

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$262,370.62

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: February 1, 2021

JOURNALIZED
PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Dept 05 REVENUES							
01-05-55613	01/18/21	CHRISTOPER VALLES	UB refund for account: 0138055100-0	01/18/2021	01/25/21	378.94	190366
						378.94	
Total For Dept 05 REVENUES							
Dept 20 ADMINISTRATION							
01-20-67204	01/13/21	CHARTER ONE	N PERLA MEMBERSHIP/I PERLA MEETINGS	4724-011321	02/04/21	230.00	35
01-20-77307	01/22/21	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	219619	01/31/21	488.47	190362
01-20-77313	01/08/21	TRESSLER LLP	LEGAL SERVICES - DECEMBER RETAINER	425381	01/31/21	4,462.50	190391
01-20-77313	01/08/21	TRESSLER LLP	LEGAL SERVICES	425382	01/31/21	820.00	190391
01-20-77430	01/04/21	STAPLES ADVANTAGE	OFFICE SUPPLIES	3466240419	02/03/21	122.09	190387
01-20-77430	01/04/21	STAPLES ADVANTAGE	OFFICE SUPPLIES	3466240420	02/03/21	24.29	190387
01-20-77440	01/19/21	CLASSIC PRINTERY	BUSINESS CARDS - DRINKWINE	100191	01/31/21	53.00	190367
01-20-77440	01/13/21	CHARTER ONE	W2 FORMS / 1099 FORMS / ENVELOPES	8228-011321	02/04/21	309.86	35
01-20-77519	01/22/21	WEST INSURANCE AGENCY	NURSE TRIAGE - ALVA 12/07/20	627194	01/31/21	80.00	190393
01-20-77519	12/18/20	WEST INSURANCE AGENCY	RISK MANAGEMENT RENEWAL CY2021	A646	01/30/21	120,351.75	190393
01-20-77706	11/01/20	ILLINOIS STATE POLICE	COST CNTR 6031-LIQ FINGERPRNTS	011820-06031	01/31/21	84.75	190373
01-20-88018	01/13/21	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT CONTRACT CHARGE 12	26044623	01/31/21	341.96	190364
01-20-88202	01/15/21	CALL ONE	TELEPHONE SERVICE 01/15/21 - 02/14/21	362410	02/01/21	1,133.14	190355
01-20-88202	01/15/21	METROPOLITAN TELECOMMUNICATIONS	TELEPHONE SERVICE 01/06/21 - 02/14/21	0100531320-203-6	02/09/21	342.77	190378
01-20-88202	01/14/21	COMCAST CABLE	INTERNET SERVICE 01/21/21 - 02/20/21	4193-011421	02/11/21	153.35	36
01-20-99107	01/13/21	CHARTER ONE	ZOOM MEETING - JANUARY	0207-111321	04/04/21	14.99	35
						129,012.92	
Total For Dept 20 ADMINISTRATION							
Dept 40 POLICE DEPARTMENT							
01-40-67110	01/19/21	VALERIE LISS	REIMBURSEMENT OF HEALTH INSURANCE -	011921	01/31/21	1,087.00	190392
01-40-67202	01/12/21	GALLS, LLC	UNIFORM DETECTIVE CARLOS ALVA	017407072	02/12/21	21.07	190372
01-40-67202	01/04/21	GALLS, LLC	UNIFORM DETECTIVE SCHULTZ	017337119	02/04/21	60.50	190372
01-40-67202	01/07/21	GALLS, LLC	UNIFORM DETECTIVE BOTTERMAN	017367863	02/07/21	120.46	190372
01-40-67202	01/07/21	GALLS, LLC	UNIFORM DETECTIVE TINSLEY	017368263	02/07/21	124.23	190372
01-40-67202	01/08/21	GALLS, LLC	UNIFORM DETECTIVE ALVA	017377349	02/08/21	39.13	190372
01-40-67204	01/25/21	NORTHERN ILLINOIS POLICE	21-22 EMERGENCY SERVICE TEAM ASSESS	13831	02/25/21	1,933.61	190381
01-40-67204	01/25/21	NORTHERN ILLINOIS POLICE	2021-2022 NIPAS MEMBERSHIP ASSESSME	13830	02/25/21	400.00	190381
01-40-67204	01/25/21	NORTHERN ILLINOIS POLICE	2021-2022 NIPAS MOBILE FIELD FORCE	13832	02/25/21	1,005.00	190381
01-40-67208	01/20/21	NORTH EAST MULTI-REGIONAL	JOHN REID ADVANCED INTERVIEWS AND I	279373	02/20/21	125.00	190380
01-40-67208	01/20/21	NORTH EAST MULTI-REGIONAL	JOHN REID PART 1 INTERVIEWS AND INT	279248	02/20/21	400.00	190380
01-40-67208	01/13/21	CHARTER ONE	N PERLA MEMBERSHIP/I PERLA MEETINGS	4724-011321	02/04/21	159.00	35
01-40-67208	01/25/21	CHARTER ONE	SPANISH TRANSLATOR,CPR TAINING,6-DO	0193-011321	02/25/21	900.00	35
01-40-77311	01/13/21	LaLUZERNE & SMITH, LTD.	LEGAL SERVICES RENDERED 12/2020	DEC2020	02/13/21	4,548.75	190375
01-40-77430	01/26/21	QUILL CORPORATION	C-FOLDS,CD,CD SLEVES,PENS - BUILDIN	14085903	02/26/21	46.01	190382
01-40-77434	01/19/21	SIRCHIE FINGER PRINT	URINE SPECIMEN COLLECTION KIT	0477389-IN	01/19/21	75.75	190386
01-40-77434	01/25/21	CHARTER ONE	SPANISH TRANSLATOR,CPR TAINING,6-DO	0193-011321	02/25/21	57.25	35
01-40-77505	01/12/21	CENCOM E 9-1-1	OPERATION BILLING 02/2021	2102023	02/12/21	22,882.00	190365
01-40-77531	01/25/21	NORTHERN ILLINOIS POLICE	21-22 EMERGENCY SERVICE TEAM ASSESS	13831	02/25/21	2,866.39	190381
01-40-77706	01/14/21	ADVANCED WEIGHING SYSTEMS, INC	2021 SCALE RE-CERTIFICATION	29160	02/14/21	200.00	190359
01-40-77706	01/14/21	BUREAU OF WEIGHTS & MEASURES	2021 ANNUAL SCALE RE-CERTIFICATION	7N002437	02/14/21	800.00	190363
01-40-77710	01/14/21	CREATIVE PRODUCT SOURCING, INC	DARE SUPPLIES	121646	02/14/21	288.15	190370
01-40-77901	01/25/21	CHARTER ONE	SPANISH TRANSLATOR,CPR TAINING,6-DO	0193-011321	02/25/21	1,412.46	35
01-40-77903	01/14/21	AUCA CHICAGO MC LOCKBOX	PD- MATS JAN/2021	610000067561	02/14/21	15.23	190361
01-40-77907	01/26/21	QUILL CORPORATION	C-FOLDS,CD,CD SLEVES,PENS - BUILDIN	14085903	02/26/21	124.88	190382
01-40-77907	01/20/21	STEINER ELECTRIC COMPANY	PHIL LIGHT BULBS	8006815396.001	02/20/21	209.40	190388
01-40-88018	01/13/21	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT CONTRACT CHARGE 12	26044623	01/31/21	560.52	190364
01-40-88202	01/15/21	CALL ONE	TELEPHONE SERVICE 01/15/21 - 02/14/21	362410	02/01/21	268.34	190355
01-40-88202	01/15/21	METROPOLITAN TELECOMMUNICATIONS	TELEPHONE SERVICE 01/06/21 - 02/14/21	0100531320-203-6	02/09/21	141.79	190378
01-40-88406	01/14/21	ACE HARDWARE	WINSHIELD WASH,GLASS CLEANER,GREASE	127238/2	02/14/21	51.37	190357

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Fund 01 GENERAL FUND							
Dept 40 POLICE DEPARTMENT							
Total For Dept 40 POLICE DEPARTMENT						40,923.29	
Dept 60 PUBLIC WORKS							
01-60-67202	01/24/21	SDS HOLDINGS, INC	UNIFORMS-2 PANTS FOR KEITH	148214	02/24/21	25.20	190384
01-60-77307	01/22/21	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES	219617	01/31/21	1,250.56	190362
01-60-77313	01/12/21	FRANCZEK RADELET P.C.	2020 PW NEGOTIATIONS	201307	01/31/21	1,304.63	190371
01-60-77903	01/03/21	ACRES GROUP	SNOW PLOWING IN BRIGHT MEADOWS	AEI 0392762	02/03/21	543.00	190358
01-60-77903	01/14/21	AUCA CHICAGO MC LOCKBOX	MAT CLEANING-3 PW MATS	610000067560	02/14/21	6.18	190361
01-60-77903	12/31/20	LANDSCAPE CONCEPTS MANAGEMENT,	SNOW PLOWING IN OLD TOWN	736	01/31/21	1,595.58	190376
01-60-77907	01/14/21	MENARDS FOX LAKE	B&G SUPPLIES-2 PW SHOVELS	85103	02/14/21	19.96	190377
01-60-88002	01/13/21	CHARTER ONE	B&G SUPP, STREET LIGHT REPAIRS, VEH	6757-011321	02/18/21	768.49	35
01-60-88024	01/13/21	CHARTER ONE	B&G SUPP, STREET LIGHT REPAIRS, VEH	6757-011321	02/18/21	96.36	35
01-60-88202	01/15/21	CALL ONE	TELEPHONE SERVICE 01/15/21 - 02/14/	362410	02/01/21	324.43	190355
01-60-88202	01/15/21	METROPOLITAN TELECOMMUNICATION	TELEPHONE SERVICE 01/06/21 - 02/14/	0100531320-203-6	02/09/21	70.90	190378
01-60-88206	01/19/21	COMED	ELECTRIC SERVICE - DEC & JAN	01-2021	02/05/21	29.65	190368
01-60-88216	01/19/21	COMED	ELECTRIC SERVICE - DEC & JAN	01-2021	02/05/21	6,896.50	190368
01-60-88404	01/15/21	ANTIOCH AUTO PARTS	VEHICLE REPAIR-BATTERY #55 & WIPERS	928863	02/15/21	188.09	190360
01-60-88404	01/13/21	CHARTER ONE	B&G SUPP, STREET LIGHT REPAIRS, VEH	6757-011321	02/18/21	16.03	35
01-60-88405	01/09/21	R.A. ADAMS ENTERPRISES INC.	EQUIPMENT REPAIR/MAINT-WESTERN PLOW	J009772	02/09/21	569.23	190383
01-60-88405	01/08/21	WEST SIDE EXCHANGE	EQUIPMENT REPAIR/MAINT.-FIX WINDOW	L85934	02/08/21	359.93	190394
01-60-88406	01/12/21	A TIRE COUNTY SERVICE	VEHICLES MAINT-OIL CHANGE, ROTATE T	104552	02/12/21	37.69	190356
01-60-88406	01/18/21	A TIRE COUNTY SERVICE	VEHICLES MAINT-OIL CHANGE #51	104613	02/18/21	17.48	190356
01-60-99210	01/13/21	CHARTER ONE	B&G SUPP, STREET LIGHT REPAIRS, VEH	6757-011321	02/18/21	170.90	35
Total For Dept 60 PUBLIC WORKS						14,290.79	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-67208	01/13/21	CHARTER ONE	N PERLA MEMBERSHIP/I PERLA MEETINGS	4724-011321	02/04/21	159.00	35
01-70-77307	01/22/21	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES-COMMUNITY DEVE	219618	01/31/21	1,106.24	190362
01-70-77313	01/08/21	TRESSLER LLP	LEGAL SERVICES	425382	01/31/21	1,432.50	190391
01-70-88018	01/13/21	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT CONTRACT CHARGE 12	26044623	01/31/21	237.41	190364
01-70-88202	01/15/21	CALL ONE	TELEPHONE SERVICE 01/15/21 - 02/14/	362410	02/01/21	57.66	190355
Total For Dept 70 COMMUNITY DEVELOPMENT						2,992.81	
Total For Fund 01 GENERAL FUND						187,598.75	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-77307	01/22/21	BAXTER & WOODMAN, INC.	PRELIMINARY DESIGN INVESTIGATION WO	219622	01/31/21	322.16	190362
35-20-77307	01/22/21	BAXTER & WOODMAN, INC.	2021 MFT DESIGN	219624	01/31/21	5,047.43	190362
Total For Dept 20 ADMINISTRATION						5,369.59	
Total For Fund 35 CAPITAL PROJECTS FUND						5,369.59	
Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-67202	01/24/21	SDS HOLDINGS, INC	UNIFORMS-2 PANTS FOR KEITH	148214	02/24/21	25.19	190384
50-60-77307	01/22/21	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES	219615	01/31/21	134.17	190362
50-60-77313	01/12/21	FRANCZEK RADELET P.C.	2020 PW NEGOTIATIONS	201307	01/31/21	1,837.12	190371
50-60-77313	01/08/21	TRESSLER LLP	LEGAL SERVICES - DECEMBER RETAINER	425381	01/31/21	1,487.50	190391
50-60-77519	12/18/20	WEST INSURANCE AGENCY	RISK MANAGEMENT RENEWAL CY2021	A646	01/30/21	40,117.25	190393
50-60-77903	01/14/21	AUCA CHICAGO MC LOCKBOX	MAT CLEANING-3 PW MATS	610000067560	02/14/21	6.17	190361
50-60-77907	01/14/21	MENARDS FOX LAKE	B&G SUPPLIES-2 PW SHOVELS	85103	02/14/21	19.96	190377
50-60-77907	01/07/21	MID AMERICAN WATER OF WAUCOND	B&G SUPPLIES-EXTENSION FOR VALVE RE	236400W	02/07/21	97.00	190379

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Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-77907	01/07/21	MID AMERICAN WATER OF WAUCOND	B&G SUPPLIES-RISER FOR VALVE REPAIR	236398W	02/07/21	320.00	190379
50-60-77907	01/13/21	CHARTER ONE	B&G SUPP, STREET LIGHT REPAIRS, VEH	6757-011321	02/18/21	146.50	35
50-60-88002	01/13/21	CHARTER ONE	B&G SUPP, STREET LIGHT REPAIRS, VEH	6757-011321	02/18/21	768.49	35
50-60-88024	01/13/21	CHARTER ONE	B&G SUPP, STREET LIGHT REPAIRS, VEH	6757-011321	02/18/21	22.85	35
50-60-88202	01/15/21	CALL ONE	TELEPHONE SERVICE 01/15/21 - 02/14/	362410	02/01/21	324.44	190355
50-60-88202	01/15/21	METROPOLITAN TELECOMMUNICATION	TELEPHONE SERVICE 01/06/21 - 02/14/	0100531320-203-6	02/09/21	70.89	190378
50-60-88206	01/19/21	COMED	ELECTRIC SERVICE - DEC & JAN	01-2021	02/05/21	1,868.70	190368
50-60-88206	01/22/21	DIRECT ENERGY	ELECTRIC SERVICE - DEC & JAN	01-2021	02/08/21	3,588.03	37
50-60-88404	01/15/21	ANTIOCH AUTO PARTS	VEHICLE REPAIR-BATTERY #55 & WIPERS	928863	02/15/21	188.09	190360
50-60-88404	01/13/21	CHARTER ONE	B&G SUPP, STREET LIGHT REPAIRS, VEH	6757-011321	02/18/21	16.02	35
50-60-88405	01/08/21	WEST SIDE EXCHANGE	EQUIPMENT REPAIR/MAINT.-FIX WINDOW	L85934	02/08/21	359.92	190394
50-60-88406	01/12/21	A TIRE COUNTY SERVICE	VEHICLES MAINT-OIL CHANGE, ROTATE T	104552	02/12/21	37.68	190356
50-60-88406	01/18/21	A TIRE COUNTY SERVICE	VEHICLES MAINT-OIL CHANGE #51	104613	02/18/21	17.47	190356
50-60-88410	01/08/21	SENSUS TECHNOLOGIES INC.	2021-2022 SOFTWARE SUPPORT PROGRAM	ZA21000298	02/08/21	1,949.94	190385
50-60-99101	01/22/21	CONCENTRIC INTEGRATION LLC	SCADA MAINTENANCE	219602	01/31/21	290.00	190369
50-60-99101	01/22/21	CONCENTRIC INTEGRATION LLC	SCADA MAINTENANCE	219614	01/31/21	72.50	190369
50-60-99204	12/28/20	MID AMERICAN WATER OF WAUCOND	WATER/SEWER REPAIRS-MAIN BREAK CLAM	236289W	01/28/21	772.65	190379
Total For Dept 60 PUBLIC WORKS						54,538.53	
Total For Fund 50 WATER/SEWER FUND						54,538.53	
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
51-60-77903	01/31/21	KAPLAN PAVEMENT SERVICES	METRA LOT SNOW & ICE SERVICES 4TH I	17037	02/28/21	5,562.05	190374
51-60-88206	01/19/21	COMED	ELECTRIC SERVICE - DEC & JAN	01-2021	02/05/21	521.57	190368
Total For Dept 60 PUBLIC WORKS						6,083.62	
Total For Fund 51 COMMUTER PARKING LOT FUND						6,083.62	
Fund 62 BUILDING REPLACEMENT							
Dept 20 ADMINISTRATION							
62-20-88001	12/29/20	TOPTEC HEATING, COOLING	ANNEX FURNACE MOTOR REPLACEMENT	40501	01/30/21	2,979.00	190390
Total For Dept 20 ADMINISTRATION						2,979.00	
Dept 40 POLICE DEPARTMENT							
62-40-88501	12/31/20	TIM HILLS	PD CORE DRILLING 4.5"THROUGH 14" BR	653	01/31/21	400.00	190389
Total For Dept 40 POLICE DEPARTMENT						400.00	
Total For Fund 62 BUILDING REPLACEMENT						3,379.00	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22557	01/22/21	BAXTER & WOODMAN, INC.	57 ACRES AT WILSON AND RT 120	219606	01/31/21	1,072.88	190362
83-00-22562	01/22/21	BAXTER & WOODMAN, INC.	RLHS ATHLETICS	219611	01/31/21	268.31	190362
83-00-22565	01/22/21	BAXTER & WOODMAN, INC.	CATHOLIC CHARITIES 2 PLAN REVIEW	219609	01/31/21	222.63	190362
83-00-22568	01/22/21	BAXTER & WOODMAN, INC.	DUNKIN DONUTS/BASKIN ROBBINS PLAN R	219626	01/31/21	885.55	190362
83-00-22703	01/22/21	BAXTER & WOODMAN, INC.	GRLEPD STATION 1 RENOVATION	219613	01/31/21	1,288.03	190362
83-00-22707	01/22/21	BAXTER & WOODMAN, INC.	CASEY'S GENERAL STORE	219620	01/31/21	681.90	190362
83-00-22708	01/22/21	BAXTER & WOODMAN, INC.	ROUND LAKE PARK DISTRICT POND PROJE	219628	01/31/21	981.83	190362
Total For Dept 00 BALANCE SHEET ITEMS						5,401.13	
Total For Fund 83 BUILDERS ESCROW						5,401.13	

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User: dperlini
DB: Round Lake

INVOICE GL DISTRIBUTION REPORT FOR ROUND LAKE VILLAGE
POST DATES 01/14/2021 - 01/27/2021
JOURNALIZED
PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 01 GENERAL FUND			187,598.75	
			Fund 35 CAPITAL PROJECTS FUND			5,369.59	
			Fund 50 WATER/SEWER FUND			54,538.53	
			Fund 51 COMMUTER PARKING LOT FUND			6,083.62	
			Fund 62 BUILDING REPLACEMENT			3,379.00	
			Fund 83 BUILDERS ESCROW			5,401.13	
			Total For All Funds:			<u>262,370.62</u>	