fund 62 BUILDING REPLACEMENT							
Dept 40 POLICE DEPARTMENT							
62-40-88801	11/17/20	JS COMMUNICATIONS TECHNOLOGIE	OUTDOOR EMERGENCY WARNING SIREN REP	4434	12/17/20	550.00	190173
Total For Dept 40 POLICE DEPARTMENT						550.00	
Total For Fund 62 BUILDING REPLACEMENT						550.00	
Fund 70 POLICE PENSION FUND							
Dept 20 ADMINISTRATION							
70-20-67208	11/20/20	CHARTER ONE	MEMBERSHIPS, TRAININGS, FLASH DRIVES	0193-111320	12/20/20	1,550.00	24
70-20-77301	11/16/20	SIKICH LLP	PROGRESS BILLING AUDIT SERVICES 10/	471627	11/30/20	150.55	190185

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Fund 70 POLICE PENSION FUND							
Dept 20 ADMINISTRATION							
Total For Dept 20 ADMINISTRATION						1,700.55	
Total For Fund 70 POLICE PENSION FUND						1,700.55	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22403	11/19/20	KENAR, LLC	KENAR, LLC ESCROW REFUND - CHARDON/	111920	11/30/20	737.94	190175
83-00-22419	11/19/20	M&R DEVELOPMENT/RMK MANAGEMEN	BRISTOL/MORAN VLN21 ESCROW REFUND -	111920	11/30/20	4,138.73	190177
83-00-22447	11/19/20	MARQUETTE COMPANIES	MARQUETTE ESCROW REFUND - SYNNEVED	111920	11/30/20	2,090.53	190178
83-00-22455	11/18/20	TEAK BUILDERS INC.	BD Bond Refund	BCB-19-0043	11/25/20	1,469.19	190187
83-00-22460	11/19/20	GARY ACHEPOHL	ACHEPOHL ESCROW REFUND	111920	11/30/20	687.55	190170
83-00-22462	11/25/20	JIM JORGENSEN	ALANO ESCROW REFUND	112520	11/30/20	250.00	190172
83-00-22474	11/25/20	RONALD JAHNS	RON JAHNS ESCROW REFUND	112520	11/30/20	250.00	190183
83-00-22557	11/20/20	BAXTER & WOODMAN, INC.	57 ACRES AT WILSON AND RT 120	217813	12/20/20	806.46	190163
83-00-22562	11/20/20	BAXTER & WOODMAN, INC.	RLHS 2019 ATHLETIC FIELD IMPROVEMEN	217822	12/20/20	888.02	190163
83-00-22565	11/20/20	BAXTER & WOODMAN, INC.	CATHOLIC CHARITIES PLAN REVIEW	217820	12/20/20	714.56	190163
83-00-22568	11/20/20	BAXTER & WOODMAN, INC.	DUNKIN DONUTS/BASKIN ROBBINS PLAN R	217910	12/20/20	1,682.86	190163
83-00-22703	11/20/20	BAXTER & WOODMAN, INC.	ROUND LAKE FIRE STATION ONE RENOVAT	217846	12/20/20	44.23	190163
83-00-22706	11/20/20	BAXTER & WOODMAN, INC.	RL SCHOOL DISTRICT - PANTHER WATER	217893	12/20/20	44.23	190163
83-00-22707	11/20/20	BAXTER & WOODMAN, INC.	CASEYS GENERAL STORE - NW CORNER IL	217896	12/20/20	437.30	190163
Total For Dept 00 BALANCE SHEET ITEMS						14,241.60	
Total For Fund 83 BUILDERS ESCROW						14,241.60	

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Fund Totals:							
			Fund 01 GENERAL FUND			33,474.27	
			Fund 10 MOTOR FUEL TAX FUND			612.65	
			Fund 29 DEBT SERVICE FUND			1,096,440.00	
			Fund 35 CAPITAL PROJECTS FUND			7,737.77	
			Fund 50 WATER/SEWER FUND			157,575.59	
			Fund 51 COMMUTER PARKING LOT FUND			530.39	
			Fund 61 TECHNOLOGY REPLACEMENT			719.88	
			Fund 62 BUILDING REPLACEMENT			550.00	
			Fund 70 POLICE PENSION FUND			1,700.55	
			Fund 83 BUILDERS ESCROW			14,241.60	
			Total For All Funds:			<u>1,313,582.70</u>	

Check Register Report For Village Of Round Lake
For Check Dates 11/01/2020 to 11/30/2020

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
11/30/2020	A	2342	FIDELITY SECURITY LIFE - EYE MED	413.92	413.92	0.00	Open
11/23/2020	A	2334	BLUE CROSS BLUE SHIELD OF ILLINOIS	53,910.84	53,910.84	0.00	Open
11/23/2020	A	2340	PLIC-SBD GRAND ISLAND	4,723.07	4,723.07	0.00	Open
11/09/2020	A	EFT258	HSA-VILLAGE CONTRIB	2,479.11	2,479.11	0.00	Open
Totals:			Number of Checks: 004	61,526.94	61,526.94	0.00	
Total Physical Checks:			3				
Total Check Stubs:			1				