

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$162,742.31

Russell S. Kraly, Village President

ATTEST:

Deborah Perlino - Village Clerk

Date: June 7, 2021

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Dept 20 ADMINISTRATION							
01-20-67204	05/13/21	CHARTER ONE	INTERNATIONAL CODE COUNCIL MEMBERSH	8850-051321	06/04/21	40.00	59
01-20-67204	05/13/21	CHARTER ONE	SERVICE AWARD GIFT CARDS/SHRM MEMBE	4724-051321	06/04/21	219.00	59
01-20-67208	05/13/21	CHARTER ONE	INTERNATIONAL CODE COUNCIL MEMBERSH	8850-051321	06/04/21	60.00	59
01-20-77307	05/20/21	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	223197	06/20/21	670.82	191100
01-20-77319	04/29/21	GOVTEMPSUSA, LLC	FINANCE CONSULTANT SERVICES	3721308	05/14/21	2,315.25	191095
01-20-77319	05/13/21	GOVTEMPSUSA, LLC	FINANCE CONSULTANT SERVICES	3729863	06/13/21	2,241.75	191116
01-20-77430	05/17/21	STAPLES ADVANTAGE	OFFICE SUPPLIES - ADMIN & CD	3477364215	06/16/21	27.16	191135
01-20-77430	05/17/21	STAPLES ADVANTAGE	OFFICE SUPPLIES - ADMIN & CD	3477364216	06/16/21	6.29	191135
01-20-77430	05/03/21	STAPLES ADVANTAGE	OFFICE SUPPLIES - ADMIN	3476443507	06/02/21	179.99	191135
01-20-77430	05/03/21	STAPLES ADVANTAGE	OFFICE SUPPLIES - ADMIN & CD	3476443506	06/02/21	46.83	191135
01-20-77430	05/13/21	CHARTER ONE	SERVICE AWARD GIFT CARDS/SHRM MEMBE	4724-051321	06/04/21	40.60	59
01-20-77432	05/13/21	CHARTER ONE	USPS MAILING	8228-051321	06/04/21	7.00	59
01-20-77519	05/13/21	CHARTER ONE	WASHER/DRYER/IL ASSOC CHIEFS OF POL	2217-051321	06/04/21	1,044.00	59
01-20-77706	04/26/21	HYPERSTITCH, INC.	VILLAGE BOARD APPAREL	10063	04/26/21	492.64	191118
01-20-77706	05/13/21	CHARTER ONE	SERVICE AWARD GIFT CARDS/SHRM MEMBE	4724-051321	06/04/21	259.41	59
01-20-77903	05/18/21	AUCA CHICAGO MC LOCKBOX	VH MAT SERVICE - 5/18/21	610000131653	05/30/21	43.40	191099
01-20-88018	05/12/21	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE - 05/01/21	26725635	06/12/21	141.00	191101
01-20-88202	05/15/21	METROPOLITAN TELECOMMUNICATION	TELEPHONE SERVICE 05/15/21 - 06/14/	0100531320-219-6	06/09/21	941.16	191141
01-20-88202	05/14/21	COMCAST CABLE	INTERNET SERVICE 05/21/21 - 06/20/2	4193-051421	06/11/21	153.35	60
01-20-99107	05/06/21	CURRENT TECHNOLOGIES	IT MAINTENANCE	11225	06/01/21	722.75	191111
Total For Dept 20 ADMINISTRATION						9,652.40	
Dept 40 POLICE DEPARTMENT							
01-40-67202	05/14/21	GALLS, LLC	UNIFORMS - CSO PAGE	018365893	05/13/21	162.69	191114
01-40-67202	05/14/21	GALLS, LLC	UNIFORMS - OFFICER MCWARD	018365894	06/13/21	190.87	191114
01-40-67202	05/14/21	GALLS, LLC	UNIFORMS - OFFICER HERNANDEZ	018365895	06/13/21	14.64	191114
01-40-67202	05/11/21	GALLS, LLC	UNIFORMS - CSO PAGE	018341592	06/10/21	220.91	191114
01-40-67202	05/20/21	RAY O'HERRON CO., INC.	UNIFORM DEPUTY CHIEF BELL	2115760-IN	06/19/21	57.98	191134
01-40-67204	05/21/21	MAJOR CRASH ASSISTANCE TEAM	MEMBERSHIP FEE FOR 05/2021 TO 04/20	2021-1	06/20/21	250.00	191126
01-40-67204	05/13/21	CHARTER ONE	WASHER/DRYER/IL ASSOC CHIEFS OF POL	2217-051321	06/04/21	95.00	59
01-40-67208	04/27/21	NORTH EAST MULTI-REGIONAL	VEHICLE OPERATIONS & RESCUE TACTICS	283964	05/26/21	325.00	191130
01-40-77311	05/12/21	LaLUZERNE & SMITH, LTD.	LEGAL SERVICES RENDERED 04/2021	APRIL 2021	06/11/21	4,005.00	191124
01-40-77313	05/20/21	FRANCZEK RADELET P.C.	LEGAL SERVICES	204128	06/01/21	319.50	191113
01-40-77402	05/13/21	CHARTER ONE	WALL PLAQUES & PLATES/TASER HOLDERS	0193-051321	06/04/21	2,109.12	59
01-40-77430	05/14/21	ACE HARDWARE	BATTERIES	128982/2	06/13/21	43.17	191097
01-40-77430	05/10/21	QUILL CORPORATION	SOAP,CFOLD TOWEL,COPY PAPER,POP-UP	16634990	06/09/21	92.14	191132
01-40-77430	05/20/21	QUILL CORPORATION	OFFICE SUPPLIES / B&G SUPPLES	16897082	06/19/21	163.16	191132
01-40-77434	05/17/21	UIC ANALYTICAL FORENSIC TESTIN	BLOOD TESTING:VOLATILES,THC QUANTIT	H0907	06/16/21	230.00	191139
01-40-77440	05/04/21	CLASSIC PRINTERY	BUSINESS CARDS - OFFICER E. LANDSVE	100522	06/03/21	60.00	191105
01-40-77503	04/14/21	LAKE COUNTY ANIMAL CARE &	MUNICIPAL WILD SKUNK PICK UP	A21-012074	05/13/21	100.00	191123
01-40-77505	05/17/21	CENCOM E 9-1-1	MONTHLY OPERATION 05/2021	62021	06/16/21	19,875.00	191103
01-40-77903	05/06/21	AUCA CHICAGO MC LOCKBOX	PD MATS: 3X10 (2); 3X4 (1); 4X6 (1)	610000126462	06/06/21	15.99	191099
01-40-77903	05/20/21	AUCA CHICAGO MC LOCKBOX	PD MATS 2(3X10) 1(3X4) 1(4X6)	610000133000	06/19/21	17.18	191099
01-40-77907	05/10/21	QUILL CORPORATION	SOAP,CFOLD TOWEL,COPY PAPER,POP-UP	16634990	06/09/21	137.58	191132
01-40-77907	05/20/21	QUILL CORPORATION	OFFICE SUPPLIES / B&G SUPPLES	16897082	06/19/21	68.53	191132
01-40-88018	05/12/21	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE - 05/01/21	26725635	06/12/21	141.00	191101
01-40-88018	05/05/21	KONICA MINOLTA	C3351 USAGE - APRIL	9007741550	06/04/21	33.85	191122
01-40-88202	05/15/21	METROPOLITAN TELECOMMUNICATION	TELEPHONE SERVICE 05/15/21 - 06/14/	0100531320-219-6	06/09/21	548.78	191141
01-40-88404	05/17/21	CHICAGO PARTS & SOUND, LLC	BATTERY SQUAD #50 & CORE CHARGE	32-0028297	06/16/21	103.01	191104
01-40-88404	05/18/21	CHICAGO PARTS & SOUND, LLC	CORE CREDIT	1CR0034912	06/17/21	(11.00)	191104
01-40-88404	05/21/21	INTERSTATE ALL BATTERY CENTER	SPEED TRAILER BATTERY	C90390000001634	06/20/21	297.40	191119
01-40-88404	05/13/21	CHARTER ONE	WALL PLAQUES & PLATES/TASER HOLDERS	0193-051321	06/04/21	159.99	59
01-40-88406	05/20/21	ACE HARDWARE	MOTOR OIL/CONN/RAINX/WINDSHIELD WAS	129052/2	06/19/21	66.29	191097

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Fund 01 GENERAL FUND							
Dept 40 POLICE DEPARTMENT							
01-40-99107	05/15/21	LEADS ONLINE	THEFT INVESTIGATION TOOL	319005	06/14/21	2,128.00	191125
Total For Dept 40 POLICE DEPARTMENT						32,020.78	
Dept 60 PUBLIC WORKS							
01-60-67202	04/09/21	GRAINGER, INC.	UNIFORMS - HIP BOOTS FOR CARLOS V.	9864562450	05/09/21	100.82	191117
01-60-67202	04/30/21	TALKING TEES	UNIFORMS-3 JACKETS, 11 SHIRTS EMBRO	35388	05/31/21	69.40	191137
01-60-67202	05/13/21	CHARTER ONE	PW STAFF UNIFORMS/STROBE LIGHTS - #	6757-051321	06/04/21	622.91	59
01-60-77307	05/20/21	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES	223195	06/20/21	712.56	191100
01-60-77452	05/13/21	TRAFFIC CONTROL & PROTECTION	STREET SIGNS & CHEVRON PANEL	106987	06/13/21	226.95	191138
01-60-77539	04/30/21	CLEAN SWEEP	STREET SWEEPING	PS368107	05/30/21	4,107.72	191106
01-60-77901	05/20/21	J. M. IRRIGATION, INC.	B&G MAINT/REPAIR-IRRIGATION SYS. RE	46789B	05/30/21	282.00	191120
01-60-77901	05/25/21	PETER BAKER & SON CO	B&G MAINT/REPAIR-2.97 & 4.0 STREET	32882	06/25/21	544.41	191131
01-60-77903	05/20/21	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 05-20-21	610000132999	06/20/21	7.11	191099
01-60-77907	05/13/21	MENARDS FOX LAKE	B&G SUPPLIES-SHELF FOR LIGHT POLES	93344	06/13/21	112.88	191127
01-60-77907	05/14/21	MENARDS FOX LAKE	B&G SUPPLIES-BULBS FOR PW BUILDING	93450	06/14/21	27.88	191127
01-60-77907	05/10/21	STAPLES ADVANTAGE	OFFICE SUPPLIES-PW	3476884875	06/09/21	28.72	191135
01-60-77907	05/17/21	STEINER ELECTRIC COMPANY	B&G SUPPLIES-FLOUR. BULBS & BALLAS	S006900925.001	06/17/21	239.51	191136
01-60-88202	05/15/21	METROPOLITAN TELECOMMUNICATION	TELEPHONE SERVICE 05/15/21 - 06/14/	0100531320-219-6	06/09/21	274.39	191141
01-60-88216	05/25/21	COMED	ELECTRIC SERVICE - MAR, APR & MAY	05-2021	06/03/21	7,096.56	191107
01-60-88404	05/13/21	CHARTER ONE	PW STAFF UNIFORMS/STROBE LIGHTS - #	6757-051321	06/04/21	59.24	59
01-60-88406	05/10/21	A TIRE COUNTY SERVICE	VEHICLES MAINT-OIL CHANGE #56	106083	06/10/21	32.08	191096
01-60-99210	05/12/21	UMB DENSTOCK	STREET LIGHT REPAIRS	WO #11523	06/13/21	1,400.00	191140
Total For Dept 60 PUBLIC WORKS						15,945.14	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-67204	05/13/21	CHARTER ONE	INTERNATIONAL CODE COUNCIL MEMBERSH	8850-051321	06/04/21	185.00	59
01-70-67208	05/13/21	CHARTER ONE	INTERNATIONAL CODE COUNCIL MEMBERSH	8850-051321	06/04/21	60.00	59
01-70-67234	05/20/21	NIU CENTER FOR GOVERNMENTAL S	PT PLANNING ASST JOB POSTING	2818	06/21/21	50.00	191129
01-70-77430	05/03/21	STAPLES ADVANTAGE	OFFICE SUPPLIES - ADMIN & CD	3476443506	06/02/21	40.80	191135
01-70-88018	05/12/21	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE - 05/01/21	26725635	06/12/21	141.00	191101
Total For Dept 70 COMMUNITY DEVELOPMENT						476.80	
Total For Fund 01 GENERAL FUND						58,095.12	
Fund 10 MOTOR FUEL TAX FUND							
Dept 60 PUBLIC WORKS							
10-60-88301	05/20/21	BAXTER & WOODMAN, INC.	2020 MFT STREET PROJECT - CONSTRUCT	223148	06/20/21	233.39	191100
10-60-88301	05/20/21	BAXTER & WOODMAN, INC.	2021 MFT CONSTRUCTION SERVICES	223163	06/20/21	4,633.85	191100
Total For Dept 60 PUBLIC WORKS						4,867.24	
Total For Fund 10 MOTOR FUEL TAX FUND						4,867.24	
Fund 29 DEBT SERVICE FUND							
Dept 20 ADMINISTRATION							
29-20-99452	10/01/20	AMALGAMATED BANK OF CHICAGO	SERIES 2019 ADMIN FEE -10/01/20-09/	9000-100120	05/31/21	475.00	191098
Total For Dept 20 ADMINISTRATION						475.00	
Total For Fund 29 DEBT SERVICE FUND						475.00	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-77307	05/20/21	BAXTER & WOODMAN, INC.	2021 MFT DESIGN	223157	06/20/21	1,320.23	191100
35-20-88801	05/20/21	BAXTER & WOODMAN, INC.	MISC CONCRETE CONSTRUCTION SERVICES	223189	06/20/21	177.36	191100

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Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
Total For Dept 20 ADMINISTRATION						1,497.59	
Total For Fund 35 CAPITAL PROJECTS FUND						1,497.59	
Fund 50 WATER/SEWER FUND							
Dept 00 BALANCE SHEET ITEMS							
50-00-22499	05/24/21	DEBBIE SEMBACH-GUIDO	HYDRANT METER DEPOSIT REFUND	052421	05/31/21	22.49	191112
Total For Dept 00 BALANCE SHEET ITEMS						22.49	
Dept 60 PUBLIC WORKS							
50-60-67202	04/09/21	GRAINGER, INC.	UNIFORMS - HIP BOOTS FOR CARLOS V.	9864562450	05/09/21	100.82	191117
50-60-67202	04/30/21	TALKING TEES	UNIFORMS-3 JACKETS, 11 SHIRTS EMBRO	35388	05/31/21	69.40	191137
50-60-67202	05/13/21	CHARTER ONE	PW STAFF UNIFORMS/STROBE LIGHTS - #	6757-051321	06/04/21	622.88	59
50-60-77307	05/20/21	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES	223192	06/20/21	178.90	191100
50-60-77307	05/20/21	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES	223169	06/20/21	64.40	191100
50-60-77319	04/29/21	GOVTEMPSUSA, LLC	FINANCE CONSULTANT SERVICES	3721308	05/14/21	771.75	191095
50-60-77319	05/13/21	GOVTEMPSUSA, LLC	FINANCE CONSULTANT SERVICES	3729863	06/13/21	747.25	191116
50-60-77428	05/24/21	CORE & MAIN	WATER METERS-1 IPERL 1 1/2" METER-J.	0260706	06/24/21	1,215.00	191109
50-60-77428	05/18/21	STEINER ELECTRIC COMPANY	CONNECTORS FOR METER REPAIRS	8006902171.001	06/18/21	38.73	191136
50-60-77432	05/13/21	CHARTER ONE	USPS MAILING	8228-051321	06/04/21	77.40	59
50-60-77519	05/13/21	CHARTER ONE	WASHER/DRYER/IL ASSOC CHIEFS OF POL	2217-051321	06/04/21	348.00	59
50-60-77901	05/17/21	CORRECT ROOFING & CONSTRUCTION	B&G MAINT/REPAIR-GUTTERS AT RAYMOND	20019-4024	06/17/21	985.00	191110
50-60-77901	05/20/21	J. M. IRRIGATION, INC.	B&G MAINT/REPAIR-IRRIGATION SYS. RE	46789B	05/30/21	282.00	191120
50-60-77903	05/20/21	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 05-20-21	610000132999	06/20/21	7.11	191099
50-60-77907	05/07/21	GBJ SALES, LLC	B&G MAINT/REPAIR-ZENA LUBE FOR HYD.	3730	06/07/21	142.50	191115
50-60-77907	05/11/21	MID AMERICAN WATER OF WAUCONDA	B&G SUPPLIES-HYD. OIL & FLAGS	238594W	06/11/21	896.00	191128
50-60-77907	05/10/21	STAPLES ADVANTAGE	OFFICE SUPPLIES-PW	3476884875	06/09/21	28.72	191135
50-60-88101	05/20/21	BAXTER & WOODMAN, INC.	RISK & RESILIENCE REPORT FOR WATER	223151	06/20/21	2,358.75	191100
50-60-88202	05/15/21	METROPOLITAN TELECOMMUNICATIONS	TELEPHONE SERVICE 05/15/21 - 06/14/21	0100531320-219-6	06/09/21	274.39	191141
50-60-88206	05/25/21	COMED	ELECTRIC SERVICE - MAR, APR & MAY	05-2021	06/03/21	1,267.84	191107
50-60-88206	05/26/21	DIRECT ENERGY	ELECTRIC SERVICE - APR & MAY	05-2021	06/04/21	2,921.86	61
50-60-88404	05/13/21	CHARTER ONE	PW STAFF UNIFORMS/STROBE LIGHTS - #	6757-051321	06/04/21	59.24	59
50-60-88406	05/10/21	A TIRE COUNTY SERVICE	VEHICLES MAINT-OIL CHANGE #56	106083	06/10/21	32.07	191096
50-60-99101	05/20/21	CONCENTRIC INTEGRATION LLC	SCADA SUPPORT SERVICES	223174	06/20/21	6,500.00	191108
Total For Dept 60 PUBLIC WORKS						19,990.01	
Total For Fund 50 WATER/SEWER FUND						20,012.50	
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
51-60-88206	05/25/21	COMED	ELECTRIC SERVICE - MAR, APR & MAY	05-2021	06/03/21	309.46	191107
Total For Dept 60 PUBLIC WORKS						309.46	
Total For Fund 51 COMMUTER PARKING LOT FUND						309.46	
Fund 61 TECHNOLOGY REPLACEMENT							
Dept 70 COMMUNITY DEVELOPMENT							
61-70-99117	05/05/21	CDW GOVERNMENT, INC.	HANSEN ADOBE PRO	C727804	06/04/21	405.99	191102
Total For Dept 70 COMMUNITY DEVELOPMENT						405.99	
Total For Fund 61 TECHNOLOGY REPLACEMENT						405.99	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22426	05/20/21	BAXTER & WOODMAN, INC.	LOMELI PARKING LOT - 213 GOODNOW	223182	06/20/21	670.79	191100

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22455	05/24/21	JUAN PUENTE	BD Bond Refund	BCB-20-0014	05/31/21	250.00	191121
83-00-22455	05/24/21	QUINTESSENTIAL RENOVATIONS, IN	BD Bond Refund	BCB-21-0023	05/31/21	250.00	191133
83-00-22557	05/20/21	BAXTER & WOODMAN, INC.	57 ACRES AT WILSON AND RT 120	223139	06/20/21	581.41	191100
83-00-22711	05/20/21	BAXTER & WOODMAN, INC.	ROUND LAKE SCHOOL DISTRICT PLAYGROU	223185	06/20/21	268.34	191100
			Total For Dept 00 BALANCE SHEET ITEMS			2,020.54	
			Total For Fund 83 BUILDERS ESCROW			2,020.54	

05/27/2021 11:26 AM
User: dperlini
DB: Round Lake

INVOICE GL DISTRIBUTION REPORT FOR ROUND LAKE VILLAGE
EXP CHECK RUN DATES 05/14/2021 - 05/26/2021
JOURNALIZED PAID
BANK CODE: A

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 01 GENERAL FUND			58,095.12	
			Fund 10 MOTOR FUEL TAX FUND			4,867.24	
			Fund 29 DEBT SERVICE FUND			475.00	
			Fund 35 CAPITAL PROJECTS FUND			1,497.59	
			Fund 50 WATER/SEWER FUND			20,012.50	
			Fund 51 COMMUTER PARKING LOT FUND			309.46	
			Fund 61 TECHNOLOGY REPLACEMENT			405.99	
			Fund 83 BUILDERS ESCROW			2,020.54	
			Total For All Funds:			<hr/> 87,683.44	

For Check Dates 05/01/2021 to 05/31/2021

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
05/26/2021	A	2427	BLUE CROSS BLUE SHIELD OF ILLINOIS	62,078.93	62,078.93	0.00	Open
05/26/2021	A	2429	FIDELITY SECURITY LIFE - EYE MED	464.76	464.76	0.00	Open
05/26/2021	A	2434	PLIC-SBD GRAND ISLAND	5,090.95	5,090.95	0.00	Void
05/26/2021	A	2436	PLIC-SBD GRAND ISLAND	5,090.95	5,090.95	0.00	Open
05/10/2021	A	EFT354	HSA-VILLAGE CONTRIB	2,333.28	2,333.28	0.00	Open
Totals:			Number of Checks: 005	75,058.87	75,058.87	0.00	
Total Physical Checks:			4				
Total Check Stubs:			1				