

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$450,358.08**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Deborah Perlini - Village Clerk**

**Date: March 15, 2021**

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Dept 20 ADMINISTRATION							
01-20-77515	03/01/21	GROOT RECYCLING & WASTE SERVI	GARBAGE COLLECTION - MARCH	6779662	03/15/21	91,287.32	190504
01-20-77519	01/27/21	THE GERBER GROUP, LLC.	INSURANCE CLAIM -MURPHY- FILE #B990	1411918717	02/27/21	905.83	190526
01-20-77537	02/28/21	CHICAGO TRIBUNE MEDIA GROUP	CLASSIFIED LISTING	033035951000	03/30/21	42.86	190494
01-20-77706	03/08/21	ILLINOIS STATE POLICE	COST CENTER 4537-FINGERPRINTS	030821-04537	03/18/21	28.25	190505
01-20-77903	02/23/21	AUCA CHICAGO MC LOCKBOX	VH MAT SERVICE 2-23-21	610000087852	03/01/21	44.35	190488
01-20-77903	03/01/21	CLEAN NET	VH CLEANING SERVICE - MARCH	CHI0050754	04/01/21	467.64	190496
01-20-77903	02/26/21	ORKIN EXTERMINATING	PEST CONTROL - Q1	209829086	03/26/21	161.33	190518
01-20-88204	02/28/21	VERIZON WIRELESS	CELLULAR SERVICE 03/01/21 - 03/28/2	9874376772	03/20/21	233.61	190532
01-20-99107	02/25/21	MUNICIPAL CMS	WEBSITE HOSTING-CMS LICENSE 4/21-4/	119457	04/23/21	2,846.00	190516
Total For Dept 20 ADMINISTRATION						96,017.19	
Dept 40 POLICE DEPARTMENT							
01-40-67202	02/27/21	GALLS, LLC	UNIFORM SERGEANT BELL	017763205	03/27/21	215.03	190503
01-40-67202	02/26/21	GALLS, LLC	UNIFORM SERGEANTMARQUARDT	017753309	03/26/21	138.99	190503
01-40-67202	02/24/21	GALLS, LLC	UNIFORM DETECTIVE TINSLEY	017733267	03/24/21	34.88	190503
01-40-67202	03/01/21	GALLS, LLC	UNIFORM OFFICER NAVARRETTE	017768225	04/01/21	109.72	190503
01-40-67202	02/15/21	GALLS, LLC	UNIFORM OFFICER LARSON	017662984	03/15/21	75.40	190503
01-40-67202	02/17/21	GALLS, LLC	UNIFORM OFFICER ROBINSON	017674525	03/17/21	183.75	190503
01-40-67202	02/19/21	GALLS, LLC	UNIFORM OFFICER LANDSVERK	017692829	03/19/21	50.77	190503
01-40-67202	02/15/21	GALLS, LLC	UNIFORM OFFICER BOTTERMAN	017662190	03/15/21	12.42	190503
01-40-67202	02/10/21	GALLS, LLC	UNIFORM DETECTIVE ALVA	017629512	03/10/21	43.67	190503
01-40-67208	03/05/21	INSIDE THE TAPE LLC	HOMICIDE INVESTIGATION & CRIME SCEN	03052021	04/05/21	295.00	190506
01-40-77430	03/04/21	QUILL CORPORATION	AAAA BATTERIES,COPY PAPER,SCOTH SHI	15076868	04/04/21	134.75	190521
01-40-77440	02/09/21	CLASSIC PRINTERY	OFFICER FURNLAN BUSSINESS CARD	100243	03/09/21	60.00	190495
01-40-77501	02/25/21	VERIZON WIRELESS	MDT LINES- BROADBAND JAN 26-FEB 25	9874214960	03/25/21	633.40	190533
01-40-77511	02/28/21	LEXISNEXIS RISK SOLUTIONS	CONTRACT FEE/INVESTIGATIVE TOOL	1228294-20210228	03/28/21	2.00	190511
01-40-77511	03/05/21	MOTOROLA	ANNUAL SUBSCRIPTIONS- 3/1/21-02/28/	4891320200302	04/05/21	100.00	190515
01-40-77511	03/01/21	TRANS UNION RISK & ALTERNATIVE	INVESTIGATIVE TOOL 02/2021	760201-202102-1	04/01/21	75.00	190528
01-40-77706	02/18/21	A TIRE COUNTY SERVICE	SQUAD 54 REMOVE FROM DITCH	105046	03/18/21	35.00	190485
01-40-77706	02/28/21	LEXISNEXIS RISK SOLUTIONS	CONTRACT FEE/INVESTIGATIVE TOOL	1228294-20210228	03/28/21	30.00	190511
01-40-77720	02/25/21	QUILL CORPORATION	C-FOLDS,TOILET PAPER,WEBCAM FOR INV.	14862485	03/25/21	125.64	190521
01-40-77903	03/01/21	AUCA CHICAGO MC LOCKBOX	PD MATS-1-4X6,1-3X4,2-3X10	610000089219	04/01/21	15.99	190488
01-40-77903	03/01/21	CLEAN NET	PD/PW CLEANING SERVICE-MARCH	CHI0050755	04/01/21	485.50	190496
01-40-77907	02/24/21	ACE HARDWARE	CREDIT RETURN FOR MOPHEAD	127812/2	03/24/21	(17.99)	190486
01-40-77907	02/24/21	ACE HARDWARE	HOSE,BRASS SHUTOFF HOSE,MOPHEAD REF	127810/2	03/24/21	85.09	190486
01-40-77907	02/24/21	ACE HARDWARE	MOPHEAD REFILL	127813/2	03/24/21	15.29	190486
01-40-77907	02/25/21	QUILL CORPORATION	C-FOLDS,TOILET PAPER,WEBCAM FOR INV.	14862485	03/25/21	62.85	190521
01-40-88202	02/22/21	COMCAST CABLE	TV/INTERNET SERVICE 03/01/21 - 03/2	022221-5521	03/22/21	75.92	44
01-40-88204	02/28/21	VERIZON WIRELESS	CELLULAR SERVICE 03/01/21 - 03/28/2	9874376772	03/20/21	636.90	190532
01-40-88402	02/28/21	WEX FLEET UNIVERSAL	GAS & OIL USAGE - FEB	70543492	03/22/21	4,902.14	47
01-40-88404	02/27/21	A TIRE COUNTY SERVICE	OIL CHANGE/TIRE REPAIR SQUAD 60	104890	03/27/21	29.46	190485
01-40-88406	02/10/21	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD 51	104907	03/10/21	47.95	190485
01-40-88406	02/27/21	A TIRE COUNTY SERVICE	OIL CHANGE/TIRE REPAIR SQUAD 60	104890	03/27/21	47.95	190485
01-40-88406	02/16/21	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD 49	104994	03/16/21	47.95	190485
01-40-88406	02/25/21	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD 46	105137	03/25/21	47.95	190485
01-40-88406	02/24/21	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD 55	105122	03/24/21	47.95	190485
01-40-88406	02/09/21	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD 50	104894	03/09/21	47.95	190485
01-40-88406	02/24/21	ACE HARDWARE	HOSE,BRASS SHUTOFF HOSE,MOPHEAD REF	127810/2	03/24/21	7.19	190486
01-40-99107	02/25/21	VILLAGE OF LAKE ZURICH	NEW WORLD ANNUAL LEASE PAYMENT & MA	01409199107	03/25/21	26,790.57	190534
Total For Dept 40 POLICE DEPARTMENT						35,732.03	
Dept 60 PUBLIC WORKS							
01-60-77313	02/18/21	FRANCZEK RADELET P.C.	2020 PW NEGOTIATIONS	202019	03/18/21	390.50	190502

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Dept 60 PUBLIC WORKS							
01-60-77418	02/17/21	MORTON SALT	ROCK SALT-24.82 TON	5402268097	03/17/21	1,693.97	190514
01-60-77418	02/18/21	MORTON SALT	ROCK SALT-148.87 TON	5402269571	03/18/21	10,160.38	190514
01-60-77543	03/04/21	TREASURER OF LAKE COUNTY	TRAFFIC SIGNALS-QTR 1- DEC THRU FEB	430029635	04/03/21	1,699.67	190529
01-60-77901	02/24/21	ELECTRICAL CONTRACTORS, INC.	B&G MAINT/REPAIR-PW ELEC. GATE	75052	03/24/21	67.20	190501
01-60-77901	02/28/21	PETER BAKER & SON CO	PRE MIX FOR 134 WATER MAIN & POT H	32150	03/28/21	232.20	190520
01-60-77903	02/21/21	ACRES GROUP	SNOW PLOWING IN BRIGHT MEADOWS	AEI 0400782	03/21/21	543.00	190487
01-60-77903	02/25/21	AUCA CHICAGO MC LOCKBOX	MAT CLEANING-4 PW MATS	610000089218	03/25/21	8.58	190488
01-60-77903	03/01/21	CLEAN NET	PD/PW CLEANING SERVICE-MARCH	CHI0050755	04/01/21	242.75	190496
01-60-77903	02/28/21	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWERS	423066	03/28/21	597.02	190531
01-60-77907	02/25/21	ACE HARDWARE	PAINT, ROLLER, TRAY,BAGS, VINEGAR,	022521-PW	03/10/21	37.78	190486
01-60-77907	03/02/21	RICMAR INDUSTRIES, INC.	B&G SUPPLIES-SHOP RAGS	5193742 RI	04/02/21	120.00	190522
01-60-88024	02/23/21	MONROE TRUCK EQUIPMENT, INC.	EQUIPMENT REPAIRS - #52 LIQUID TANK	5452585	03/23/21	16.22	190513
01-60-88024	03/03/21	SPRING ALIGN OF PALATINE	VEHICLE EQUIP.-BOSS PUSH FRAME & PA	117390	04/03/21	1,071.37	190524
01-60-88202	02/22/21	COMCAST CABLE	TV/INTERNET SERVICE 03/01/21 - 03/2	022221-5521	03/22/21	21.44	44
01-60-88204	02/28/21	VERIZON WIRELESS	CELLULAR SERVICE 03/01/21 - 03/28/2	9874376772	03/20/21	65.39	190532
01-60-88206	02/19/21	COMED	ELECTRIC SERVICE - JAN & FEB	02-2021-2	03/08/21	28.81	190484
01-60-88216	02/19/21	COMED	ELECTRIC SERVICE - JAN & FEB	02-2021	03/29/21	6,950.99	190497
01-60-88216	02/25/21	COMED	ELECTRIC SERVICE 01/27/21 - 02/25/2	030121-2027-6285	03/12/21	15.52	45
01-60-88402	02/28/21	WEX FLEET UNIVERSAL	GAS & OIL USAGE - FEB	70543492	03/22/21	452.69	47
01-60-88405	02/24/21	RUSSO POWER EQUIPMENT	EQUIP. REPAIR/MAINT-SCREW & GASKETS	SPI10547399	03/24/21	5.97	190523
01-60-88405	02/26/21	WEST SIDE EXCHANGE	EQUIP. REPAIR/MAINT.-LOWER DOG BONE	L86166	03/26/21	697.46	190535
01-60-88406	03/02/21	BENNY'S SERVICE CTR	VEHICLE SAFETY INSP. #57	2882	04/02/21	22.50	190491
01-60-99214	03/06/21	STEVE OLSEN TRANSIT	GRADE 9 FOR WATER MAIN & STORM DRAI	5195	04/06/21	417.54	190525
Total For Dept 60 PUBLIC WORKS						25,558.95	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-77310	03/03/21	LAKE COUNTY TREASURER	LAKE COUNTY REVIEW & INSPECTION	280206286	04/02/21	329.42	190509
01-70-77313	02/27/21	DAVID G. ETERNO	ADJUDICATION HEARING OFFICER	12671	03/26/21	393.75	190499
01-70-77319	11/30/20	CAMIROS, LTD	TIF-FEASIBILITY STUDY CONSULTANT	0021203	02/26/21	372.00	190492
01-70-77321	03/03/21	LAKE COUNTY TREASURER	LAKE COUNTY REVIEW & INSPECTION	280206286	04/02/21	433.19	190509
01-70-88204	02/28/21	VERIZON WIRELESS	CELLULAR SERVICE 03/01/21 - 03/28/2	9874376772	03/20/21	50.34	190532
01-70-88402	02/28/21	WEX FLEET UNIVERSAL	GAS & OIL USAGE - FEB	70543492	03/22/21	214.37	47
01-70-88406	02/25/21	ACE HARDWARE	WIPER BLADES	127401	03/25/21	21.58	190486
Total For Dept 70 COMMUNITY DEVELOPMENT						1,814.65	
Total For Fund 01 GENERAL FUND						159,122.82	
Fund 10 MOTOR FUEL TAX FUND							
Dept 60 PUBLIC WORKS							
10-60-88301	01/26/21	BAXTER & WOODMAN, INC.	2020 MFT STREET PROJECT - CONSTRUCT	220026	03/16/21	702.59	190490
Total For Dept 60 PUBLIC WORKS						702.59	
Total For Fund 10 MOTOR FUEL TAX FUND						702.59	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-77307	02/28/21	CHICAGO TRIBUNE MEDIA GROUP	CLASSIFIED LISTING	033035951000	03/30/21	41.14	190494
Total For Dept 20 ADMINISTRATION						41.14	
Total For Fund 35 CAPITAL PROJECTS FUND						41.14	
Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-77313	02/18/21	FRANCZEK RADELET P.C.	2020 PW NEGOTIATIONS	202019	03/18/21	390.50	190502

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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							
50-60-77519	01/27/21	THE GERBER GROUP, LLC.	INSURANCE CLAIM -MURPHY- FILE #B990	1411918717	02/27/21	301.94	190526
50-60-77535	02/28/21	THIRD MILLENNIUM	OUTSOURCING WATER BILLS - FEBRUARY	25946	03/28/21	944.53	190527
50-60-77547	02/26/21	PDC LABORATOIRES, INC.	WATER SAMPLES-ROUTINE	19454173	03/26/21	225.00	190519
50-60-77901	02/25/21	ACE HARDWARE	PAINT, ROLLER, TRAY,BAGS, VINEGAR, I	022521-PW	03/10/21	11.67	190486
50-60-77901	02/24/21	AZTEC FENCE COMPANY, INC.	B&G MAINT/REPAIR-FENCE REPAIR LAKEW	18833	03/24/21	480.00	190489
50-60-77901	02/24/21	ELECTRICAL CONTRACTORS, INC.	B&G MAINT/REPAIR-PW ELEC. GATE	75052	03/24/21	67.20	190501
50-60-77903	02/25/21	AUCA CHICAGO MC LOCKBOX	MAT CLEANING-4 PW MATS	610000089218	03/25/21	8.58	190488
50-60-77903	03/01/21	CENTRAL LAKE COUNTY	ON-GOING MAINTENANCE AT RAYMOND PUM	030121-2275	04/01/21	351.59	190493
50-60-77903	03/01/21	CLEAN NET	PD/PW CLEANING SERVICE-MARCH	CH10050755	04/01/21	242.75	190496
50-60-77903	02/28/21	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWERS	423066	03/28/21	597.01	190531
50-60-77907	02/25/21	ACE HARDWARE	PAINT, ROLLER, TRAY,BAGS, VINEGAR, I	022521-PW	03/10/21	65.29	190486
50-60-77907	03/02/21	RICMAR INDUSTRIES, INC.	B&G SUPPLIES-SHOP RAGS	5193742 RI	04/02/21	120.00	190522
50-60-88202	02/22/21	COMCAST CABLE	TV/INTERNET SERVICE 03/01/21 - 03/2	022221-5521	03/22/21	21.44	44
50-60-88204	02/28/21	VERIZON WIRELESS	CELLULAR SERVICE 03/01/21 - 03/28/2	9874376772	03/20/21	65.39	190532
50-60-88206	02/19/21	COMED	ELECTRIC SERVICE - JAN & FEB	02-2021-2	03/08/21	575.16	190484
50-60-88206	02/19/21	COMED	ELECTRIC SERVICE - JAN & FEB	02-2021	03/29/21	1,352.39	190497
50-60-88206	02/22/21	DIRECT ENERGY	ELECTRIC SERVICE - JAN & FEB	02-2021	03/09/21	3,406.04	46
50-60-88208	03/01/21	NICOR GAS	NICOR GAS - FEBRUARY	03-2021	03/18/21	572.52	190517
50-60-88210	03/01/21	CENTRAL LAKE COUNTY	JAWA EXPENSES - FEB	030121	04/01/21	70,218.27	190493
50-60-88212	03/01/21	LAKE COUNTY PUBLIC WORKS DEPT	SEWER FEES - FEB	030121	04/01/21	110,899.57	190508
50-60-88214	03/01/21	LAKE COUNTY PUBLIC WORKS	EXCESS FACILITY FEES - FEB	030121	04/01/21	9,246.13	190507
50-60-88402	02/28/21	WEX FLEET UNIVERSAL	GAS & OIL USAGE - FEB	70543492	03/22/21	452.69	47
50-60-88405	03/04/21	LEE JENSEN SALES CO.	EQUIP REPAIR/MAINT-AIR MONITOR REPA	0009304-00	04/04/21	450.00	190510
50-60-88405	02/26/21	WEST SIDE EXCHANGE	EQUIP. REPAIR/MAINT.-LOWER DOG BONE	L86166	03/26/21	697.45	190535
50-60-88406	03/02/21	BENNY'S SERVICE CTR	VEHICLE SAFETY INSP. #57	2882	04/02/21	22.50	190491
50-60-99204	03/04/21	MARK MEADE EXCAVATORS, INC.	WATER/SEWER REPAIRS-MAIN BREAK 601	38735	04/04/21	5,120.00	190512
50-60-99204	02/18/21	MARK MEADE EXCAVATORS, INC.	WATER/SEWER REPAIRS-WATER MAIN 313	38726	03/18/21	8,588.75	190512
50-60-99204	02/18/21	MARK MEADE EXCAVATORS, INC.	WATER/SEWER REPAIRS-WATER MAIN CL &	38727	03/18/21	9,369.23	190512
50-60-99204	02/28/21	PETER BAKER & SON CO	PRE MIX FOR 134 WATER MAIN & POT H	32150	03/28/21	132.30	190520
50-60-99204	03/06/21	STEVE OLSEN TRANSIT	GRADE 9 FOR WATER MAIN & STORM DRAI	5195	04/06/21	1,309.46	190525
50-60-99208	02/23/21	UMB DENSTOCK	B&G MAINT/REPAIR-CHECK CURRAN LS PO	WO #11123	03/23/21	150.00	190530
Total For Dept 60 PUBLIC WORKS						226,455.35	
Total For Fund 50 WATER/SEWER FUND						226,455.35	
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
51-60-88206	02/19/21	COMED	ELECTRIC SERVICE - JAN & FEB	02-2021	03/29/21	440.44	190497
Total For Dept 60 PUBLIC WORKS						440.44	
Total For Fund 51 COMMUTER PARKING LOT FUND						440.44	
Fund 61 TECHNOLOGY REPLACEMENT							
Dept 40 POLICE DEPARTMENT							
61-40-88001	02/09/21	DIGITAL ALLY, INC	FVHD DVR W/STANDARD BATTERY COVER	1116244	03/09/21	245.00	190500
61-40-99117	02/25/21	QUILL CORPORATION	C-FOLDS,TOILET PAPER,WEBCAM FOR INV.	14862485	03/25/21	55.46	190521
Total For Dept 40 POLICE DEPARTMENT						300.46	
Total For Fund 61 TECHNOLOGY REPLACEMENT						300.46	
Fund 62 BUILDING REPLACEMENT							
Dept 20 ADMINISTRATION							
62-20-88501	02/25/21	ACE HARDWARE	PAINT, ROLLER, TRAY,BAGS, VINEGAR, I	022521-PW	03/10/21	46.04	190486

03/10/2021 12:00 PM  
User: dperlini  
DB: Round Lake

INVOICE GL DISTRIBUTION REPORT FOR ROUND LAKE VILLAGE  
POST DATES 02/25/2021 - 03/10/2021  
JOURNALIZED  
PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 62 BUILDING REPLACEMENT							
Dept 20 ADMINISTRATION							
			Total For Dept 20 ADMINISTRATION			46.04	
						<u>46.04</u>	
			Total For Fund 62 BUILDING REPLACEMENT			46.04	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22455	03/08/21	COTAN, SAM	BD Bond Refund	BCB-20-0010	03/15/21	140.00	190498
			Total For Dept 00 BALANCE SHEET ITEMS			<u>140.00</u>	
			Total For Fund 83 BUILDERS ESCROW			<u>140.00</u>	

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User: dperlini  
DB: Round Lake

INVOICE GL DISTRIBUTION REPORT FOR ROUND LAKE VILLAGE  
POST DATES 02/25/2021 - 03/10/2021  
JOURNALIZED  
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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 01 GENERAL FUND			159,122.82	
			Fund 10 MOTOR FUEL TAX FUND			702.59	
			Fund 35 CAPITAL PROJECTS FUND			41.14	
			Fund 50 WATER/SEWER FUND			226,455.35	
			Fund 51 COMMUTER PARKING LOT FUND			440.44	
			Fund 61 TECHNOLOGY REPLACEMENT			300.46	
			Fund 62 BUILDING REPLACEMENT			46.04	
			Fund 83 BUILDERS ESCROW			140.00	
			Total For All Funds:			<u>387,248.84</u>	

Check Register Report For Village Of Round Lake  
For Check Dates 02/01/2021 to 02/28/2021

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
02/26/2021	A	2385	BLUE CROSS BLUE SHIELD OF ILLINOIS	55,674.22	55,674.22	0.00	Open
02/26/2021	A	2386	FIDELITY SECURITY LIFE - EYE MED	413.42	413.42	0.00	Open
02/26/2021	A	2387	PLIC-SBD GRAND ISLAND	4,688.32	4,688.32	0.00	Open
02/02/2021	A	EFT303	HSA-VILLAGE CONTRIB	2,333.28	2,333.28	0.00	Cleared
Totals:			Number of Checks: 004	63,109.24	63,109.24	0.00	
Total Physical Checks:			3				
Total Check Stubs:			1				