

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$410,343.31**

\_\_\_\_\_  
**Daniel A. MacGillis, Village President**

**ATTEST:**

\_\_\_\_\_  
**Deborah Perlini - Village Clerk**

**Date: February 16, 2021**

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Dept 20 ADMINISTRATION							
01-20-77301	11/06/20	LAUTERBACH & AMEN, LLC	FY20 ACTUARIAL REPORT	50968	02/28/21	850.00	190421
01-20-77430	01/25/21	STAPLES ADVANTAGE	OFFICE SUPPLIES - ADMIN & CD	3467789388	02/24/21	47.09	190437
01-20-77515	01/02/21	GROOT RECYCLING & WASTE SERVICE	GARBAGE COLLECTION - FEBRUARY	6676038	02/15/21	91,155.04	190411
01-20-77519	01/27/21	THE GERBER GROUP, LLC.	INSURANCE CLAIM -MURPHY- FILE #B990	1411918717	02/27/21	905.83	190439
01-20-77706	02/01/21	ILLINOIS STATE POLICE	COST CNTR 6031-LIQ FINGERPRNTS	020821-06031	02/15/21	28.25	190415
01-20-77901	01/20/21	MENARDS FOX LAKE	B&G MAINT/REPAIR-RAYMOND PS TABLE,	85494	02/20/21	16.96	190424
01-20-77903	01/26/21	AUCA CHICAGO MC LOCKBOX	MAT SERVICE 01-26-21	610000072734	02/26/21	44.35	190399
01-20-77903	02/01/21	CLEAN NET	VH CLEANING SERVICE - FEBRUARY	CHI0050458	03/01/21	467.64	190404
01-20-88204	01/28/21	VERIZON WIRELESS	CELLULAR SERVICE 01/29/21 - 02/28/2	9872262928	02/20/21	251.57	40
01-20-99105	02/01/21	CURRENT TECHNOLOGIES	IT NETWORK REPAIRS - FY20 ADMIN	726020	02/01/21	9,000.00	190405
01-20-99107	02/02/21	SHRM	FMLA ONLINE TRACKER	SO1029642	02/28/21	735.00	190436
Total For Dept 20 ADMINISTRATION						103,501.73	
Dept 40 POLICE DEPARTMENT							
01-40-67202	01/20/21	GALLS, LLC	UNIFORM DETECTIVE ALVA	017467174	02/20/21	158.92	190409
01-40-67202	01/22/21	GALLS, LLC	UNIFORM OFICER MURPHY	017489453	02/22/21	22.86	190409
01-40-67202	01/28/21	GALLS, LLC	UNIFORM DETECTIVE TINSLEY	017535214	02/28/21	219.69	190409
01-40-77430	02/04/21	QUILL CORPORATION	DVD,CD,CD SLEEVES,SHREDDER OIL,ENVE	14392338	03/04/21	138.93	190433
01-40-77434	01/19/21	EVIDENT	EVIDENCE ENVELOPES,BAGS,SECURITY TA	176110A	02/19/21	381.25	190408
01-40-77434	02/05/21	EVIDENT	GELLIFTERS FINGERPRINTS	176110B	03/05/21	14.50	190408
01-40-77501	02/03/21	VERIZON WIRELESS	MDT LINES- BROADBAND DEC 20/JAN 21	9872100709	03/03/21	608.46	190444
01-40-77511	02/03/21	LEXISNEXIS RISK SOLUTIONS	01/21 CONTRACT FEE,INVESTIGATIVE TO	1228294-20210131	03/03/21	1.50	190422
01-40-77511	02/02/21	TRANS UNION RISK & ALTERNATIVE	INVESTIGATIVE TOOL JAN 2021	760201-202101-1	03/02/21	75.00	190442
01-40-77706	02/03/21	LEXISNEXIS RISK SOLUTIONS	01/21 CONTRACT FEE,INVESTIGATIVE TO	1228294-20210131	03/03/21	30.00	190422
01-40-77901	01/27/21	ACE HARDWARE	PARTS TO CONNECT THE WATER FOUNTAIN	127421/2	02/27/21	20.66	190396
01-40-77903	01/28/21	AUCA CHICAGO MC LOCKBOX	PD MATS JAN 2021	610000074292	02/28/21	15.23	190399
01-40-77903	02/01/21	CLEAN NET	PD/PW CLEANING SERVICE-FEBRUARY	CHI0050459	03/01/21	485.50	190404
01-40-77903	01/28/21	GREATER R L FIRE PRO DISTRICT	2021 ANNUAL RADIO LEASE FEE	1628	02/28/21	140.00	190410
01-40-77907	07/08/20	QUILL CORPORATION	1 GAL HAND SOAP	8415349	08/08/20	27.99	190433
01-40-77907	01/25/21	QUILL CORPORATION	LYSOL NEUTRAL AIR REFILL	14097014	02/25/21	31.20	190433
01-40-88202	01/22/21	COMCAST CABLE	TV/INTERNET SERVICE 01/29/21 - 02/	012221-5521	02/19/21	75.92	38
01-40-88204	01/28/21	VERIZON WIRELESS	CELLULAR SERVICE 01/29/21 - 02/28/2	9872262928	02/20/21	637.20	40
01-40-88402	01/31/21	WEX FLEET UNIVERSAL	GAS & OIL USAGE - JANUARY	69909151	02/22/21	4,354.03	41
01-40-88404	01/25/21	A TIRE COUNTY SERVICE	SQUAD 53- OIL CHAGE, 4-NEW TIRES	104681	02/25/21	643.26	190395
01-40-88406	01/25/21	A TIRE COUNTY SERVICE	SQUAD 53- OIL CHAGE, 4-NEW TIRES	104681	02/25/21	47.95	190395
01-40-88406	01/07/21	A TIRE COUNTY SERVICE	SQUAD 52-OIL CHAGE	104470	02/07/21	47.95	190395
01-40-88406	02/04/21	ACE HARDWARE	RAIN-X,WINDSHILED WASH,ELECTRIC TAP	127536	03/05/21	60.37	190396
Total For Dept 40 POLICE DEPARTMENT						8,238.37	
Dept 60 PUBLIC WORKS							
01-60-77418	01/21/21	MORTON SALT	ROCK SALT	5402236979	02/21/21	10,085.30	190428
01-60-77418	01/15/21	MORTON SALT	ROCK SALT	5402232822	02/15/21	10,098.27	190428
01-60-77430	01/11/21	STAPLES ADVANTAGE	OFFICE SUPPLIES-MEMOPADS, COFFEE, A	3466751711	02/11/21	91.38	190437
01-60-77901	01/18/21	MENARDS FOX LAKE	B&G MAINT/REPAIR-RAYMOND PS ITEMS,	85356	02/18/21	127.23	190424
01-60-77901	01/16/21	PETER BAKER & SON CO.	B&G MAINT/REPAIR-.93 TON POT HOLES	32110	02/16/21	125.55	190432
01-60-77903	01/31/21	ACRES GROUP	SNOW PLOWING IN BRIGHT MEADOWS	AEI_0397124	02/28/21	4,085.38	190397
01-60-77903	01/26/21	ACRES GROUP	SNOW PLOWING IN BRIGHT MEADOWS	AEI_0396391	02/26/21	1,431.14	190397
01-60-77903	01/28/21	AUCA CHICAGO MC LOCKBOX	MAT CLEANING-3 PW MATS	610000074290	02/28/21	6.18	190399
01-60-77903	02/01/21	CLEAN NET	PD/PW CLEANING SERVICE-FEBRUARY	CHI0050459	03/01/21	242.75	190404
01-60-77903	01/28/21	GREATER R L FIRE PRO DISTRICT	2021 ANNUAL RADIO LEASE FEE	1628	02/28/21	140.00	190410
01-60-77903	01/11/21	LANDSCAPE CONCEPTS MANAGEMENT,	SNOW PLOWING IN OLD TOWN	749	02/11/21	1,595.58	190420
01-60-77903	01/31/21	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWERS	417209	02/28/21	754.41	190443
01-60-77907	02/04/21	ANTIOCH AUTO PARTS	B&G SUPPLIES-6 BRAKE CLEANER	936751	03/04/21	12.39	190398

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Dept 60 PUBLIC WORKS							
01-60-77907	01/27/21	ANTIOCH AUTO PARTS	B&G SUPPLIES-OIL DRY	933391	02/27/21	43.96	190398
01-60-77907	01/14/21	MID AMERICAN WATER OF WAUCONDA	WATER/SEWER REPAIRS-ROD,GLOVES & HY	236495	02/14/21	109.00	190425
01-60-77907	01/08/21	OVERHEAD DOOR CO.	B&G SUPPLIES-PW 5 GARAGE DOOR OPENE	355774	02/08/21	141.25	190430
01-60-77907	02/03/21	RICMAR INDUSTRIES, INC.	B&G SUPPLIES-5 GAL. DRUM PUMP	5182102 RI	03/03/21	16.41	190434
01-60-77907	01/21/21	RICMAR INDUSTRIES, INC.	B&G SUPPLIES-5 GAL. CAR WASH SUDS	5176352 RI	02/21/21	77.50	190434
01-60-88024	01/28/21	MONROE TRUCK EQUIPMENT, INC.	VEHICLE EQUIP-#46 AUGER SPEED SENSO	5449246	02/28/21	232.75	190427
01-60-88202	01/22/21	COMCAST CABLE	TV/INTERNET SERVICE 01/29/21 - 02/	012221-5521	02/19/21	97.32	38
01-60-88204	01/28/21	VERIZON WIRELESS	CELLULAR SERVICE 01/29/21 - 02/28/2	9872262928	02/20/21	65.39	40
01-60-88216	01/27/21	COMED	ELECTRIC SERVICE 12/28/20 - 01/27/2	012721-2027-6285	02/11/21	15.40	39
01-60-88402	02/02/21	MANSFIELD OIL COMPANY	DIESEL FUEL	22186003	03/04/21	916.98	190423
01-60-88402	01/31/21	WEX FLEET UNIVERSAL	GAS & OIL USAGE - JANUARY	69909151	02/22/21	407.75	41
01-60-88404	02/01/21	A TIRE COUNTY SERVICE	VEHICLE REPAIRS-#45 FUEL TANK VALVE	104712	03/02/21	250.97	190395
01-60-88404	01/29/21	ANTIOCH AUTO PARTS	VEHICLE REPAIRS-GREASE	934449	02/28/21	62.10	190398
01-60-88404	02/03/21	ANTIOCH AUTO PARTS	VEHICLE REPAIRS-#55 MIRROR	936343	03/03/21	44.00	190398
01-60-88404	02/04/21	ANTIOCH AUTO PARTS	VEHICLE REPAIRS-6 WIPER BLADES	936746	03/04/21	48.24	190398
01-60-88404	01/15/21	ANTIOCH AUTO PARTS	#55 CORE DEPOSIT - CREDIT INV. 928	929064	02/15/21	(18.00)	190398
01-60-88404	01/21/21	ANTIOCH AUTO PARTS	VEHICLE REPAIR-2 BATTERIES #61	931119	02/21/21	143.58	190398
01-60-88404	01/21/21	ANTIOCH AUTO PARTS	#61 CORE DEPOSIT - CREDIT INV. 9311	931230	02/21/21	(18.00)	190398
01-60-88404	01/29/21	ANTIOCH AUTO PARTS	VEHICLE REPAIRS-GREASE & #58 TAILLI	934448	02/28/21	42.94	190398
01-60-88404	01/27/21	HYDRAULIC SERVICES & REPAIRS	VEHICLE REPAIRS-#58 HYD. PRESSURE L	360187	02/27/21	280.71	190412
01-60-88404	02/02/21	KUNES COUNTRY FORD	VEHICLE REPAIRS-#58 INSP. & RESET C	37558	03/02/21	270.99	190416
01-60-88404	02/02/21	MIDWEST HOSE AND FITTINGS, INC	VEHICLE REPAIRS- HOSE ASSY'S FOR #4	207474	03/02/21	29.39	190426
01-60-88405	01/27/21	RUSSO POWER EQUIPMENT	EQUIPMENT REPAIR/MAINT-CABLE CLUTCH	SPI10517293	02/27/21	10.99	190435
01-60-99214	01/23/21	STEVE OLSEN TRANSIT	WATER LINE & STORM DRAIN REPAIR-TOR	5194	02/23/21	216.00	190438
Total For Dept 60 PUBLIC WORKS						32,283.18	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-77305	01/25/21	THOMPSON ELEVATOR SERVICE	ELEVATOR INSPECTIONS	21-0222	02/25/21	57.00	190441
01-70-77313	01/29/21	DAVID G. ETERNO	ADJUDICATION HEARING OFFICER	12653	02/28/21	320.83	190406
01-70-77430	01/25/21	STAPLES ADVANTAGE	OFFICE SUPPLIES - ADMIN & CD	3467789388	02/24/21	15.99	190437
01-70-88204	01/28/21	VERIZON WIRELESS	CELLULAR SERVICE 01/29/21 - 02/28/2	9872262928	02/20/21	50.34	40
01-70-88402	01/31/21	WEX FLEET UNIVERSAL	GAS & OIL USAGE - JANUARY	69909151	02/22/21	163.34	41
01-70-99107	02/01/21	BS&A SOFTWARE	CD SUPPORT SERVICE FEE 02/01/21-02/	133283	02/28/21	2,583.00	190402
Total For Dept 70 COMMUNITY DEVELOPMENT						3,190.50	
Total For Fund 01 GENERAL FUND						147,213.78	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-88801	01/26/21	BAXTER & WOODMAN, INC.	ON-GOING MAINTENANCE FOR 700 RAILRO.	0220030	02/26/21	3,000.00	190400
Total For Dept 20 ADMINISTRATION						3,000.00	
Total For Fund 35 CAPITAL PROJECTS FUND						3,000.00	
Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-67208	01/28/21	ILLINOIS SECTION AWWA	TRAINING-WATER LOSS & CONTROL KEITH	200059312	02/28/21	27.00	190414
50-60-77430	01/11/21	STAPLES ADVANTAGE	OFFICE SUPPLIES-MEMOPADS, COFFEE, A	3466751711	02/11/21	91.37	190437
50-60-77519	01/27/21	THE GERBER GROUP, LLC.	INSURANCE CLAIM -MURPHY- FILE #B990	1411918717	02/27/21	301.94	190439
50-60-77535	01/28/21	THIRD MILLENNIUM	OURSOURCING WATER BILLS - JAN	25799	02/28/21	913.60	190440
50-60-77547	01/29/21	PDC LABORATORIES, INC.	ASBESTOS & COLIFORM SAMPLES	19451032	02/28/21	533.50	190431
50-60-77901	01/18/21	MENARDS FOX LAKE	B&G MAINT/REPAIR-RAYMOND PS ITEMS,	85356	02/18/21	39.95	190424
50-60-77901	01/15/21	OVERHEAD DOOR CO.	B&G MAINT/REPAIR-CHANGE LOCKS RAYMO	355748	02/15/21	320.00	190430

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-77903	01/28/21	AUCA CHICAGO MC LOCKBOX	MAT CLEANING-3 PW MATS	610000074290	02/28/21	6.17	190399
50-60-77903	02/01/21	CENTRAL LAKE COUNTY	ON-GOING MAINTENANCE AT RAYMOND PUM	02012021	03/04/21	221.04	190403
50-60-77903	02/01/21	CLEAN NET	PD/PW CLEANING SERVICE-FEBRUARY	CHI0050459	03/01/21	242.75	190404
50-60-77903	01/31/21	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWERS	417209	02/28/21	754.40	190443
50-60-77907	02/04/21	ANTIOCH AUTO PARTS	B&G SUPPLIES-6 BRAKE CLEANER	936751	03/04/21	12.39	190398
50-60-77907	01/27/21	ANTIOCH AUTO PARTS	B&G SUPPLIES-OIL DRY	933391	02/27/21	43.96	190398
50-60-77907	01/20/21	MENARDS FOX LAKE	B&G MAINT/REPAIR-RAYMOND PS TABLE,	85494	02/20/21	34.98	190424
50-60-77907	01/14/21	MID AMERICAN WATER OF WAUCONDA	WATER/SEWER REPAIRS-ROD,GLOVES & HY	236495	02/14/21	109.00	190425
50-60-77907	01/08/21	OVERHEAD DOOR CO.	B&G SUPPLIES-PW 5 GARAGE DOOR OPENE	355774	02/08/21	141.25	190430
50-60-77907	02/03/21	RICMAR INDUSTRIES, INC.	B&G SUPPLIES-5 GAL. DRUM PUMP	5182102 RI	03/03/21	16.40	190434
50-60-77907	01/21/21	RICMAR INDUSTRIES, INC.	B&G SUPPLIES-5 GAL. CAR WASH SUDS	5176352 RI	02/21/21	77.50	190434
50-60-88101	12/14/20	BERGER EXCAVATING CONTRACTORS	BUILD & DELIVER A PREFAB PUMPING ST.	121420 #6 REQ.	01/14/21	66,415.00	190401
50-60-88202	01/22/21	COMCAST CABLE	TV/INTERNET SERVICE 01/29/21 - 02/	012221-5521	02/19/21	97.32	38
50-60-88204	01/28/21	VERIZON WIRELESS	CELLULAR SERVICE 01/29/21 - 02/28/2	9872262928	02/20/21	65.39	40
50-60-88208	02/01/21	NICOR GAS	NICOR GAS - JANUARY	02-2021	02/17/21	502.18	190429
50-60-88210	02/01/21	CENTRAL LAKE COUNTY	JAWA EXPENSES - JAN	020121	03/10/21	72,554.07	190403
50-60-88212	02/03/21	LAKE COUNTY PUBLIC WORKS DEPT	SEWER FEES - JAN	02032021	02/28/21	94,062.89	190419
50-60-88214	02/03/21	LAKE COUNTY PUBLIC WORKS	EXCESS FACILITY FEES - JAN	02032021	02/28/21	9,266.00	190418
50-60-88402	02/02/21	MANSFIELD OIL COMPANY	DIESEL FUEL	22186003	03/04/21	916.98	190423
50-60-88402	01/31/21	WEX FLEET UNIVERSAL	GAS & OIL USAGE - JANUARY	69909151	02/22/21	407.75	41
50-60-88404	02/01/21	A TIRE COUNTY SERVICE	VEHICLE REPAIRS-#45 FUEL TANK VALVE	104712	03/02/21	250.96	190395
50-60-88404	01/29/21	ANTIOCH AUTO PARTS	VEHICLE REPAIRS-GREASE	934449	02/28/21	62.10	190398
50-60-88404	02/03/21	ANTIOCH AUTO PARTS	VEHICLE REPAIRS-#55 MIRROR	936343	03/03/21	43.99	190398
50-60-88404	02/04/21	ANTIOCH AUTO PARTS	VEHICLE REPAIRS-6 WIPER BLADES	936746	03/04/21	48.24	190398
50-60-88404	01/15/21	ANTIOCH AUTO PARTS	#55 CORE DEPOSIT - CREDIT INV. 928	929064	02/15/21	(18.00)	190398
50-60-88404	01/21/21	ANTIOCH AUTO PARTS	VEHICLE REPAIR-2 BATTERIES #61	931119	02/21/21	143.58	190398
50-60-88404	01/21/21	ANTIOCH AUTO PARTS	#61 CORE DEPOSIT - CREDIT INV. 9311	931230	02/21/21	(18.00)	190398
50-60-88404	01/29/21	ANTIOCH AUTO PARTS	VEHICLE REPAIRS-GREASE & #58 TAILLI	934448	02/28/21	42.94	190398
50-60-88404	01/27/21	HYDRAULIC SERVICES & REPAIRS	VEHICLE REPAIRS-#58 HYD. PRESSURE L	360187	02/27/21	280.70	190412
50-60-88404	02/02/21	KUNES COUNTRY FORD	VEHICLE REPAIRS-#58 INSP. & RESET C	37558	03/02/21	270.98	190416
50-60-88404	02/02/21	MIDWEST HOSE AND FITTINGS, INC	VEHICLE REPAIRS- HOSE ASSY'S FOR #4	207474	03/02/21	29.38	190426
50-60-99105	02/01/21	CURRENT TECHNOLOGIES	IT NETWORK REPAIRS - FY20 ADMIN	726020	02/01/21	3,000.00	190405
50-60-99204	01/14/21	MID AMERICAN WATER OF WAUCONDA	WATER/SEWER REPAIRS-ROD,GLOVES & HY	236495	02/14/21	1,019.50	190425
50-60-99204	01/23/21	STEVE OLSEN TRANSIT	WATER LINE & STORM DRAIN REPAIR-TOR	5194	02/23/21	216.00	190438
50-60-99208	12/31/20	DOUGLAS J. SABEL	WATER/SEWER REPAIRS-PRAIRIE WALK LS	3747	01/31/21	1,731.38	190407
50-60-99208	02/03/21	ILLINOIS PUMP, INC	WATER/SEWER REPAIRS-NIPP LS EMERG.P	S-13534	03/03/21	2,551.00	190413
Total For Dept 60 PUBLIC WORKS						257,829.53	
Total For Fund 50 WATER/SEWER FUND						257,829.53	
Fund 70 POLICE PENSION FUND							
Dept 20 ADMINISTRATION							
70-20-77325	11/06/20	LAUTERBACH & AMEN, LLC	FY20 ACTUARIAL REPORT	50968	02/28/21	2,250.00	190421
Total For Dept 20 ADMINISTRATION						2,250.00	
Total For Fund 70 POLICE PENSION FUND						2,250.00	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22568	02/03/21	LAKE COUNTY IL RECORDER	ANNEXATION- DUNKIN/BASKIN	020321	03/03/21	50.00	190417
Total For Dept 00 BALANCE SHEET ITEMS						50.00	
Total For Fund 83 BUILDERS ESCROW						50.00	

02/10/2021 01:05 PM  
User: dperlini  
DB: Round Lake

INVOICE GL DISTRIBUTION REPORT FOR ROUND LAKE VILLAGE  
POST DATES 01/28/2021 - 02/10/2021  
JOURNALIZED  
PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 01 GENERAL FUND			147,213.78	
			Fund 35 CAPITAL PROJECTS FUND			3,000.00	
			Fund 50 WATER/SEWER FUND			257,829.53	
			Fund 70 POLICE PENSION FUND			2,250.00	
			Fund 83 BUILDERS ESCROW			50.00	
			Total For All Funds:			<hr/> 410,343.31	