

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$417,158.64**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Deborah Perlini - Village Clerk**

**Date: June 15, 2020**

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Dept 00 BALANCE SHEET ITEMS							
01-00-22498	06/02/20	SUSAN A NOWICKI	UB refund for account: 0112080600-0	06/02/2020	06/09/20	3.15	189636
						<u>3.15</u>	
Total For Dept 00 BALANCE SHEET ITEMS						3.15	
Dept 20 ADMINISTRATION							
01-20-77301	06/04/20	SIKICH LLP	PROGRESS BILLING - THRU 05/31/20	446066	06/30/20	3,375.00	189632
01-20-77515	05/29/20	WASTE MANAGEMENT	GARBAGE COLLECTION - MAY SERVICE	6699687-2013-8	06/28/20	87,555.09	189644
01-20-77901	06/09/20	DUANE BLANTON	B&G MAINTENANCE & REPAIR - VH TOILET	16651956	06/30/20	368.53	189612
01-20-77903	06/01/20	ORKIN EXTERMINATING	PEST CONTROL - Q2	198378982	06/30/20	161.33	189625
01-20-88204	05/28/20	VERIZON WIRELESS	CELLULAR SERVICE 04/29/20 - 05/28/2	9855584038	06/20/20	234.54	189642
						<u>91,694.49</u>	
Total For Dept 20 ADMINISTRATION						91,694.49	
Dept 40 POLICE DEPARTMENT							
01-40-77311	06/03/20	LaLUZERNE & SMITH, LTD.	VILLAGE PROSECUTOR	MAY 2020	07/03/20	780.00	189618
01-40-77430	05/27/20	QUILL CORPORATION	COPY PAPER,DVD,MAGIC TAPE	7245206	06/27/20	100.74	189628
01-40-77501	06/01/20	VERIZON WIRELESS	MDT LINES BROADBAND ARIL -MAY 2020	9855429716	07/01/20	608.22	189642
01-40-77505	06/01/20	RICHARD'S CHICKEN & RIBS	PRISONER MONEY	JUNE/2020	07/01/20	95.00	189630
01-40-77511	06/04/20	LEXISNEXIS RISK SOLUTIONS	PUBLICATIONS & SUBSCRIPTIONS	1228294-20200531	07/04/20	30.00	189620
01-40-77511	06/02/20	TRANS UNION RISK & ALTERNATIVE	INVESTIGATIVE TOOL MAY 2020	760201-202005-1	07/02/20	56.80	189638
01-40-77706	06/04/20	LEXISNEXIS RISK SOLUTIONS	PUBLICATIONS & SUBSCRIPTIONS	1228294-20200531	07/04/20	4.50	189620
01-40-77907	05/28/20	QUILL CORPORATION	C-FOLDS TOWELS	7291337	06/28/20	88.56	189628
01-40-88202	05/22/20	COMCAST CABLE	TV/INTERNET SERVICE 05/29/20 - 06/2	5521-052220	06/19/20	75.92	189607
01-40-88204	05/28/20	VERIZON WIRELESS	CELLULAR SERVICE 04/29/20 - 05/28/2	9855584038	06/20/20	703.05	189642
01-40-88402	05/31/20	WEX FLEET UNIVERSAL	GAS & OIL - MAY USAGE	65811192	06/22/20	3,377.24	189645
01-40-88404	05/20/20	A TIRE COUNTY SERVICE	OIL CHANGE, OIL FILTER-TIRE REPAIR	101335	06/20/20	29.46	189595
01-40-88406	05/07/20	A TIRE COUNTY SERVICE	PD VEHICLE TOW	101234	06/07/20	65.00	189595
01-40-88406	05/20/20	A TIRE COUNTY SERVICE	OIL CHANGE, OIL FILTER-TIRE REPAIR	101335	06/20/20	47.95	189595
01-40-88406	05/20/20	A TIRE COUNTY SERVICE	OIL CHANGE,OIL FILTER	101342	06/20/20	47.95	189595
01-40-88406	05/21/20	A TIRE COUNTY SERVICE	SR. CITIZEN UTILITY TAX REBATE	101344	06/21/20	47.95	189595
01-40-88406	05/21/20	A TIRE COUNTY SERVICE	OIL CHANGE, OIL FILTER	101355	06/21/20	47.95	189595
01-40-88406	06/01/20	ACE HARDWARE	WIRE CONNECTORS,MOTOR OIL	123716/2	07/01/20	77.96	189596
						<u>6,284.25</u>	
Total For Dept 40 POLICE DEPARTMENT						6,284.25	
Dept 60 PUBLIC WORKS							
01-60-67202	06/09/20	CUTLER WORKWEAR	UNIFORMS-4 SHORTS FOR KEITH M	137815	07/09/20	46.78	189610
01-60-67202	06/02/20	CUTLER WORKWEAR	UNIFORMS-1 SHORTS FOR CARLOS V	137579	07/02/20	16.20	189610
01-60-77418	04/23/20	MORTON SALT	ROAD SALT/DE-ICER-146.91 TON	5402074882	05/23/20	9,684.31	189622
01-60-77430	05/25/20	STAPLES ADVANTAGE	OFFICE SUPPLIES-BACKUPS & CENTER PU	3447539833	06/25/20	89.36	189634
01-60-77430	05/25/20	STAPLES ADVANTAGE	OFFICE SUPPLIES-2 CENTER PULL & 1 C	3447539835	06/25/20	45.38	189634
01-60-77539	04/30/20	CLEAN SWEEP	STREET SWEEPING-VILLAGE STREETS	PS318668	05/30/20	3,956.06	189606
01-60-77539	05/31/20	CLEAN SWEEP	STREET SWEEPING-VILLAGE STREETS	PS322130	06/30/21	3,956.06	189606
01-60-77543	06/01/20	TREASURER OF LAKE COUNTY	TRAFFIC SIGNALS	430028126	07/01/20	1,837.47	189639
01-60-77901	05/25/20	ACE HARDWARE	PW SUPPLIES	052520	06/10/20	58.49	189596
01-60-77901	05/26/20	LESTER'S MATERIAL SERVICE INC.	B&G MAINT/REPAIR-SOIL-PLOW DAMAGE	0076994-IN	06/26/20	38.89	189619
01-60-77901	05/29/20	PETER BAKER & SON CO.	B&G MAINT/REPAIR-1.09 TON PRE-MIX F	29192	06/29/20	152.60	189627
01-60-77903	05/21/20	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS-5 PW MATS SHARED W/	001592274014	06/21/20	15.16	189599
01-60-77903	05/31/20	USIC LOCATING SERVICES, LLC	LOCATES-STREET LIGHTS, STORM SEWERS	383433	06/30/20	1,926.76	189641
01-60-77907	05/25/20	ACE HARDWARE	PW SUPPLIES	052520	06/10/20	62.08	189596
01-60-77907	06/03/20	RUSSO POWER EQUIPMENT	B&G SUPPLIES-DIAMOND BLADE FOR WALK	SP110267868	07/03/20	115.00	189631
01-60-77911	05/25/20	ACE HARDWARE	PW SUPPLIES	052520	06/10/20	116.94	189596
01-60-77911	05/29/20	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING-RED AREA	6866908	06/29/20	1,306.00	189602
01-60-77911	05/29/20	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING-ORANGE AREA	6866857	06/29/20	1,306.00	189602
01-60-77911	05/29/20	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING-GREEN AREA	6866852	06/29/20	1,212.18	189602
01-60-77911	06/05/20	TURKS GREENHOUSES	LANDSCAPING-FLOWERS FOR VILLAGE BEA	7-2378	07/05/20	143.70	189640

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Fund 01 GENERAL FUND							
Dept 60 PUBLIC WORKS							
01-60-88202	05/22/20	COMCAST CABLE	TV/INTERNET SERVICE 05/29/20 - 06/2	5521-052220	06/19/20	97.24	189607
01-60-88204	05/28/20	VERIZON WIRELESS	CELLULAR SERVICE 04/29/20 - 05/28/2	9855584038	06/20/20	81.80	189642
01-60-88206	05/29/20	COMED	ELECTRIC SERVICE - MAY	06-2020	07/20/20	44.48	189608
01-60-88216	05/29/20	COMED	ELECTRIC SERVICE - MAY	06-2020	07/20/20	335.55	189608
01-60-88402	05/31/20	WEX FLEET UNIVERSAL	GAS & OIL - MAY USAGE	65811192	06/22/20	263.93	189645
01-60-88405	05/28/20	BUCK BROS, INC	EQUIPMENT REPAIR/MAINT-V-BELT ON RL	258708	06/28/20	31.76	189603
01-60-88405	05/26/20	KM INTERNATIONAL	PORT PLUG 13 AMP FOR HOT BOX	22492	06/26/20	33.15	189615
01-60-88406	06/04/20	ANTIOCH AUTO PARTS	VEHICLES MAINT-WASHER FLUID FOR TRU	820233	07/04/20	59.98	189598
01-60-99210	05/21/20	ELA	STREET LIGHT POLE ASSEMBLIES FOR KN	AR26170	06/21/20	15,451.00	189613
01-60-99210	05/27/20	STEINER ELECTRIC COMPANY	STREET LIGHT REPAIR-12-METAL HALIDE	S06645596.001	06/27/20	677.56	189635
01-60-99214	05/25/20	MID AMERICAN WATER OF WAUCONDA	B&G MAINT/REPAIR-CULVERT-9 HIGH POI	229360W	06/28/20	993.00	189621
Total For Dept 60 PUBLIC WORKS						44,154.87	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-67204	05/13/20	CHARTER ONE	ICSC DUES	8850-051320	06/12/20	250.00	189605
01-70-77305	05/27/20	THOMPSON ELEVATOR SERVICE	ELEVATOR INSPECTION FEE - RL LIBRAR	20-1318	06/26/20	19.00	189637
01-70-77307	05/28/20	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES-COMMUNITY DEVE	213905	06/28/20	569.46	189600
01-70-77307	05/28/20	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES-COMMUNITY DEVE	213902	06/28/20	486.51	189600
01-70-77307	05/22/20	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES-COMMUNITY DEVE	213594	06/01/20	132.69	189600
01-70-88204	05/28/20	VERIZON WIRELESS	CELLULAR SERVICE 04/29/20 - 05/28/2	9855584038	06/20/20	56.68	189642
01-70-88402	05/31/20	WEX FLEET UNIVERSAL	GAS & OIL - MAY USAGE	65811192	06/22/20	152.83	189645
Total For Dept 70 COMMUNITY DEVELOPMENT						1,667.17	
Total For Fund 01 GENERAL FUND						143,803.93	
Fund 16 SSA #1 BRIGHT MEADOWS							
Dept 20 ADMINISTRATION							
16-20-77911	05/29/20	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING-PINK AREA	6866779	06/29/20	2,608.34	189602
Total For Dept 20 ADMINISTRATION						2,608.34	
Total For Fund 16 SSA #1 BRIGHT MEADOWS						2,608.34	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-88028	04/30/20	ACRES GROUP	PARKWAY TREE PLANTING	AEI-0372032	05/30/20	64,150.00	189597
Total For Dept 20 ADMINISTRATION						64,150.00	
Total For Fund 35 CAPITAL PROJECTS FUND						64,150.00	
Fund 50 WATER/SEWER FUND							
Dept 00 BALANCE SHEET ITEMS							
50-00-22498	06/09/20	STACY FORGUE	UB refund for account: 0142092000-0	06/09/2020	06/16/20	301.00	189633
50-00-22498	06/02/20	SUSAN A NOWICKI	UB refund for account: 0112080600-0	06/02/2020	06/09/20	16.55	189636
50-00-22499	06/09/20	BERGER EXCAVATING CONTRACTORS	HYDRANT METER DEPOSIT REFUND	060920	06/30/20	1,110.37	189601
50-00-22499	06/09/20	COMPLEX PAINTING & CARPETING,	HYDRANT METER DEPOSIT REFUND	060920	06/30/20	1,328.57	189609
50-00-22499	06/09/20	NORTHERN BUILDERS, INC.	HYDRANT METER DEPOSIT REFUND	060920	06/30/20	1,319.84	189624
50-00-22499	06/09/20	VISU-SEWER OF ILLINOIS, LLC	HYDRANT METER DEPOSIT REFUND	060920	06/30/20	1,433.31	189643
Total For Dept 00 BALANCE SHEET ITEMS						5,509.64	
Dept 60 PUBLIC WORKS							
50-60-67202	06/09/20	CUTLER WORKWEAR	UNIFORMS-4 SHORTS FOR KEITH M	137815	07/09/20	46.78	189610
50-60-67202	06/02/20	CUTLER WORKWEAR	UNIFORMS-1 SHORTS FOR CARLOS V	137579	07/02/20	16.19	189610
50-60-77301	06/04/20	SIKICH LLP	PROGRESS BILLING - THRU 05/31/20	446066	06/30/20	1,125.00	189632
50-60-77430	05/25/20	STAPLES ADVANTAGE	OFFICE SUPPLIES-BACKUPS & CENTER PU	3447539833	06/25/20	89.35	189634

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-77430	05/25/20	STAPLES ADVANTAGE	OFFICE SUPPLIES-2 CENTER PULL & 1 C	3447539835	06/25/20	45.37	189634
50-60-77547	05/01/20	PDC LABORATORIES	WATER WAMPLES - MAY	19417913	06/01/20	500.00	189626
50-60-77903	05/21/20	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS-5 PW MATS SHARED W/FD	001592274014	06/21/20	15.15	189599
50-60-77903	06/01/20	CENTRAL LAKE COUNTY	B&G CONTRACTS - MARCH USAGE - SECON	060120-2275	06/30/20	295.72	189604
50-60-77903	05/20/20	STEINER ELECTRIC COMPANY	GENERATOR PREVENTITIVE MAINTENANCE	S006643312.001	06/20/20	413.00	189635
50-60-77903	05/20/20	STEINER ELECTRIC COMPANY	GENERATOR PREVENTITIVE MAINTENANCE	S006643319.001	06/20/20	320.00	189635
50-60-77903	05/20/20	STEINER ELECTRIC COMPANY	GENERATOR PREVENTITIVE MAINTENANCE	S006643320.001	06/20/20	320.00	189635
50-60-77903	05/31/20	USIC LOCATING SERVICES, LLC	LOCATES-STREET LIGHTS, STORM SEWERS	383433	06/30/20	1,926.76	189641
50-60-77907	05/25/20	ACE HARDWARE	PW SUPPLIES	052520	06/10/20	29.67	189596
50-60-77907	06/03/20	RUSSO POWER EQUIPMENT	B&G SUPPLIES-DIAMOND BLADE FOR WALK	SPI10267868	07/03/20	114.99	189631
50-60-77911	05/29/20	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING-GREEN AREA	6866852	06/29/20	1,212.17	189602
50-60-88202	05/22/20	COMCAST CABLE	TV/INTERNET SERVICE 05/29/20 - 06/2	5521-052220	06/19/20	97.25	189607
50-60-88204	05/28/20	VERIZON WIRELESS	CELLULAR SERVICE 04/29/20 - 05/28/2	9855584038	06/20/20	81.80	189642
50-60-88206	05/29/20	COMED	ELECTRIC SERVICE - MAY	06-2020	07/20/20	1,144.56	189608
50-60-88208	05/27/20	NICOR GAS	NICOR GAS - MAY	06-2020	07/14/20	404.55	189623
50-60-88210	06/01/20	CENTRAL LAKE COUNTY	JAWA EXPENSE - MAY USAGE	060120	06/30/20	77,445.51	189604
50-60-88212	05/29/20	LAKE COUNTY PUBLIC WORKS DEPT	LAKE COUNTY - APRIL SEWER FEES	052920	06/28/20	104,894.60	189617
50-60-88214	05/29/20	LAKE COUNTY PUBLIC WORKS	APRIL EXCESS FACILITY FEES	052930	06/28/20	9,246.78	189616
50-60-88402	05/31/20	WEX FLEET UNIVERSAL	GAS & OIL - MAY USAGE	65811192	06/22/20	263.92	189645
50-60-88405	05/26/20	KM INTERNATIONAL	PORT PLUG 13 AMP FOR HOT BOX	22492	06/26/20	33.15	189615
50-60-88406	06/04/20	ANTIOCH AUTO PARTS	VEHICLES MAINT-WASHER FLUID FOR TRU	820233	07/04/20	59.97	189598
50-60-99208	06/02/20	GRAINGER, INC.	B&G MAINT/REPAIR-VENT FOR DM GENERA	9548543835	07/02/20	2.55	189614
Total For Dept 60 PUBLIC WORKS						200,144.79	
Total For Fund 50 WATER/SEWER FUND						205,654.43	
Fund 51 COMMUTER PARKING LOT FUND							
Dept 05 REVENUES							
51-05-55625	06/01/20	RANDALL PROCHNOW	RR PERMIT REFUND	060120	06/30/20	30.00	189629
Total For Dept 05 REVENUES						30.00	
Dept 60 PUBLIC WORKS							
51-60-77911	05/29/20	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING-BLUE AREA	6866838	06/29/20	690.00	189602
51-60-88206	05/29/20	COMED	ELECTRIC SERVICE - MAY	06-2020	07/20/20	0.80	189608
Total For Dept 60 PUBLIC WORKS						690.80	
Total For Fund 51 COMMUTER PARKING LOT FUND						720.80	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22705	05/28/20	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES-COMMUNITY DEVE	213905	06/28/20	221.14	189600
Total For Dept 00 BALANCE SHEET ITEMS						221.14	
Total For Fund 83 BUILDERS ESCROW						221.14	

06/11/2020 02:11 PM  
User: dperlini  
DB: Round Lake

INVOICE GL DISTRIBUTION REPORT FOR ROUND LAKE VILLAGE  
POST DATES 05/29/2020 - 06/10/2020  
JOURNALIZED  
PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 01 GENERAL FUND			143,803.93	
			Fund 16 SSA #1 BRIGHT MEADOWS			2,608.34	
			Fund 35 CAPITAL PROJECTS FUND			64,150.00	
			Fund 50 WATER/SEWER FUND			205,654.43	
			Fund 51 COMMUTER PARKING LOT FUND			720.80	
			Fund 83 BUILDERS ESCROW			221.14	
			Total For All Funds:			<u>417,158.64</u>	