

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$288,970.81

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: May 3, 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	04/21/21	JESSICA DIAZ	UB refund for account: 0124250000-0	04/21/2021	04/28/21	25.92	191006
						25.92	
Total For Dept 00 BALANCE SHEET ITEMS							
Dept 20 ADMINISTRATION							
01-20-67208	04/13/21	CHARTER ONE	USPS/NPERLA	4724-041321	05/04/21	25.00	55
01-20-77307	04/22/21	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	222184	04/30/21	402.48	191036
01-20-77313	03/31/21	TRESSLER LLP	LEGAL SERVICES -MAR	429301	04/30/21	2,675.00	191027
01-20-77313	03/31/21	TRESSLER LLP	LEGAL SERVICES - MARCH RETAINER/SEA	429300	04/30/21	4,612.50	191027
01-20-77319	04/15/21	GOVTEMPSUSA, LLC	FINANCE CONSULTANT SERVICES	3713028	04/30/21	1,176.00	191001
01-20-77430	04/05/21	STAPLES ADVANTAGE	OFFICE SUPPLIES - ADMIN & CD	3474108251	05/05/21	60.60	191023
01-20-77432	04/13/21	CHARTER ONE	USPS CERTIFIED MAILING	8228-041321	05/05/21	7.00	55
01-20-77706	03/01/21	ILLINOIS STATE POLICE	COST CENTER 4537-FINGERPRINTS	030121-04537	05/16/21	45.00	191004
01-20-77706	04/13/21	CHARTER ONE	FUNERAL FLOWERS - TRUSTEE NEWBY	5918-041321	05/05/21	106.22	55
01-20-88202	04/15/21	CALL ONE	TELEPHONE SERVICE - FINAL BILL	394399	05/01/21	(63.99)	190976
01-20-88202	04/14/21	COMCAST CABLE	INTERNET SERVICE 04/21/21 - 05/20/21	4193-041421	05/12/21	153.35	190981
01-20-88202	04/15/21	METROPOLITAN TELECOMMUNICATIONS	TELEPHONE SERVICE 03/18/21 - 05/14/21	0100531320-215-6	05/10/21	1,869.85	191009
01-20-99107	04/13/21	CHARTER ONE	ZOOM MEETING - APRIL	0207-041321	05/05/21	14.99	55
						11,084.00	
Total For Dept 20 ADMINISTRATION							
Dept 40 POLICE DEPARTMENT							
01-40-67202	04/20/21	DAVIS & STANTON	VARIOUS AWARD BAR HOLDER'S	141681	04/23/21	331.00	190985
01-40-67202	04/13/21	GALLS, LLC	UNIFORM BATTERIES RLPD	018126832	05/13/21	30.00	191000
01-40-67202	04/20/21	GALLS, LLC	UNIFORM CMDR T. AKEY	OR18082271	05/20/21	75.00	191000
01-40-67202	03/23/21	GALLS, LLC	UNIFORM OFFICER J. COOPER	OR17861081	04/22/21	33.00	191000
01-40-67202	03/12/21	GALLS, LLC	UNIFORM OFFICER D. ARROYO	OR17700152	04/11/21	102.50	191000
01-40-67202	03/12/21	GALLS, LLC	UNIFORM A. LOHMANN	OR17760036	04/11/21	72.56	191000
01-40-67202	03/28/21	GALLS, LLC	UNIFORM OFFICER D. CHENEY	OR17914228	04/27/21	66.65	191000
01-40-67202	03/10/21	GALLS, LLC	UNIFORM SGT. K. KAPUSINSKI	OR17731426	04/09/21	70.39	191000
01-40-67202	02/08/21	GALLS, LLC	UNIFORM OFFICER E. LANDSVERK	OR17561000	03/10/21	126.78	191000
01-40-67202	03/10/21	GALLS, LLC	UNIFORM DEPUTY CHIEF D. PRUS	OR1709042	04/09/21	144.51	191000
01-40-67202	04/06/21	GALLS, LLC	UNIFORM CSO KLASK	OR17926345	05/06/21	91.30	191000
01-40-67202	04/06/21	GALLS, LLC	UNIFORM OFFICER M. BUBEL	OR17942159	05/06/21	255.64	191000
01-40-67202	04/15/21	GALLS, LLC	UNIFORM DET. K. SCHULTZ	018151526	05/15/21	64.25	191000
01-40-67202	04/08/21	GALLS, LLC	UNIFORM DET. K. SCHULTZ	018090960	05/08/21	81.20	191000
01-40-67202	04/15/21	GALLS, LLC	UNIFORM DET. K. SCHULTZ	018145984	05/15/21	68.20	191000
01-40-67202	04/15/21	GALLS, LLC	UNIFORM OFFICER M. HERNANDEZ	018145392	05/15/21	68.92	191000
01-40-67202	04/15/21	GALLS, LLC	UNIFORM OFFICER M. HERNANDEZ	018145868	05/15/21	150.57	191000
01-40-67202	04/13/21	GALLS, LLC	UNIFORM OFFICER C. MURPHY	018123243	05/13/21	150.64	191000
01-40-67202	04/12/21	GALLS, LLC	UNIFORM D, WARDEN	018110488	05/12/21	141.33	191000
01-40-67202	04/17/21	J.G. UNIFORMS, INC.	ON VEST COVER ALTERATIONS	83925	05/17/21	41.50	191005
01-40-67202	04/22/21	P.F. PETTIBONE & CO.	SERGEANT PATCHES	180323	05/22/21	264.80	191014
01-40-67202	04/20/21	RAY O'HERRON CO., INC.	UNIFORM SUPPLIES FOR SERGEANT PROMO	2106855-IN	04/23/21	461.65	191019
01-40-67202	04/20/21	RAY O'HERRON CO., INC.	UNIFORM SGT. BELL PROMOTION	2106854-IN	04/23/21	592.70	191019
01-40-67202	04/20/21	RAY O'HERRON CO., INC.	UNIFORM SUPPLIES PRUS	2106562-IN	04/23/21	38.93	191019
01-40-67202	04/28/21	RAY O'HERRON CO., INC.	UNIFORMS DEPUTY CHIEF D. PRUS	2109200-IN	05/27/21	155.96	191019
01-40-67208	04/13/21	CHARTER ONE	DEPUTY CHIEF PRUS CC 0193_04132021	5530950000730193	05/13/21	862.11	55
01-40-77311	04/21/21	LaLUZERNE & SMITH, LTD.	LEGAL SERVICES MARCH 2021	032021	04/23/21	3,748.75	191007
01-40-77402	04/15/21	RAY O'HERRON CO., INC.	12 GAUGE BEAN BAG ROUNDS 5 PACK X 6	3068549	04/26/21	1,671.00	191019
01-40-77432	04/21/21	QUADIENT -POSTAGE	PD POSTAGE	7900044080693264	05/19/21	644.32	191017
01-40-77440	04/23/21	CLASSIC PRINTERY	VEHICLE TOW RECEIPTS - 2 SIDED (100	100483	05/23/21	359.00	190979
01-40-77440	04/08/21	CLASSIC PRINTERY	WINDOW ENVELOPES & SIGNATURE STAMP	100424	04/23/21	155.60	190979
01-40-77903	04/22/21	AUCA CHICAGO MC LOCKBOX	PD MAT SERVICE 4/22/21	610000119600	05/22/21	15.99	190973
01-40-88202	04/15/21	CALL ONE	TELEPHONE SERVICE - FINAL BILL	394399	05/01/21	172.66	190976

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Dept 40 POLICE DEPARTMENT							
01-40-88202	04/15/21	METROPOLITAN TELECOMMUNICATION	TELEPHONE SERVICE 03/18/21 - 05/14/21	0100531320-215-6	05/10/21	798.08	191009
01-40-88404	04/26/21	A TIRE COUNTY SERVICE	TIRE REPAIR SQUAD # 60	105883	05/25/21	33.00	191035
01-40-88404	04/21/21	A TIRE COUNTY SERVICE	TIRE REPAIR SQUAD # 81	105841	05/20/21	33.00	191035
01-40-88404	04/21/21	A TIRE COUNTY SERVICE	TIRE REPAIR SQUAD # 49	105843	05/20/21	33.00	191035
01-40-88404	04/28/21	A TIRE COUNTY SERVICE	BRAKES SQUAD #51	105895	05/27/21	961.92	191035
01-40-88406	04/28/21	ACE HARDWARE	ELECTRICAL TAPE/BATTERIES/MINERAL S	128741/2	05/27/21	32.25	190970
01-40-88406	04/29/21	ACE HARDWARE	DISTILLED WATER / FASTENERS	128755/2	05/28/21	5.99	190970
01-40-88406	04/29/21	A TIRE COUNTY SERVICE	IGN COIL/SPARK PLUG/INTAKE GASKET -	105945	05/28/21	476.78	191035
01-40-88406	04/20/21	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD # 62	105806	05/19/21	47.95	191035
01-40-88406	04/19/21	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD # 58	105797	05/18/21	47.95	191035
01-40-88406	04/20/21	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD # 56	105818	05/19/21	47.95	191035
01-40-88406	04/21/21	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD # 81	105822	05/20/21	47.95	191035
01-40-88406	04/21/21	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD # 50	105837	05/20/21	47.95	191035
01-40-88406	04/22/21	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD # 44	105844	05/21/21	47.95	191035
01-40-88406	04/22/21	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD # 48	105849	05/21/21	47.95	191035
01-40-88406	04/26/21	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD # 49	105882	05/25/21	47.95	191035
01-40-88406	04/27/21	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD # 57	105913	05/26/21	47.95	191035
Total For Dept 40 POLICE DEPARTMENT						14,114.98	
Dept 60 PUBLIC WORKS							
01-60-67202	04/19/21	GRAINGER, INC.	UNIFORMS-1 EA. HIP BOOTS ALONZO Z.	9874188056	05/19/21	201.64	191002
01-60-67202	04/19/21	SDS HOLDINGS, INC	UNIFORMS-SWEATSHIRT, SHIRTS, HOODIE, B	151969	05/19/21	298.71	191022
01-60-67202	04/01/21	SDS HOLDINGS, INC	UNIFORMS-OVERALLS, SHIRTS, HOODIE, PA	151227	05/01/21	290.19	191022
01-60-67202	04/01/21	SDS HOLDINGS, INC	UNIFORMS-4 SHIRTS CARLOS V	151234	05/01/21	80.98	191022
01-60-67202	04/15/21	SDS HOLDINGS, INC	UNIFORMS-BOOTS & JEANS DOM R.	151763	05/15/21	170.96	191022
01-60-67202	04/19/21	SDS HOLDINGS, INC	UNIFORMS-JEANS, HOODIE, OVERALLS, BOOT	151968	05/19/21	349.11	191022
01-60-67202	04/13/21	TALKING TEES	UNIFORMS-11 SHIRTS LC, 2 EMBROIDERE	35368	05/13/21	37.28	191025
01-60-67202	04/19/21	ULINE	UNIFORMS-RAIN GEAR DAN C & ALONZO Z	132688874	05/19/21	139.51	191028
01-60-67202	04/13/21	CHARTER ONE	B&G SUPP & UNIFORMS-TIRE GUAGE, JEA	6757-041321	05/13/21	162.98	55
01-60-67208	04/13/21	CHARTER ONE	B&G SUPP & UNIFORMS-TIRE GUAGE, JEA	6757-041321	05/13/21	5.00	55
01-60-77418	04/07/21	MORTON SALT	ROCK SALT-72.66 TON	5402307107	05/07/21	4,959.05	191011
01-60-77418	04/08/21	MORTON SALT	ROCK SALT-72.00 TON	5402307820	05/08/21	4,914.00	191011
01-60-77418	04/16/21	RAPID CONVEYOR SERVICE, INC.	CONVEYOR SALT LOADING	14104	05/16/21	1,192.50	191018
01-60-77901	04/16/21	LESTER'S MATERIAL SERVICE INC.	B&G MAINT/REPAIR-9.35 YD. SOIL-MAIN	0081402-IN	05/16/21	126.23	191008
01-60-77901	04/16/21	OVERHEAD DOOR CO.	REPAIR TO THE SALT DOME DOOR	356308	05/16/21	1,660.00	191013
01-60-77901	04/19/21	PETER BAKER & SON CO	B&G MAINT/REPAIR-9.05 TON 8-24-20 &	32352	05/19/21	1,068.66	191016
01-60-77903	04/22/21	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 4/22/2021	610000119599	05/22/21	8.58	190973
01-60-77907	04/20/21	RUSSO POWER EQUIPMENT	B&G SUPPLIES-FLUID FILM AEROSOL	PIV10235437	05/20/21	17.98	191020
01-60-77907	04/13/21	CHARTER ONE	B&G SUPP & UNIFORMS-TIRE GUAGE, JEA	6757-041321	05/13/21	24.97	55
01-60-88202	04/15/21	CALL ONE	TELEPHONE SERVICE - FINAL BILL	394399	05/01/21	174.27	190976
01-60-88202	04/15/21	METROPOLITAN TELECOMMUNICATION	TELEPHONE SERVICE 03/18/21 - 05/14/21	0100531320-215-6	05/10/21	399.04	191009
01-60-88206	04/26/21	COMED	ELECTRIC SERVICE 3/16/21-4/18/21	04-2021	05/05/21	29.40	190982
01-60-88216	04/26/21	COMED	ELECTRIC SERVICE 3/16/21-4/18/21	04-2021	05/05/21	7,003.69	190982
01-60-88405	04/20/21	RUSSO POWER EQUIPMENT	EQUIP REPAIR/MAINT-DIAMOND BLADE FO	SPI10626647	05/20/21	115.00	191020
01-60-88405	04/23/21	WEST SIDE EXCHANGE	REPAIRS TO THE FRONT END LOADER	L86502	05/23/21	2,264.86	191033
01-60-88406	04/21/21	A TIRE COUNTY SERVICE	VEHICLE MAINT-OIL CHANGE #50	105826	05/21/21	17.48	190969
01-60-88408	04/19/21	BUCK BROS, INC	EQUIP REPAIR/MAINT-RL14 & RL15 OIL	294516	05/19/21	77.64	190975
01-60-99210	04/26/21	UMB DENSTOCK	STREET LIGHT REPAIRS	WO #11522	05/26/21	1,400.00	191029
Total For Dept 60 PUBLIC WORKS						27,189.71	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-67202	04/16/21	WILLIAM DONOVAN	WORK BOOTS	04162021	04/30/21	219.99	191034
01-70-67208	04/13/21	CHARTER ONE	WEBINAR & CERTIFICATION TEST	8850041321	05/13/21	468.00	55

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Dept 70 COMMUNITY DEVELOPMENT							
01-70-77313	03/31/21	TRESSLER LLP	LEGAL SERVICES -MAR	429301	04/30/21	820.00	191027
01-70-77430	04/05/21	STAPLES ADVANTAGE	OFFICE SUPPLIES - ADMIN & CD	3474108251	05/05/21	50.05	191023
Total For Dept 70 COMMUNITY DEVELOPMENT						1,558.04	
Total For Fund 01 GENERAL FUND						53,972.65	
Fund 10 MOTOR FUEL TAX FUND							
Dept 60 PUBLIC WORKS							
10-60-88301	04/22/21	BAXTER & WOODMAN, INC.	2020 MFT STREET PROJECT - CONSTRUCT	222174	04/30/21	2,440.08	191036
Total For Dept 60 PUBLIC WORKS						2,440.08	
Total For Fund 10 MOTOR FUEL TAX FUND						2,440.08	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-77307	04/22/21	BAXTER & WOODMAN, INC.	2021 MFT DESIGN	222193	04/30/21	2,284.99	191036
35-20-77307	04/22/21	BAXTER & WOODMAN, INC.	PRELIMINARY DESIGN INVESTIGATION WO:	222190	04/30/21	129.43	191036
Total For Dept 20 ADMINISTRATION						2,414.42	
Total For Fund 35 CAPITAL PROJECTS FUND						2,414.42	
Fund 50 WATER/SEWER FUND							
Dept 00 BALANCE SHEET ITEMS							
50-00-22498	04/21/21	JESSICA DIAZ	UB refund for account: 0124250000-0	04/21/2021	04/28/21	136.06	191006
50-00-22499	04/20/21	MIKE NIEMOTKA	HYDRANT DEPOSIT REFUND	0420	04/30/21	28.12	191010
Total For Dept 00 BALANCE SHEET ITEMS						164.18	
Dept 05 REVENUES							
50-05-56601	04/29/21	Adam N. Pritzker	Valley Lakes Sewer Recapture	2121	04/29/21	11,270.34	190971
50-05-56601	04/29/21	Don Family Trust #2-Noah	Valley Lakes Sewer Recapture	2121	04/29/21	11,270.34	190986
50-05-56601	04/29/21	Don Family Trust #2-Samuel	Valley Lakes Sewer Recapture	2121	04/29/21	11,270.34	190987
50-05-56601	04/29/21	Don Family Trust #3-Cindy	Valley Lakes Sewer Recapture	2121	04/29/21	6,762.20	190988
50-05-56601	04/29/21	Don Family Trust #3-Jay	Valley Lakes Sewer Recapture	2121	04/29/21	6,762.20	190989
50-05-56601	04/29/21	Don Family Trust #3-Jon	Valley Lakes Sewer Recapture	2121	04/29/21	6,762.20	190990
50-05-56601	04/29/21	Don Family Trust #3-Nancy	Valley Lakes Sewer Recapture	2121	04/29/21	6,762.20	190991
50-05-56601	04/29/21	Don Family Trust #3-Zachary	Valley Lakes Sewer Recapture	2121	04/29/21	6,762.20	190992
50-05-56601	04/29/21	Don G.C. Trust #1 BTP	Valley Lakes Sewer Recapture	2121	04/29/21	11,270.34	190993
50-05-56601	04/29/21	Don G.C. Trust #1 DTP	Valley Lakes Sewer Recapture	2121	04/29/21	11,270.34	190994
50-05-56601	04/29/21	Don G.C. Trust #1 JNP	Valley Lakes Sewer Recapture	2121	04/29/21	11,270.34	190995
50-05-56601	04/29/21	Don G.C. Trust #4 APP	Valley Lakes Sewer Recapture	2121	04/29/21	11,270.34	190996
50-05-56601	04/29/21	Don G.C. Trust #4 JPP	Valley Lakes Sewer Recapture	2121	04/29/21	11,270.34	190997
50-05-56601	04/29/21	Don G.C. Trust #4 MPP	Valley Lakes Sewer Recapture	2121	04/29/21	11,270.34	190998
50-05-56601	04/29/21	Nicholas J. Pritzker	Valley Lakes Sewer Recapture	2121	04/29/21	1,461.88	191012
50-05-56601	04/29/21	Penny Pritzker	Valley Lakes Sewer Recapture	2121	04/29/21	1,461.88	191015
50-05-56601	04/29/21	Thomas J. Pritzker	Valley Lakes Sewer Recapture	2121	04/29/21	2,803.93	191026
Total For Dept 05 REVENUES						140,971.75	
Dept 60 PUBLIC WORKS							
50-60-67202	04/19/21	GRAINGER, INC.	UNIFORMS-1 EA. HIP BOOTS ALONZO Z.	9874188056	05/19/21	201.64	191002
50-60-67202	04/19/21	SDS HOLDINGS, INC	UNIFORMS-SWEATSHIRT, SHIRTS, HOODIE, B	151969	05/19/21	298.71	191022
50-60-67202	04/01/21	SDS HOLDINGS, INC	UNIFORMS-OVERALLS, SHIRTS, HOODIE, PA	151227	05/01/21	290.19	191022
50-60-67202	04/01/21	SDS HOLDINGS, INC	UNIFORMS-4 SHIRTS CARLOS V	151234	05/01/21	80.98	191022
50-60-67202	04/15/21	SDS HOLDINGS, INC	UNIFORMS-BOOTS & JEANS DOM R.	151763	05/15/21	170.95	191022
50-60-67202	04/19/21	SDS HOLDINGS, INC	UNIFORMS-JEANS, HOODIE, OVERALLS, BOOT	151968	05/19/21	349.10	191022

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-67202	04/13/21	TALKING TEES	UNIFORMS-11 SHIRTS LC, 2 EMBROIDERE	35368	05/13/21	37.27	191025
50-60-67202	04/19/21	ULINE	UNIFORMS-RAIN GEAR DAN C & ALONZO Z	132688874	05/19/21	139.50	191028
50-60-67202	04/13/21	CHARTER ONE	B&G SUPP & UNIFORMS-TIRE GUAGE, JEA	6757-041321	05/13/21	162.96	55
50-60-67208	04/13/21	ILLINOIS SECTION AWWA	TRAINING-WATER DIST. O&M TRAINING B	200061777	05/13/21	225.00	191003
50-60-67208	04/13/21	ILLINOIS SECTION AWWA	TRAINING-WATER DIST. O&M TRAINING A	200061782	05/13/21	315.00	191003
50-60-77307	04/22/21	BAXTER & WOODMAN, INC.	RISK & RESILIENCE REPORT FOR WATER	222188	04/30/21	1,438.55	191036
50-60-77307	04/22/21	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES	222181	04/30/21	268.34	191036
50-60-77307	04/22/21	BAXTER & WOODMAN, INC.	RESPONSIBLE WATER OPERATOR IN CHARG	222199	04/30/21	2,547.48	191036
50-60-77313	03/31/21	TRESSLER LLP	LEGAL SERVICES - MARCH RETAINER/SEA	429300	04/30/21	1,487.50	191027
50-60-77319	04/15/21	GOVTEMPSUSA, LLC	FINANCE CONSULTANT SERVICES	3713028	04/30/21	392.00	191001
50-60-77432	04/13/21	CHARTER ONE	USPS CERTIFIED MAILING	8228-041321	05/05/21	203.00	55
50-60-77432	04/13/21	CHARTER ONE	USPS/NPERLA	4724-041321	05/04/21	42.00	55
50-60-77903	04/22/21	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 4/22/2021	610000119599	05/22/21	8.58	190973
50-60-77903	04/22/21	CORRPRO COMPANIES, INC.	WILSON & EAST TANK INSPECTIONS	644289	05/22/21	1,860.00	190984
50-60-77907	04/15/21	AMERICAN GASES CORPORATION	2 CYL. CARBON DIOXIDE FOR FREEZE KI	427010	05/15/21	47.00	190972
50-60-77907	04/20/21	RUSSO POWER EQUIPMENT	B&G SUPPLIES-FLUID FILM AEROSOL	PIV10235437	05/20/21	17.98	191020
50-60-77907	04/24/21	STEVE OLSEN TRANSIT	WATER/SEWER-SAND & GRADE 9 FOR WATE	5219	05/24/21	719.00	191024
50-60-77907	04/13/21	CHARTER ONE	B&G SUPP & UNIFORMS-TIRE GUAGE, JEA	6757-041321	05/13/21	24.97	55
50-60-88202	04/15/21	CALL ONE	TELEPHONE SERVICE - FINAL BILL	394399	05/01/21	174.26	190976
50-60-88202	04/15/21	METROPOLITAN TELECOMMUNICATION	TELEPHONE SERVICE 03/18/21 - 05/14/	0100531320-215-6	05/10/21	399.04	191009
50-60-88206	04/26/21	COMED	ELECTRIC SERVICE 3/16/21-4/18/21	04-2021	05/05/21	1,725.35	190982
50-60-88206	04/26/21	DIRECT ENERGY	ELECTRIC SERVICE - MAR & APR	04-2021	05/05/21	2,786.07	54
50-60-88405	04/20/21	RUSSO POWER EQUIPMENT	EQUIP REPAIR/MAINT-DIAMOND BLADE FO	SPI10626647	05/20/21	114.99	191020
50-60-88405	04/23/21	WEST SIDE EXCHANGE	REPAIRS TO THE FRONT END LOADER	L86502	05/23/21	2,264.85	191033
50-60-88406	04/21/21	A TIRE COUNTY SERVICE	VEHICLE MAINT-OIL CHANGE #50	105826	05/21/21	17.47	190969
50-60-88408	04/19/21	BUCK BROS, INC	EQUIP REPAIR/MAINT-RL14 & RL15 OIL	294516	05/19/21	77.63	190975
50-60-99101	04/22/21	CONCENTRIC INTEGRATION LLC	SCADA MAINTENANCE	222177	04/30/21	90.00	190983
50-60-99204	04/22/21	CHAIN O'LAKES LUMBER	WATER/SEWER-SIDEWALK FIX FROM MAIN	38610	05/22/21	144.28	190978
50-60-99204	04/22/21	CHAIN O'LAKES LUMBER	WATER/SEWER-CURB FIX FROM MAIN BREA	38611	05/22/21	74.92	190978
50-60-99204	04/15/21	LESTER'S MATERIAL SERVICE INC.	B&G MAINT/REPAIR-7.24 YD. SOIL FOR	0081362-IN	05/15/21	195.48	191008
50-60-99204	04/16/21	LESTER'S MATERIAL SERVICE INC.	B&G MAINT/REPAIR-9.35 YD. SOIL-MAIN	0081402-IN	05/16/21	126.22	191008
50-60-99208	04/02/21	USA BLUE BOOK	MECH. FLOAT REPAIR FOR ROSEWOOD LS	562310	05/02/21	133.46	191030
Total For Dept 60 PUBLIC WORKS						19,651.72	
Total For Fund 50 WATER/SEWER FUND						160,787.65	
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
51-60-88206	04/26/21	COMED	ELECTRIC SERVICE 3/16/21-4/18/21	04-2021	05/05/21	327.22	190982
Total For Dept 60 PUBLIC WORKS						327.22	
Total For Fund 51 COMMUTER PARKING LOT FUND						327.22	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22402	04/29/21	FORUM PROPERTIES, INC.	FORUM PROPERTIES-SAM GRILL ESCROW R	042921	04/30/21	4,795.04	191037
83-00-22455	04/29/21	S.H. FREUND & SON INC.	BD Bond Refund	BCB-20-0012	05/06/21	250.00	191021
83-00-22466	04/26/21	CLEAN CUT TREE SERVICE, INC.	CLEAN CUT TREES ESCROW REFUND	042621	04/30/21	903.75	190980
83-00-22557	04/22/21	BAXTER & WOODMAN, INC.	57 ACRES AT WILSON AND RT 120	222170	04/30/21	720.70	191036
83-00-22565	04/26/21	CATHOLIC CHARITIES	CATHOLIC CHARITIES 2 ESCROW REFUND	042621	04/30/21	584.86	190977
83-00-22710	04/22/21	BAXTER & WOODMAN, INC.	NORTH SHORE PAVING 2021 EXPANSION P	222204	04/30/21	447.21	191036
Total For Dept 00 BALANCE SHEET ITEMS						7,701.56	

04/29/2021 04:19 PM
User: dperlini
DB: Round Lake

INVOICE GL DISTRIBUTION REPORT FOR ROUND LAKE VILLAGE
POST DATES 04/15/2021 - 04/29/2021
JOURNALIZED PAID
BANK CODE: A

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 83 BUILDERS ESCROW							
			Total For Fund 83 BUILDERS ESCROW			7,701.56	

04/29/2021 04:19 PM
User: dperlini
DB: Round Lake

INVOICE GL DISTRIBUTION REPORT FOR ROUND LAKE VILLAGE
POST DATES 04/15/2021 - 04/29/2021
JOURNALIZED PAID
BANK CODE: A

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 01 GENERAL FUND			53,972.65	
			Fund 10 MOTOR FUEL TAX FUND			2,440.08	
			Fund 35 CAPITAL PROJECTS FUND			2,414.42	
			Fund 50 WATER/SEWER FUND			160,787.65	
			Fund 51 COMMUTER PARKING LOT FUND			327.22	
			Fund 83 BUILDERS ESCROW			7,701.56	
			Total For All Funds:			<u>227,643.58</u>	

Check Register Report For Village Of Round Lake
For Check Dates 04/01/2021 to 04/30/2021

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
04/27/2021	A	2414	BLUE CROSS BLUE SHIELD OF ILLINOIS	56,441.31	56,441.31	0.00	Open
04/27/2021	A	2416	FIDELITY SECURITY LIFE - EYE MED	405.02	405.02	0.00	Open
04/27/2021	A	2419	PLIC-SBD GRAND ISLAND	4,480.90	4,480.90	0.00	Open
Totals:				Number of Checks: 003	61,327.23	61,327.23	0.00
Total Physical Checks:			3				
Total Check Stubs:							