

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$617,756.36**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Deborah Perlini - Village Clerk**

**Date: November 16, 2020**

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Dept 20 ADMINISTRATION							
01-20-67204	11/06/20	ILLINOIS MUNICIPAL LEAGUE	IML MEMBERSHIP DUES - 2021	110620	11/30/20	1,500.00	190126
01-20-77312	11/01/20	AZAVAR AUDIT SOLUTIONS	ELECTRIC AUDITS	151627	12/01/20	33.38	190109
01-20-77312	11/01/20	AZAVAR AUDIT SOLUTIONS	GAS REVIEW	151628	12/01/20	35.95	190109
01-20-77312	11/01/20	AZAVAR AUDIT SOLUTIONS	TELECOM AUDITS	151629	12/01/20	7.33	190109
01-20-77312	06/04/20	AZAVAR AUDIT SOLUTIONS	GAS REVIEW	150253	11/30/20	41.31	190109
01-20-77312	07/31/20	AZAVAR AUDIT SOLUTIONS	GAS REVIEW	150240	11/30/20	41.31	190109
01-20-77312	08/01/20	AZAVAR AUDIT SOLUTIONS	GAS REVIEW	150639	11/30/20	41.31	190109
01-20-77312	09/15/20	AZAVAR AUDIT SOLUTIONS	GAS REVIEW	151134	11/30/20	35.95	190109
01-20-77312	09/15/20	AZAVAR AUDIT SOLUTIONS	ELECTRIC AUDITS	151201	11/30/20	33.38	190109
01-20-77312	10/12/20	AZAVAR AUDIT SOLUTIONS	TELECOM AUDITS	151438	11/30/20	14.67	190109
01-20-77430	11/03/20	READY REFRESH	BOTTLED WATER - OCTOBER	10J0117907204	11/22/20	70.87	190143
01-20-77430	03/16/20	STAPLES ADVANTAGE	OFFICE SUPPLIES - SOAP/PAPER/STAMP/	8057870425	04/15/20	101.29	190147
01-20-77430	03/09/20	STAPLES ADVANTAGE	OFFICE SUPPLIES - CHAIRS/BINDER CLI	8057783338	04/08/20	37.69	190147
01-20-77430	08/26/19	STAPLES ADVANTAGE	OFFICE SUPPLIES	8055516308	09/25/19	42.37	190147
01-20-77430	07/15/19	STAPLES ADVANTAGE	OFFICE SUPPLIES	3419415746	08/14/19	4.99	190147
01-20-77515	10/30/20	WASTE MANAGEMENT	GARBAGE COLLECTION - OCTOBER	6765598-2013-6	11/29/20	120,739.53	190157
01-20-77903	11/01/20	CLEAN NET	CLEANING SERVICE - NOVEMBER	CHI0049619	11/30/20	467.64	190114
01-20-77903	11/01/20	COLLEY ELEVATOR CO.	SEMI-ANNUAL ELEVATOR INSPECTION	203347	11/30/20	180.00	190116
01-20-88204	10/28/20	VERIZON WIRELESS	CELLULAR SERVICE 10/29/20 - 11/28/2	9865924927	11/20/20	225.62	190155
01-20-99107	11/10/20	BTS SOLUTIONS	PHONE IT SERVICES 11/24/20 - 2/24/2	16470	11/25/20	1,046.25	190111
Total For Dept 20 ADMINISTRATION						124,700.84	
Dept 40 POLICE DEPARTMENT							
01-40-67202	10/29/20	GALLS, LLC	UNIFORM OFFICER RODRIGUEZ	016824394	11/29/20	121.90	190123
01-40-67202	10/24/20	GALLS, LLC	UNIFORM DETECTIVE ALVA	016785284	11/24/20	207.95	190123
01-40-67202	10/24/20	GALLS, LLC	UNIFORM SERGEANT CHENEY	016787412	11/24/20	51.00	190123
01-40-67202	10/26/20	GALLS, LLC	UNIFORM OFFICER COOPER	016795177	11/25/20	28.91	190123
01-40-67202	10/26/20	GALLS, LLC	UNIFORM OFFICER HERNANDEZ	016804158	11/26/20	53.30	190123
01-40-67202	10/27/20	GALLS, LLC	UNIFORM OFFICER RODRIGUEZ	016804159	11/27/20	18.64	190123
01-40-67204	10/30/20	LCJOA-LK CO JUVENILE OFC ASSC	LCJOA MEMBERSHIP ASSOC	103020	11/30/20	60.00	190101
01-40-77402	10/26/20	AXON ENTERPRISE, INC	SPARE CARTRIDGE BATTERY PACK	SI-1693516	11/26/20	318.00	190108
01-40-77430	11/05/20	QUILL CORPORATION	COPY PAPER, DVD'S	11975568	12/05/20	85.97	190142
01-40-77434	10/28/20	PORTER LEE CORPORATION	BAR CODE LABELS, RESIN RIBBON	24486	11/28/20	180.55	190141
01-40-77501	11/02/20	VERIZON WIRELESS	MDT LINES-BROADBAND SEPT-OCT 2020	9865764167	12/02/20	608.41	190155
01-40-77511	11/04/20	LEXISNEXIS RISK SOLUTIONS	INVESTIGATIVE TOOL/CONTRACT FEE	1228294-20201031	12/04/20	5.50	190134
01-40-77511	11/03/20	TRANS UNION RISK & ALTERNATIVE	INVESTIGATIVE TOOL OCT.2020	760201-202010-1	12/03/20	50.00	190153
01-40-77706	11/04/20	LEXISNEXIS RISK SOLUTIONS	INVESTIGATIVE TOOL/CONTRACT FEE	1228294-20201031	12/04/20	30.00	190134
01-40-77720	11/02/20	ACE HARDWARE	ANTI FREEZE, GARBAGE BAGS, DESINFECTA	126201/2	12/02/20	36.99	190104
01-40-77720	11/03/20	ACE HARDWARE	CLEANER DESINFECTANT, PALMOLIVE SOAP	126227/2	12/03/20	38.80	190104
01-40-77720	11/05/20	QUILL CORPORATION	CLOROX WIPES-COVID19	12011127	11/09/20	11.58	190142
01-40-77901	11/02/20	ACE HARDWARE	ANTI FREEZE, GARBAGE BAGS, DESINFECTA	126201/2	12/02/20	36.87	190104
01-40-77901	11/02/20	NORTHWEST ELECTRICAL SUPPLY	B&G MAINT/REPAIR-NEW POWER PW/PD RD	17481738	12/02/20	19.46	190138
01-40-77903	10/08/20	AUCA CHICAGO MC LOCKBOX	PD MATS OCT 2020	610000021413	11/02/20	15.23	190107
01-40-77903	11/22/20	AUCA CHICAGO MC LOCKBOX	PD MATS OCT 2020	610000027844	11/22/20	15.23	190107
01-40-77903	11/01/20	CLEAN NET	PD/PW JANITORIAL SERVICES NOV. 2020	CHI0049620	12/01/20	485.50	190114
01-40-88018	11/05/20	KONICA MINOLTA	C3351 USAGE - OCTOBER	9007266094	12/05/20	33.38	190129
01-40-88202	10/22/20	COMCAST CABLE	TV/INTERNET SERVICE 10/29/20 - 11/2	102220-5521	11/19/20	75.92	22
01-40-88204	10/28/20	VERIZON WIRELESS	CELLULAR SERVICE 10/29/20 - 11/28/2	9865924927	11/20/20	636.15	190155
01-40-88402	10/31/20	WEX FLEET UNIVERSAL	GAS & OIL USAGE - OCTOBER	68369677	11/20/20	3,582.64	23
01-40-88404	10/29/20	CHICAGO PARTS & SOUND, LLC	BATTERY SQUAD 52	32-0022386	11/29/20	106.01	190113
01-40-88404	10/30/20	CHICAGO PARTS & SOUND, LLC	CORE RETURN SQUAD 52	1CR0028511	11/30/20	(14.00)	190113
01-40-88404	11/06/20	CHICAGO PARTS & SOUND, LLC	BATTERY CORE CREDIT SQUAD 47	1CR0028750	12/06/20	(14.00)	190113
01-40-88404	11/05/20	CHICAGO PARTS & SOUND, LLC	BATTERY SQUAD 47	32-0022609	12/05/20	106.01	190113

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Fund 01 GENERAL FUND							
Dept 40 POLICE DEPARTMENT							
01-40-88406	10/21/20	A TIRE COUNTY SERVICE	CHANGE MOTOR OIL SQUAD 46	103432	11/21/20	47.95	190102
01-40-88406	11/02/20	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD 53	103188	11/02/20	47.95	190102
01-40-88406	11/02/20	ACE HARDWARE	ANTI FREEZE,GARBAGE BAGS,DESINFECTA	126201/2	12/02/20	30.58	190104
01-40-88406	10/20/20	ACE HARDWARE	OIL CHANGE SQUAD 55	103420	11/20/20	47.95	190104
Total For Dept 40 POLICE DEPARTMENT						7,166.33	
Dept 60 PUBLIC WORKS							
01-60-67202	11/03/20	TALKING TEES	UNIFORMS-2 EMB. SWEAT SHIRTS	35276	12/03/20	10.00	190149
01-60-67204	11/03/20	IL PUBLIC WORKS MUTUAL AID NET	MEMBERSHIPS - 2021 DUES	1055	12/03/20	125.00	190125
01-60-67206	10/30/20	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREENING - SNOWBIRDS	103020	11/30/20	84.00	190105
01-60-67234	11/01/20	ACCURATE EMPLOYMENT SCREENING,	HIRING PROCESS - DMV REPORTS/SNOWBI	AUR2011548	11/30/20	40.12	190103
01-60-77430	11/18/19	STAPLES ADVANTAGE	OFFICE SUPPLIES-DEOD BLCK, POST-IT	8056513025	12/18/19	18.32	190147
01-60-77452	10/28/20	TRAFFIC CONTROL & PROTECTION	BRACKETS FOR VILLAGE SIGNS	105557	11/28/20	752.30	190152
01-60-77539	10/31/20	CLEAN SWEEP	STREET SWEEPING-VILLAGE STREETS & P.	PS346881	11/30/20	4,059.08	190115
01-60-77543	11/02/20	STATE TREASURER	TRAFFIC SIGNALS-134/HART & 60/CEDAR	59912	12/02/20	1,024.89	190148
01-60-77901	10/30/20	CORE & MAIN	B&G MAINT/REPAIR-PW VALVES & GASKET	N231337	11/30/20	420.50	190119
01-60-77901	10/31/20	DOUBLE D HEATING AND COOLING,	PW UNIT HEATERS #3 & #5 REPLACEMENT	7681	11/30/20	3,193.50	190120
01-60-77901	10/16/20	FISCHER BROS. FRESH CONCRETE	B&G MAINT/REPAIR-ISLAND & CURB REPA	14744	11/16/20	642.00	190121
01-60-77901	11/02/20	GRAINGER, INC.	B&G MAINT/REPAIR-VH TOGGLE, RAYMOND	9703422510	12/02/20	8.25	190124
01-60-77901	10/30/20	GRAINGER, INC.	B&G MAINT/REPAIR-PW LIQUID TANK &	9701349939	11/30/20	99.00	190124
01-60-77901	11/03/20	MENARDS FOX LAKE	B&G MAINT/REPAIR-WIPES & STORAGE SH	79844	12/03/20	629.00	190135
01-60-77901	11/02/20	NORTHWEST ELECTRICAL SUPPLY	B&G MAINT/REPAIR-NEW POWER PW/PD RD	17481738	12/02/20	19.46	190138
01-60-77901	10/24/20	PETER BAKER & SON CO.	B&G MAINT/REPAIR-2.06, 4.01, 4.10 T	31474	11/24/20	539.01	190140
01-60-77901	10/31/20	PETER BAKER & SON CO.	B&G MAINT/REPAIR-.93 & .96 TON HMA	31574	11/30/20	264.60	190140
01-60-77901	10/28/20	TOPTec HEATING, COOLING	B&G MAINT/REPAIR-PW BLOWER MOTOR #1	39681	11/28/20	462.50	190151
01-60-77903	11/05/20	AUCA CHICAGO MC LOCKBOX	MAT CLEANING-3 PW MATS SHARED W/FD	610000034473	12/05/20	7.36	190107
01-60-77903	11/01/20	CLEAN NET	PD/PW JANITORIAL SERVICES NOV. 2020	CHI0049620	12/01/20	242.75	190114
01-60-77903	10/31/20	USIC LOCATING SERVICES, LLC	LOCATES-STREET LIGHTS, STORM SEWERS	405509	11/30/20	2,940.43	190154
01-60-77907	10/25/20	ACE HARDWARE	PW SUPPLIES	102520	11/10/20	21.01	190104
01-60-77907	11/03/20	MENARDS FOX LAKE	B&G MAINT/REPAIR-WIPES & STORAGE SH	79844	12/03/20	20.90	190135
01-60-77911	10/25/20	ACE HARDWARE	PW SUPPLIES	102520	11/10/20	135.50	190104
01-60-77911	10/30/20	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING-RED AREA	7085162	11/30/20	1,306.00	190110
01-60-77911	10/30/20	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING-GREEN AREA	7085138	11/30/20	787.55	190110
01-60-77911	10/30/20	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING-ORANGE AREA	7085153	11/30/20	1,306.00	190110
01-60-88024	11/03/20	JAY-R'S STEEL & WELDING, INC	VEHICLE EQUIP-4-10" & 1-7' 5" CUT E	16791	12/03/20	1,342.35	190127
01-60-88024	10/15/20	JS COMMUNICATIONS TECHNOLOGIES	VEHICLE EQUIP-TRUCK #40 RADIO	4422	11/15/20	203.63	190128
01-60-88024	11/02/20	MENARDS FOX LAKE	VEHICLE EQUIP-2 PC FLOOR MATS FOR #	79772	12/02/20	7.40	190135
01-60-88024	10/29/20	MONROE TRUCK EQUIPMENT, INC.	VEHICLE EQUIP.-CAMERA WASH & DRY	1536316A	11/29/20	433.00	190136
01-60-88202	10/22/20	COMCAST CABLE	TV/INTERNET SERVICE 10/29/20 - 11/2	102220-5521	11/19/20	93.35	22
01-60-88204	10/28/20	VERIZON WIRELESS	CELLULAR SERVICE 10/29/20 - 11/28/2	9865924927	11/20/20	65.34	190155
01-60-88216	10/28/20	COMED	ELECTRIC SERVICE 9/28/20 - 10/28/20	110420-2027-6285	11/12/20	15.56	190117
01-60-88402	11/02/20	RELADYNE	FUEL-700.0 GAL.	22034509	12/02/20	913.57	190144
01-60-88402	10/31/20	WEX FLEET UNIVERSAL	GAS & OIL USAGE - OCTOBER	68369677	11/20/20	322.05	23
01-60-88404	11/02/20	ANTIOCH AUTO PARTS	VEHICLE REPAIRS - #43 BATTERY & WIP	896977	12/02/20	118.70	190106
01-60-88404	11/26/19	ANTIOCH AUTO PARTS	CREDIT FOR #58 BATT.-SEE INV. 73791	738231	11/26/19	(18.00)	190106
01-60-88404	02/04/20	ANTIOCH AUTO PARTS	CREDIT FOR #45 BATT.-SEE INV. 76731	767409	02/04/20	(9.00)	190106
01-60-88404	10/08/20	LAKESIDE INTERNATIONAL LLC	VEHICLES MAINT-OIL CHANGE & ALIGN #	2052104	11/08/20	154.66	190133
01-60-88404	10/08/20	LAKESIDE INTERNATIONAL LLC	VEHICLE REPAIRS-REPLACE STEP BRACK	2052252	11/08/20	95.11	190133
01-60-88404	10/23/20	MONROE TRUCK EQUIPMENT, INC.	VEHICLE REPAIRS-BOSS HEADLIGHTS #43	5440318	11/23/20	325.92	190136
01-60-88404	10/30/20	MONROE TRUCK EQUIPMENT, INC.	VEHICLE REPAIRS- CREDIT SEE INV. 54	5440994	11/30/20	(317.18)	190136
01-60-88404	10/28/20	MONROE TRUCK EQUIPMENT, INC.	VEHICLE REPAIRS-BOSS SL3 HEADLIGHT	5440657	11/28/20	405.42	190136
01-60-88405	09/19/19	ANTIOCH AUTO PARTS	EQUIPMENT REPAIR/MAINTENANCE-BATTE	703660	09/19/19	(9.00)	190106
01-60-88405	10/22/19	ANTIOCH AUTO PARTS	CREDIT FOR RL3 BATT.-SEE INV. 72036	720784	10/22/19	(9.00)	190106

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Fund 01 GENERAL FUND							
Dept 60 PUBLIC WORKS							
01-60-88405	01/27/20	ANTIOCH AUTO PARTS	CREDIT FOR #57 BATT.-SEE INV. 76365	763773	01/27/20	(27.00)	190106
01-60-88406	11/06/20	A TIRE COUNTY SERVICE	VEHICLES MAINT-OIL CHANGE #55	103674	12/06/20	15.98	190102
01-60-88406	10/14/20	KUNES COUNTRY FORD	VEHICLES MAINT-OIL & FILTER #58	34174	11/14/20	63.15	190130
01-60-88406	10/14/20	KUNES COUNTRY FORD	VEHICLES MAINT-OIL & FILTER CHANGE	34135	11/14/20	63.15	190130
01-60-88406	10/15/20	KUNES COUNTRY FORD	VEHICLES MAINT-OIL & FILTER #60	34204	11/15/20	63.15	190130
01-60-88406	10/08/20	LAKESIDE INTERNATIONAL LLC	VEHICLES MAINT-OIL CHANGE & ALIGN #	2052104	11/08/20	146.35	190133
Total For Dept 60 PUBLIC WORKS						23,617.69	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-77430	03/16/20	STAPLES ADVANTAGE	OFFICE SUPPLIES - SOAP/PAPER/STAMP/	8057870425	04/15/20	37.65	190147
01-70-77430	07/15/19	STAPLES ADVANTAGE	OFFICE SUPPLIES	3419415746	08/14/19	32.52	190147
01-70-88204	10/28/20	VERIZON WIRELESS	CELLULAR SERVICE 10/29/20 - 11/28/2	9865924927	11/20/20	50.28	190155
01-70-88402	10/31/20	WEX FLEET UNIVERSAL	GAS & OIL USAGE - OCTOBER	68369677	11/20/20	196.91	23
Total For Dept 70 COMMUNITY DEVELOPMENT						317.36	
Total For Fund 01 GENERAL FUND						155,802.22	
Fund 16 SSA #1 BRIGHT MEADOWS							
Dept 20 ADMINISTRATION							
16-20-77911	10/30/20	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING-PINK AREA	7085120	11/30/20	2,608.62	190110
Total For Dept 20 ADMINISTRATION						2,608.62	
Total For Fund 16 SSA #1 BRIGHT MEADOWS						2,608.62	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-88028	10/30/20	SAWVELL TREE SERVICE, INC	URBAN FOREST MNGMNT-408 ALPINE TREE	3086	11/30/20	1,500.00	190146
Total For Dept 20 ADMINISTRATION						1,500.00	
Total For Fund 35 CAPITAL PROJECTS FUND						1,500.00	
Fund 50 WATER/SEWER FUND							
Dept 00 BALANCE SHEET ITEMS							
50-00-22499	11/04/20	ROUND LAKE AREA SCHOOLS CUSD	HYDRANT DEPOSIT REFUND	110420	11/30/20	1,500.00	190145
Total For Dept 00 BALANCE SHEET ITEMS						1,500.00	
Dept 60 PUBLIC WORKS							
50-60-67202	11/03/20	TALKING TEES	UNIFORMS-2 EMB. SWEAT SHIRTS	35276	12/03/20	10.00	190149
50-60-67204	11/03/20	IL PUBLIC WORKS MUTUAL AID NET	MEMBERSHIPS - 2021 DUES	1055	12/03/20	125.00	190125
50-60-67206	10/30/20	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREENING - SNOWBIRDS	103020	11/30/20	84.00	190105
50-60-67234	11/01/20	ACCURATE EMPLOYMENT SCREENING,	HIRING PROCESS - DMV REPORTS/SNOWBI	AUR2011548	11/30/20	40.13	190103
50-60-77313	11/03/20	FRANCZEK RADELET P.C.	2020 PW NEGOTIATIONS	197640	11/30/20	2,715.75	190122
50-60-77430	11/18/19	STAPLES ADVANTAGE	OFFICE SUPPLIES-DEOD BLCK, POST-IT	8056513025	12/18/19	18.32	190147
50-60-77535	10/31/20	THIRD MILLENNIUM	OUTSOURCING WATER BILLS - OCTOBER	25464	11/30/20	865.41	190150
50-60-77547	10/30/20	PDC LABORATORIES, INC.	WATER SAMPLES-WELL #3 & ROUTINE	19440075	11/30/20	480.00	190139
50-60-77901	10/25/20	ACE HARDWARE	PW SUPPLIES	102520	11/10/20	8.74	190104
50-60-77901	10/30/20	CORE & MAIN	B&G MAINT/REPAIR-PW VALVES & GASKET	N231337	11/30/20	420.50	190119
50-60-77901	10/31/20	DOUBLE D HEATING AND COOLING,	PW UNIT HEATERS #3 & #5 REPLACEMENT	7681	11/30/20	3,193.50	190120
50-60-77901	11/02/20	GRAINGER, INC.	B&G MAINT/REPAIR-VH TOGGLE, RAYMOND	9703422510	12/02/20	25.52	190124
50-60-77901	10/30/20	GRAINGER, INC.	B&G MAINT/REPAIR-PW LIQUID TANK &	9701349939	11/30/20	34.50	190124
50-60-77901	10/27/20	MENARDS FOX LAKE	B&G MAINT/REPAIR-RAYMOND PS PARTS	79335	11/27/20	19.05	190135
50-60-77901	10/23/20	MENARDS FOX LAKE	B&G MAINT/REPAIR-RAYMOND PS PLUMBING	79035	11/23/20	31.11	190135
50-60-77901	10/28/20	TOPTEC HEATING, COOLING	B&G MAINT/REPAIR-PW BLOWER MOTOR #1	39681	11/28/20	462.50	190151
50-60-77903	11/05/20	AUCA CHICAGO MC LOCKBOX	MAT CLEANING-3 PW MATS SHARED W/FD	61000034473	12/05/20	7.35	190107

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Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-77903	11/02/20	CENTRAL LAKE COUNTY	ON-GOING MAINTENANCE AT RAYMOND PUM	110220-2275	11/30/20	151.75	190112
50-60-77903	11/01/20	CLEAN NET	PD/PW JANITORIAL SERVICES NOV. 2020	CHI0049620	12/01/20	242.75	190114
50-60-77903	10/31/20	USIC LOCATING SERVICES, LLC	LOCATES-STREET LIGHTS, STORM SEWERS	405509	11/30/20	2,940.43	190154
50-60-77907	10/25/20	ACE HARDWARE	PW SUPPLIES	102520	11/10/20	4.49	190104
50-60-77907	11/03/20	MENARDS FOX LAKE	B&G MAINT/REPAIR-WIPES & STORAGE SH	79844	12/03/20	20.89	190135
50-60-77911	10/30/20	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING-GREEN AREA	7085138	11/30/20	787.54	190110
50-60-88024	10/15/20	JS COMMUNICATIONS TECHNOLOGIES	VEHICLE EQUIP-TRUCK #40 RADIO	4422	11/15/20	203.62	190128
50-60-88024	11/02/20	MENARDS FOX LAKE	VEHICLE EQUIP-2 PC FLOOR MATS FOR #	79772	12/02/20	7.39	190135
50-60-88024	10/29/20	MONROE TRUCK EQUIPMENT, INC.	VEHICLE EQUIP.-CAMERA WASH & DRY	1536316A	11/29/20	433.00	190136
50-60-88101	10/29/20	COPENHAVER CONSTRUCTION, INC.	CEDAR LAKE RD WATER MAIN REHABILITA	190858-3	11/29/20	9,587.90	190118
50-60-88202	10/22/20	COMCAST CABLE	TV/INTERNET SERVICE 10/29/20 - 11/2	102220-5521	11/19/20	93.36	22
50-60-88204	10/28/20	VERIZON WIRELESS	CELLULAR SERVICE 10/29/20 - 11/28/2	9865924927	11/20/20	65.34	190155
50-60-88208	11/02/20	NICOR GAS	NICOR GAS - OCTOBER	11-2020	11/30/20	399.71	190137
50-60-88210	11/02/20	CENTRAL LAKE COUNTY	JAWA EXPENSES - OCTOBER	110220	11/30/20	78,301.97	190112
50-60-88212	11/02/20	LAKE COUNTY PUBLIC WORKS DEPT	LAKE COUNTY SEWER FEES - OCTOBER	110220	11/30/20	103,255.24	190132
50-60-88214	11/02/20	LAKE COUNTY PUBLIC WORKS	EXCESS FACILITY FEES - OCTOBER	110220	11/30/20	9,573.81	190131
50-60-88402	11/02/20	RELADYNE	FUEL-700.0 GAL.	22034509	12/02/20	913.56	190144
50-60-88402	10/31/20	WEX FLEET UNIVERSAL	GAS & OIL USAGE - OCTOBER	68369677	11/20/20	322.06	23
50-60-88404	11/02/20	ANTIOCH AUTO PARTS	VEHICLE REPAIRS - #43 BATTERY & WIP	896977	12/02/20	118.69	190106
50-60-88404	11/26/19	ANTIOCH AUTO PARTS	CREDIT FOR #58 BATT.-SEE INV. 73791	738231	11/26/19	(18.00)	190106
50-60-88404	02/04/20	ANTIOCH AUTO PARTS	CREDIT FOR #45 BATT.-SEE INV. 76731	767409	02/04/20	(9.00)	190106
50-60-88404	10/08/20	LAKESIDE INTERNATIONAL LLC	VEHICLES MAINT-OIL CHANGE & ALIGN #	2052104	11/08/20	154.66	190133
50-60-88404	10/08/20	LAKESIDE INTERNATIONAL LLC	VEHICLE REPAIRS-REPLACE STEP BRACK	2052252	11/08/20	95.11	190133
50-60-88404	10/23/20	MONROE TRUCK EQUIPMENT, INC.	VEHICLE REPAIRS-BOSS HEADLIGHTS #43	5440318	11/23/20	325.92	190136
50-60-88404	10/30/20	MONROE TRUCK EQUIPMENT, INC.	VEHICLE REPAIRS- CREDIT SEE INV. 54	5440994	11/30/20	(317.18)	190136
50-60-88404	10/28/20	MONROE TRUCK EQUIPMENT, INC.	VEHICLE REPAIRS-BOSS SL3 HEADLIGHT	5440657	11/28/20	405.42	190136
50-60-88405	09/19/19	ANTIOCH AUTO PARTS	EQUIPMENT REPAIR/MAINTENANCE-BATTE	703660	09/19/19	(9.00)	190106
50-60-88405	10/22/19	ANTIOCH AUTO PARTS	CREDIT FOR RL3 BATT.-SEE INV. 72036	720784	10/22/19	(9.00)	190106
50-60-88405	01/27/20	ANTIOCH AUTO PARTS	CREDIT FOR #57 BATT.-SEE INV. 76365	763773	01/27/20	(27.00)	190106
50-60-88406	11/06/20	A TIRE COUNTY SERVICE	VEHICLES MAINT-OIL CHANGE #55	103674	12/06/20	15.97	190102
50-60-88406	10/14/20	KUNES COUNTRY FORD	VEHICLES MAINT-OIL & FILTER #58	34174	11/14/20	63.14	190130
50-60-88406	10/14/20	KUNES COUNTRY FORD	VEHICLES MAINT-OIL & FILTER CHANGE	34135	11/14/20	63.14	190130
50-60-88406	10/15/20	KUNES COUNTRY FORD	VEHICLES MAINT-OIL & FILTER #60	34204	11/15/20	63.14	190130
50-60-88406	10/08/20	LAKESIDE INTERNATIONAL LLC	VEHICLES MAINT-OIL CHANGE & ALIGN #	2052104	11/08/20	146.34	190133
50-60-99208	07/01/20	ANTIOCH AUTO PARTS	CREDIT FOR CAMB. LS BATT.-SEE INV.	835284	08/01/20	(18.00)	190106
50-60-99208	06/12/19	ANTIOCH AUTO PARTS	PUMP & LIFT STATION REPAIRS-CREDIT	651846	07/12/19	(72.00)	190106
Total For Dept 60 PUBLIC WORKS						216,818.54	
Total For Fund 50 WATER/SEWER FUND						218,318.54	
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
51-60-77911	10/30/20	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING-BLUE AREA	7085132	11/30/20	770.00	190110
Total For Dept 60 PUBLIC WORKS						770.00	
Total For Fund 51 COMMUTER PARKING LOT FUND						770.00	
Fund 60 VEHICLE REPLACEMENT FUND							
Dept 40 POLICE DEPARTMENT							
60-40-88004	11/09/20	VICTOR FORD	PURCHASE OF FOUR POLICE VEHICLES	1109	11/11/20	134,096.00	190156
Total For Dept 40 POLICE DEPARTMENT						134,096.00	

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INVOICE GL DISTRIBUTION REPORT FOR ROUND LAKE VILLAGE  
 POST DATES 10/29/2020 - 11/11/2020  
 JOURNALIZED  
 PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 60 VEHICLE REPLACEMENT FUND							
Dept 60 PUBLIC WORKS							
60-60-88004	10/29/20	MONROE TRUCK EQUIPMENT, INC.	MONROE DUMP BODY & PLOW ASSEMBLY (S: 1536316		11/29/20	102,022.00	190136
						<u>102,022.00</u>	
Total For Dept 60 PUBLIC WORKS						102,022.00	
Total For Fund 60 VEHICLE REPLACEMENT FUND						<u>236,118.00</u>	
Fund 61 TECHNOLOGY REPLACEMENT							
Dept 40 POLICE DEPARTMENT							
61-40-99117	11/02/20	BTS SOLUTIONS	AVAYA PHONE UPDATE	16440	11/17/20	1,688.75	190111
						<u>1,688.75</u>	
Total For Dept 40 POLICE DEPARTMENT						1,688.75	
Dept 60 PUBLIC WORKS							
61-60-99117	11/02/20	BTS SOLUTIONS	AVAYA PHONE UPDATE	16440	11/17/20	521.25	190111
						<u>521.25</u>	
Total For Dept 60 PUBLIC WORKS						521.25	
Total For Fund 61 TECHNOLOGY REPLACEMENT						<u>2,210.00</u>	
Fund 62 BUILDING REPLACEMENT							
Dept 20 ADMINISTRATION							
62-20-88018	03/09/20	STAPLES ADVANTAGE	OFFICE SUPPLIES - CHAIRS/BINDER CLI: 8057783338		04/08/20	428.98	190147
						<u>428.98</u>	
Total For Dept 20 ADMINISTRATION						428.98	
Total For Fund 62 BUILDING REPLACEMENT						<u>428.98</u>	

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PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 01 GENERAL FUND			155,802.22	
			Fund 16 SSA #1 BRIGHT MEADOWS			2,608.62	
			Fund 35 CAPITAL PROJECTS FUND			1,500.00	
			Fund 50 WATER/SEWER FUND			218,318.54	
			Fund 51 COMMUTER PARKING LOT FUND			770.00	
			Fund 60 VEHICLE REPLACEMENT FUND			236,118.00	
			Fund 61 TECHNOLOGY REPLACEMENT			2,210.00	
			Fund 62 BUILDING REPLACEMENT			428.98	
			Total For All Funds:			<u>617,756.36</u>	