

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$175,295.80**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Deborah Perlini - Village Clerk**

**Date: April 5, 2021**

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Dept 20 ADMINISTRATION							
01-20-67208	03/13/21	CHARTER ONE	TRAINING/ACA REPORTING	4724-031321	04/05/21	99.00	48
01-20-67208	03/13/21	CHARTER ONE	ZOOM MEETING - ILCMA SEMINAR	0207-031321	04/05/21	15.00	48
01-20-77307	03/19/21	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	221291	03/31/21	402.48	190539
01-20-77313	03/12/21	TRESSLER LLP	LEGAL SERVICES	427810	04/01/21	1,283.50	190579
01-20-77430	02/22/21	STAPLES ADVANTAGE	OFFICE SUPPLIES - ADMIN & CD	3470196982	03/24/21	47.02	190573
01-20-77432	01/12/21	QUADIENT -POSTAGE	RETURNED CHECK FEE CREDIT	011221	01/31/21	(15.00)	190568
01-20-77432	03/09/21	QUADIENT LEASING USA, INC	POSTAGE METER LEASE - Q2 2021	N8766860	04/09/21	148.41	190569
01-20-77432	12/13/20	QUADIENT -POSTAGE	POSTAGE EXPENSE	011221-0311	01/11/21	1,038.86	51
01-20-77519	03/01/21	ILLINOIS PUBLIC RISK FUND	WORKERS COMP ADDITIONAL PREMIUM/ADM	71180	03/31/21	4,084.50	190553
01-20-77519	02/26/21	THE TRAVELERS INDEMNITY COMPAN	INSURANCE CLAIM - CIVIL SUIT / MERC.	000592337	03/15/21	2,444.55	190577
01-20-77519	03/12/21	WEST INSURANCE AGENCY	NURSE TRIAGE - CHENEY/MCWARD/FURLAN	644438	03/31/21	240.00	190582
01-20-77706	03/25/21	FOX LAKE/ROUND LAKE ROTARY CLU	MEMORIAL DONATION - TRUSTEE NEWBY	03252021	04/01/21	150.00	190549
01-20-77706	03/26/21	PAPER TIGER DOCUMENT SOLUTIONS	DOCUMENT DESTRUCTION	30870	04/01/21	108.95	190566
01-20-77706	03/13/21	CHARTER ONE	TRAINING/ACA REPORTING	4724-031321	04/05/21	552.07	48
01-20-77903	03/09/21	AUCA CHICAGO MC LOCKBOX	VH MAT SERVICE 2-23-21	610000095939	04/10/21	39.74	190538
01-20-77903	03/23/21	AUCA CHICAGO MC LOCKBOX	VH MAT SERVICE / SUPPLIES - 3/23/20.	610000103694	04/01/21	281.86	190538
01-20-88018	03/13/21	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE - 03/01/2021	26403400	04/13/21	141.00	190541
01-20-88202	02/15/21	CALL ONE	TELEPHONE SERVICE 2/15/21 - 3/14/21	373093	03/01/21	1,232.29	190540
01-20-88202	03/15/21	CALL ONE	TELEPHONE SERVICE 03/15/21 - 04/14/.	383735	04/01/21	657.52	190540
01-20-88202	03/15/21	METROPOLITAN TELECOMMUNICATION	TELEPHONE SERVICE 03/15/21 - 04/14/.	0100531320-211-6	04/09/21	249.47	190562
01-20-88202	03/14/21	COMCAST CABLE	INTERNET SERVICE 03/21/21 - 04/20/2	4193-031421	04/11/21	153.35	49
01-20-99107	03/13/21	CHARTER ONE	ZOOM MEETING - ILCMA SEMINAR	0207-031321	04/05/21	14.99	48
Total For Dept 20 ADMINISTRATION						13,369.56	
Dept 40 POLICE DEPARTMENT							
01-40-67202	03/03/21	GALLS, LLC	OFFICER MCWARD UNIFORM	017791323	04/03/21	82.07	190551
01-40-67202	03/08/21	GALLS, LLC	SGT MARQUARDT UNIFORM	017826124	04/07/21	104.76	190551
01-40-67202	03/10/21	GALLS, LLC	DEPUTY CHIEF PRUS UNIFORM	017849060	04/09/21	53.00	190551
01-40-67202	03/10/21	GALLS, LLC	DETECTIVE ALVA UNIFORM	017849062	03/09/21	40.76	190551
01-40-67202	03/10/21	GALLS, LLC	OFFICER SCHMIDT UNIFORM	017849931	04/09/21	62.28	190551
01-40-67202	03/10/21	GALLS, LLC	OFFICER ROBINSON UNIFORM	017849932	04/09/21	62.53	190551
01-40-67202	03/11/21	GALLS, LLC	SGNT KAPUSINSKI UNIFORM	017858518	04/10/21	293.24	190551
01-40-67202	03/11/21	GALLS, LLC	CSO PAGE UNIFORM	017858523	04/10/21	49.00	190551
01-40-67202	03/11/21	GALLS, LLC	OFFICER ROBINSON UNIFORM	017858800	04/10/21	59.90	190551
01-40-67202	03/15/21	GALLS, LLC	UNIFORM OFFICER RODRIGUEZ	017884726	04/15/21	47.24	190551
01-40-67202	03/16/21	GALLS, LLC	UNIFORM SGT. CHENEY	017893186	04/16/21	50.12	190551
01-40-67202	03/22/21	GALLS, LLC	PD- GALLS TED LOHMAN UNIFORM	017942127	04/22/21	299.43	190551
01-40-67202	03/15/21	GALLS, LLC	UNIFORM OFFICER RODRIGUEZ	017882721	05/15/21	34.73	190551
01-40-67202	03/15/21	GALLS, LLC	UNIFORM OFFICER RODRIGUEZ	017882720	04/15/21	33.36	190551
01-40-67202	03/15/21	GALLS, LLC	UNIFORM OFFICER SCHMIDT	017881391	04/15/21	85.13	190551
01-40-67208	03/17/21	ON-TARGET SOLUTIONS GROUP	EVIDENCE STORAGE AND MANAGEMENT - T	2354	04/16/21	250.00	190565
01-40-67234	03/11/21	ILCMA	JOB POSTING - RECORDS CLERK	2492	03/31/21	50.00	190552
01-40-77311	03/09/21	LaLUZERNE & SMITH, LTD.	LEGAL SERVICES RENDERED 02/2021	022021	04/10/21	3,260.00	190557
01-40-77430	03/18/21	QUILL CORPORATION	BINDERS, PAD OF PAPER, ENVELOPES	15419517	04/17/21	70.27	190570
01-40-77430	03/25/21	QUILL CORPORATION	DVD & SLEEVES, POST IT, SCOTH TAPE, US	15584157	04/25/21	122.86	190570
01-40-77432	03/29/21	QUADIENT -POSTAGE	PD POSTAGE	3264-032921	04/29/21	596.44	190568
01-40-77432	03/09/21	QUADIENT LEASING USA, INC	POSTAGE METER LEASE - Q2 2021	N8766860	04/09/21	148.41	190569
01-40-77505	03/17/21	CENCOM E 9-1-1	MONTHLY OPERATIONS 03/2021	421004	04/17/21	22,882.00	190542
01-40-77704	03/13/21	CHARTER ONE	VEST DESTRUSCTION/MONITORS FOR CHIE	0193-03132021	04/13/21	35.00	48
01-40-77716	03/22/21	NORTH EAST MULTI-REGIONAL	MEMBERSHIPS-NEMERT ANNUAL 7/20-7/21	281712	04/22/21	2,945.00	190564
01-40-77716	03/26/21	THE BLUE LINE	POLICE OFFICER RECRUITMENT LISTING	41370	04/26/21	447.00	190576
01-40-77720	03/25/21	QUILL CORPORATION	DVD & SLEEVES, POST IT, SCOTH TAPE, US	15584157	04/25/21	125.84	190570
01-40-77901	03/16/21	ACE HARDWARE	ELECTRIC TAPE, 9 VLT BATTERY, PICTUR	128102/2	04/16/21	17.95	190536

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Fund 01 GENERAL FUND							
Dept 40 POLICE DEPARTMENT							
01-40-77901	03/09/21	WAUKEGAN SAFE & LOCK LTD.	KEYS FOR PAY BOX AT VH & PD	143031	04/10/21	11.80	190581
01-40-77903	03/11/21	AUCA CHICAGO MC LOCKBOX	PD MAT SERVICE 3/11/2021	610000097510	04/11/21	15.99	190538
01-40-77903	03/25/21	AUCA CHICAGO MC LOCKBOX	PD MAT SERVICE 2-3X10 - 1-3X4 - 1-4:	610000105132	04/25/21	13.78	190538
01-40-77907	03/09/21	ACE HARDWARE	BATTERIES FOR ANNEX V.H.	127996/2	04/09/21	8.99	190536
01-40-88001	03/08/21	FIBER BROKERS INTERNATIONAL,	FEE FOR VEST DESTRUCTION	484	04/08/21	5.00	190548
01-40-88001	03/13/21	CHARTER ONE	VEST DESTRUSCTION/MONITORS FOR CHIE	0193-03132021	04/13/21	55.80	48
01-40-88018	03/13/21	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE - 03/01/2021	26403400	04/13/21	141.00	190541
01-40-88018	02/05/21	KONICA MINOLTA	C3351 USAGE - FEBRUARY	9007582533	03/07/21	40.92	190556
01-40-88202	02/15/21	CALL ONE	TELEPHONE SERVICE 2/15/21 - 3/14/21	373093	03/01/21	236.56	190540
01-40-88202	03/15/21	CALL ONE	TELEPHONE SERVICE 03/15/21 - 04/14/	383735	04/01/21	209.58	190540
01-40-88202	03/15/21	METROPOLITAN TELECOMMUNICATION	TELEPHONE SERVICE 03/15/21 - 04/14/	0100531320-211-6	04/09/21	114.78	190562
01-40-88202	03/22/21	COMCAST CABLE	TV/INTERNET SERVICE 03/29/21 - 04/2	5521-032221	04/01/21	75.92	49
01-40-88404	03/13/21	CHARTER ONE	SQUAD REPAIR #47 #50 / WATER FOUNTA	2217-03132021	04/13/21	1,055.39	48
01-40-88406	03/16/21	ACE HARDWARE	ELECTRIC TAPE, 9 VLT BATTERY, PICTUR	128102/2	04/16/21	4.49	190536
Total For Dept 40 POLICE DEPARTMENT						34,298.32	
Dept 60 PUBLIC WORKS							
01-60-67234	03/15/21	ILCMA	JOB POSTING - PW MAINTENANCE WORKER	2496	03/31/21	25.00	190552
01-60-77307	03/19/21	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES	221290	03/31/21	1,515.17	190539
01-60-77313	03/16/21	FRANCZEK RADELET P.C.	2020 PUBLIC WORKS NEGOTIATIONS	202790	03/31/21	948.93	190550
01-60-77430	03/15/21	CLASSIC PRINTERY	BUSINESS CARDS - KEITH M	100346	04/15/21	26.50	190543
01-60-77430	02/22/21	STAPLES ADVANTAGE	OFFICE SUPPLIES-CLEAR COVERS,C-FOLD	3470196981	03/22/21	39.18	190573
01-60-77458	03/12/21	TRAFFIC CONTROL & PROTECTION	VILLAGE SIGNS/BANNERS/FLAGS-RESTRIC'	106492	04/12/21	143.05	190578
01-60-77901	03/05/21	PETER BAKER & SON CO	B&G MAINT/REPAIR-4.2 TON CULVERT RE	32185	04/05/21	567.00	190567
01-60-77903	03/11/21	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 3/11/2021	610000097509	04/11/21	8.58	190538
01-60-77903	03/25/21	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 3/11/2021	610000105131	04/25/21	8.58	190538
01-60-77907	03/15/21	RUSSO POWER EQUIPMENT	B&G SUPPLIES-CHAIN LOOPS FOR SAWS	SP110563349	04/15/21	17.63	190572
01-60-88202	02/15/21	CALL ONE	TELEPHONE SERVICE 2/15/21 - 3/14/21	373093	03/01/21	333.06	190540
01-60-88202	03/15/21	CALL ONE	TELEPHONE SERVICE 03/15/21 - 04/14/	383735	04/01/21	108.61	190540
01-60-88202	03/15/21	METROPOLITAN TELECOMMUNICATION	TELEPHONE SERVICE 03/15/21 - 04/14/	0100531320-211-6	04/09/21	57.39	190562
01-60-88202	03/22/21	COMCAST CABLE	TV/INTERNET SERVICE 03/29/21 - 04/2	5521-032221	04/01/21	33.72	49
01-60-88206	03/01/21	COMED	ELECTRIC SERVICE - FEB & MAR	03-2021	04/06/21	29.30	190544
01-60-88216	03/01/21	COMED	ELECTRIC SERVICE - FEB & MAR	03-2021	04/06/21	7,229.35	190544
01-60-88402	03/08/21	MANSFIELD OIL COMPANY	FUEL-600 GAL DIESEL	22242863	04/08/21	1,020.77	190560
01-60-88404	03/18/21	VICTOR FORD	VEHICLE REPAIRS-#48 TAIL LIGHT ASSY	156424	04/18/21	28.81	190580
01-60-88405	03/05/21	ANTIOCH AUTO PARTS	EQUIP REPAIR/MAINT-BATTERY FOR RL2	949332	04/05/21	128.96	190537
01-60-99214	03/12/21	MARK MEADE EXCAVATORS, INC.	REPLACE STORM CULVERT ON NIPP.	38742	04/12/21	4,779.00	190561
01-60-99214	03/31/21	MID AMERICAN WATER OF WAUCOND	STORM REPAIR-18" PIPE & FLARED END	236890W	04/30/21	1,156.00	190563
Total For Dept 60 PUBLIC WORKS						18,204.59	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-67208	03/13/21	CHARTER ONE	BUILDING & FIRE CODE ACADEMY REFUND	8850-031321	04/05/21	(195.00)	48
01-70-77313	01/12/21	LAW OFFICES OF HON. HENRY TONJ	ADJUDICATION HEARING OFFICER	01122021	03/31/21	510.00	190558
01-70-77313	03/12/21	TRESSLER LLP	LEGAL SERVICES	427810	04/01/21	820.00	190579
01-70-77430	02/22/21	STAPLES ADVANTAGE	OFFICE SUPPLIES - ADMIN & CD	3470196982	03/24/21	9.70	190573
01-70-77440	03/10/21	CLASSIC PRINTERY	VENDING MACHINE LABELS	100327	04/09/21	75.00	190543
01-70-88018	03/13/21	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE - 03/01/2021	26403400	04/13/21	141.00	190541
01-70-88202	02/15/21	CALL ONE	TELEPHONE SERVICE 2/15/21 - 3/14/21	373093	03/01/21	(41.57)	190540
Total For Dept 70 COMMUNITY DEVELOPMENT						1,319.13	
Total For Fund 01 GENERAL FUND						67,191.60	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 10 MOTOR FUEL TAX FUND							
Dept 60 PUBLIC WORKS							
10-60-88301	03/19/21	BAXTER & WOODMAN, INC.	2020 MFT STREET PROJECT - CONSTRUCT	221286	03/31/21	1,045.08	190539
						<u>1,045.08</u>	
Total For Dept 60 PUBLIC WORKS							
Total For Fund 10 MOTOR FUEL TAX FUND						<u>1,045.08</u>	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-77307	03/19/21	BAXTER & WOODMAN, INC.	PRELIMINARY DESIGN INVESTIGATION WO:	221293	03/31/21	44.73	190539
35-20-77307	03/19/21	BAXTER & WOODMAN, INC.	2021 MFT DESIGN	221294	03/31/21	2,514.64	190539
35-20-77307	03/19/21	BAXTER & WOODMAN, INC.	PHASE I & II DESIGN ENGINEERING FOR	221285	03/31/21	211.34	190539
						<u>2,770.71</u>	
Total For Dept 20 ADMINISTRATION							
Total For Fund 35 CAPITAL PROJECTS FUND						<u>2,770.71</u>	
Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-67234	03/15/21	ILCMA	JOB POSTING - PW MAINTENANCE WORKER	2496	03/31/21	25.00	190552
50-60-77307	03/19/21	BAXTER & WOODMAN, INC.	RISK & RESILIENCE REPORT FOR WATER	221292	03/31/21	2,366.78	190539
50-60-77307	03/19/21	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES	221289	03/31/21	223.61	190539
50-60-77307	03/19/21	BAXTER & WOODMAN, INC.	RESPONSIBLE WATER OPERATOR IN CHARGE:	221298	03/31/21	2,329.85	190539
50-60-77313	03/16/21	FRANCZEK RADELET P.C.	2020 PUBLIC WORKS NEGOTIATIONS	202790	03/31/21	948.93	190550
50-60-77428	03/22/21	CORE & MAIN	WATER METERS-16 IPERL 3/4 METERS	N904367	04/22/21	2,080.00	190546
50-60-77430	03/15/21	CLASSIC PRINTERY	BUSINESS CARDS - KEITH M	100346	04/15/21	26.50	190543
50-60-77430	02/22/21	STAPLES ADVANTAGE	OFFICE SUPPLIES-CLEAR COVERS,C-FOLD	3470196981	03/22/21	39.17	190573
50-60-77519	03/01/21	ILLINOIS PUBLIC RISK FUND	WORKERS COMP ADDITIONAL PREMIUM/ADM	71180	03/31/21	1,361.50	190553
50-60-77519	02/26/21	THE TRAVELERS INDEMNITY COMPAN	INSURANCE CLAIM - CIVIL SUIT / MERC.	000592337	03/15/21	814.85	190577
50-60-77903	03/11/21	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 3/11/2021	610000097509	04/11/21	8.58	190538
50-60-77903	03/25/21	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 3/11/2021	610000105131	04/25/21	8.58	190538
50-60-77907	03/15/21	RUSSO POWER EQUIPMENT	B&G SUPPLIES-CHAIN LOOPS FOR SAWS	SP110563349	04/15/21	17.63	190572
50-60-77907	03/13/21	CHARTER ONE	B&G SUPPLIES	6757-031321	04/13/21	285.00	48
50-60-88202	02/15/21	CALL ONE	TELEPHONE SERVICE 2/15/21 - 3/14/21	373093	03/01/21	333.05	190540
50-60-88202	03/15/21	CALL ONE	TELEPHONE SERVICE 03/15/21 - 04/14/21	383735	04/01/21	108.60	190540
50-60-88202	03/15/21	METROPOLITAN TELECOMMUNICATION	TELEPHONE SERVICE 03/15/21 - 04/14/21	0100531320-211-6	04/09/21	57.38	190562
50-60-88202	03/22/21	COMCAST CABLE	TV/INTERNET SERVICE 03/29/21 - 04/2	5521-032221	04/01/21	33.71	49
50-60-88206	03/01/21	COMED	ELECTRIC SERVICE - FEB & MAR	03-2021	04/06/21	1,533.96	190544
50-60-88206	03/23/21	DIRECT ENERGY	ELECTRIC SERVICE - FEB & MAR	03-2021	04/07/21	3,826.53	50
50-60-88402	03/08/21	MANSFIELD OIL COMPANY	FUEL-600 GAL DIESEL	22242863	04/08/21	1,020.76	190560
50-60-88404	03/18/21	VICTOR FORD	VEHICLE REPAIRS-#48 TAIL LIGHT ASSY	156424	04/18/21	28.81	190580
50-60-88405	03/05/21	ANTIOCH AUTO PARTS	EQUIP REPAIR/MAINT-BATTERY FOR RL2	949332	04/05/21	128.96	190537
50-60-99101	03/19/21	CONCENTRIC INTEGRATION LLC	SCADA MAINTENANCE	221287	03/31/21	1,187.10	190545
50-60-99204	03/12/21	MARK MEADE EXCAVATORS, INC.	WATER/SEWER REPAIRS-NIPP. HYD REPAI	38743	04/12/21	4,216.25	190561
50-60-99204	02/26/21	MID AMERICAN WATER OF WAUCOND	WATER/SEWER REPAIRS-WATER MAIN CLAM	236854W	03/26/21	548.58	190563
50-60-99208	03/04/21	STEINER ELECTRIC COMPANY	CURRAN LS LEAKING OIL	S006848986.001	04/04/21	310.00	190574
						<u>23,869.67</u>	
Total For Dept 60 PUBLIC WORKS							
Total For Fund 50 WATER/SEWER FUND						<u>23,869.67</u>	
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
51-60-88206	03/01/21	COMED	ELECTRIC SERVICE - FEB & MAR	03-2021	04/06/21	392.53	190544
						<u>392.53</u>	
Total For Dept 60 PUBLIC WORKS							
Total For Fund 51 COMMUTER PARKING LOT FUND						<u>392.53</u>	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 60 VEHICLE REPLACEMENT FUND							
Dept 40 POLICE DEPARTMENT							
60-40-88024	10/22/20	STROBES N' MORE	HAVIS CHARGE GUARD, NOVA STROBE PREE	209735	11/22/20	327.66	190575
Total For Dept 40 POLICE DEPARTMENT						327.66	
Total For Fund 60 VEHICLE REPLACEMENT FUND						327.66	
Fund 61 TECHNOLOGY REPLACEMENT							
Dept 40 POLICE DEPARTMENT							
61-40-99117	03/26/21	CURRENT TECHNOLOGIES	PD REPLACEMENT DRIVE - BUFFALO TERA	11085	04/26/21	147.63	190547
61-40-99117	03/13/21	CHARTER ONE	VEST DESTRUSCTION/MONITORS FOR CHIE	0193-03132021	04/13/21	307.50	48
Total For Dept 40 POLICE DEPARTMENT						455.13	
Total For Fund 61 TECHNOLOGY REPLACEMENT						455.13	
Fund 62 BUILDING REPLACEMENT							
Dept 20 ADMINISTRATION							
62-20-88001	03/09/21	ACE HARDWARE	C BATTERIES VILLAGE HALL	127996/2	05/09/21	8.99	190536
62-20-88001	03/29/21	ACE HARDWARE	VH EXTENTION PIPE & 3-1 WALL PLUG	128284/2	04/29/21	15.28	190536
62-20-88001	03/15/21	JEB BATTERY DISTRIBUTORS, INC.	VH EXIT SIGNS BATTERIES	1903901028315	04/15/21	43.60	190554
62-20-88001	03/13/21	CHARTER ONE	SQUAD REPAIR #47 #50 / WATER FOUNTA	2217-03132021	04/13/21	924.95	48
Total For Dept 20 ADMINISTRATION						992.82	
Dept 40 POLICE DEPARTMENT							
62-40-88801	03/16/21	JS COMMUNICATIONS TECHNOLOGIES	BATTERY TEST & REPLACE OVERLOOK & L	4474	04/16/21	819.40	190555
Total For Dept 40 POLICE DEPARTMENT						819.40	
Total For Fund 62 BUILDING REPLACEMENT						1,812.22	
Fund 70 POLICE PENSION FUND							
Dept 20 ADMINISTRATION							
70-20-67208	03/13/21	CHARTER ONE	VEST DESTRUSCTION/MONITORS FOR CHIE	0193-03132021	04/13/21	625.00	48
70-20-77313	03/11/21	ATWELL & ATWELL	ATWELL ATTY SERVICES	PENSION FEB. 202	03/15/21	250.00	1025
Total For Dept 20 ADMINISTRATION						875.00	
Total For Fund 70 POLICE PENSION FUND						875.00	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22412	03/18/21	LENNAR CORPORATION	REMINGTON HOMES ESCROW REFUND	83-00-22412	04/01/21	1,865.29	190559
83-00-22493	03/18/21	ROUND LAKE AREA SCHOOLS CUSD	ROUND LAKE HIGH SCHOOL EXPANSION ES	83-00-22493	04/01/21	4,506.67	190571
83-00-22557	03/19/21	BAXTER & WOODMAN, INC.	57 ACRES AT WILSON AND RT 120	221280	03/31/21	313.07	190539
83-00-22568	03/19/21	BAXTER & WOODMAN, INC.	DUNKIN DONUTS/BASKIN ROBBINS	221295	03/31/21	983.84	190539
83-00-22708	03/19/21	BAXTER & WOODMAN, INC.	ROUND LAKE PARK DISTRICT POND PROJE	221297	03/31/21	178.90	190539
83-00-22710	03/19/21	BAXTER & WOODMAN, INC.	JETHANS LLC ESCROW / NORTHERN INSUL	221296	03/31/21	176.91	190539
Total For Dept 00 BALANCE SHEET ITEMS						8,024.68	
Total For Fund 83 BUILDERS ESCROW						8,024.68	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 01 GENERAL FUND			67,191.60	
			Fund 10 MOTOR FUEL TAX FUND			1,045.08	
			Fund 35 CAPITAL PROJECTS FUND			2,770.71	
			Fund 50 WATER/SEWER FUND			23,869.67	
			Fund 51 COMMUTER PARKING LOT FUND			392.53	
			Fund 60 VEHICLE REPLACEMENT FUND			327.66	
			Fund 61 TECHNOLOGY REPLACEMENT			455.13	
			Fund 62 BUILDING REPLACEMENT			1,812.22	
			Fund 70 POLICE PENSION FUND			875.00	
			Fund 83 BUILDERS ESCROW			8,024.68	
			Total For All Funds:			<u>106,764.28</u>	

Check Register Report For Village Of Round Lake  
For Check Dates 03/01/2021 to 03/31/2021

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
03/29/2021	A	2400	BLUE CROSS BLUE SHIELD OF ILLINOIS	58,599.98	58,599.98	0.00	Open
03/29/2021	A	2402	FIDELITY SECURITY LIFE - EYE MED	427.34	427.34	0.00	Open
03/02/2021	A	EFT318	HSA-VILLAGE CONTRIB	2,333.28	2,333.28	0.00	Open
03/29/2021	A	EFT333	HSA-VILLAGE CONTRIB	2,333.28	2,333.28	0.00	Open
03/29/2021	A	2407	PLIC-SBD GRAND ISLAND	4,837.64	4,837.64	0.00	Open
Totals:			Number of Checks: 005	68,531.52	68,531.52	0.00	
Total Physical Checks:			3				
Total Check Stubs:			2				