

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$529,946.75

Russell S. Kraly, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: August 16, 2021

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 01 GENERAL FUND							
Dept 00 BALANCE SHEET ITEMS							
01-00-22498	08/10/21	VIKRAM VARMA	UB refund for account: 0138064800-	08/10/2021	08/17/21	10.83	191419
Total For Dept 00 BALANCE SHEET ITEMS						10.83	
Dept 20 ADMINISTRATION							
01-20-67234	07/30/21	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREEN FARNIN,SULLIVAN, ZAMOR	801873	08/30/21	112.00	191370
01-20-77313	08/05/21	TRESSLER LLP	LEGAL SERVICES JULY	432844	09/05/21	3,096.50	191413
01-20-77313	08/05/21	TRESSLER LLP	LEGAL SERVICES- JULY RETAINER	432843	09/05/21	4,462.50	191413
01-20-77319	08/05/21	GOVTEMPSUSA, LLC	FINANCE CONSULTANT SERVICES 7/19-8	3783450	09/05/21	3,142.13	191386
01-20-77515	08/01/21	GROOT RECYCLING & WASTE SERV	GARBAGE COLLECTION - AUGUST	7500363	09/01/21	91,169.33	191387
01-20-77519	07/30/21	TRAVELERS INDEMNITY COMPANY	INSURANCE CLAIM- CIVIL SUIT/ MERCA	599102	08/15/21	466.23	191412
01-20-77706	08/09/21	JOSEPH DONINGER	DONINGER TAX REBATE 2021	080921	09/09/21	502.90	191390
01-20-77706	08/09/21	LAKE COUNTY COLLECTOR	2020 PROPERTY TAX - 2ND INSTALLMEN	0907	06/07/21	491.15	191392
01-20-77903	08/01/21	CLEAN NET	VH CLEANING SERVICE -JULY	CH10052265	09/01/21	467.64	191380
01-20-99107	08/10/21	BUSINESS TELEPHONE SYSTEMS,	PHONE IT SERVICES 8/24/21-11/24/21	18551	09/10/21	1,046.25	191376
Total For Dept 20 ADMINISTRATION						104,956.63	
Dept 40 POLICE DEPARTMENT							
01-40-67202	07/29/21	GALLS, LLC	UNIFORMS - OFC COOPER	018939209	08/04/21	810.70	191385
01-40-67202	07/12/21	GALLS, LLC	UNIFORMS - CMDR ARKEY	018790533	08/04/21	51.00	191385
01-40-67202	07/20/21	GALLS, LLC	UNIFORMS - OFC AROYO	018856998	08/04/21	108.96	191385
01-40-67208	07/23/21	AXON ENTERPRISE, INC.	TASER SUIT - TRAINING	INUS003094	08/04/21	765.99	191372
01-40-67208	07/19/21	GALLS, LLC	TRAINING CUFF	018846601	08/04/21	252.75	191385
01-40-67208	07/31/21	NORTH EAST MULTI-REGIONAL	BREACHPOINT TRAINING - SCHULTZ/ROD	288473	08/04/21	150.00	191401
01-40-67234	08/03/21	ILCMA	JOB AD POSTING FEE - RECORDS CLERK	2978	08/04/21	50.00	191388
01-40-67234	08/05/21	THE BLUE LINE	CIVILIAN POSITION - RECORDS CLERK	41950	08/04/21	248.00	191406
01-40-77311	07/31/21	LaLUZERNE & SMITH, LTD.	VILLAGE PROSECUTOR	JULY 2021	08/10/21	4,520.00	191395
01-40-77402	02/12/21	CONSERVATION CLUB OF KENOSHA	2021 RIFLE RANGE FEE	15-2021	08/05/21	225.00	191381
01-40-77430	07/27/21	ACE HARDWARE	HDMI CABLES	129898	08/04/21	26.98	191369
01-40-77434	07/22/21	EVIDENT	GLOVES/ENVELOPES/TAPE	182055A	08/04/21	353.80	191384
01-40-77501	07/25/21	VERIZON WIRELESS	MDT LINES - BROADBAND 06/26/21-07/	988960906	08/04/21	608.28	191418
01-40-77511	07/31/21	LEXISNEXIS RISK SOLUTIONS	PHONE SEARCHES / CONTRACT FEE	1228294-2021073	08/04/21	35.50	191397
01-40-77511	06/30/21	LEXISNEXIS RISK SOLUTIONS	JUNE SERVICE CONTRACT	1228294-2021063	08/10/21	34.00	191397
01-40-77511	08/01/21	TRANS UNION RISK & ALTERNATI	MONTHLY OPERATIONS 07/2021	760201-202107-1	08/04/21	292.50	191411
01-40-77903	08/01/21	CLEAN NET	PD/PW CLEANING SERVICE-AUG	CHI0052266	09/01/21	485.50	191380
01-40-88202	07/22/21	COMCAST CABLE	TV/INTERNET SERVICE 07/28/21-08/28	5521-072221	08/19/21	75.92	76
01-40-88202	07/22/21	COMCAST CABLE	TV/INTERNET SERVICE0 7/29/21-08/28	5521-072221	08/19/21	75.92	76
01-40-88402	07/31/21	WEX FLEET UNIVERSAL	GAS/OIL USAGE JULY	73181812	08/20/21	4,524.34	78
01-40-88404	07/26/21	A TIRE COUNTY SERVICE	WHEEL BEARING/HUB/ALIGNMENT-SQUAD	107147	08/04/21	441.40	191367
01-40-88404	07/28/21	A TIRE COUNTY SERVICE	TIRES/OIL CHANGE-SQUAD #49	107214	08/04/21	643.26	191367
01-40-88406	07/20/21	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD # 54	107096	08/04/21	47.95	191367
01-40-88406	07/21/21	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD # 50	107115	08/04/21	47.95	191367
01-40-88406	07/20/21	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD # 62	107104	08/04/21	47.95	191367
01-40-88406	07/23/21	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD # 59	107145	08/04/21	47.95	191367
01-40-88406	07/28/21	A TIRE COUNTY SERVICE	TIRES/OIL CHANGE-SQUAD #49	107214	08/04/21	47.95	191367
Total For Dept 40 POLICE DEPARTMENT						15,019.55	
Dept 60 PUBLIC WORKS							
01-60-67206	07/30/21	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREEN FARNIN,SULLIVAN, ZAMOR	801873	08/30/21	49.50	191370
01-60-77452	07/21/21	LAWSON PRODUCTS, INC.	STREET SIGNS-FLAT WASHERS	9308637532	08/21/21	31.87	191396
01-60-77543	08/02/21	STATE TREASURER	TRAFFIC SIGNALS-134/HART & 60/CEDA	61544	09/01/21	1,024.89	191405
01-60-77901	07/25/21	ACE HARDWARE	PREM ADHESIVE, SAKRETE, TROWL, CLE	072521	08/10/21	29.88	191369
01-60-77901	07/28/21	CHAIN O' LAKES LUMBER	B&G MAINT/REPAIR-BOARDS FOR SIDEWA	40610	08/28/21	81.20	191378
01-60-77901	07/31/21	PIEPER ELECTRIC, INC	B&G MAINT/REPAIR-INSPE. LIGHTNING P	801036	08/30/21	750.00	191404

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Fund 01 GENERAL FUND							
Dept 60 PUBLIC WORKS							
01-60-77903	08/01/21	CLEAN NET	PD/PW CLEANING SERVICE-AUG	CHI0052266	09/01/21	121.63	191380
01-60-77903	07/31/21	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWER	453601	08/30/21	1,989.30	191415
01-60-77907	07/25/21	ACE HARDWARE	PREM ADHESIVE, SAKRETE, TROWL, CLE	072521	08/10/21	12.59	191369
01-60-77911	07/30/21	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING CONTRACT - RED AREA	7489586	08/30/21	1,388.00	191374
01-60-77911	07/30/21	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING CONTRACT - ORANGE AREA	7489574	08/30/21	1,306.00	191374
01-60-77911	07/30/21	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING CONTRACT - GREEN AREA	7489561	08/30/21	1,061.09	191374
01-60-88202	07/22/21	COMCAST CABLE	TV/INTERNET SERVICE 07/28/21-08/28	5521-072221	08/19/21	33.71	76
01-60-88202	07/22/21	COMCAST CABLE	TV/INTERNET SERVICE0 7/29/21-08/28	5521-072221	08/19/21	33.71	76
01-60-88216	07/26/21	COMED	ELECTRIC SERVICE- JULY	072621-2027-628	08/10/21	16.18	77
01-60-88402	07/31/21	WEX FLEET UNIVERSAL	GAS/OIL USAGE JULY	73181812	08/20/21	514.51	78
01-60-88404	08/02/21	A TIRE COUNTY SERVICE	VEHICLE REPAIR-FRONT TIRES #52	107081	09/02/21	344.01	191367
01-60-88404	05/25/21	JOHN MEECHER	VEHICLE REPAIRS-BUCKET SEAT IN #55	7963	06/25/21	75.00	191389
01-60-88405	08/04/21	KM INTERNATIONAL	EQUIP REPAIR/MAINT-DC CONVERTER F	24777	09/04/21	187.35	191391
01-60-88406	07/27/21	A TIRE COUNTY SERVICE	VEHICLE MAINT-OIL CHANGE #43	107177	08/27/21	17.48	191367
01-60-88406	07/28/21	A TIRE COUNTY SERVICE	VEHICLE MAINT-OIL CHANGE #45	107229	08/28/21	32.08	191367
01-60-88406	07/30/21	A TIRE COUNTY SERVICE	VEHICLE MAINT-OIL CHANGE #48	107260	08/30/21	32.08	191367
01-60-88406	08/04/21	A TIRE COUNTY SERVICE	VEHICLE MAINT-OIL CHANGE #55	107295	09/03/21	15.98	191367
01-60-88408	07/25/21	ACE HARDWARE	PREM ADHESIVE, SAKRETE, TROWL, CLE	072521	08/10/21	24.29	191369
01-60-99210	08/06/21	UMBDENSTOCK	STREET LIGHT REPAIR-CONTACTOR-DOWN	4592	09/05/21	232.50	191414
01-60-99214	07/23/21	NAC SUPPLY INC.	12" FLARED ENDS FOR CULVERT PIPE-4	50784	08/23/21	204.00	191399
01-60-99214	07/23/21	NAC SUPPLY INC.	12" CULVERT PIPE-431 HILLANDALE	50790	08/23/21	440.00	191399
01-60-99214	08/09/21	PETER BAKER & SON CO	STORM SEWER REPAIR-BOXWOOD & WILDS	34208	09/08/21	55.12	191403
Total For Dept 60 PUBLIC WORKS						10,103.35	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-67234	08/01/21	ACCURATE EMPLOYMENT SCREENIN	EMPLOYMENT SCREENING	AUR2054722	08/31/21	44.00	191368
01-70-77313	08/02/21	DAVID G. ETERNO	LEGAL SERVICES	12760	08/31/21	525.00	191382
01-70-77313	08/05/21	TRESSLER LLP	LEGAL SERVICES JULY	432844	09/05/21	717.50	191413
01-70-88402	07/31/21	WEX FLEET UNIVERSAL	GAS/OIL USAGE JULY	73181812	08/20/21	397.39	78
Total For Dept 70 COMMUNITY DEVELOPMENT						1,683.89	
Total For Fund 01 GENERAL FUND						131,774.25	
Fund 10 MOTOR FUEL TAX FUND							
Dept 60 PUBLIC WORKS							
10-60-88301	07/14/21	PETER BAKER & SON CO	2020 MFT STREET IMPROVEMENTS-FINAL	071421	08/14/21	52,001.64	191403
10-60-88301	07/28/21	PETER BAKER & SON CO	2021 MFT STREET IMPROVEMENTS	072821	08/28/21	132,486.75	191403
Total For Dept 60 PUBLIC WORKS						184,488.39	
Total For Fund 10 MOTOR FUEL TAX FUND						184,488.39	
Fund 16 SSA #1 BRIGHT MEADOWS							
Dept 20 ADMINISTRATION							
16-20-77911	07/30/21	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING CONTRACT - PINK AREA	7489555	08/30/21	2,523.85	191374
Total For Dept 20 ADMINISTRATION						2,523.85	
Total For Fund 16 SSA #1 BRIGHT MEADOWS						2,523.85	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-77517	07/16/21	CLARKE ENVIRONMENTAL MOSQUIT	2021 MOSQUITO ABATEMENT 3 OF 4	001016984	08/16/21	7,229.25	191379
35-20-88801	08/30/21	TRAFFIC CONTROL & PROTECTION	TRAFFIC SIGN REPLACEMENT PROGRAM	107750	09/29/21	500.55	191410
Total For Dept 20 ADMINISTRATION						7,729.80	

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Fund 35 CAPITAL PROJECTS FUND							
Total For Fund 35 CAPITAL PROJECTS FUND						7,729.80	
Fund 50 WATER/SEWER FUND							
Dept 00 BALANCE SHEET ITEMS							
50-00-22498	08/10/21	ALANA STEPHENS	UB refund for account: 0141001794-	08/10/2021	08/17/21	57.13	191371
50-00-22498	08/10/21	BANNER PROPERTY MANAGEMENT L	UB refund for account: 0171000000-	08/10/2021	08/17/21	58.54	191373
50-00-22498	08/10/21	TIMOTHY S ARVIDSON	UB refund for account: 0141179800-	08/10/2021	08/17/21	65.66	191408
50-00-22498	08/10/21	VIKRAM VARMA	UB refund for account: 0138064800-	08/10/2021	08/17/21	4.93	191419
Total For Dept 00 BALANCE SHEET ITEMS						186.26	
Dept 60 PUBLIC WORKS							
50-60-67206	07/30/21	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREEN FARNIN,SULLIVAN, ZAMOR	801873	08/30/21	49.50	191370
50-60-77313	08/05/21	TRESSLER LLP	LEGAL SERVICES- JULY RETAINER	432843	09/05/21	1,487.50	191413
50-60-77319	08/05/21	GOVTEMPSUSA, LLC	FINANCE CONSULTANT SERVICES 7/19-8	3783450	09/05/21	1,047.37	191386
50-60-77519	07/30/21	TRAVELERS INDEMNITY COMPANY	INSURANCE CLAIM- CIVIL SUIT/ MERCA	599102	08/15/21	155.67	191412
50-60-77535	07/31/21	THIRD MILLENNIUM	OUTSOURCING WATER BILLS JULY	26577	08/31/21	893.52	191407
50-60-77547	07/30/21	PDC LABORATOIRES, INC.	ROUTINE WATER SAMPLES	19474819	08/30/21	240.00	191402
50-60-77903	08/01/21	BSI BACKFLOW SOLUTIONS, INC	B&G CONTRACTS - ANNUAL SUBSCRIPTIO	6449	08/31/21	495.00	191375
50-60-77903	08/04/21	CENTRAL LAKE COUNTY	ON-GOING MAINTENANCE AT RAYMOND PU	080921	09/04/21	152.99	191377
50-60-77903	08/01/21	CLEAN NET	PD/PW CLEANING SERVICE-AUG	CHI0052266	09/01/21	121.63	191380
50-60-77903	07/31/21	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWER	453601	08/30/21	1,989.30	191415
50-60-77907	07/25/21	ACE HARDWARE	PREM ADHESIVE, SAKRETE, TROWL, CLE	072521	08/10/21	52.54	191369
50-60-77911	07/30/21	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING CONTRACT - GREEN AREA	7489561	08/30/21	1,061.09	191374
50-60-88202	07/22/21	COMCAST CABLE	TV/INTERNET SERVICE 07/28/21-08/28	5521-072221	08/19/21	33.72	76
50-60-88202	07/22/21	COMCAST CABLE	TV/INTERNET SERVICE0 7/29/21-08/28	5521-072221	08/19/21	33.72	76
50-60-88208	08/09/21	NICOR GAS	NICOR GAS - JULY	07-2021	08/17/21	415.45	191400
50-60-88210	08/04/21	CENTRAL LAKE COUNTY	JAWA EXPENSES - WATER USAGE	080921	09/04/21	65,151.10	191377
50-60-88212	07/09/21	LAKE COUNTY PUBLIC WORKS DEP	SEWER FEES JULY	070921	08/09/21	101,960.35	191394
50-60-88214	07/09/21	LAKE COUNTY PUBLIC WORKS	EXCESS FACILITY FEES JULY	070921	08/11/21	9,310.35	191393
50-60-88402	07/31/21	WEX FLEET UNIVERSAL	GAS/OIL USAGE JULY	73181812	08/20/21	514.51	78
50-60-88404	08/02/21	A TIRE COUNTY SERVICE	VEHICLE REPAIR-FRONT TIRES #52	107081	09/02/21	344.00	191367
50-60-88404	05/25/21	JOHN MEECHER	VEHICLE REPAIRS-BUCKET SEAT IN #55	7963	06/25/21	75.00	191389
50-60-88406	07/27/21	A TIRE COUNTY SERVICE	VEHICLE MAINT-OIL CHANGE #43	107177	08/27/21	17.47	191367
50-60-88406	07/28/21	A TIRE COUNTY SERVICE	VEHICLE MAINT-OIL CHANGE #45	107229	08/28/21	32.07	191367
50-60-88406	07/30/21	A TIRE COUNTY SERVICE	VEHICLE MAINT-OIL CHANGE #48	107260	08/30/21	32.07	191367
50-60-88406	08/04/21	A TIRE COUNTY SERVICE	VEHICLE MAINT-OIL CHANGE #55	107295	09/03/21	15.97	191367
50-60-99208	06/24/21	DOUGLAS J. SABEL	WATER/SEWER REPAIR-FIX WELL #3 BOO	3905	07/08/21	2,103.76	191383
Total For Dept 60 PUBLIC WORKS						187,785.65	
Total For Fund 50 WATER/SEWER FUND						187,971.91	
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
51-60-77911	07/30/21	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING CONTRACT - BLUE AREA	7489568	08/30/21	754.00	191374
Total For Dept 60 PUBLIC WORKS						754.00	
Total For Fund 51 COMMUTER PARKING LOT FUND						754.00	
Fund 62 BUILDING REPLACEMENT							
Dept 40 POLICE DEPARTMENT							
62-40-88501	07/21/21	MILLER'S AREA HEATING	SERVER ROOM HEAT/AIR REPLACEMENT	102399144	08/04/21	9,164.55	191398
62-40-88501	07/20/21	TOPTEC HEATING, COOLING	LABOR/MATERIALS-LOCKS EVIDENCE ROO	43412-2	08/04/21	5,540.00	191409
Total For Dept 40 POLICE DEPARTMENT						14,704.55	

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Fund 62 BUILDING REPLACEMENT						
			Total For Fund 62 BUILDING REPLACEMENT			<u>14,704.55</u>

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			Fund Totals:				
			Fund 01 GENERAL FUND			131,774.25	
			Fund 10 MOTOR FUEL TAX FUND			184,488.39	
			Fund 16 SSA #1 BRIGHT MEADOWS			2,523.85	
			Fund 35 CAPITAL PROJECTS FUND			7,729.80	
			Fund 50 WATER/SEWER FUND			187,971.91	
			Fund 51 COMMUTER PARKING LOT FUND			754.00	
			Fund 62 BUILDING REPLACEMENT			14,704.55	
			Total For All Funds:			<hr/>	
						529,946.75	