

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$991,357.48

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: December 21, 2020

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Dept 00 BALANCE SHEET ITEMS							
01-00-22248	12/09/20	JAN LOSSON	PRINCIPAL DENTAL CREDIT JUNE - OCT	1209	12/31/20	30.90	190226
01-00-22248	12/09/20	JANET CANCIAN	PRINCIPAL DENTAL CREDIT JUN - OCT	120920	12/31/20	14.65	190227
01-00-22248	12/09/20	JEANNE KRISTAN	PRINCIPAL DENTAL CREDIT JUN - OCT 2	120920	12/31/20	14.65	190228
01-00-22248	12/09/20	JOEL MOLIDOR	PRINCIPAL DENTAL CREDIT JUN - OCT 2	120920	12/31/20	30.90	190229
01-00-22248	12/09/20	MARSHA SWENSEN	PRINCIPAL DENTAL CREDIT JUN - OCT 2	120920	12/31/20	14.65	190241
Total For Dept 00 BALANCE SHEET ITEMS						105.75	
Dept 20 ADMINISTRATION							
01-20-77312	12/01/20	AZAVAR AUDIT SOLUTIONS	ELECTRIC AUDITS	151851	12/31/20	33.38	190204
01-20-77312	12/01/20	AZAVAR AUDIT SOLUTIONS	GAS REVIEW	151852	12/31/20	35.95	190204
01-20-77312	12/01/20	AZAVAR AUDIT SOLUTIONS	TELECOM AUDITS	151853	12/31/20	7.33	190204
01-20-77313	11/18/20	TRESSLER LLP	LEGAL SERVICES - OCTOBER RETAINER	423557	12/31/20	4,462.50	190271
01-20-77313	11/18/20	TRESSLER LLP	LEGAL SERVICES	423558	12/31/20	3,353.50	190271
01-20-77313	12/03/20	TRESSLER LLP	LEGAL SERVICES - NOVEMBER RETAINER	423976	12/31/20	4,462.50	190271
01-20-77313	12/03/20	TRESSLER LLP	LEGAL SERVICES	423977	12/31/20	615.00	190271
01-20-77430	12/07/20	IMPACT NETWORKING, LLC	COPY PAPER	1975650	12/30/20	354.90	190224
01-20-77430	11/23/20	POSTAL SOURCE	MOISTENER BRUSH	INV92999	12/13/20	6.50	190254
01-20-77430	12/02/20	READY REFRESH	BOTTLED WATER	10K0117907204	12/22/20	70.87	190257
01-20-77430	11/23/20	STAPLES ADVANTAGE	OFFICE SUPPLIES	3462662533	12/23/20	37.46	190261
01-20-77432	12/08/20	QUADIENT LEASING USA, INC	POSTAGE METER LEASE - Q1/2021	N8617354	01/09/21	148.41	190255
01-20-77511	12/15/20	PADDOCK PUBLICATIONS, INC.	DAILY HERALD - 12/02/20 - 11/30/21	121520	12/31/20	245.40	190251
01-20-77515	11/30/20	WASTE MANAGEMENT	GARBAGE COLLECTION - NOV	6772141-2013-6	12/30/20	120,739.53	190275
01-20-77519	11/16/20	ILLINOIS PUBLIC RISK FUND	RISK MANAGEMENT - 2021 WORKERS COMP	70261	12/31/20	85,498.50	190222
01-20-77706	09/01/20	ILLINOIS STATE POLICE	COST CNTR 6031-LIQ FINGERPRNTS	121120-06031	12/30/20	56.50	190223
01-20-77706	12/08/20	J.J. KELLER & ASSOCIATES, INC.	LABOR LAW POSTER ANNUAL MEMBERSHIP	9105529028	12/31/20	163.05	190225
01-20-77903	11/29/20	ADVANCED FIRE PROTECTION & SAF	ANNUAL FIRE EXTINGUISHER INSPECTION	4521	12/29/20	44.00	190199
01-20-77903	12/01/20	AUCA CHICAGO MC LOCKBOX	MAT SERVICE - 12/01/20	610000046040	12/30/20	44.35	190203
01-20-77903	12/01/20	CLEAN NET	CLEANING SERVICE - DECEMBER	CHI0049925	12/31/20	467.64	190212
01-20-77903	11/25/20	ORKIN EXTERMINATING	PEST CONTROL - Q4	205820437	12/25/20	161.33	190248
01-20-77903	11/17/20	TOPTEC HEATING, COOLING	PREVENTATIVE MAINTENANCE - VH	40177	12/17/20	1,325.00	190266
01-20-88202	12/15/20	CALL ONE	TELEPHONE SERVICE 12/15/20 - 01/14/	351645	12/31/20	1,120.62	190208
01-20-88204	11/28/20	VERIZON WIRELESS	CELLULAR SERVICE 11/29/20 - 12/28/2	9868031835	12/31/20	615.76	190274
01-20-99107	12/08/20	CURRENT TECHNOLOGIES	IT MAINTENANCE	10853	12/30/20	184.32	190217
Total For Dept 20 ADMINISTRATION						224,254.30	
Dept 40 POLICE DEPARTMENT							
01-40-67202	11/09/20	GALLS, LLC	LETAHER FRISKERS GLOVES OFFICER ROD	016902660	12/09/20	36.96	190221
01-40-67202	11/12/20	GALLS, LLC	JACKET-DEPUTY CHIEF PRUS	016930172	12/12/20	230.01	190221
01-40-67202	11/12/20	GALLS, LLC	CARGO PANTS OFFICER BOTTERMAN	016931691	12/12/20	151.70	190221
01-40-67202	11/12/20	GALLS, LLC	PISTOL POUCH OFFICER HERNANDEZ	016932819	12/12/20	33.40	190221
01-40-67202	11/30/20	GALLS, LLC	UNIFORM OFFICER MURPHY	017064138	12/30/20	109.02	190221
01-40-67202	11/21/20	GALLS, LLC	UNIFORM OFFICER NAVARRETE	017007762	12/21/20	133.34	190221
01-40-67202	11/23/20	GALLS, LLC	UNIFORM OFFICER BOTTERMAN	017014926	12/23/20	56.28	190221
01-40-67202	11/23/20	GALLS, LLC	UNIFORM OFFICER ROBINSON	017014927	12/23/20	177.39	190221
01-40-67208	11/20/20	ERIK NAVARETE	NEMERT TRAINING 11/9-11/13 OFFICEER	11/20/2020	12/20/20	161.00	190220
01-40-77311	12/01/20	LaLUZERNE & SMITH, LTD.	LEGAL SERVICES RENDERED NOV. 2020	11022020	12/31/20	4,141.25	190237
01-40-77430	12/11/20	QUILL CORPORATION	LYSOL WIPES, POSTAGE METER LABELS	12976995	12/15/20	14.27	190256
01-40-77430	12/03/20	QUILL CORPORATION	ENVELOPES, DVD, DVD ENVELOPES, GARBAGE	12720825	01/08/21	137.93	190256
01-40-77430	11/20/20	QUILL CORPORATION	CHALK MAGNETIC ERASER	12491727	12/20/20	6.79	190256
01-40-77430	11/20/20	QUILL CORPORATION	COPY PAPER, CD ENVELOPES, LABLES	12437305	12/20/20	94.96	190256
01-40-77432	11/11/20	POSTAL SOURCE	POSTAL MACHINE MOISTENER BRUSH	INV92998	12/23/20	6.50	190254
01-40-77432	12/08/20	QUADIENT LEASING USA, INC	POSTAGE METER LEASE - Q1/2021	N8617354	01/09/21	148.41	190255
01-40-77440	12/07/20	P.F. PETTIBONE & CO.	101 CITATION & COMPLAINT TICKET BOO	179654	01/07/21	931.35	190250

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Fund 01 GENERAL FUND							
Dept 40 POLICE DEPARTMENT							
01-40-77501	12/04/20	VERIZON WIRELESS	ALERTS / MDT LINES OCT-NOV 2020	9867870030	01/01/21	608.55	190274
01-40-77511	12/10/20	CRITICAL REACH, INC.	2021 APBNET ANNUAL SUPPORT	1519	01/10/21	350.00	190215
01-40-77511	12/04/20	LEXISNEXIS RISK SOLUTIONS	INVESTIGATIVE TOOL/CONTRACT FEE	1228294-20201130	01/04/21	3.00	190240
01-40-77511	12/02/20	TRANS UNION RISK & ALTERNATIVE	INVESTIGATIVE TOOL NOV.2020	760201-202011-1	01/02/21	50.00	190268
01-40-77706	12/04/20	LEXISNEXIS RISK SOLUTIONS	INVESTIGATIVE TOOL/CONTRACT FEE	1228294-20201130	01/04/21	30.00	190240
01-40-77720	12/11/20	QUILL CORPORATION	LYSOL WIPES,POSTAGE METER LABELS	12976995	12/15/20	85.70	190256
01-40-77720	12/04/20	QUILL CORPORATION	LYSOL WIPES,GLADE AIR FRESHENER	12761274	01/04/21	59.93	190256
01-40-77720	11/05/20	QUILL CORPORATION	LYSOL WIPES- COVID	12435822	11/05/20	6.79	190256
01-40-77720	11/12/20	QUILL CORPORATION	LYSOL WIPES-COVID 19	12437138	12/12/20	6.79	190256
01-40-77903	11/23/20	ADVANCED FIRE PROTECTION & SAFETY	PD/PW ANNUAL FIRE SPRINKLERSYSTEM I	4516	12/23/20	62.50	190199
01-40-77903	12/03/20	AUCA CHICAGO MC LOCKBOX	PD MATS	6100000047295	12/04/20	15.23	190203
01-40-77903	11/19/20	AUCA CHICAGO MC LOCKBOX	PD MATS	610000040998	12/19/20	15.23	190203
01-40-77903	12/01/20	CLEAN NET	PD/PW JANITORIAL SERVICES DEC. 2020	CHI0049926	01/01/21	485.50	190212
01-40-77907	12/15/20	ACE HARDWARE	ELECTRIC TAPE	126881/2	12/15/20	8.98	190198
01-40-77907	12/03/20	QUILL CORPORATION	ENVELOPES,DVD,DVD ENVELOPES,GARBAGE	12720825	01/08/21	121.98	190256
01-40-77907	12/04/20	QUILL CORPORATION	GLADE AIR FRESHNER	12757807	12/10/20	19.68	190256
01-40-88018	12/05/20	KONICA MINOLTA	C3351 USAGE - NOVEMBER	9007347015	01/04/21	66.39	190232
01-40-88202	12/15/20	CALL ONE	TELEPHONE SERVICE 12/15/20 - 01/14/21	351645	12/31/20	264.32	190208
01-40-88202	11/22/20	COMCAST CABLE	TV/INTERNET SERVICE 11/29/20 - 12/2/21	112220-5521	12/20/20	75.92	27
01-40-88204	11/28/20	VERIZON WIRELESS	CELLULAR SERVICE 11/29/20 - 12/28/20	9868031835	12/31/20	636.15	190274
01-40-88402	11/30/20	WEX FLEET UNIVERSAL	GAS & OIL USAGE - NOVEMBER	68899825	12/22/20	3,190.10	29
01-40-88404	11/05/20	A TIRE COUNTY SERVICE	OIL CHANGE/4 NEW TIRES SQUAD 50	103651	12/05/20	259.58	190195
01-40-88406	10/20/20	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD 55	103420	12/12/20	47.95	190195
01-40-88406	11/03/20	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD 60	103616	12/03/20	47.95	190195
01-40-88406	12/04/20	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD 47	103362	12/04/20	47.95	190195
01-40-88406	11/05/20	A TIRE COUNTY SERVICE	OIL CHANGE/4 NEW TIRES SQUAD 50	103651	12/05/20	447.95	190195
01-40-88406	11/10/20	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD 49	103723	12/10/20	47.95	190195
01-40-88406	11/11/20	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD 51	103741	12/11/20	47.95	190195
Total For Dept 40 POLICE DEPARTMENT						13,680.58	
Dept 60 PUBLIC WORKS							
01-60-67202	12/01/20	CUTLER WORKWEAR	UNIFORMS-JEANS FOR KEITH	144993	01/01/21	14.40	190218
01-60-67202	12/04/20	TALKING TEES	UNIFORMS-EMB.SWEATSHIRT-KEITH	35303	01/04/21	5.00	190264
01-60-67206	11/30/20	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREENING - SOWIZROL/WILLEN	782194	12/30/20	56.00	190200
01-60-67234	12/01/20	ACCURATE EMPLOYMENT SCREENING,	DMV REPORTS/SNOWBIRDS	AUR2016309	12/31/20	22.38	190197
01-60-77430	10/30/20	CLASSIC PRINTERY	OFFICE SUPPLIES - LEAVE REQUESTS	99978	11/30/20	50.50	190211
01-60-77430	12/07/20	STAPLES ADVANTAGE	OFFICE SUPPLIES-CENTER PULL TOWELS	8064	01/06/21	35.02	190261
01-60-77452	11/25/20	ACE HARDWARE	PW SUPPLIES	112520-PW	12/10/20	74.17	190198
01-60-77452	12/02/20	TRAFFIC CONTROL & PROTECTION	CHARDON-DRIVEWAY AHEAD	105843	01/02/21	157.35	190267
01-60-77539	11/30/20	CLEAN SWEEP	STREET SWEEP-VILLAGE STREETS	PS350874	12/30/20	4,059.08	190213
01-60-77543	11/25/20	TREASURER OF LAKE COUNTY	TRAFFIC SIGNALS-MAINT 4TH QUARTER	430028961	12/25/20	1,837.47	190269
01-60-77901	11/25/20	ACE HARDWARE	PW SUPPLIES	112520-PW	12/10/20	19.77	190198
01-60-77901	11/21/20	PETER BAKER & SON CO.	1.01 TON PRE MIX FOR POT HOLES	31886	12/21/20	141.40	190253
01-60-77901	11/23/20	UMBDENSTOCK	POWER INSTALL FOR SALT BARN DOOR	4381	12/23/20	830.00	190272
01-60-77903	11/23/20	ADVANCED FIRE PROTECTION & SAFETY	PD/PW ANNUAL FIRE SPRINKLERSYSTEM I	4516	12/23/20	31.25	190199
01-60-77903	12/01/20	CLEAN NET	PD/PW JANITORIAL SERVICES DEC. 2020	CHI0049926	01/01/21	242.75	190212
01-60-77903	11/27/20	LANDSCAPE CONCEPTS MANAGEMENT,	CHRISTMAS LIGHTS INSTALLATION AND R	185119	12/27/20	3,490.00	190238
01-60-77903	11/30/20	USIC LOCATING SERVICES, LLC	LOCATES-STREET LIGHTS, STORM SEWERS	409836	12/30/20	2,462.62	190273
01-60-77907	11/25/20	ACE HARDWARE	PW SUPPLIES	112520-PW	12/10/20	130.37	190198
01-60-77907	11/30/20	AMERICAN GASES CORPORATION	ACETYLENE & OXYGEN TANK LEASE	159592	12/30/20	231.00	190201
01-60-77907	11/18/20	AMERICAN GASES CORPORATION	OXYGEN & ACETYLENE TANKS	417275	12/18/20	36.17	190201
01-60-77907	11/09/20	STAPLES ADVANTAGE	OFFICE SUPPLIES-ERASER,TAPE SCISSOR	3461607640 & 41	12/09/20	23.11	190261
01-60-77911	11/30/20	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING-ORANGE AREA	7135191	12/30/20	147.50	190207

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Fund 01 GENERAL FUND							
Dept 60 PUBLIC WORKS							
01-60-77911	11/30/20	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING-RED AREA	7134750	12/30/20	147.50	190207
01-60-77911	11/30/20	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING-GREEN AREA	7134641	12/30/20	46.90	190207
01-60-77911	11/23/20	MENARDS - ANTIOCH	14 - 210 CT LED MINI LIGHTS FOR TRE	88344	12/23/20	314.44	190243
01-60-77911	11/23/20	MENARDS FOX LAKE	9 - 210 CT LED MINI LIGHTS FOR TREE	81283	12/23/20	202.14	190244
01-60-88024	11/25/20	ACE HARDWARE	PW SUPPLIES	112520-PW	12/10/20	25.14	190198
01-60-88202	12/15/20	CALL ONE	TELEPHONE SERVICE 12/15/20 - 01/14/21	351645	12/31/20	313.27	190208
01-60-88202	11/22/20	COMCAST CABLE	TV/INTERNET SERVICE 11/29/20 - 12/2/21	112220-5521	12/20/20	100.31	27
01-60-88204	11/28/20	VERIZON WIRELESS	CELLULAR SERVICE 11/29/20 - 12/28/21	9868031835	12/31/20	65.34	190274
01-60-88216	11/30/20	COMED	ELECTRIC SERVICE 10/28/20 - 11/23/21	113020-2027-6285	12/08/20	15.32	28
01-60-88402	12/08/20	RELADYNE	FUEL-195.6 DIESEL	22091794	01/08/21	236.16	190258
01-60-88402	11/30/20	WEX FLEET UNIVERSAL	GAS & OIL USAGE - NOVEMBER	68899825	12/22/20	293.09	29
01-60-88404	11/10/20	A TIRE COUNTY SERVICE	VEHICLE REPAIRS-REPLACE PRESSURE T.	103738	12/10/20	54.74	190195
01-60-88404	09/26/19	ANTIOCH AUTO PARTS	VEHICLE REPAIRS-RADIATOR CAPS #48	707216	10/25/19	1.65	190202
01-60-88404	02/27/20	ANTIOCH AUTO PARTS	VEHICLE REPAIR-TL LENS & WIPE BLAD	776962	03/27/20	44.83	190202
01-60-88404	11/23/20	ANTIOCH AUTO PARTS	VEHICLE REPAIRS-BULBS FOR #45	906779	12/23/20	3.89	190202
01-60-88404	11/02/20	ANTIOCH AUTO PARTS	#43 BATTERY CORE DEPOSIT - CREDIT	897083	12/02/20	(9.00)	190202
01-60-88404	11/06/20	LAKESIDE INTERNATIONAL LLC	TRUCK #54 RADIATOR REPAIR	2052378	12/06/20	2,126.05	190236
01-60-88406	12/01/20	BENNY'S SERVICE CENTER, INC.	INSP. #40,41,44,46,48,51,52,54,56,5	2752	01/01/21	140.25	190206
01-60-99210	11/23/20	UMBDENSTOCK	STREET LIGHT REPAIR-FAIRFIELD & TOW	4382	12/23/20	645.00	190272
01-60-99214	11/25/20	ACE HARDWARE	PW SUPPLIES	112520-PW	12/10/20	4.49	190198
Total For Dept 60 PUBLIC WORKS						18,868.82	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-77305	12/04/20	CHAIN O'LAKES LUMBER CO.	BLDG INSP SERVICES-807 LAKEVIEW BOA	36955	01/04/21	157.75	190210
01-70-77310	11/30/20	LAKE COUNTY TREASURER	REVIEW & INSPECTIONS	280206145	12/30/20	16.75	190235
01-70-77313	12/03/20	TRESSLER LLP	LEGAL SERVICES	423977	12/31/20	410.00	190271
01-70-77321	11/30/20	LAKE COUNTY TREASURER	REVIEW & INSPECTIONS	280206145	12/30/20	307.81	190235
01-70-77430	11/23/20	STAPLES ADVANTAGE	OFFICE SUPPLIES	3462662533	12/23/20	4.99	190261
01-70-77430	11/16/20	STAPLES ADVANTAGE	OFFICE SUPPLIES	3462140725	12/16/20	12.46	190261
01-70-77440	11/17/20	CLASSIC PRINTERY	DESK PLATE-HEARING OFFICER	100022	12/17/20	18.00	190211
01-70-88202	12/15/20	CALL ONE	TELEPHONE SERVICE 12/15/20 - 01/14/21	351645	12/31/20	56.74	190208
01-70-88204	11/28/20	VERIZON WIRELESS	CELLULAR SERVICE 11/29/20 - 12/28/21	9868031835	12/31/20	50.28	190274
01-70-88402	11/30/20	WEX FLEET UNIVERSAL	GAS & OIL USAGE - NOVEMBER	68899825	12/22/20	226.76	29
Total For Dept 70 COMMUNITY DEVELOPMENT						1,261.54	
Total For Fund 01 GENERAL FUND						258,170.99	
Fund 10 MOTOR FUEL TAX FUND							
Dept 60 PUBLIC WORKS							
10-60-88301	11/20/20	PETER BAKER & SON CO.	2020 MFT STREET IMPROVEMENTS	20141.01 #1	12/20/20	429,332.64	190253
Total For Dept 60 PUBLIC WORKS						429,332.64	
Total For Fund 10 MOTOR FUEL TAX FUND						429,332.64	
Fund 16 SSA #1 BRIGHT MEADOWS							
Dept 20 ADMINISTRATION							
16-20-77911	11/30/20	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING-PINK AREA	7134722	12/30/20	217.65	190207
Total For Dept 20 ADMINISTRATION						217.65	
Total For Fund 16 SSA #1 BRIGHT MEADOWS						217.65	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-88028	12/09/20	SAWVELL TREE SERVICE, INC	URBAN FOREST MNGMT-216 PINEVIEW TRE	1031	01/09/21	250.00	190259

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Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
Total For Dept 20 ADMINISTRATION						250.00	
Total For Fund 35 CAPITAL PROJECTS FUND						250.00	
Fund 50 WATER/SEWER FUND							
Dept 00 BALANCE SHEET ITEMS							
50-00-22499	12/11/20	AAA PAINTING & CONTRACTORS	HYDRANT DEPOSIT REFUND	121120	12/31/20	1,491.13	190196
50-00-22499	12/11/20	JUAN C ORTIZ	HYDRANT METER DEPOSIT REFUND	121120	12/30/20	1,402.38	190230
Total For Dept 00 BALANCE SHEET ITEMS						2,893.51	
Dept 60 PUBLIC WORKS							
50-60-67202	12/01/20	CUTLER WORKWEAR	UNIFORMS-JEANS FOR KEITH	144993	01/01/21	14.39	190218
50-60-67202	12/04/20	TALKING TEES	UNIFORMS-EMB.SWEATSHIRT-KEITH	35303	01/04/21	5.00	190264
50-60-67206	11/30/20	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREENING - SOWIZROL/WILLEN	782194	12/30/20	56.00	190200
50-60-67234	12/01/20	ACCURATE EMPLOYMENT SCREENING,	DMV REPORTS/SNOWBIRDS	AUR2016309	12/31/20	22.37	190197
50-60-77313	11/18/20	TRESSLER LLP	LEGAL SERVICES - OCTOBER RETAINER	423557	12/31/20	1,487.50	190271
50-60-77313	12/03/20	TRESSLER LLP	LEGAL SERVICES - NOVEMBER RETAINER	423976	12/31/20	1,487.50	190271
50-60-77430	10/30/20	CLASSIC PRINTERY	OFFICE SUPPLIES - LEAVE REQUESTS	99978	11/30/20	50.50	190211
50-60-77430	12/07/20	STAPLES ADVANTAGE	OFFICE SUPPLIES-CENTER PULL TOWELS	8064	01/06/21	35.02	190261
50-60-77519	11/16/20	ILLINOIS PUBLIC RISK FUND	RISK MANAGEMENT - 2021 WORKERS COMP.	70261	12/31/20	28,499.50	190222
50-60-77535	11/30/20	THIRD MILLENNIUM	OUTSOURCING WATER BILLS - NOV	25557	12/30/20	931.48	190265
50-60-77547	11/30/20	PDC LABORATOIRES, INC.	WATER SAMPLES-ROUTINE & HAA'S & THM	I9443655	12/30/20	450.00	190252
50-60-77901	11/25/20	ACE HARDWARE	PW SUPPLIES	112520-PW	12/10/20	38.83	190198
50-60-77901	11/17/20	MID AMERICAN WATER OF WAUCONDOR	B-BOX REPAIR PARTS & HYDRANT MARKER	235561W	12/17/20	1,010.00	190245
50-60-77903	11/23/20	ADVANCED FIRE PROTECTION & SAFETY	PD/PW ANNUAL FIRE SPRINKLERSYSTEM I	4516	12/23/20	31.25	190199
50-60-77903	12/01/20	CENTRAL LAKE COUNTY	ON-GOING MAINTENANCE AT RAYMOND PUM	120420-2275	12/31/20	196.16	190209
50-60-77903	12/01/20	CLEAN NET	PD/PW JANITORIAL SERVICES DEC. 2020	CHI0049926	01/01/21	242.75	190212
50-60-77903	11/30/20	KAPLAN PAVEMENT SERVICES	METRA LOT SNOW & ICE SERVICES 2ND I	16436	12/30/20	5,562.05	190231
50-60-77903	11/20/20	STEINER ELECTRIC COMPANY	GENERATOR PREVENTITIVE MAINTENANCE	S006778829.001	12/20/20	665.00	190262
50-60-77903	11/20/20	STEINER ELECTRIC COMPANY	GENERATOR PREVENTITIVE MAINTENANCE	S006778830.001	12/20/20	494.00	190262
50-60-77903	11/20/20	STEINER ELECTRIC COMPANY	GENERATOR PREVENTITIVE MAINTENANCE	S006778831.001	12/20/20	500.00	190262
50-60-77903	11/20/20	STEINER ELECTRIC COMPANY	GENERATOR PREVENTITIVE MAINTENANCE	S006778832.001	12/20/20	500.00	190262
50-60-77903	11/20/20	STEINER ELECTRIC COMPANY	GENERATOR PREVENTITIVE MAINTENANCE	S006778833.001	12/20/20	500.00	190262
50-60-77903	11/20/20	STEINER ELECTRIC COMPANY	GENERATOR PREVENTITIVE MAINTENANCE	S006778834.001	12/20/20	500.00	190262
50-60-77903	11/30/20	USIC LOCATING SERVICES, LLC	LOCATES-STREET LIGHTS, STORM SEWERS	409836	12/30/20	2,462.61	190273
50-60-77903	11/24/20	XYLEM WATER SOLUTIONS U.S.A.	PREVENTIVE MAINTENANCE AT LIFT STAT	3556B49843	12/24/20	6,864.00	190276
50-60-77907	11/25/20	ACE HARDWARE	PW SUPPLIES	112520-PW	12/10/20	77.70	190198
50-60-77907	11/30/20	AMERICAN GASES CORPORATION	ACETYLENE & OXYGEN TANK LEASE	159592	12/30/20	231.00	190201
50-60-77907	11/18/20	AMERICAN GASES CORPORATION	OXYGEN & ACETYLENE TANKS	417275	12/18/20	36.17	190201
50-60-77907	11/09/20	STAPLES ADVANTAGE	OFFICE SUPPLIES-ERASER,TAPE SCISSOR	3461607640 & 41	12/09/20	23.11	190261
50-60-77911	11/30/20	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING-GREEN AREA	7134641	12/30/20	46.89	190207
50-60-88002	11/25/20	TRENCH PLATE RENTAL CO.	SHORING ACCESSORY	241347	12/05/20	59.07	190270
50-60-88101	12/05/20	DEVINCI CONSTRUCTION, INC	VALVE REPLACEMENT ON SUNSET & HYDRA	20-2601	01/05/21	14,179.67	190219
50-60-88202	12/15/20	CALL ONE	TELEPHONE SERVICE 12/15/20 - 01/14/	351645	12/31/20	313.28	190208
50-60-88202	11/22/20	COMCAST CABLE	TV/INTERNET SERVICE 11/29/20 - 12/2	112220-5521	12/20/20	100.32	27
50-60-88204	11/28/20	VERIZON WIRELESS	CELLULAR SERVICE 11/29/20 - 12/28/2	9868031835	12/31/20	65.34	190274
50-60-88208	12/09/20	NICOR GAS	NICOR GAS - NOVEMBER	12-2020	12/31/20	430.55	190246
50-60-88210	12/01/20	CENTRAL LAKE COUNTY	JAWA EXPENSES - NOV	120420	12/31/20	71,766.31	190209
50-60-88212	12/01/20	LAKE COUNTY PUBLIC WORKS DEPT	LAKE COUNTY SEWER FEES - NOV	120120	12/31/20	98,653.00	190234
50-60-88214	12/01/20	LAKE COUNTY PUBLIC WORKS	EXCESS FACILITY FEES - NOV	120120	12/31/20	9,258.30	190233
50-60-88402	12/08/20	RELADYNE	FUEL-195.6 DIESEL	22091794	01/08/21	236.15	190258
50-60-88402	11/30/20	WEX FLEET UNIVERSAL	GAS & OIL USAGE - NOVEMBER	68899825	12/22/20	293.09	29
50-60-88404	11/10/20	A TIRE COUNTY SERVICE	VEHICLE REPAIRS-REPLACE PRESSURE T.	103738	12/10/20	54.73	190195

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-88404	09/26/19	ANTIOCH AUTO PARTS	VEHICLE REPAIRS-RADIATOR CAPS #48	707216	10/25/19	1.64	190202
50-60-88404	02/27/20	ANTIOCH AUTO PARTS	VEHICLE REPAIR-TL LENS & WIPER BLAD	776962	03/27/20	44.83	190202
50-60-88404	11/02/20	ANTIOCH AUTO PARTS	#43 BATTERY CORE DEPOSIT - CREDIT	897083	12/02/20	(9.00)	190202
50-60-88404	11/06/20	LAKESIDE INTERNATIONAL LLC	TRUCK #54 RADIATOR REPAIR	2052378	12/06/20	2,126.04	190236
50-60-88406	12/01/20	BENNY'S SERVICE CENTER, INC.	INSP. #40,41,44,46,48,51,52,54,56,5	2752	01/01/21	140.25	190206
50-60-88410	12/01/20	CORE & MAIN	COMMAND LINK CHARGER TO READ METERS	N336927	01/01/21	129.00	190214
50-60-99204	12/05/20	DEVINCI CONSTRUCTION, INC	WATERMAIN REPAIR ON HART ROAD & HYD	20-2601A	01/05/21	8,775.00	190219
50-60-99204	11/14/20	STEVE OLSEN TRANSIT	MAIN BREAK GRAVEL 24.0, 24.5, 24.8	5160	12/14/20	1,355.40	190263
50-60-99204	12/12/20	STEVE OLSEN TRANSIT	MAIN BREAK GRAVEL 23.25	5182	01/12/21	418.50	190263
50-60-99208	11/17/20	XYLEM WATER SOLUTIONS U.S.A.	PRAIRIE WALK LIFTSTATION LEVEL MANA	3556B48752	12/17/20	199.50	190276
50-60-99208	12/01/20	XYLEM WATER SOLUTIONS U.S.A.	PRAIRIE WALK LIFTSTATION LEVEL MANA	3556B50472	01/01/21	4,865.00	190276
Total For Dept 60 PUBLIC WORKS						266,476.75	
Total For Fund 50 WATER/SEWER FUND						269,370.26	
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
51-60-77903	10/31/20	KAPLAN PAVEMENT SERVICES	METRA LOT SNOW & ICE SERVICES 1ST I	16435	11/30/20	5,562.05	190231
51-60-77911	11/30/20	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING-BLUE AREA	7134624	12/30/20	246.00	190207
Total For Dept 60 PUBLIC WORKS						5,808.05	
Total For Fund 51 COMMUTER PARKING LOT FUND						5,808.05	
Fund 61 TECHNOLOGY REPLACEMENT							
Dept 40 POLICE DEPARTMENT							
61-40-99117	11/23/20	CRITICAL UPTIME SERVICES	ANNUAL UPS PREVENTIVE MAINTENANCE	57857684	12/23/20	3,600.00	190216
Total For Dept 40 POLICE DEPARTMENT						3,600.00	
Total For Fund 61 TECHNOLOGY REPLACEMENT						3,600.00	
Fund 62 BUILDING REPLACEMENT							
Dept 60 PUBLIC WORKS							
62-60-88501	11/13/20	OVERHEAD DOOR CO.	SALT BARN OVERHEAD DOOR (SEE NOTES)	355462	12/13/20	17,680.00	190249
Total For Dept 60 PUBLIC WORKS						17,680.00	
Total For Fund 62 BUILDING REPLACEMENT						17,680.00	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22414	12/11/20	LENNAR CORPORATION	ESCROW REFUND - EMERALD BAY/RYLAND	121120	12/30/20	3,286.89	190239
83-00-22455	12/07/20	MATRIX BASEMENT SYSTEMS, INC.	BD Bond Refund	BCB-20-0005	12/14/20	250.00	190242
83-00-22455	12/07/20	OLMOS, JESUS & ASUNCION	BD Bond Refund	BCB-15-0038	12/14/20	250.00	190247
83-00-22455	12/07/20	SCOTT MELCHER	BD Bond Refund	BCB-20-0004	12/14/20	250.00	190260
83-00-22478	12/11/20	BANNER REAL ESTATE GROUP	ESCROW REFUND - ROSEWOOD BANNER	121120	12/30/20	2,561.65	190205
83-00-22495	12/11/20	LENNAR CORPORATION	ESCROW REFUND - EMERALD BAY/RYLAND	121120	12/30/20	329.35	190239
Total For Dept 00 BALANCE SHEET ITEMS						6,927.89	
Total For Fund 83 BUILDERS ESCROW						6,927.89	

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INVOICE GL DISTRIBUTION REPORT FOR ROUND LAKE VILLAGE
POST DATES 12/01/2020 - 12/16/2020
JOURNALIZED
PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 01 GENERAL FUND			258,170.99	
			Fund 10 MOTOR FUEL TAX FUND			429,332.64	
			Fund 16 SSA #1 BRIGHT MEADOWS			217.65	
			Fund 35 CAPITAL PROJECTS FUND			250.00	
			Fund 50 WATER/SEWER FUND			269,370.26	
			Fund 51 COMMUTER PARKING LOT FUND			5,808.05	
			Fund 61 TECHNOLOGY REPLACEMENT			3,600.00	
			Fund 62 BUILDING REPLACEMENT			17,680.00	
			Fund 83 BUILDERS ESCROW			6,927.89	
			Total For All Funds:			<u>991,357.48</u>	