

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$475,271.25

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: January 18, 2021

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Dept 20 ADMINISTRATION							
01-20-67208	01/01/21	EMPLOYEE RESOURCE SYSTEMS, INC	EMPLOYEE ASSISTANCE PROGRAM - Q1	ERS612-IN	01/31/21	570.00	190314
01-20-77430	12/30/20	READY REFRESH	BOTTLED WATER	10L0117907204	01/30/21	70.87	190341
01-20-77430	12/28/20	STAPLES ADVANTAGE	OFFICE SUPPLIES	3465401868	01/27/21	16.79	190343
01-20-77432	12/13/20	QUADIENT -POSTAGE	POSTAGE EXPENSE	121320	01/11/21	1,038.86	190339
01-20-77515	01/01/21	GROOT RECYCLING & WASTE SERVICE	GARBAGE COLLECTION - JANUARY	6545502	01/15/21	91,155.04	190318
01-20-77515	12/30/20	WASTE MANAGEMENT	GARBAGE COLLECTION - DECEMBER	6790030-2013-9	01/29/21	120,739.53	190353
01-20-77704	12/25/20	ACE HARDWARE	PW SUPPLIES	122520-PW	01/10/21	13.13	190302
01-20-77706	12/30/20	ILLINOIS ATTORNEY GENERAL	SOR PAYMENTS	123020	01/31/21	30.00	190319
01-20-77706	12/30/20	ILLINOIS STATE POLICE	SOR PAYMENTS	123020	01/31/21	30.00	190321
01-20-77706	12/30/20	TREASURER OF THE STATE OF IL	SOR PAYMENTS	123020	01/31/21	5.00	190347
01-20-77903	12/29/20	AUCA CHICAGO MC LOCKBOX	MAT SERVICE 12-29-20	610000060188	01/15/21	26.56	190304
01-20-77903	01/01/21	CLEAN NET	CLEANING SERVICE - JANUARY	CHI0050205	01/31/21	467.64	190309
01-20-88204	12/28/20	VERIZON WIRELESS	CELLULAR SERVICE 12/29/20 - 01/28/2	9870152175	01/31/21	225.62	190350
01-20-88204	10/28/20	VERIZON WIRELESS	CELLULAR SERVICE 10/29/20 - 11/28/2	9865924927	11/20/20	225.62	190351
01-20-88204	11/28/20	VERIZON WIRELESS	CELLULAR SERVICE 11/29/20 - 12/28/2	9868031835	12/31/20	615.76	190351
Total For Dept 20 ADMINISTRATION						215,230.42	
Dept 40 POLICE DEPARTMENT							
01-40-67202	12/14/20	GALLS, LLC	UNIFORM OFFICER HERNANDEZ	017189481	01/05/21	22.80	190317
01-40-67202	12/14/20	GALLS, LLC	UNIFORM OFFICER SCHMIDT	017189570	01/14/21	178.80	190317
01-40-67202	12/17/20	GALLS, LLC	UNIFORM OFFICER RODRIGUEZ	017225148	01/17/21	23.60	190317
01-40-67202	12/21/20	GALLS, LLC	UNIFORM OFFICER RODRIGUEZ	017254239	01/21/21	49.16	190317
01-40-67202	01/22/21	GALLS, LLC	UNIFORM DETECTIVE SCHULTZ	017265040	01/22/21	64.18	190317
01-40-67202	12/23/20	GALLS, LLC	UNIFORM DETECTIVE ALVA	017278595	01/23/21	152.20	190317
01-40-67202	12/30/20	GALLS, LLC	UNIFORM OFFICER RODRIGUEZ	017313615	01/30/21	27.72	190317
01-40-67202	12/30/20	GALLS, LLC	UNIFORM DETECTIVE SHULTZ	017313616	01/30/21	70.96	190317
01-40-67202	12/29/20	J.G. UNIFORMS, INC.	DEPARTMENT VEST COVER ORDER-SEE NOT	80506	01/29/21	2,021.12	190322
01-40-67202	12/22/20	J.G. UNIFORMS, INC.	VEST COVER OFFICER BOTTERMAN	80362	01/22/21	225.06	190322
01-40-67204	01/05/21	ILLINOIS LEAP	BOVER -RECORDS MEMBERSHIP RENEWAL	2021	02/05/21	50.00	190320
01-40-77430	01/06/21	QUILL CORPORATION	DVD,DVD SLEVES,COPY PAPER,POST-IT,S	135547539	01/07/21	163.00	190340
01-40-77432	12/29/20	POSTAL SOURCE	INK CARTIDGE	INV93511	01/29/21	202.95	190338
01-40-77440	01/04/21	P.F. PETTIBONE & CO.	ADJUDICATION TICKETS	179769	02/04/21	1,429.15	190335
01-40-77501	11/26/20	VERIZON WIRELESS	MDT LINES-BRAODBAND NOV 26-DEC 25/2	9869990241	01/25/21	608.26	190351
01-40-77501	11/02/20	VERIZON WIRELESS	MDT LINES-BRAODBAND SEPT-OCT 2020	9865764167	12/02/20	608.41	190351
01-40-77501	12/04/20	VERIZON WIRELESS	ALERTS / MDT LINES OCT-NOV 2020	9867870030	01/01/21	608.55	190351
01-40-77505	12/21/20	CENCOM E 9-1-1	JAN 2021 OPERATION BILLING	1012021	01/21/21	22,882.00	190306
01-40-77511	12/31/20	LEXISNEXIS RISK SOLUTIONS	INVESTIGATIVE TOOL/CONTRACT FEE	1228294-20201231	01/31/21	3.50	190331
01-40-77511	12/01/20	TRANS UNION RISK & ALTERNATIVE	INVESTIGATIVE TOOL DEC. 2020	760201-202012-1	02/01/21	72.30	190346
01-40-77706	12/31/20	LEXISNEXIS RISK SOLUTIONS	INVESTIGATIVE TOOL/CONTRACT FEE	1228294-20201231	01/31/21	30.00	190331
01-40-77903	12/31/20	AUCA CHICAGO MC LOCKBOX	PD MATS	610000061170	01/31/21	15.23	190304
01-40-77903	01/01/21	CLEAN NET	PD/PW JANITORIAL SERVICES	CHI0050206	02/01/21	485.50	190309
01-40-77907	01/06/21	QUILL CORPORATION	DVD,DVD SLEVES,COPY PAPER,POST-IT,S	135547539	01/07/21	77.89	190340
01-40-88018	01/05/21	KONICA MINOLTA	C3351 USAGE - DECEMBER	9007427013	02/04/21	39.85	190325
01-40-88204	12/28/20	VERIZON WIRELESS	CELLULAR SERVICE 12/29/20 - 01/28/2	9870152175	01/31/21	636.15	190350
01-40-88204	10/28/20	VERIZON WIRELESS	CELLULAR SERVICE 10/29/20 - 11/28/2	9865924927	11/20/20	636.15	190351
01-40-88204	11/28/20	VERIZON WIRELESS	CELLULAR SERVICE 11/29/20 - 12/28/2	9868031835	12/31/20	636.15	190351
01-40-88402	12/31/20	WEX FLEET UNIVERSAL	GAS & OIL USAGE - DECEMBER	69367684	01/22/21	3,918.38	34
01-40-88404	12/09/20	A TIRE COUNTY SERVICE	SQUAD 56- OIL CHANGE,3 NEW TIRES WH	104100	01/09/21	570.08	190301
01-40-88404	12/08/20	A TIRE COUNTY SERVICE	SQUAD 50 - BRAKE JOB	104059	01/08/21	1,122.58	190301
01-40-88404	01/05/21	CHICAGO PARTS & SOUND, LLC	07-48-51-COIL INGNITION,NEW BATTERY	32-0024242	02/05/21	259.71	190308
01-40-88404	11/11/20	VICTOR FORD	REPLACE WATER PUM, MULTI INSPECTION	373202	01/11/21	299.66	190352
01-40-88404	11/03/20	VICTOR FORD	REPLACE COOLANT RESERVOIR MULTI INS	373691	01/03/21	688.19	190352
01-40-88406	12/17/20	A TIRE COUNTY SERVICE	VEHICLE TOW	104222	01/17/21	435.00	190301

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Dept 40 POLICE DEPARTMENT							
01-40-88406	12/28/20	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD 58	104319	01/28/21	47.95	190301
01-40-88406	12/14/20	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD 48	104175	01/14/21	47.95	190301
01-40-88406	12/11/20	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD 57	104137	01/11/21	47.95	190301
01-40-88406	12/10/20	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD 59	104118	01/10/21	47.95	190301
01-40-88406	12/09/20	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD 54	104107	01/09/21	47.95	190301
01-40-88406	12/09/20	A TIRE COUNTY SERVICE	SQUAD 56- OIL CHANGE,3 NEW TIRES WH	104100	01/09/21	47.95	190301
01-40-88406	01/06/21	ACE HARDWARE	ELECTRIC TAPE,CONNECTORS	127139/2	02/06/21	26.96	190302
01-40-88406	01/05/21	CHICAGO PARTS & SOUND, LLC	07-48-51-COIL INGNITION,NEW BATTERY	32-0024242	02/05/21	112.83	190308
01-40-88406	01/07/21	CHICAGO PARTS & SOUND, LLC	CORE RETURN	1CR0030570	02/07/21	(14.00)	190308
01-40-88406	01/08/21	CHICAGO PARTS & SOUND, LLC	NEW BATTERY SQUAD 57	32-0024388	02/08/21	106.01	190308
Total For Dept 40 POLICE DEPARTMENT						39,833.74	
Dept 60 PUBLIC WORKS							
01-60-77901	12/29/20	BLANTON BROTHERS	B&G MAINT/REPAIR-PW WOMENS TOILET	20201307	01/29/21	228.43	190305
01-60-77901	12/03/20	ELECTRICAL CONTRACTORS, INC.	B&G MAINT/REPAIR-PW ELEC. GATE	74862	01/14/21	335.00	190313
01-60-77901	11/09/20	ESN	EXTERIOR AND SHOP LED RETROFIT FIXT	206007-2	12/09/20	2,606.00	190315
01-60-77901	10/30/20	TOPTEC HEATING, COOLING	B&G MAINT/REPAIR-INDUCER ON UNIT 16	39716	11/30/20	489.50	190345
01-60-77901	11/12/20	TOPTEC HEATING, COOLING	B&G MAINT/REPAIR-PW BLOWER MOTOR ON	39681-2	12/12/20	514.50	190345
01-60-77903	01/01/21	ACRES GROUP	SNOW PLOWING CONTRACT-BRIGHT MEADOW	AEI_0392633	02/01/21	543.00	190303
01-60-77903	12/30/20	ACRES GROUP	SNOW PLOWING IN BRIGHT MEADOWS	AEI_0391190	01/30/21	715.57	190303
01-60-77903	12/31/20	AUCA CHICAGO MC LOCKBOX	MAT CLEANING-3 PW MATS SHARED W/FD	610000061169	01/31/21	6.18	190304
01-60-77903	12/17/20	AUCA CHICAGO MC LOCKBOX	MAT CLEANING-3 PW MATS SHARED W/FD	610000054057	01/17/21	6.18	190304
01-60-77903	01/01/21	CLEAN NET	PD/PW JANITORIAL SERVICES	CHI0050206	02/01/21	242.75	190309
01-60-77903	12/31/20	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWERS	414651	01/31/21	1,274.10	190349
01-60-88204	12/28/20	VERIZON WIRELESS	CELLULAR SERVICE 12/29/20 - 01/28/2	9870152175	01/31/21	65.34	190350
01-60-88204	10/28/20	VERIZON WIRELESS	CELLULAR SERVICE 10/29/20 - 11/28/2	9865924927	11/20/20	65.34	190351
01-60-88204	11/28/20	VERIZON WIRELESS	CELLULAR SERVICE 11/29/20 - 12/28/2	9868031835	12/31/20	65.34	190351
01-60-88216	12/28/20	COMED	ELECTRIC SERVICE 11/23/20 - 12/28/2	122820-2027-6285	01/12/21	15.32	33
01-60-88402	12/31/20	WEX FLEET UNIVERSAL	GAS & OIL USAGE - DECEMBER	69367684	01/22/21	355.12	34
01-60-88404	01/05/21	A TIRE COUNTY SERVICE	VEHICLE REPAIRS-C.O. CANISTER PURGE	104417	02/05/21	125.00	190301
01-60-88404	12/28/20	FOX RECOVERY & TOWING	VEHICLE REPAIRS-TOW #44	50217	01/28/21	250.00	190316
01-60-88404	12/29/20	RUSH TRUCK CENTERS OF ILLINOIS	VEHICLE REPAIR-GAS PEDAL SENSOR #44	3021893573	01/29/21	748.96	190342
01-60-88405	01/06/21	LAWSON PRODUCTS, INC.	NUTS & BOLTS FOR PLOWS	9308122264	02/06/21	94.61	190330
01-60-88405	12/18/20	WEST SIDE EXCHANGE	EQUIP. REPAIRS-STEERING & BUCKET LI	L85933	01/18/21	691.69	190354
01-60-99210	12/25/20	ACE HARDWARE	PW SUPPLIES	122520-PW	01/10/21	82.76	190302
01-60-99210	12/22/20	NORTHWEST ELECTRICAL SUPPLY	STREET LIGHT REPAIR-4 EA. 100W & 17	17487179	01/22/21	662.56	190334
01-60-99210	12/16/20	NORTHWEST ELECTRICAL SUPPLY	STREET LIGHT REPAIR-BULBS & PHOTOCE	17486547	01/16/21	703.44	190334
01-60-99210	12/21/20	UMBDENSTOCK	STREET LIGHT REPAIR-SAVANNAH & RIVE	4398	01/21/21	1,195.00	190348
Total For Dept 60 PUBLIC WORKS						12,081.69	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-77310	01/07/21	LAKE COUNTY TREASURER	LAKE COUNTY REVIEW & INSP.	280206207	02/06/21	107.09	190329
01-70-77313	01/01/21	DAVID G. ETERNO	ADJUDICATION HEARING	12638	01/31/21	481.25	190311
01-70-77321	01/07/21	LAKE COUNTY TREASURER	LAKE COUNTY REVIEW & INSP.	280206207	02/06/21	429.28	190329
01-70-77430	12/28/20	STAPLES ADVANTAGE	OFFICE SUPPLIES	3465401868	01/27/21	16.79	190343
01-70-77537	01/07/21	LAKE COUNTY IL RECORDER	RESOLUTION	2020-0094659	01/31/21	62.00	190326
01-70-88204	12/28/20	VERIZON WIRELESS	CELLULAR SERVICE 12/29/20 - 01/28/2	9870152175	01/31/21	50.28	190350
01-70-88204	10/28/20	VERIZON WIRELESS	CELLULAR SERVICE 10/29/20 - 11/28/2	9865924927	11/20/20	50.28	190351
01-70-88204	11/28/20	VERIZON WIRELESS	CELLULAR SERVICE 11/29/20 - 12/28/2	9868031835	12/31/20	50.28	190351
01-70-88402	12/31/20	WEX FLEET UNIVERSAL	GAS & OIL USAGE - DECEMBER	69367684	01/22/21	207.73	34
Total For Dept 70 COMMUNITY DEVELOPMENT						1,454.98	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Total For Fund 01 GENERAL FUND						268,600.83	
Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-77535	12/31/20	THIRD MILLENNIUM	OUTSOURCING WATER BILLS - DEC	25700	01/31/21	958.00	190344
50-60-77545	12/21/20	CORE & MAIN	METER TEST	N511707	01/21/21	61.15	190310
50-60-77547	12/31/20	PDC LABORATOIRES, INC.	SAMPLES-BOIL ORDER & COLIFORM	I9447620	01/31/21	250.00	190336
50-60-77901	12/29/20	BLANTON BROTHERS	B&G MAINT/REPAIR-PW WOMENS TOILET	20201307	01/29/21	228.43	190305
50-60-77901	12/03/20	ELECTRICAL CONTRACTORS, INC.	B&G MAINT/REPAIR-PW ELEC. GATE	74862	01/14/21	335.00	190313
50-60-77901	11/09/20	ESN	EXTERIOR AND SHOP LED RETROFIT FIXT	206007-2	12/09/20	2,606.00	190315
50-60-77901	10/30/20	TOPTEC HEATING, COOLING	B&G MAINT/REPAIR-INDUCER ON UNIT 16	39716	11/30/20	489.50	190345
50-60-77901	11/12/20	TOPTEC HEATING, COOLING	B&G MAINT/REPAIR-PW BLOWER MOTOR ON	39681-2	12/12/20	514.50	190345
50-60-77903	12/31/20	AUCA CHICAGO MC LOCKBOX	MAT CLEANING-3 PW MATS SHARED W/FD	610000061169	01/31/21	6.17	190304
50-60-77903	12/17/20	AUCA CHICAGO MC LOCKBOX	MAT CLEANING-3 PW MATS SHARED W/FD	610000054057	01/17/21	6.17	190304
50-60-77903	01/04/21	CENTRAL LAKE COUNTY	ON-GOING MAINTENANCE AT RAYMOND PUM	010421-2275	02/04/21	253.76	190307
50-60-77903	01/01/21	CLEAN NET	PD/PW JANITORIAL SERVICES	CHI0050206	02/01/21	242.75	190309
50-60-77903	12/31/20	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWERS	414651	01/31/21	1,274.10	190349
50-60-77907	12/25/20	ACE HARDWARE	PW SUPPLIES	122520-PW	01/10/21	8.26	190302
50-60-88204	12/28/20	VERIZON WIRELESS	CELLULAR SERVICE 12/29/20 - 01/28/2	9870152175	01/31/21	65.34	190350
50-60-88204	10/28/20	VERIZON WIRELESS	CELLULAR SERVICE 10/29/20 - 11/28/2	9865924927	11/20/20	65.34	190351
50-60-88204	11/28/20	VERIZON WIRELESS	CELLULAR SERVICE 11/29/20 - 12/28/2	9868031835	12/31/20	65.34	190351
50-60-88208	01/05/21	NICOR GAS	NICOR GAS - DECEMBER	01-2021	01/19/21	501.95	190333
50-60-88210	01/04/21	CENTRAL LAKE COUNTY	JAWA EXPENSES - DECEMBER	010421	02/10/21	74,953.99	190307
50-60-88212	01/07/21	LAKE COUNTY PUBLIC WORKS DEPT	SEWER FEES - DECEMBER	01072021	01/31/21	103,485.20	190328
50-60-88214	01/07/21	LAKE COUNTY PUBLIC WORKS	EXCESS FACILITY FEES - DECEMBER	01072021	01/31/21	9,246.40	190327
50-60-88402	12/31/20	WEX FLEET UNIVERSAL	GAS & OIL USAGE - DECEMBER	69367684	01/22/21	355.13	34
50-60-88404	01/05/21	A TIRE COUNTY SERVICE	VEHICLE REPAIRS-C.O. CANISTER PURGE	104417	02/05/21	124.99	190301
50-60-88404	12/28/20	FOX RECOVERY & TOWING	VEHICLE REPAIRS-TOW #44	50217	01/28/21	250.00	190316
50-60-88404	12/29/20	RUSH TRUCK CENTERS OF ILLINOIS	VEHICLE REPAIR-GAS PEDAL SENSOR #44	3021893573	01/29/21	748.96	190342
50-60-88405	12/18/20	WEST SIDE EXCHANGE	EQUIP. REPAIRS-STEERING & BUCKET LI	L85933	01/18/21	691.68	190354
50-60-99005	01/06/21	JULIE, INC.	2021 ANNUAL ASSESSMENT	2021-1481	02/06/21	2,410.26	190323
50-60-99208	12/15/20	UMB DENSTOCK	B&G MAINT/REPAIR-PRAIRIE WALK LW PO	WO #11498	01/15/21	150.00	190348
Total For Dept 60 PUBLIC WORKS						200,348.37	
Total For Fund 50 WATER/SEWER FUND						200,348.37	
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
51-60-77903	12/31/20	KAPLAN PAVEMENT SERVICES	METRA LOT SNOW & ICE SERVICES	16835	01/31/21	5,562.05	190324
Total For Dept 60 PUBLIC WORKS						5,562.05	
Total For Fund 51 COMMUTER PARKING LOT FUND						5,562.05	
Fund 61 TECHNOLOGY REPLACEMENT							
Dept 40 POLICE DEPARTMENT							
61-40-88001	12/29/20	DIGITAL ALLY, INC	FVHD DVR W/STANDARD BATTERY COVER	1115732	01/29/21	370.00	190312
Total For Dept 40 POLICE DEPARTMENT						370.00	
Total For Fund 61 TECHNOLOGY REPLACEMENT						370.00	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22455	01/12/21	MATRIX BASEMENT SYSTEMS, INC.	BD Bond Refund	BCB-20-0011	01/19/21	140.00	190332
83-00-22455	01/12/21	PERFECT CONCEPT CONSTRUCTION I	BD Bond Refund	BCB-20-0006	01/19/21	250.00	190337
Total For Dept 00 BALANCE SHEET ITEMS						390.00	

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INVOICE GL DISTRIBUTION REPORT FOR ROUND LAKE VILLAGE
POST DATES 12/31/2020 - 01/13/2021
JOURNALIZED
PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 83 BUILDERS ESCROW							
			Total For Fund 83 BUILDERS ESCROW			<u>390.00</u>	

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INVOICE GL DISTRIBUTION REPORT FOR ROUND LAKE VILLAGE
POST DATES 12/31/2020 - 01/13/2021
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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 01 GENERAL FUND			268,600.83	
			Fund 50 WATER/SEWER FUND			200,348.37	
			Fund 51 COMMUTER PARKING LOT FUND			5,562.05	
			Fund 61 TECHNOLOGY REPLACEMENT			370.00	
			Fund 83 BUILDERS ESCROW			390.00	
			Total For All Funds:			<hr/>	
						475,271.25	