

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$374,362.36

Russell S. Kraly, Village President

ATTEST:

Deborah Perlino - Village Clerk

Date: May 17, 2021

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Dept 20 ADMINISTRATION							
01-20-77313	05/06/21	TRESSLER LLP	LEGAL SERVICES - APRIL RETAINER	429758	05/30/21	4,462.50	191087
01-20-77313	05/06/21	TRESSLER LLP	LEGAL SERVICES - APR	429759	05/30/21	1,242.50	191087
01-20-77314	05/04/21	MUNICIPAL CODE CORPORATION	ORDINANCE REVIEW 05/01/21 - 04/30/2	00357254	06/04/21	3,585.00	191069
01-20-77515	05/01/21	GROOT RECYCLING & WASTE SERVICE	GARBAGE COLLECTION - MAY	7068184	05/31/21	91,165.91	191054
01-20-77519	04/30/21	TRAVELERS INDEMNITY COMPANY	INSURANCE CLAIM - CIVIL SUIT/MERCAD	595183	05/15/21	111.60	191086
01-20-77706	04/23/21	CLASSIC PRINTERY	TRUSTEE/ MAYOR BUSINESS CARDS / DES	100478	05/23/21	249.00	191049
01-20-77706	05/01/21	LAKE COUNTY COLLECTOR	2020 PROPERTY TAX - 1ST INSTALLMENT	051121	06/07/21	1.00	191059
01-20-77706	05/01/21	LAKE COUNTY COLLECTOR	2020 PROPERTY TAX - 1ST INSTALLMENT	0501	06/07/21	491.15	191059
01-20-77903	04/30/21	AUCA CHICAGO MC LOCKBOX	VH MAT SERVICE - 04/20/21	610000118208	06/10/21	48.30	191042
01-20-77903	05/04/21	AUCA CHICAGO MC LOCKBOX	VH MAT SERVICE - 05/04/21	610000125172	06/10/21	48.30	191042
01-20-77903	05/01/21	CLEAN NET	VH CLEANING SERVICE - MAY	CHI0051350	05/31/21	467.64	191050
01-20-77903	05/01/21	COLLEY ELEVATOR CO.	VH SEMI-ANNUAL ELEVATOR INSPECTION	210458	05/30/21	187.00	191051
01-20-77903	05/04/21	TOPTEC HEATING, COOLING	PREVENTATIVE MAINTENANCE - VH	42411	05/30/21	1,325.00	191084
01-20-88204	04/28/21	VERIZON WIRELESS	CELLULAR SERVICE 04/29/21 - 05/28/2	9878663602	05/20/21	407.66	191090
01-20-99107	05/01/21	BS&A SOFTWARE	IT MAINTENANCE - ANNUAL SERVICE 05/	135031	05/30/21	16,572.00	191045
01-20-99107	05/10/21	BUSINESS TELEPHONE SYSTEMS, I	PHONE IT SERVICES 05/24/21 - 08/24/	17811	05/30/21	1,046.25	191046
Total For Dept 20 ADMINISTRATION						121,410.81	
Dept 40 POLICE DEPARTMENT							
01-40-67202	04/20/21	GALLS, LLC	UNIFORM OFFICER R. ROBINSON	018178562	05/20/21	112.54	191053
01-40-67202	04/16/21	GALLS, LLC	UNIFORM OFFICER M. HERNANDEZ	018157804	05/16/21	32.00	191053
01-40-67202	05/05/21	RAY O'HERRON CO., INC.	UNIFORM DEPUTY CHIEF PRUS	2111359-IN	06/04/21	103.14	191077
01-40-67204	05/01/21	INNOVATIVE CREDIT SOLUTIONS	ANNUAL MEMBERSHIP RENEWAL	202104541	05/31/21	75.00	191056
01-40-77440	04/23/21	CLASSIC PRINTERY	BUSINESS CARD:PRUS, BELL, N CHENEY,	100487	05/22/21	240.00	191049
01-40-77501	04/25/21	VERIZON WIRELESS	MDT LINES-BROADBAND 03/26-04/25/202	9878499249	05/25/21	608.48	191091
01-40-77505	04/28/21	CENCOM E 9-1-1	MONTHLY OPERATIONS 04/2021	52026	05/28/21	19,875.00	191047
01-40-77511	05/01/21	LEXIPOL LLC	ANNUAL LAW ENFORCEMENT POLICY MANUA	INVLEX1650	05/31/21	6,390.00	191064
01-40-77511	04/30/21	LEXISNEXIS RISK SOLUTIONS	CONTRACT FEE & INVESTIGATIVE TOOL 0	1228294-20210430	05/30/21	5.50	191065
01-40-77511	04/30/21	TRANS UNION RISK & ALTERNATIVE	INVESTIGATIVE TOOL 04/2021	760201-202104-1	05/30/21	81.40	191085
01-40-77706	04/30/21	LEXISNEXIS RISK SOLUTIONS	CONTRACT FEE & INVESTIGATIVE TOOL 0	1228294-20210430	05/30/21	30.00	191065
01-40-77903	05/01/21	CLEAN NET	PD/PW CLEANING SERVICE-MAY	CHI0051551	06/01/21	485.50	191050
01-40-88202	04/22/21	COMCAST CABLE	TV/INTERNET SERVICE 04/29/21 - 05/2	042221-5521	05/20/21	75.92	56
01-40-88204	04/28/21	VERIZON WIRELESS	CELLULAR SERVICE 04/29/21 - 05/28/2	9878663602	05/20/21	637.05	191090
01-40-88402	04/30/21	WEX FLEET UNIVERSAL	GAS & OIL USAGE - APRIL	71559958	05/30/21	4,655.53	58
01-40-99107	05/01/21	PORTER LEE CORPORATION	ANNUAL SOFTWARE SUPPORT BEAST EVIDE	25302	05/31/21	911.00	191075
Total For Dept 40 POLICE DEPARTMENT						34,318.06	
Dept 60 PUBLIC WORKS							
01-60-67208	04/27/21	PRYOR LEARNING, INC	TRAINING-TRANSITION TO SUPV. KEITH I	20-27702164	05/13/21	99.50	191076
01-60-67208	04/27/21	SKILLPATH	TRAINING-PERFORMANCE EXPECT. KEITH I	12359665	05/27/21	99.50	191080
01-60-67208	04/27/21	SKILLPATH	TRAINING-PERFORM. MNGMNT KEITH M	12359585	05/27/21	74.50	191080
01-60-77543	05/03/21	STATE TREASURER	TRAFFIC SIGNALS-134/HART & 60/CEDAR	60738	06/03/21	1,024.89	191082
01-60-77901	05/10/21	A TIRE COUNTY SERVICE	TIRE DISPOSAL FROM SIDE OF ROAD	106078	06/10/21	8.00	191039
01-60-77901	04/25/21	ACE HARDWARE	CONCRETE MIX, ACE BAGS, FORKS, PLAT:	042521 PW	05/10/21	16.15	191040
01-60-77901	04/21/21	OVERHEAD DOOR CO.	B&G MAINT/REPAIR-PED. DOOR BY #7	356364	05/21/21	275.00	191072
01-60-77901	05/10/21	PETER BAKER & SON CO	B&G MAINT/REPAIR-3.02 & 4.01 TON PO	32705	06/10/21	372.59	191074
01-60-77903	05/06/21	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 05-06-21	610000126461	06/06/21	8.58	191042
01-60-77903	05/01/21	CLEAN NET	PD/PW CLEANING SERVICE-MAY	CHI0051551	06/01/21	121.63	191050
01-60-77903	05/08/21	J. M. IRRIGATION, INC.	B&G MAINT/REPAIR-TURN ON IRRIGATION	46321B	06/08/21	800.00	191057
01-60-77903	04/30/21	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWERS	435228	05/30/21	2,291.08	191089
01-60-77907	04/25/21	ACE HARDWARE	CONCRETE MIX, ACE BAGS, FORKS, PLAT:	042521 PW	05/10/21	208.35	191040
01-60-77907	04/22/21	RICMAR INDUSTRIES, INC.	B&G SUPPLIES-2 BXS FACE MASKS COVID	5216731 RI	05/22/21	50.00	191078
01-60-77911	04/30/21	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING CONTRACT - GREEN AREA	7356773	05/30/21	1,549.54	191044

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Fund 01 GENERAL FUND							
Dept 60 PUBLIC WORKS							
01-60-77911	04/30/21	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING CONTRACT - ORANGE AREA	7356784	05/30/21	921.00	191044
01-60-77911	04/30/21	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING CONTRACT - RED AREA	7356800	05/30/21	921.00	191044
01-60-77911	04/20/21	MENARDS - ANTIOCH	DOWNTOWN PLANTERS	94764	05/20/21	239.92	191066
01-60-77911	04/20/21	MENARDS FOX LAKE	DOWNTOWN PLANTERS	91674	05/20/21	119.96	191067
01-60-88202	04/22/21	COMCAST CABLE	TV/INTERNET SERVICE 04/29/21 - 05/2	042221-5521	05/20/21	33.72	56
01-60-88204	04/28/21	VERIZON WIRELESS	CELLULAR SERVICE 04/29/21 - 05/28/2	9878663602	05/20/21	66.39	191090
01-60-88216	05/01/21	COMED	ELECTRIC SERVICE - APRIL	050121-2027-6285	05/11/21	15.70	57
01-60-88402	04/30/21	WEX FLEET UNIVERSAL	GAS & OIL USAGE - APRIL	71559958	05/30/21	272.21	58
01-60-88404	05/04/21	ANTIOCH AUTO PARTS	VEHICLE REPAIRS-BATTERY FOR #48 & O	977708	06/04/21	67.41	191041
01-60-88405	05/03/21	STANDARD EQUIPMENT CO.	EQUIPMENT REPAIR/MAINT.-#57 DEBRIS	P28740	06/03/21	356.04	191081
01-60-88405	05/04/21	WEST SIDE EXCHANGE	EQUIPMENT REPAIR/MAINT-RL7 COOLANT	L86615	06/04/21	425.35	191092
01-60-88406	05/04/21	ANTIOCH AUTO PARTS	VEHICLE REPAIRS-BATTERY FOR #48 & O	977708	06/04/21	12.50	191041
01-60-99214	05/03/21	PETER BAKER & SON CO	B&G MAINT/REPAIR-5.15 TON 4/27, 2.1	32617	06/03/21	55.65	191074
Total For Dept 60 PUBLIC WORKS						10,506.16	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-77310	05/05/21	LAKE COUNTY TREASURER	OUTSOURCED REVIEW & INSPECTIONS	280206405	06/05/21	217.75	191063
01-70-77321	05/05/21	LAKE COUNTY TREASURER	OUTSOURCED REVIEW & INSPECTIONS	280206405	06/05/21	642.44	191063
01-70-88204	04/28/21	VERIZON WIRELESS	CELLULAR SERVICE 04/29/21 - 05/28/2	9878663602	05/20/21	50.33	191090
01-70-88402	04/30/21	WEX FLEET UNIVERSAL	GAS & OIL USAGE - APRIL	71559958	05/30/21	286.74	58
01-70-88406	04/29/21	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	105943	05/31/21	47.95	191039
Total For Dept 70 COMMUNITY DEVELOPMENT						1,245.21	
Total For Fund 01 GENERAL FUND						167,480.24	
Fund 16 SSA #1 BRIGHT MEADOWS							
Dept 20 ADMINISTRATION							
16-20-77911	04/30/21	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING CONTRACT - PINK AREA	7356749	05/30/21	1,791.98	191044
Total For Dept 20 ADMINISTRATION						1,791.98	
Total For Fund 16 SSA #1 BRIGHT MEADOWS						1,791.98	
Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-67208	04/27/21	PRYOR LEARNING, INC	TRAINING-TRANSITION TO SUPV. KEITH	20-27702164	05/13/21	99.50	191076
50-60-67208	04/27/21	SKILLPATH	TRAINING-PERFORMANCE EXPECT. KEITH	12359665	05/27/21	99.50	191080
50-60-67208	04/27/21	SKILLPATH	TRAINING-PERFORM. MNGMNT KEITH M	12359585	05/27/21	74.50	191080
50-60-77313	05/06/21	TRESSLER LLP	LEGAL SERVICES - APRIL RETAINER	429758	05/30/21	1,487.50	191087
50-60-77519	04/30/21	TRAVELERS INDEMNITY COMPANY	INSURANCE CLAIM - CIVIL SUIT/MERCAD	595183	05/15/21	37.20	191086
50-60-77535	04/30/21	THIRD MILLENNIUM	OUTSOURCING WATER BILLS - APRIL	26216	05/30/21	934.56	191083
50-60-77537	05/10/21	LAKE COUNTY IL RECORDER	5 WATER LIENS FILING FEE	051021	05/30/21	250.00	191060
50-60-77547	04/30/21	PDC LABORATORIES, INC.	ROUTINE WATER SAMPLES	19462411	05/30/21	225.00	191073
50-60-77901	04/21/21	OVERHEAD DOOR CO.	B&G MAINT/REPAIR-PED. DOOR BY #7	356364	05/21/21	275.00	191072
50-60-77903	05/06/21	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 05-06-21	610000126461	06/06/21	8.58	191042
50-60-77903	05/03/21	CENTRAL LAKE COUNTY	ON-GOING MAINTENANCE AT RAYMOND PUM	05032021	06/03/21	351.78	191048
50-60-77903	05/01/21	CLEAN NET	PD/PW CLEANING SERVICE-MAY	CHI0051551	06/01/21	121.63	191050
50-60-77903	04/30/21	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWERS	435228	05/30/21	2,291.08	191089
50-60-77907	04/25/21	ACE HARDWARE	CONCRETE MIX, ACE BAGS, FORKS, PLAT	042521 PW	05/10/21	161.33	191040
50-60-77907	04/22/21	RICMAR INDUSTRIES, INC.	B&G SUPPLIES-2 BXS FACE MASKS COVID	5216731 RI	05/22/21	50.00	191078
50-60-77907	04/16/21	USA BLUE BOOK	WATER/SEWER REPAIRS-1" COPPER FOR M	576261	05/16/21	119.20	191088
50-60-77907	04/16/21	USA BLUE BOOK	WATER/SEWER REPAIRS-3/4" COPPER FOR	576502	05/16/21	119.20	191088
50-60-77911	04/30/21	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING CONTRACT - GREEN AREA	7356773	05/30/21	1,549.54	191044
50-60-88202	04/22/21	COMCAST CABLE	TV/INTERNET SERVICE 04/29/21 - 05/2	042221-5521	05/20/21	33.71	56

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Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-88204	04/28/21	VERIZON WIRELESS	CELLULAR SERVICE 04/29/21 - 05/28/21	9878663602	05/20/21	66.39	191090
50-60-88208	05/01/21	NICOR GAS	NICOR GAS - APRIL	05-2021	05/30/21	465.14	191071
50-60-88210	05/03/21	CENTRAL LAKE COUNTY	JAWA EXPENSES - APRIL WATER USAGE	050321	06/03/21	73,589.15	191048
50-60-88212	04/28/21	LAKE COUNTY PUBLIC WORKS DEPT	SEWER FEES - APRIL	042821	05/28/21	91,247.84	191062
50-60-88214	04/28/21	LAKE COUNTY PUBLIC WORKS	EXCESS FACILITY FEES - APRIL	042821	05/28/21	9,322.16	191061
50-60-88402	04/30/21	WEX FLEET UNIVERSAL	GAS & OIL USAGE - APRIL	71559958	05/30/21	272.20	58
50-60-88404	05/04/21	ANTIOCH AUTO PARTS	VEHICLE REPAIRS-BATTERY FOR #48 & O	977708	06/04/21	67.41	191041
50-60-88405	05/03/21	STANDARD EQUIPMENT CO.	EQUIPMENT REPAIR/MAINT.-#57 DEBRIS	P28740	06/03/21	356.04	191081
50-60-88405	05/04/21	WEST SIDE EXCHANGE	EQUIPMENT REPAIR/MAINT-RL7 COOLANT	L86615	06/04/21	425.34	191092
50-60-88406	05/04/21	ANTIOCH AUTO PARTS	VEHICLE REPAIRS-BATTERY FOR #48 & O	977708	06/04/21	12.49	191041
50-60-99107	05/01/21	BS&A SOFTWARE	IT MAINTENANCE - ANNUAL SERVICE 05/	135031	05/30/21	5,524.00	191045
50-60-99204	04/22/21	FISCHER BROS. FRESH CONCRETE	WATER/SEWER REPAIRS-2 YDS MIX FOR A	15417	05/22/21	471.00	191052
50-60-99204	04/15/21	MID AMERICAN WATER OF WAUCONDA	WATER/SEWER REPAIRS-CLANP, COUPLING	237833W	05/15/21	1,636.27	191068
50-60-99204	05/03/21	PETER BAKER & SON CO	B&G MAINT/REPAIR-5.15 TON 4/27, 2.1	32617	06/03/21	328.60	191074
50-60-99208	04/30/21	ILLINOIS PUMP, INC	PUMP & LIFT STATION REPAIRS-NIPP	S-13698	05/30/21	568.00	191055
Total For Dept 60 PUBLIC WORKS						192,640.84	
Total For Fund 50 WATER/SEWER FUND						192,640.84	
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
51-60-77905	05/03/21	PETER BAKER & SON CO	B&G MAINT/REPAIR-5.15 TON 4/27, 2.1	32617	06/03/21	105.47	191074
51-60-77911	04/30/21	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING CONTRACT - BLUE AREA	7356759	05/30/21	1,794.00	191044
Total For Dept 60 PUBLIC WORKS						1,899.47	
Total For Fund 51 COMMUTER PARKING LOT FUND						1,899.47	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22405	05/10/21	NICK C. BAUER	BAUER ESCROW REFUND	051021	05/30/21	575.00	191070
83-00-22408	05/10/21	JAMES B. BEERS	G23 DEVELOPMENT ESCROW REFUND	051021	05/30/21	2,036.79	191058
83-00-22426	04/22/21	BAXTER & WOODMAN, INC.	LOMELI PARKING LOT PLAN REVIEW	222202	04/30/21	2,191.29	191043
83-00-22455	05/10/21	RWE DESIGN BUILD	BD Bond Refund	BCB-20-0018	05/17/21	85.00	191079
83-00-22482	05/10/21	WILLARD STROM	VICTORIA CONSTRUCTION ESCROW REFUND	051021	05/30/21	2,801.18	191093
83-00-22568	04/22/21	BAXTER & WOODMAN, INC.	DUNKIN DONUTS/BASKIN ROBBINS	222195	04/30/21	2,146.53	191043
83-00-22708	04/22/21	BAXTER & WOODMAN, INC.	RLAPD HART WOODS PARK WETLAND MAINT	222197	05/12/21	714.04	191043
Total For Dept 00 BALANCE SHEET ITEMS						10,549.83	
Total For Fund 83 BUILDERS ESCROW						10,549.83	

05/13/2021 02:43 PM
User: dperlini
DB: Round Lake

INVOICE GL DISTRIBUTION REPORT FOR ROUND LAKE VILLAGE
POST DATES 04/30/2021 - 05/13/2021
JOURNALIZED PAID
BANK CODE: A

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 01 GENERAL FUND			167,480.24	
			Fund 16 SSA #1 BRIGHT MEADOWS			1,791.98	
			Fund 50 WATER/SEWER FUND			192,640.84	
			Fund 51 COMMUTER PARKING LOT FUND			1,899.47	
			Fund 83 BUILDERS ESCROW			10,549.83	
			Total For All Funds:			<hr/>	
						374,362.36	