

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$386,476.74**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Deborah Perlini - Village Clerk**

**Date: October 19, 2020**

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Dept 00 BALANCE SHEET ITEMS							
01-00-22498	10/06/20	LALA GULIYEVA	UB refund for account: 0142204500-0	10/06/2020	10/13/20	9.70	190016
Total For Dept 00 BALANCE SHEET ITEMS						9.70	
Dept 20 ADMINISTRATION							
01-20-77307	07/24/20	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	214805	10/30/20	353.83	189993
01-20-77312	10/01/20	AZAVAR AUDIT SOLUTIONS	ELECTRIC AUDITS	151362	10/30/20	33.38	189992
01-20-77312	10/01/20	AZAVAR AUDIT SOLUTIONS	GAS REVIEW	151363	10/30/20	35.95	189992
01-20-77430	10/02/20	READY REFRESH	BOTTLED WATER - SEPTEMBER	1010117907204	10/22/20	70.87	190027
01-20-77430	09/28/20	STAPLES ADVANTAGE	OFFICE SUPPLIES	3457584946	10/28/20	47.48	190033
01-20-77515	09/30/20	WASTE MANAGEMENT	GARBAGE COLLECTION - SEPTEMBER	6755048-2013-4	10/30/20	120,739.53	190045
01-20-77704	10/12/20	TURKS GREENHOUSES	DECORATE/MATLS-37 CORNSTALKS, 13 PL.	7-8072	11/12/20	499.50	190040
01-20-77706	09/24/20	HYPERSTITCH, INC	VILLAGE APPAREL	7884	10/23/20	1,070.42	190009
01-20-77706	10/12/20	ILLINOIS ATTORNEY GENERAL	SOR PAYMENTS	101220	10/30/20	150.00	190010
01-20-77706	10/12/20	ILLINOIS STATE POLICE	SOR PAYMENTS	101220	10/30/20	150.00	190011
01-20-77706	10/12/20	TREASURER OF THE STATE OF IL	SOR PAYMENTS	101220	10/30/20	25.00	190039
01-20-77903	10/04/20	A ALFA PLUMBING & SEWER	B&G MAINT/REPAIR-14 VILLAGE RPZ INS	18740	11/04/20	419.65	189987
01-20-77903	10/06/20	AUCA CHICAGO MC LOCKBOX	MAT SERVICE - VH & ANNEX 10-08-20	610000020056	10/18/20	44.35	189991
01-20-77903	10/01/20	CLEAN NET	CLEANING SERVICE (\$467.64 X 12 MONT.	CHI0049269	10/30/20	467.64	190000
01-20-88204	09/28/20	VERIZON WIRELESS	CELLULAR SERVICE 09/29/20 - 10/28/2	9863828669	10/20/20	225.60	190044
01-20-99107	10/07/20	CURRENT TECHNOLOGIES	IT MAINTENANCE	10701	10/30/20	854.05	190004
Total For Dept 20 ADMINISTRATION						125,187.25	
Dept 40 POLICE DEPARTMENT							
01-40-67202	10/01/20	GALLS, LLC	UNIFORM OFFICER MCWARD	016610405	11/01/20	30.60	190007
01-40-67202	09/16/20	GALLS, LLC	UNIFORM OFFICER MCWARD	016495969	10/16/20	27.84	190007
01-40-67202	09/21/20	GALLS, LLC	UNIFORM OFFICER RODRIGUEZ	016526294	10/21/20	18.64	190007
01-40-67208	10/01/20	ACE HARDWARE	BATTERIES	125681/2	11/01/20	16.16	189989
01-40-67208	10/08/20	NORTHWEST POLICE ACADEMY	MEMBERSHIP 2020-2021	1082	11/08/20	75.00	190023
01-40-77430	10/05/20	QUILL CORPORATION	DVD,CD SLEVES,C FOLDS,ENVELOPES	11017921	11/05/20	95.95	190026
01-40-77434	09/22/20	SIRCHIE	ASST. DRUG TEST/12 PK	462614-IN	10/29/20	64.95	190032
01-40-77434	09/30/20	UIC ANALYTICAL FORENSIC TESTIN	BLOOD TESTING,THC QUANTIATION,URINE	H0744	10/30/20	180.00	190041
01-40-77501	10/02/20	VERIZON WIRELESS	ALERTS / MDT LINES AUG/SEPT. 2020	9863669627	11/02/20	608.41	190044
01-40-77511	10/08/20	LEXISNEXIS RISK SOLUTIONS	INVESTIGATIVE TOOL/ SEPTEMBER 2020	1228294-20200930	11/08/20	6.50	190017
01-40-77511	10/01/20	LEXISNEXIS RISK SOLUTIONS	INVESTIGATIVE TOOL/AUGUST 2020 CONT.	1228294-2020831	11/11/20	5.50	190017
01-40-77511	10/01/20	TRANS UNION RISK & ALTERNATIVE	INVESTIGATIVE TOOL SEPT. 2020	760201-202009-1	11/01/20	59.80	190038
01-40-77706	10/08/20	LEXISNEXIS RISK SOLUTIONS	INVESTIGATIVE TOOL/ SEPTEMBER 2020	1228294-20200930	11/08/20	30.00	190017
01-40-77706	10/01/20	LEXISNEXIS RISK SOLUTIONS	INVESTIGATIVE TOOL/AUGUST 2020 CONT.	1228294-2020831	11/11/20	30.00	190017
01-40-77903	09/29/20	AUCA CHICAGO MC LOCKBOX	PD MATS SEPT.29 2020	6100000014796	10/29/20	15.23	189991
01-40-77903	10/01/20	CLEAN NET	PD/PW JANITORIAL SERVICES OCT. 2020	CHI0049270	11/01/20	485.50	190000
01-40-77907	10/05/20	QUILL CORPORATION	DVD,CD SLEVES,C FOLDS,ENVELOPES	11017921	11/05/20	67.98	190026
01-40-88024	10/05/20	CHICAGO PARTS & SOUND, LLC	CAGE FOR NEW SQUAD-63	2-0000676	11/05/20	1,015.00	189999
01-40-88202	09/22/20	COMCAST CABLE	TV/INTERNET SERVICE 09/29/20-10/28/	5521-092220	10/20/20	75.92	17
01-40-88204	09/28/20	VERIZON WIRELESS	CELLULAR SERVICE 09/29/20 - 10/28/2	9863828669	10/20/20	636.00	190044
01-40-88402	09/30/20	WEX FLEET UNIVERSAL	GAS & OIL USAGE - SEPTEMBER	67804708	10/22/20	3,079.72	18
01-40-88404	09/01/20	A TIRE COUNTY SERVICE	TIRE REPAIR,VALVE & CORE KIT	102768	10/01/20	30.00	189988
01-40-88404	09/15/20	A TIRE COUNTY SERVICE	OIL CHANGE,TIRE REPAIR SQUAD 43	102962	10/15/20	29.46	189988
01-40-88404	09/28/20	SHI INTERNATIONAL CORP	COSOLE PARTS SQUAD 63	B12339633	10/28/20	561.00	190031
01-40-88404	09/28/20	SHI INTERNATIONAL CORP	COSOLE PARTS SQUAD 64	B12339653	10/28/20	561.00	190031
01-40-88406	09/08/20	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD 58	102864	10/08/20	47.95	189988
01-40-88406	09/02/20	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD 54	102878	10/09/20	47.95	189988
01-40-88406	09/10/20	A TIRE COUNTY SERVICE	OIL CHANGE SUQAD 59	102897	10/10/20	47.95	189988
01-40-88406	09/15/20	A TIRE COUNTY SERVICE	OIL CHANGE,TIRE REPAIR SQUAD 43	102962	10/15/20	47.95	189988

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Dept 40 POLICE DEPARTMENT							
Total For Dept 40 POLICE DEPARTMENT						7,997.96	
Dept 60 PUBLIC WORKS							
01-60-67202	09/29/20	CUTLER WORKWEAR	UNIIFORM ITEMS	141737	10/29/20	37.78	190005
01-60-67234	10/01/20	CAREER BUILDER	SNOW BIRD BACKGROUND SCREENING	AUR2006844	10/30/20	49.00	189996
01-60-77452	10/06/20	TRAFFIC CONTROL & PROTECTION	RETRO REFLECTIVE SIGN REPLACEMENTS	105327	11/06/20	2,453.10	190037
01-60-77452	10/06/20	TRAFFIC CONTROL & PROTECTION	RETRO REFLECTIVE SIGN REPLACEMENTS	105328	11/06/20	2,541.75	190037
01-60-77458	06/18/20	KOSCO FLAGS & FLAGPOLES L.L.C.	FLAGS-9 ASSORTED	19892	07/19/20	538.75	190012
01-60-77539	09/30/20	CLEAN SWEEP	STREET SWEEPING-VILLAGE STREETS	PS342676	10/30/20	3,956.06	190001
01-60-77901	10/04/20	A ALFA PLUMBING & SEWER	B&G MAINT/REPAIR-14 VILLAGE RPZ INS	18740	11/04/20	209.83	189987
01-60-77901	09/25/20	ACE HARDWARE	PW SUPPLIES	092520	10/25/20	26.00	189989
01-60-77901	10/08/20	NORTHWEST ELECTRICAL SUPPLY	STREET LIGHT BULBS & PW FLOU. BULBS	17478990	11/08/20	11.29	190022
01-60-77901	09/30/20	PETER BAKER & SON CO.	B&G MAINT/REPAIR-1.7, 1.99 HMA CRAN	31100	10/30/20	199.26	190025
01-60-77901	10/03/20	PETER BAKER & SON CO.	B&G MAINT/REPAIR-4.17 HMA POT HOLE	31153	11/03/20	221.01	190025
01-60-77901	06/30/20	PETER BAKER & SON CO.	B&G MAINT/REPAIR-2.67 PRE MIX-POT H	31048	07/30/20	373.80	190025
01-60-77901	10/09/20	RJ & EJ, INC.	B&G MAINT/REPAIR-PAINT PW STORAGE S	5707	11/09/20	570.00	190029
01-60-77901	10/03/20	STEVE OLSEN TRANSIT	SHOULDER & MAIN BREAK GRAVEL	5116	11/03/20	450.00	190034
01-60-77903	09/24/20	AUCA CHICAGO MC LOCKBOX	MAT CLEANING-3 PW MATS SHARED W/FD	610000014795	10/24/20	7.36	189991
01-60-77903	10/01/20	CLEAN NET	PD/PW JANITORIAL SERVICES OCT. 2020	CHI0049270	11/01/20	242.75	190000
01-60-77903	09/30/20	USIC LOCATING SERVICES, LLC	JULIE LOCATES	401339	10/30/20	1,264.96	190043
01-60-77907	09/25/20	ACE HARDWARE	PW SUPPLIES	092520	10/25/20	47.24	189989
01-60-77907	10/07/20	RICMAR INDUSTRIES, INC.	B&G SUPPLIES-HUCK TOWELS & TEFLON G	5130236RI	11/07/20	140.25	190028
01-60-77907	09/29/20	ULINE	B&G SUPPLIES-TRASH LINERS FOR DOWN	124881990	10/29/20	40.55	190042
01-60-77911	09/29/20	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING-GREEN AREA	7039459	10/29/20	1,370.26	189995
01-60-77911	09/29/20	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING-ORANGE AREA	7039486	10/29/20	2,916.50	189995
01-60-77911	09/29/20	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING-RED AREA	7039506	10/29/20	2,343.50	189995
01-60-88202	09/22/20	COMCAST CABLE	TV/INTERNET SERVICE 09/29/20-10/28/	5521-092220	10/20/20	97.05	17
01-60-88204	09/28/20	VERIZON WIRELESS	CELLULAR SERVICE 09/29/20 - 10/28/2	9863828669	10/20/20	65.33	190044
01-60-88216	09/28/20	COMED	ELECTRIC SERVICE - 08/27/20 - 9/28/	2027-6285	10/13/20	15.52	190002
01-60-88402	09/30/20	WEX FLEET UNIVERSAL	GAS & OIL USAGE - SEPTEMBER	67804708	10/22/20	276.91	18
01-60-88404	09/29/20	MONROE TRUCK EQUIPMENT, INC.	VEHICLE PARTS-PARKING LIGHTS FOR TR	5438259	10/29/20	13.20	190019
01-60-88406	10/01/20	A TIRE COUNTY SERVICE	VEHICLES MAINT-OIL CHANGE #42	102807	11/01/20	32.12	189988
01-60-88406	10/01/20	BENNY'S SERVICE CENTER, INC.	VEHICLES MAINT.- #43 & #50 INSPECTI	2621	11/01/20	23.50	189994
01-60-99210	10/08/20	NORTHWEST ELECTRICAL SUPPLY	STREET LIGHT BULBS & PW FLOU. BULBS	17478990	11/08/20	331.29	190022
01-60-99214	10/05/20	MARK MEADE EXCAVATORS, INC.	STORM SEWER REPAIR-CL & AVILON	38613	11/05/20	764.00	190018
Total For Dept 60 PUBLIC WORKS						21,629.92	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-77305	09/24/20	THOMPSON ELEVATOR SERVICE	ELEVATOR INSPECTIONS	20-2448	10/23/20	57.00	190036
01-70-77310	10/08/20	LAKE COUNTY TREASURER	LAKE COUNTY REVIEW & INSP.	280206084	11/09/20	88.33	190015
01-70-77321	10/08/20	LAKE COUNTY TREASURER	LAKE COUNTY REVIEW & INSP.	280206084	11/09/20	109.08	190015
01-70-88204	09/28/20	VERIZON WIRELESS	CELLULAR SERVICE 09/29/20 - 10/28/2	9863828669	10/20/20	50.26	190044
01-70-88402	09/30/20	WEX FLEET UNIVERSAL	GAS & OIL USAGE - SEPTEMBER	67804708	10/22/20	212.87	18
01-70-88406	09/04/20	A TIRE COUNTY SERVICE	OIL CHANGE	102826	10/16/20	54.97	189988
Total For Dept 70 COMMUNITY DEVELOPMENT						572.51	
Total For Fund 01 GENERAL FUND						155,397.34	
Fund 16 SSA #1 BRIGHT MEADOWS							
Dept 20 ADMINISTRATION							
16-20-77911	09/29/20	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING-PINK AREA	7039429	10/29/20	4,283.60	189995
Total For Dept 20 ADMINISTRATION						4,283.60	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 16 SSA #1 BRIGHT MEADOWS							
Total For Fund 16 SSA #1 BRIGHT MEADOWS						4,283.60	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-88028	10/13/20	SAWVELL TREE SERVICE, INC	URBAN FOREST MNGMNT-413 LAKEWOOD TR	3076	11/13/20	700.00	190030
Total For Dept 20 ADMINISTRATION						700.00	
Total For Fund 35 CAPITAL PROJECTS FUND						700.00	
Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-67202	09/29/20	CUTLER WORKWEAR	UNIIFORM ITEMS	141737	10/29/20	37.78	190005
50-60-67234	10/01/20	CAREER BUILDER	SNOW BIRD BACKGROUND SCREENING	AUR2006844	10/30/20	49.00	189996
50-60-77313	10/02/20	FRANCZEK RADELET P.C.	2020 PW NEGOTIATIONS	197271	10/30/20	1,544.25	190006
50-60-77428	10/05/20	CORE & MAIN	WATER METERS-7 1 1/2-2" METER HEADS	M992151	11/05/20	2,345.00	190003
50-60-77535	09/30/20	THIRD MILLENNIUM	OUTSOURCING WATER BILLS - SEPTEMBER	25369	10/30/20	960.49	190035
50-60-77547	09/30/20	PDC LABORATORES, INC.	WATER SAMPLES-UCMR4, L&C & ROUTINE	I9435767	10/30/20	1,090.00	190024
50-60-77901	10/04/20	A ALFA PLUMBING & SEWER	B&G MAINT/REPAIR-14 VILLAGE RPZ INS	18740	11/04/20	209.82	189987
50-60-77901	10/08/20	NORTHWEST ELECTRICAL SUPPLY	STREET LIGHT BULBS & PW FLOU. BULBS	17478990	11/08/20	11.29	190022
50-60-77901	10/09/20	RJ & EJ, INC.	B&G MAINT/REPAIR-PAINT PW STORAGE S'	5707	11/09/20	570.00	190029
50-60-77903	09/24/20	AUCA CHICAGO MC LOCKBOX	MAT CLEANING-3 PW MATS SHARED W/FD	610000014795	10/24/20	7.35	189991
50-60-77903	10/01/20	CENTRAL LAKE COUNTY	ON-GOING MAINTENANCE AT RAYMOND PUM	100120-2275	10/30/20	148.27	189998
50-60-77903	10/01/20	CLEAN NET	PD/PW JANITORIAL SERVICES OCT. 2020	CHI0049270	11/01/20	242.75	190000
50-60-77903	09/30/20	USIC LOCATING SERVICES, LLC	JULIE LOCATES	401339	10/30/20	1,264.96	190043
50-60-77907	09/25/20	ACE HARDWARE	PW SUPPLIES	092520	10/25/20	27.96	189989
50-60-77907	10/07/20	RICMAR INDUSTRIES, INC.	B&G SUPPLIES-HUCK TOWELS & TEFLON G	5130236RI	11/07/20	140.25	190028
50-60-77907	09/29/20	ULINE	B&G SUPPLIES-TRASH LINERS FOR DOWN'	124881990	10/29/20	40.55	190042
50-60-77911	09/29/20	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING-GREEN AREA	7039459	10/29/20	1,370.25	189995
50-60-88101	10/09/20	NATIONAL POWER RODDING CORPOR	2020 SANITARY SEWER CLEAN AND TV	191054.60 FINAL	11/09/20	6,258.48	190020
50-60-88202	09/22/20	COMCAST CABLE	TV/INTERNET SERVICE 09/29/20-10/28/	5521-092220	10/20/20	97.04	17
50-60-88204	09/28/20	VERIZON WIRELESS	CELLULAR SERVICE 09/29/20 - 10/28/2	9863828669	10/20/20	65.33	190044
50-60-88208	09/24/20	NICOR GAS	NICOR GAS - SEPTEMBER	10-2020	10/16/20	383.16	190021
50-60-88210	10/01/20	CENTRAL LAKE COUNTY	JAWA EXPENSES - SEPTEMBER	100120	10/30/20	79,698.87	189998
50-60-88212	09/30/20	LAKE COUNTY PUBLIC WORKS DEPT	SEWER FEES - SEPTEMBER	093020	10/30/20	102,416.76	190014
50-60-88214	09/30/20	LAKE COUNTY PUBLIC WORKS	EXCESS FACILITY FEES - SEPTEMBER	093020	10/30/20	9,261.28	190013
50-60-88402	09/30/20	WEX FLEET UNIVERSAL	GAS & OIL USAGE - SEPTEMBER	67804708	10/22/20	276.92	18
50-60-88404	09/29/20	MONROE TRUCK EQUIPMENT, INC.	VEHICLE PARTS-PARKING LIGHTS FOR TR	5438259	10/29/20	13.20	190019
50-60-88406	10/01/20	A TIRE COUNTY SERVICE	VEHICLES MAINT-OIL CHANGE #42	102807	11/01/20	32.11	189988
50-60-88406	10/01/20	BENNY'S SERVICE CENTER, INC.	VEHICLES MAINT.- #43 & #50 INSPECTI	2621	11/01/20	23.50	189994
50-60-99204	10/05/20	MARK MEADE EXCAVATORS, INC.	FIRE HYDRANT REPLACEMENT DUE TO ACC	38612	11/05/20	8,525.00	190018
50-60-99204	10/03/20	STEVE OLSEN TRANSIT	SHOULDER & MAIN BREAK GRAVEL	5116	11/03/20	445.50	190034
50-60-99208	10/08/20	GRAINGER, INC.	LIFT STATION REPAIR-ARDEN LS FUSE F	9678499246	11/07/20	38.70	190008
Total For Dept 60 PUBLIC WORKS						217,595.82	
Total For Fund 50 WATER/SEWER FUND						217,595.82	
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
51-60-77911	09/29/20	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING-BLUE AREA	7039470	10/29/20	755.00	189995
Total For Dept 60 PUBLIC WORKS						755.00	
Total For Fund 51 COMMUTER PARKING LOT FUND						755.00	
Fund 61 TECHNOLOGY REPLACEMENT							
Dept 40 POLICE DEPARTMENT							

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PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 61 TECHNOLOGY REPLACEMENT							
Dept 40 POLICE DEPARTMENT							
61-40-88001	10/05/20	CDW GOVERNMENT, INC.	ADO ACROBRAT CHIEF/DEPUTY CHIEF	ZQN3695	11/05/20	811.98	189997
61-40-88024	10/05/20	CHICAGO PARTS & SOUND, LLC	CAGES FOR NEW SQUADS 62-63	2-0000674	11/05/20	918.00	189999
61-40-88024	10/05/20	CHICAGO PARTS & SOUND, LLC	CAGE FOR NEW SQUAD-62	2-0000675	11/05/20	1,015.00	189999
Total For Dept 40 POLICE DEPARTMENT						2,744.98	
Total For Fund 61 TECHNOLOGY REPLACEMENT						2,744.98	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22455	10/12/20	ACE HARDWARE HOME CENTER OF R	BD Bond Refund	BCB-19-0039	10/19/20	5,000.00	189990
Total For Dept 00 BALANCE SHEET ITEMS						5,000.00	
Total For Fund 83 BUILDERS ESCROW						5,000.00	

10/14/2020 02:49 PM  
User: dperlini  
DB: Round Lake

INVOICE GL DISTRIBUTION REPORT FOR ROUND LAKE VILLAGE  
POST DATES 10/01/2020 - 10/14/2020  
JOURNALIZED  
PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 01 GENERAL FUND			155,397.34	
			Fund 16 SSA #1 BRIGHT MEADOWS			4,283.60	
			Fund 35 CAPITAL PROJECTS FUND			700.00	
			Fund 50 WATER/SEWER FUND			217,595.82	
			Fund 51 COMMUTER PARKING LOT FUND			755.00	
			Fund 61 TECHNOLOGY REPLACEMENT			2,744.98	
			Fund 83 BUILDERS ESCROW			5,000.00	
			Total For All Funds:			<u>386,476.74</u>	