

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$143,087.25

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: March 1, 2021

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Dept 05 REVENUES							
01-05-56010	02/11/21	DIRECTOR, IL. STATE POLICE	ILLINOIS STATE SEIZURE	2020-222342	03/01/21	1,771.34	190459
						<u>1,771.34</u>	
Total For Dept 05 REVENUES							
Dept 20 ADMINISTRATION							
01-20-77307	02/18/21	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	220446	03/01/21	402.48	190452
01-20-77312	12/15/20	AZAVAR AUDIT SOLUTIONS	GAS REVIEW - FINAL PAYMENT	152126	03/01/21	1,006.58	190451
01-20-77312	12/15/20	AZAVAR AUDIT SOLUTIONS	TELECOM AUDITS - FINAL PAYMENT	152127	03/01/21	234.67	190451
01-20-77312	12/15/20	AZAVAR AUDIT SOLUTIONS	ELECTRIC AUDITS - FINAL PAYMENT	152125	03/01/21	1,034.82	190451
01-20-77313	02/09/21	TRESSLER LLP	LEGAL SERVICES - JANUARY RETAINER	426601	03/01/21	4,462.50	190482
01-20-77313	02/09/21	TRESSLER LLP	LEGAL SERVICES	426603	03/01/21	2,254.00	190482
01-20-77430	02/15/21	STAPLES ADVANTAGE	OFFICE SUPPLIES - ADMIN	3469768690	03/17/21	10.99	190478
01-20-77432	02/13/21	CHARTER ONE	POSTAGE - Q4 941/945 MAILING & YE 1	8228-021321	03/08/21	27.95	42
01-20-77440	02/13/21	CHARTER ONE	DELUXE W2 FORMS RETURN CREDIT	8228-021321-2	03/08/21	(124.98)	42
01-20-77541	02/05/21	SWALCO	SWALCO - 2021 O&M FEE	920002616	04/06/21	7,757.50	190480
01-20-88018	02/09/21	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE - 02/01/2021	26240230	03/09/21	141.00	190454
01-20-88202	02/15/21	METROPOLITAN TELECOMMUNICATION	TELEPHONE SERVICE 02/15/21 - 03/14/21	0100531320-207-6	03/12/21	297.62	190470
01-20-88202	02/14/21	COMCAST CABLE	INTERNET SERVICE 02/21/21 - 03/20/21	4193-021421	03/14/21	153.35	43
01-20-99107	02/10/21	BUSINESS TELEPHONE SYSTEMS, INC	PHONE IT SERVICES - 02/24/21 - 05/24/21	17106	02/25/21	1,046.25	190453
01-20-99107	02/13/21	CHARTER ONE	ZOOM MEETING - FEBRUARY	0207-021321	03/08/21	14.99	42
						<u>18,719.72</u>	
Total For Dept 20 ADMINISTRATION							
Dept 40 POLICE DEPARTMENT							
01-40-67202	02/03/21	GALLS, LLC	UNIFORM OFFICER COOPER	017577726	03/03/21	137.12	190461
01-40-67202	02/09/21	GALLS, LLC	UNIFORM CHIEF GILLETTE	017620846	03/09/21	176.51	190461
01-40-67202	02/11/21	GALLS, LLC	UNIFORM OFFICER HERNANDEZ	017620939	03/11/21	206.59	190461
01-40-67202	02/09/21	GALLS, LLC	UNIFORM OFFICER LANDSVERK	017622312	03/09/21	64.37	190461
01-40-67208	02/23/21	PATRICK MCWARD	OFFICER MCWARD WEAPONS MASS DESTRUC	022320	03/23/21	55.86	190474
01-40-67208	02/23/21	CHARTER ONE	NITRILE GLOVES, ANNUAL DARE MEMBERSH	193-021321	03/23/21	1,125.00	42
01-40-77311	02/10/21	LaLUZERNE & SMITH, LTD.	LEGAL SERVICES RENDERED JAN 2021	JAN 2021	03/10/21	5,295.00	190466
01-40-77402	02/23/21	CHARTER ONE	NITRILE GLOVES, ANNUAL DARE MEMBERSH	193-021321	03/23/21	24.04	42
01-40-77434	02/23/21	CHARTER ONE	NITRILE GLOVES, ANNUAL DARE MEMBERSH	193-021321	03/23/21	2,667.56	42
01-40-77440	02/04/21	CLASSIC PRINTERY	BUSSINESS CARD OFFICER RODRIGUEZ	100230	03/04/21	60.00	190457
01-40-77505	02/21/21	CENCOM E 9-1-1	OPERATION BILL MARCH 2021	3012021	03/21/21	22,882.00	190455
01-40-77706	02/16/21	CHARTER ONE	FLOWERS FOR MICHAEL BOCK FUNERAL	4207-022321	03/23/21	85.54	42
01-40-77710	02/23/21	CHARTER ONE	NITRILE GLOVES, ANNUAL DARE MEMBERSH	193-021321	03/23/21	30.00	42
01-40-77720	02/16/21	EVIDENT	PPE COVID 19	156300C	03/16/21	360.00	190460
01-40-77901	02/09/21	ACE HARDWARE	NOZZLE HOSE	127603/2	03/09/21	14.39	190446
01-40-77903	02/23/21	ADVANCED FIRE PROTECTION & SAFETY	SERVICE-OPEN CIRCUIT ON FIRE ALARM	4638	03/23/21	120.00	190448
01-40-77903	02/11/21	AUCA CHICAGO MC LOCKBOX	PD MATS-1-4X6,1-3X4,2-3X10	610000082202	03/11/21	15.99	190450
01-40-77907	01/25/21	QUILL CORPORATION	LYSOL AIR FRESHENER	1409704	02/24/21	31.20	190476
01-40-88001	02/23/21	CHARTER ONE	NITRILE GLOVES, ANNUAL DARE MEMBERSH	193-021321	03/23/21	1,589.00	42
01-40-88018	02/09/21	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE - 02/01/2021	26240230	03/09/21	141.00	190454
01-40-88018	02/05/21	KONICA MINOLTA	C3351 USAGE - JANUARY	9007505108	03/07/21	36.93	190464
01-40-88202	02/15/21	METROPOLITAN TELECOMMUNICATION	TELEPHONE SERVICE 02/15/21 - 03/14/21	0100531320-207-6	03/12/21	111.55	190470
01-40-88404	02/18/21	CHICAGO PARTS & SOUND, LLC	NEW BATTERY SQUAD 53	32-0025630	03/18/21	109.83	190456
01-40-88404	02/10/21	CHICAGO PARTS & SOUND, LLC	SPARK PLUGS & COILS SQUADS 48/53	32-0025338	03/10/21	368.84	190456
01-40-88406	02/18/21	ACE HARDWARE	WINDSHIELD WASH, ANTIFREEZE COOLANT	127713/2	03/19/21	31.33	190446
01-40-88406	02/18/21	CHICAGO PARTS & SOUND, LLC	BATTERY CORE SQUAD 53	1CR0032084	03/18/21	(11.00)	190456
01-40-88406	10/07/19	CHICAGO PARTS & SOUND, LLC	VEHICLE MAINTENANCE-RETURNED BATTER	32-0012221-2	11/07/19	(30.00)	190456
01-40-88406	01/12/21	CHICAGO PARTS & SOUND, LLC	CORE RETURN SQUAD 57	1CR003079	02/12/21	(14.00)	190456
01-40-88406	01/15/21	CHICAGO PARTS & SOUND, LLC	BATTERY CORE CREDIT	1CR0024668	02/15/21	(14.00)	190456
						<u>35,670.65</u>	
Total For Dept 40 POLICE DEPARTMENT							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Dept 60 PUBLIC WORKS							
01-60-67234	02/13/21	CHARTER ONE	SOCKETS, GARAGE DOOR NUMBERS, OPENE	6757-021321	03/13/21	162.50	42
01-60-77307	02/18/21	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES	220443	03/01/21	1,542.38	190452
01-60-77418	01/27/21	INDUSTRIAL SYSTEMS LTD	LIQUID DE-ICER FOR SNOW REMOVAL	22978	02/27/21	4,815.00	190463
01-60-77418	01/29/21	MORTON SALT	ROCK SALT	5402245813	02/28/21	11,719.89	190472
01-60-77418	02/02/21	MORTON SALT	ROCK SALT	5402248596	03/02/21	3,290.33	190472
01-60-77418	02/03/21	MORTON SALT	ROCK SALT	5402250197	03/03/21	6,323.36	190472
01-60-77418	02/04/21	MORTON SALT	ROCK SALT	5402251889	03/04/21	1,591.59	190472
01-60-77452	02/04/21	TRAFFIC CONTROL & PROTECTION	STREET SIGNS-18 SNOW REMOVAL SIGNS	106251	03/04/21	746.75	190481
01-60-77543	02/11/21	STATE TREASURER	TRAFFIC SIGNALS-134/HART & 60/CEDAR	60435	03/11/21	1,024.89	190479
01-60-77901	02/11/21	OVERHEAD DOOR CO.	B&G MAINT/REPAIR-CHNG COIL CORD DOO	355958	03/11/21	95.72	190473
01-60-77901	01/29/21	PETER BAKER & SON CO.	B&G MAINT/REPAIR-1.05 TON POT HOLES	32122	02/28/21	141.75	190475
01-60-77903	02/04/21	ACRES GROUP	SNOW PLOWING IN BRIGHT MEADOWS	AEI_0397481	03/04/21	543.00	190447
01-60-77903	02/12/21	ACRES GROUP	SNOW PLOWING IN BRIGHT MEADOWS	AEI_0399208	03/12/21	1,258.57	190447
01-60-77903	02/15/21	ACRES GROUP	SNOW PLOWING IN BRIGHT MEADOWS	AEI_0399557	03/15/21	1,086.00	190447
01-60-77903	02/23/21	ADVANCED FIRE PROTECTION & SAF	SERVICE-OPEN CIRCUIT ON FIRE ALARM	4638	03/23/21	60.00	190448
01-60-77903	02/11/21	AUCA CHICAGO MC LOCKBOX	MAT CLEANING- 3 PW MATS & CREDIT FO	610000082201	03/11/21	4.33	190450
01-60-77903	01/31/21	LANDSCAPE CONCEPTS MANAGEMENT,	SNOW PLOWING IN OLD TOWN	1662	02/28/21	1,931.55	190467
01-60-77903	02/11/21	LANDSCAPE CONCEPTS MANAGEMENT,	SNOW PLOWING IN OLD TOWN	1742	03/11/21	1,595.58	190467
01-60-77903	02/17/21	LANDSCAPE CONCEPTS MANAGEMENT,	SNOW PLOWING IN OLD TOWN	1953	03/17/21	3,191.16	190467
01-60-77907	01/25/21	ACE HARDWARE	PAINT, OIL, GAS CAN, DIGITAL SCALE,	012521-PW	02/10/21	230.75	190446
01-60-77907	02/13/21	CHARTER ONE	SOCKETS, GARAGE DOOR NUMBERS, OPENE	6757-021321	03/13/21	27.68	42
01-60-88002	02/13/21	CHARTER ONE	SOCKETS, GARAGE DOOR NUMBERS, OPENE	6757-021321	03/13/21	24.00	42
01-60-88024	01/25/21	ACE HARDWARE	PAINT, OIL, GAS CAN, DIGITAL SCALE,	012521-PW	02/10/21	15.82	190446
01-60-88024	02/17/21	MIDWEST HOSE AND FITTINGS, INC	VEHICLE EQUIPMENT-HOSE FITTING #44	207825	03/17/21	45.23	190471
01-60-88202	02/15/21	METROPOLITAN TELECOMMUNICATION	TELEPHONE SERVICE 02/15/21 - 03/14/	0100531320-207-6	03/12/21	55.78	190470
01-60-88402	01/11/21	MANSFIELD OIL COMPANY	FUEL-800. GAL. DIESEL	22144668	02/10/21	1,155.37	190469
01-60-88402	02/15/21	MANSFIELD OIL COMPANY	DIESEL FUEL-762 GAL	22207925	03/15/21	1,241.69	190469
01-60-88404	02/17/21	ANTIOCH AUTO PARTS	VEHICLE REPAIRS-#60 REVERSE ALARM &	942255	03/17/21	76.44	190449
01-60-88404	02/03/21	RUSH TRUCK CENTERS OF ILLINOIS	VEHICLE REPAIRS-MIRROR BRACKETS #41	3022286885	03/03/21	45.17	190477
01-60-88404	02/12/21	RUSH TRUCK CENTERS OF ILLINOIS	VEHICLE REPAIRS-#44 CAB MOUNT, ABS	3022428624	03/12/21	873.43	190477
01-60-88405	02/17/21	A TIRE COUNTY SERVICE	VEHICLE REPAIRS-RL3 TIRE REPAIR	105016	03/17/21	17.50	190445
Total For Dept 60 PUBLIC WORKS						44,933.21	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-77307	02/18/21	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES-COMMUNITY DEVE	220445	03/01/21	453.84	190452
01-70-77310	02/10/21	LAKE COUNTY TREASURER	LAKE COUNTY REVIEW & INSP.	280206242	02/12/21	44.67	190465
01-70-77321	02/10/21	LAKE COUNTY TREASURER	LAKE COUNTY REVIEW & INSP.	280206242	02/12/21	881.55	190465
01-70-88018	02/09/21	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE - 02/01/2021	26240230	03/09/21	141.00	190454
Total For Dept 70 COMMUNITY DEVELOPMENT						1,521.06	
Total For Fund 01 GENERAL FUND						102,615.98	
Fund 10 MOTOR FUEL TAX FUND							
Dept 60 PUBLIC WORKS							
10-60-88301	02/18/21	BAXTER & WOODMAN, INC.	2020 MFT STREET PROJECT - CONSTRUCT	220441	03/01/21	2,406.62	190452
Total For Dept 60 PUBLIC WORKS						2,406.62	
Total For Fund 10 MOTOR FUEL TAX FUND						2,406.62	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-77307	02/18/21	BAXTER & WOODMAN, INC.	2021 MFT DESIGN	220447	03/01/21	3,783.72	190452
Total For Dept 20 ADMINISTRATION						3,783.72	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 35 CAPITAL PROJECTS FUND							
Total For Fund 35 CAPITAL PROJECTS FUND						3,783.72	
Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-67204	02/13/21	CHARTER ONE	SOCKETS, GARAGE DOOR NUMBERS, OPENE	6757-021321	03/13/21	166.00	42
50-60-67208	02/10/21	ILLINOIS SECTION AWWA	TRAINING-2021 SPRING REG. UPDATE KE	200059774	03/10/21	22.00	190462
50-60-67208	02/10/21	ILLINOIS SECTION AWWA	TRAINING-DIST. SYS, HYD. & VALVES B	200059806	03/10/21	36.00	190462
50-60-67234	02/13/21	CHARTER ONE	SOCKETS, GARAGE DOOR NUMBERS, OPENE	6757-021321	03/13/21	162.50	42
50-60-77307	02/18/21	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES	220442	03/01/21	430.65	190452
50-60-77307	02/18/21	BAXTER & WOODMAN, INC.	RESPONSIBLE WATER OPERATOR IN CHARG	220451	03/01/21	3,450.26	190452
50-60-77313	02/09/21	TRESSLER LLP	LEGAL SERVICES - JANUARY RETAINER	426601	03/01/21	1,487.50	190482
50-60-77901	08/31/20	M.E. SIMPSON COMPANY, INC.	2020 WATER VALVE ASSESSMENT	35559	09/30/20	14,632.00	190468
50-60-77901	02/11/21	OVERHEAD DOOR CO.	B&G MAINT/REPAIR-CHNG COIL CORD DOO	355958	03/11/21	95.71	190473
50-60-77901	02/12/21	PETER BAKER & SON CO.	B&G MAINT/REPAIR - 134 & NIPP MAIN	32138	03/12/21	274.05	190475
50-60-77903	02/23/21	ADVANCED FIRE PROTECTION & SAF	SERVICE-OPEN CIRCUIT ON FIRE ALARM	4638	03/23/21	60.00	190448
50-60-77903	02/11/21	AUCA CHICAGO MC LOCKBOX	MAT CLEANING- 3 PW MATS & CREDIT FO	610000082201	03/11/21	4.32	190450
50-60-77907	01/25/21	ACE HARDWARE	PAINT, OIL, GAS CAN, DIGITAL SCALE,	012521-PW	02/10/21	128.71	190446
50-60-77907	02/13/21	CHARTER ONE	SOCKETS, GARAGE DOOR NUMBERS, OPENE	6757-021321	03/13/21	128.12	42
50-60-88002	02/13/21	CHARTER ONE	SOCKETS, GARAGE DOOR NUMBERS, OPENE	6757-021321	03/13/21	24.00	42
50-60-88024	01/25/21	ACE HARDWARE	PAINT, OIL, GAS CAN, DIGITAL SCALE,	012521-PW	02/10/21	15.82	190446
50-60-88101	02/18/21	BAXTER & WOODMAN, INC.	PROVIDE CONST. SERVICES FOR 2ND CLC	220870	03/01/21	3,815.13	190452
50-60-88202	02/15/21	METROPOLITAN TELECOMMUNICATION	TELEPHONE SERVICE 02/15/21 - 03/14/	0100531320-207-6	03/12/21	55.77	190470
50-60-88402	01/11/21	MANSFIELD OIL COMPANY	FUEL-800. GAL. DIESEL	22144668	02/10/21	1,155.36	190469
50-60-88402	02/15/21	MANSFIELD OIL COMPANY	DIESEL FUEL-762 GAL	22207925	03/15/21	1,241.68	190469
50-60-88404	02/17/21	ANTIOCH AUTO PARTS	VEHICLE REPAIRS-#60 REVERSE ALARM &	942255	03/17/21	76.44	190449
50-60-88404	02/03/21	RUSH TRUCK CENTERS OF ILLINOIS	VEHICLE REPAIRS-MIRROR BRACKETS #41	3022286885	03/03/21	45.16	190477
50-60-88404	02/12/21	RUSH TRUCK CENTERS OF ILLINOIS	VEHICLE REPAIRS-#44 CAB MOUNT, ABS	3022428624	03/12/21	873.42	190477
50-60-88405	02/17/21	A TIRE COUNTY SERVICE	VEHICLE REPAIRS-RL3 TIRE REPAIR	105016	03/17/21	17.50	190445
50-60-99101	02/18/21	CONCENTRIC INTEGRATION LLC	SCADA MAINTENANCE	220429	03/01/21	423.97	190458
50-60-99208	02/03/21	XYLEM WATER SOLUTIONS U.S.A.	PRAIRIE WALK LIFTSTATION LEVEL MANA	3556B58567	03/03/21	1,817.25	190483
Total For Dept 60 PUBLIC WORKS						30,639.32	
Total For Fund 50 WATER/SEWER FUND						30,639.32	
Fund 62 BUILDING REPLACEMENT							
Dept 20 ADMINISTRATION							
62-20-88501	01/25/21	ACE HARDWARE	PAINT, OIL, GAS CAN, DIGITAL SCALE,	012521-PW	02/10/21	62.98	190446
Total For Dept 20 ADMINISTRATION						62.98	
Total For Fund 62 BUILDING REPLACEMENT						62.98	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22557	02/18/21	BAXTER & WOODMAN, INC.	57 ACRES AT WILSON AND RT 120	220434	03/01/21	2,015.32	190452
83-00-22562	02/18/21	BAXTER & WOODMAN, INC.	RLHS ATHLETICS	220438	03/01/21	536.65	190452
83-00-22565	02/18/21	BAXTER & WOODMAN, INC.	CATHOLIC CHARITIES 2	220437	03/01/21	223.61	190452
83-00-22568	02/18/21	BAXTER & WOODMAN, INC.	DUNKIN DONUTS/BASKIN ROBBINS	220448	03/01/21	89.46	190452
83-00-22703	02/18/21	BAXTER & WOODMAN, INC.	GREATER RL FIRE DIST STATION RENOVA	220440	03/01/21	89.44	190452
83-00-22708	02/18/21	BAXTER & WOODMAN, INC.	ROUND LAKE PARK DISTRICT POND PROJE	220449	03/01/21	624.15	190452
Total For Dept 00 BALANCE SHEET ITEMS						3,578.63	
Total For Fund 83 BUILDERS ESCROW						3,578.63	

02/24/2021 12:28 PM
User: dperlini
DB: Round Lake

INVOICE GL DISTRIBUTION REPORT FOR ROUND LAKE VILLAGE
POST DATES 02/12/2021 - 02/24/2021
JOURNALIZED
PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 01 GENERAL FUND			102,615.98	
			Fund 10 MOTOR FUEL TAX FUND			2,406.62	
			Fund 35 CAPITAL PROJECTS FUND			3,783.72	
			Fund 50 WATER/SEWER FUND			30,639.32	
			Fund 62 BUILDING REPLACEMENT			62.98	
			Fund 83 BUILDERS ESCROW			3,578.63	
			Total For All Funds:			<u>143,087.25</u>	