

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$1,044,402.97

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: January 20, 2020

VILLAGE OF ROUND LAKE
PAID INVOICES BY VENDOR
 EXP CHECK RUN DATES 12/12/2019 - 01/16/2020
 JOURNALIZED
 PAID

GL Number	Vendor	Account Description	Check #	Date Paid	Amount
01-60-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	188867	12/31/2019	19.99
50-60-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	188867	12/31/2019	19.99
01-60-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188867	12/31/2019	16.16
50-60-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188867	12/31/2019	16.15
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188900	01/16/2020	47.95
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188900	01/16/2020	47.95
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188900	01/16/2020	47.95
01-40-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	188900	01/16/2020	29.46
01-40-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	188900	01/16/2020	360.33
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188900	01/16/2020	47.95
01-40-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	188900	01/16/2020	659.05
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188900	01/16/2020	47.95
01-40-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	188900	01/16/2020	659.05
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188900	01/16/2020	47.95
01-40-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	188900	01/16/2020	659.05
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188900	01/16/2020	47.95
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188900	01/16/2020	47.95
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188900	01/16/2020	47.95
01-40-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	188900	01/16/2020	29.46
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188900	01/16/2020	415.00
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188900	01/16/2020	47.95
01-40-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	188900	01/16/2020	175.18
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188900	01/16/2020	47.95
01-40-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	188900	01/16/2020	29.46
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188900	01/16/2020	47.95
VENDOR TOTAL:					3,663.73
01-60-77903	ACRES GROUP	B&G CONTRACTS	188902	01/16/2020	535.00
VENDOR TOTAL:					535.00
01-40-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	188904	01/16/2020	14.94
01-20-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	188904	01/16/2020	88.71

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01-20-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	188904	01/16/2020	80.95
01-20-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	188904	01/16/2020	38.54
01-20-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	188904	01/16/2020	38.54
01-60-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	188869	12/31/2019	12.78
50-60-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	188869	12/31/2019	12.78
VENDOR TOTAL:					287.24
01-20-77901	A ALFA PLUMBING & SEWER	B&G MAINTENANCE	188856	12/17/2019	405.65
01-60-77901	A ALFA PLUMBING & SEWER	B&G MAINTENANCE	188856	12/17/2019	231.80
50-60-77901	A ALFA PLUMBING & SEWER	B&G MAINTENANCE	188856	12/17/2019	231.80
01-60-77901	A ALFA PLUMBING & SEWER	B&G MAINTENANCE	188856	12/17/2019	47.50
50-60-77901	A ALFA PLUMBING & SEWER	B&G MAINTENANCE	188856	12/17/2019	47.50
01-20-77901	A ALFA PLUMBING & SEWER	B&G MAINTENANCE	188856	12/17/2019	682.39
50-60-77901	A ALFA PLUMBING & SEWER	B&G MAINTENANCE	188866	12/31/2019	3,658.57
VENDOR TOTAL:					5,305.21
26-20-99460	AMALGAMATED BANK OF CHICAGO	2010A BOND INTEREST	188857	12/17/2019	8,718.75
26-20-99462	AMALGAMATED BANK OF CHICAGO	2010A BOND PRINCIPAL	188857	12/17/2019	465,000.00
VENDOR TOTAL:					473,718.75
01-60-77907	AMERICAN GASES CORPORATION	B&G SUPPLIES	188868	12/31/2019	231.00
50-60-77907	AMERICAN GASES CORPORATION	B&G SUPPLIES	188868	12/31/2019	231.00
VENDOR TOTAL:					462.00
01-60-88405	ATLAS BOBCAT LLC	EQUIPMENT REPAIRS	188903	01/16/2020	407.72
50-60-88405	ATLAS BOBCAT LLC	EQUIPMENT REPAIRS	188903	01/16/2020	407.71
VENDOR TOTAL:					815.43
01-40-77901	ACE HARDWARE	B&G MAINTENANCE	188901	01/16/2020	91.76
01-40-88024	ACE HARDWARE	VEHICLE EQUIPMENT	188901	01/16/2020	119.61
01-40-77907	ACE HARDWARE	B&G SUPPLIES	188901	01/16/2020	4.49
01-40-77901	ACE HARDWARE	B&G MAINTENANCE	188901	01/16/2020	44.31
VENDOR TOTAL:					260.17
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	188870	12/31/2019	3,259.58
35-20-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188870	12/31/2019	2,753.32

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35-20-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188870	12/31/2019	3,842.22
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	188870	12/31/2019	4,651.22
35-20-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188870	12/31/2019	844.85
10-60-88301	BAXTER & WOODMAN, INC.	ROADWAY IMPROVEMENTS	188870	12/31/2019	2,817.24
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	188870	12/31/2019	925.19
01-60-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188870	12/31/2019	829.56
83-00-22563	BAXTER & WOODMAN, INC.	ACE HARDWARE ENG IMPROV	188870	12/31/2019	609.92
83-00-22557	BAXTER & WOODMAN, INC.	57 ACRES AT WILSON AND RT 120	188870	12/31/2019	1,229.71
83-00-22565	BAXTER & WOODMAN, INC.	CATHOLIC CHARTIES 2	188870	12/31/2019	566.36
83-00-22494	BAXTER & WOODMAN, INC.	ROUND LAKE PALLETS ESCROW	188870	12/31/2019	566.36
01-60-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188870	12/31/2019	133.51
01-70-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188870	12/31/2019	217.83
01-20-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188870	12/31/2019	566.36
35-20-88801	BAXTER & WOODMAN, INC.	OTHER ENHANCEMENTS	188870	12/31/2019	1,074.88
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	188870	12/31/2019	119.10
83-00-22703	BAXTER & WOODMAN, INC.	GREATER RL FIRE DIST STATION RENOVATION	188870	12/31/2019	1,699.07
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	188870	12/31/2019	3,779.56
01-60-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188870	12/31/2019	50.00
				VENDOR TOTAL:	30,535.84
61-20-99103	BS&A SOFTWARE	COMPUTER UPGRADES/SOFTWARE	188871	12/31/2019	60,765.00
01-70-99107	BS&A SOFTWARE	IT MAINTENANCE	1	01/16/2020	2,745.00
01-70-99107	BS&A SOFTWARE	IT MAINTENANCE	1	01/16/2020	(2,745.00)
				VENDOR TOTAL:	60,765.00
01-40-77511	CRITICAL REACH, INC.	PUBLICATIONS & SUBSCRIPTIONS	188912	01/16/2020	350.00
				VENDOR TOTAL:	350.00
01-40-77440	CLASSIC PRINTERY	PRINTING	188908	01/16/2020	156.60
				VENDOR TOTAL:	156.60
01-40-88202	COMCAST CABLE	TELEPHONE SERVICE	188910	01/16/2020	75.92
01-60-88202	COMCAST CABLE	TELEPHONE SERVICE	188910	01/16/2020	209.69
50-60-88202	COMCAST CABLE	TELEPHONE SERVICE	188910	01/16/2020	209.68

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01-20-88202	COMCAST CABLE	TELEPHONE SERVICE	188875	12/31/2019	151.85
VENDOR TOTAL:					647.14
01-60-67202	CUTLER WORKWEAR	UNIFORMS	188877	12/31/2019	161.94
50-60-67202	CUTLER WORKWEAR	UNIFORMS	188877	12/31/2019	161.93
VENDOR TOTAL:					323.87
01-60-77539	CLEAN SWEEP	STREET SWEEPING	188909	01/16/2020	3,840.00
VENDOR TOTAL:					3,840.00
01-70-77309	CAMIROS, LTD	VILLAGE PLANNER	188872	12/31/2019	4,125.00
VENDOR TOTAL:					4,125.00
01-60-99105	CURRENT TECHNOLOGIES	NETWORK REPAIRS	188913	01/16/2020	52.33
50-60-99105	CURRENT TECHNOLOGIES	NETWORK REPAIRS	188913	01/16/2020	52.33
01-20-99107	CURRENT TECHNOLOGIES	IT MAINTENANCE	188876	12/31/2019	137.66
01-20-99107	CURRENT TECHNOLOGIES	IT MAINTENANCE	188876	12/31/2019	184.32
VENDOR TOTAL:					426.64
50-60-77901	CHARTER ONE	B&G MAINTENANCE	188907	01/16/2020	41.98
50-60-77901	CHARTER ONE	B&G MAINTENANCE	188907	01/16/2020	235.74
01-60-88024	CHARTER ONE	VEHICLE EQUIPMENT	188907	01/16/2020	22.98
01-60-88024	CHARTER ONE	VEHICLE EQUIPMENT	188907	01/16/2020	119.99
50-60-88024	CHARTER ONE	VEHICLE EQUIPMENT	188907	01/16/2020	119.99
50-60-77907	CHARTER ONE	B&G SUPPLIES	188907	01/16/2020	162.93
01-60-88405	CHARTER ONE	EQUIPMENT REPAIRS	188907	01/16/2020	93.80
50-60-88405	CHARTER ONE	EQUIPMENT REPAIRS	188907	01/16/2020	93.81
01-60-77907	CHARTER ONE	B&G SUPPLIES	188907	01/16/2020	80.68
50-60-77907	CHARTER ONE	B&G SUPPLIES	188907	01/16/2020	80.67
01-60-88024	CHARTER ONE	VEHICLE EQUIPMENT	188907	01/16/2020	78.97
50-60-88024	CHARTER ONE	VEHICLE EQUIPMENT	188907	01/16/2020	78.97
01-60-77907	CHARTER ONE	B&G SUPPLIES	188907	01/16/2020	16.00
50-60-77907	CHARTER ONE	B&G SUPPLIES	188907	01/16/2020	15.99
50-60-67204	CHARTER ONE	DUES & MEMBERSHIPS	188907	01/16/2020	224.00
01-60-77430	CHARTER ONE	OFFICE SUPPLIES	188907	01/16/2020	7.50

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50-60-77430	CHARTER ONE	OFFICE SUPPLIES	188907	01/16/2020	7.49
01-60-77430	CHARTER ONE	OFFICE SUPPLIES	188907	01/16/2020	33.45
50-60-77430	CHARTER ONE	OFFICE SUPPLIES	188907	01/16/2020	33.44
01-60-77430	CHARTER ONE	OFFICE SUPPLIES	188907	01/16/2020	5.17
50-60-77430	CHARTER ONE	OFFICE SUPPLIES	188907	01/16/2020	5.18
01-60-77430	CHARTER ONE	OFFICE SUPPLIES	188907	01/16/2020	3.12
50-60-77430	CHARTER ONE	OFFICE SUPPLIES	188907	01/16/2020	3.13
01-60-77430	CHARTER ONE	OFFICE SUPPLIES	188907	01/16/2020	2.75
50-60-77430	CHARTER ONE	OFFICE SUPPLIES	188907	01/16/2020	2.75
01-60-77430	CHARTER ONE	OFFICE SUPPLIES	188907	01/16/2020	8.75
50-60-77430	CHARTER ONE	OFFICE SUPPLIES	188907	01/16/2020	8.74
01-70-67202	CHARTER ONE	UNIFORMS	188907	01/16/2020	109.95
01-70-67202	CHARTER ONE	UNIFORMS	188907	01/16/2020	91.96
01-60-77907	CHARTER ONE	B&G SUPPLIES	188907	01/16/2020	10.32
50-60-77907	CHARTER ONE	B&G SUPPLIES	188907	01/16/2020	10.32
01-70-67202	CHARTER ONE	UNIFORMS	188907	01/16/2020	(109.95)
01-70-67202	CHARTER ONE	UNIFORMS	188907	01/16/2020	92.94
01-40-88001	CHARTER ONE	EQUIPMENT	188907	01/16/2020	67.83
01-20-77716	CHARTER ONE	FIRE & POLICE COMMISSION	188907	01/16/2020	230.00
01-40-67204	CHARTER ONE	DUES & MEMBERSHIPS	188907	01/16/2020	114.00
01-20-77706	CHARTER ONE	MISCELLANEOUS EXPENSE	188907	01/16/2020	305.95
01-20-77706	CHARTER ONE	MISCELLANEOUS EXPENSE	188907	01/16/2020	80.95
01-20-77706	CHARTER ONE	MISCELLANEOUS EXPENSE	188907	01/16/2020	94.95
01-20-77706	CHARTER ONE	MISCELLANEOUS EXPENSE	188907	01/16/2020	162.87
01-20-77706	CHARTER ONE	MISCELLANEOUS EXPENSE	188907	01/16/2020	20.00
01-20-67204	CHARTER ONE	DUES & MEMBERSHIPS	188907	01/16/2020	45.00
01-20-77430	CHARTER ONE	OFFICE SUPPLIES	188907	01/16/2020	6.86
01-20-67204	CHARTER ONE	DUES & MEMBERSHIPS	188907	01/16/2020	230.00
01-20-77430	CHARTER ONE	OFFICE SUPPLIES	188907	01/16/2020	53.18
01-20-77704	CHARTER ONE	SPECIAL EVENTS	188907	01/16/2020	41.86
01-20-77704	CHARTER ONE	SPECIAL EVENTS	188907	01/16/2020	18.54

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01-20-77704	CHARTER ONE	SPECIAL EVENTS	188907	01/16/2020	223.19
01-20-77704	CHARTER ONE	SPECIAL EVENTS	188907	01/16/2020	19.39
01-20-77704	CHARTER ONE	SPECIAL EVENTS	188907	01/16/2020	169.86
01-20-77706	CHARTER ONE	MISCELLANEOUS EXPENSE	188907	01/16/2020	46.52
01-20-77704	CHARTER ONE	SPECIAL EVENTS	188907	01/16/2020	20.52
VENDOR TOTAL:					3,744.98
01-20-88018	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT	188873	12/31/2019	423.00
VENDOR TOTAL:					423.00
01-40-77505	CENCOM E 9-1-1	CENCOM	188905	01/16/2020	25,198.00
VENDOR TOTAL:					25,198.00
01-20-99107	CDW GOVERNMENT, INC.	IT MAINTENANCE	188874	12/31/2019	1,800.04
VENDOR TOTAL:					1,800.04
50-60-88210	CENTRAL LAKE COUNTY	JAWA EXPENSE	188906	01/16/2020	85,627.31
VENDOR TOTAL:					85,627.31
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188911	01/16/2020	8.67
51-60-88206	COMED	ELECTRICAL SERVICE	188911	01/16/2020	513.09
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188911	01/16/2020	54.30
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188911	01/16/2020	111.53
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188911	01/16/2020	5,801.01
51-60-88206	COMED	ELECTRICAL SERVICE	188911	01/16/2020	20.77
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188911	01/16/2020	1,458.19
50-60-88206	COMED	ELECTRICAL SERVICE	188911	01/16/2020	168.23
51-60-88206	COMED	ELECTRICAL SERVICE	188911	01/16/2020	69.13
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188911	01/16/2020	7.66
01-60-88206	COMED	ELECTRICAL SERVICE	188911	01/16/2020	33.71
01-60-88206	COMED	ELECTRICAL SERVICE	188911	01/16/2020	50.43
50-60-88206	COMED	ELECTRICAL SERVICE	188911	01/16/2020	1,006.63
VENDOR TOTAL:					9,303.35
60-40-88024	DANA SAFETY SUPPLY INC	VEHICLE EQUIPMENT	188914	01/16/2020	30.00

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				VENDOR TOTAL:	30.00
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	188915	01/16/2020	28.43
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	188915	01/16/2020	111.00
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	188915	01/16/2020	100.06
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	188915	01/16/2020	2,191.56
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	188915	01/16/2020	133.69
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	188915	01/16/2020	216.90
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	188915	01/16/2020	64.95
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	188915	01/16/2020	229.65
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	188915	01/16/2020	36.00
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	188915	01/16/2020	767.97
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	188915	01/16/2020	92.00
				VENDOR TOTAL:	3,972.21
01-60-77901	ELECTRICAL CONTRACTORS, INC.	B&G MAINTENANCE	188878	12/31/2019	60.00
50-60-77901	ELECTRICAL CONTRACTORS, INC.	B&G MAINTENANCE	188878	12/31/2019	60.00
50-60-77901	ELECTRICAL CONTRACTORS, INC.	B&G MAINTENANCE	188878	12/31/2019	7,005.00
01-60-77901	ELECTRICAL CONTRACTORS, INC.	B&G MAINTENANCE	188878	12/31/2019	7,005.00
				VENDOR TOTAL:	14,130.00
01-60-99107	ENVIRONMENTAL SYSTEMS RESEARCH	IT MAINTENANCE	188916	01/16/2020	1,250.00
50-60-99107	ENVIRONMENTAL SYSTEMS RESEARCH	IT MAINTENANCE	188916	01/16/2020	1,250.00
				VENDOR TOTAL:	2,500.00
01-60-77901	FISCHER BROS. FRESH CONCRETE	B&G MAINTENANCE	188879	12/31/2019	212.13
50-60-77901	FISCHER BROS. FRESH CONCRETE	B&G MAINTENANCE	188879	12/31/2019	212.12
				VENDOR TOTAL:	424.25
01-60-77313	FRANCZEK	LEGAL SERVICES	188880	12/31/2019	414.00
				VENDOR TOTAL:	414.00
01-40-67202	GALLS, LLC	UNIFORMS	188917	01/16/2020	710.00
01-40-67202	GALLS, LLC	UNIFORMS	188917	01/16/2020	710.00
01-40-67202	GALLS, LLC	UNIFORMS	188917	01/16/2020	710.00
01-40-67202	GALLS, LLC	UNIFORMS	188917	01/16/2020	48.99

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01-40-67202	GALLS, LLC	UNIFORMS	188917	01/16/2020	115.86
01-40-67202	GALLS, LLC	UNIFORMS	188917	01/16/2020	65.40
01-40-67202	GALLS, LLC	UNIFORMS	188917	01/16/2020	71.00
01-40-67202	GALLS, LLC	UNIFORMS	188917	01/16/2020	35.55
01-40-67202	GALLS, LLC	UNIFORMS	188917	01/16/2020	71.85
01-40-67202	GALLS, LLC	UNIFORMS	188917	01/16/2020	7.78
01-40-67202	GALLS, LLC	UNIFORMS	188917	01/16/2020	214.65
01-40-67202	GALLS, LLC	UNIFORMS	188917	01/16/2020	53.03
01-40-67202	GALLS, LLC	UNIFORMS	188917	01/16/2020	151.57
01-40-67202	GALLS, LLC	UNIFORMS	188917	01/16/2020	46.80
01-40-67202	GALLS, LLC	UNIFORMS	188917	01/16/2020	49.77
01-40-67202	GALLS, LLC	UNIFORMS	188917	01/16/2020	51.80
01-40-67202	GALLS, LLC	UNIFORMS	188917	01/16/2020	169.91
01-40-67202	GALLS, LLC	UNIFORMS	188917	01/16/2020	66.00
01-40-67202	GALLS, LLC	UNIFORMS	188917	01/16/2020	23.25
01-40-67202	GALLS, LLC	UNIFORMS	188917	01/16/2020	115.06
01-40-67202	GALLS, LLC	UNIFORMS	188917	01/16/2020	204.88
01-40-88406	GALLS, LLC	VEHICLE MAINTENANCE	188917	01/16/2020	93.00
				VENDOR TOTAL:	3,786.15
01-60-99210	GRAINGER, INC.	STREET LIGHT REPAIRS	188881	12/31/2019	248.24
01-60-88024	GRAINGER, INC.	VEHICLE EQUIPMENT	188881	12/31/2019	53.21
				VENDOR TOTAL:	301.45
01-20-77704	HOPE CHURCH	SPECIAL EVENTS	188860	12/17/2019	100.00
				VENDOR TOTAL:	100.00
50-60-67208	ILLINOIS SECTION AWWA	MEETINGS, TRAVEL & TRAINING	188919	01/16/2020	250.00
				VENDOR TOTAL:	250.00
01-20-77706	ILLINOIS STATE POLICE	MISCELLANEOUS EXPENSE	188882	12/31/2019	84.75
				VENDOR TOTAL:	84.75
01-70-67204	IACE	DUES & MEMBERSHIPS	188918	01/16/2020	40.00
				VENDOR TOTAL:	40.00

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01-40-67202	J.G. UNIFORMS, INC.	UNIFORMS	188920	01/16/2020	178.06
01-40-67202	J.G. UNIFORMS, INC.	UNIFORMS	188920	01/16/2020	22.00
VENDOR TOTAL:					200.06
01-60-67204	MARK S. KILARSKI	DUES & MEMBERSHIPS	188927	01/16/2020	32.50
50-60-67204	MARK S. KILARSKI	DUES & MEMBERSHIPS	188927	01/16/2020	32.50
VENDOR TOTAL:					65.00
01-40-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188921	01/16/2020	53.21
01-40-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188921	01/16/2020	100.61
01-60-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188921	01/16/2020	48.06
50-60-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188921	01/16/2020	48.07
VENDOR TOTAL:					249.95
01-70-77310	LAKE COUNTY TREASURER	PLAN REVIEWS	188922	01/16/2020	631.84
01-70-77321	LAKE COUNTY TREASURER	PLUMBING INSPECTOR	188922	01/16/2020	473.83
01-70-77310	LAKE COUNTY TREASURER	PLAN REVIEWS	188884	12/31/2019	10.27
01-70-77321	LAKE COUNTY TREASURER	PLUMBING INSPECTOR	188884	12/31/2019	303.94
VENDOR TOTAL:					1,419.88
01-60-77903	LANDSCAPE CONCEPTS MANAGEMENT, INC	B&G CONTRACTS	188924	01/16/2020	1,572.00
VENDOR TOTAL:					1,572.00
01-40-77511	LEXISNEXIS RISK SOLUTIONS	PUBLICATIONS & SUBSCRIPTIONS	188926	01/16/2020	30.00
01-40-77706	LEXISNEXIS RISK SOLUTIONS	MISCELLANEOUS EXPENSE	188926	01/16/2020	7.00
01-40-77511	LEXISNEXIS RISK SOLUTIONS	PUBLICATIONS & SUBSCRIPTIONS	188926	01/16/2020	30.00
01-40-77706	LEXISNEXIS RISK SOLUTIONS	MISCELLANEOUS EXPENSE	188926	01/16/2020	7.00
VENDOR TOTAL:					74.00
01-20-77301	LAUTERBACH & AMEN, LLP	AUDITING EXPENSE	188925	01/16/2020	2,600.00
70-20-77325	LAUTERBACH & AMEN, LLP	ACTUARIAL SERVICES	188925	01/16/2020	2,250.00
VENDOR TOTAL:					4,850.00
01-20-77319	METRO STRATEGIES, INC	CONSULTANT STUDIES	188885	12/31/2019	5,000.00
VENDOR TOTAL:					5,000.00
01-00-22498	GERALD ROTH	W/S CREDIT BALANCES	188858	12/17/2019	7.76

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50-00-22498	GERALD ROTH	W/S CREDIT BALANCES	188858	12/17/2019	40.72
01-00-22498	HEIDI KOONTZ	W/S CREDIT BALANCES	188859	12/17/2019	2.87
50-00-22498	HEIDI KOONTZ	W/S CREDIT BALANCES	188859	12/17/2019	15.04
01-00-22498	JUSTIN SMITH	W/S CREDIT BALANCES	188861	12/17/2019	2.87
50-00-22498	JUSTIN SMITH	W/S CREDIT BALANCES	188861	12/17/2019	15.04
01-00-22498	KEITH J TRIPHAHN	W/S CREDIT BALANCES	188862	12/17/2019	2.09
50-00-22498	KEITH J TRIPHAHN	W/S CREDIT BALANCES	188862	12/17/2019	10.97
01-00-22498	PAUL COLLINS	W/S CREDIT BALANCES	188863	12/17/2019	7.76
50-00-22498	PAUL COLLINS	W/S CREDIT BALANCES	188863	12/17/2019	40.72
01-00-22498	PNC MORTGAGE	W/S CREDIT BALANCES	188864	12/17/2019	2.87
50-00-22498	PNC MORTGAGE	W/S CREDIT BALANCES	188864	12/17/2019	15.04
01-00-22498	TIMOTHY MC CABE	W/S CREDIT BALANCES	188865	12/17/2019	10.50
50-00-22498	TIMOTHY MC CABE	W/S CREDIT BALANCES	188865	12/17/2019	55.11
01-00-22498	TRACY EWING	W/S CREDIT BALANCES	188945	01/16/2020	2.87
50-00-22498	TRACY EWING	W/S CREDIT BALANCES	188945	01/16/2020	15.04
				VENDOR TOTAL:	247.27
01-40-77432	NEOPOST	POSTAGE EXPENSE	188928	01/16/2020	593.88
01-20-77432	NEOPOST	POSTAGE EXPENSE	188886	12/31/2019	296.82
01-40-77432	NEOPOST	POSTAGE EXPENSE	188928	01/16/2020	(200.00)
				VENDOR TOTAL:	690.70
01-60-77901	NORTHERN AIR SYSTEMS, INC.	B&G MAINTENANCE	188887	12/31/2019	612.50
50-60-77901	NORTHERN AIR SYSTEMS, INC.	B&G MAINTENANCE	188887	12/31/2019	612.50
				VENDOR TOTAL:	1,225.00
01-40-67202	RAY O'HERRON CO., INC.	UNIFORMS	188933	01/16/2020	47.99
01-40-67202	RAY O'HERRON CO., INC.	UNIFORMS	188933	01/16/2020	149.72
01-40-67202	RAY O'HERRON CO., INC.	UNIFORMS	188933	01/16/2020	395.66
				VENDOR TOTAL:	593.37
50-00-22499	JUAN C ORTIZ	HYDRANT METER DEPOSITS	188883	12/31/2019	1,102.92
				VENDOR TOTAL:	1,102.92
01-60-77901	OVERHEAD DOOR CO.	B&G MAINTENANCE	188929	01/16/2020	710.00

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50-60-77901	OVERHEAD DOOR CO.	B&G MAINTENANCE	188929	01/16/2020	710.00
VENDOR TOTAL:					1,420.00
01-40-77440	P.F. PETTIBONE & CO.	PRINTING	188930	01/16/2020	513.90
VENDOR TOTAL:					513.90
01-60-77901	PETER BAKER & SON CO.	B&G MAINTENANCE	188888	12/31/2019	409.80
VENDOR TOTAL:					409.80
50-60-77547	PDC LABORATORIES	WATER SAMPLES	188931	01/16/2020	1,185.00
VENDOR TOTAL:					1,185.00
01-40-77907	QUILL CORPORATION	B&G SUPPLIES	188932	01/16/2020	33.99
01-40-77430	QUILL CORPORATION	OFFICE SUPPLIES	188932	01/16/2020	128.45
01-40-77430	QUILL CORPORATION	OFFICE SUPPLIES	188932	01/16/2020	161.91
01-40-77430	QUILL CORPORATION	OFFICE SUPPLIES	188932	01/16/2020	34.47
01-40-77907	QUILL CORPORATION	B&G SUPPLIES	188932	01/16/2020	95.97
VENDOR TOTAL:					454.79
01-20-77430	READY REFRESH	OFFICE SUPPLIES	188934	01/16/2020	141.74
VENDOR TOTAL:					141.74
01-20-67208	ROUND LAKE AREA CHAMBER	MEETINGS, TRAVEL & TRAINING	188889	12/31/2019	60.00
VENDOR TOTAL:					60.00
01-60-88402	RELADYNE	GAS & OIL	188935	01/16/2020	232.61
50-60-88402	RELADYNE	GAS & OIL	188935	01/16/2020	232.62
VENDOR TOTAL:					465.23
50-60-77301	SIKICH LLP	AUDITING EXPENSE	188938	01/16/2020	979.25
01-20-77301	SIKICH LLP	AUDITING EXPENSE	188938	01/16/2020	2,937.75
01-20-77301	SIKICH LLP	AUDITING EXPENSE	188938	01/16/2020	1,500.00
50-60-77301	SIKICH LLP	AUDITING EXPENSE	188938	01/16/2020	500.00
VENDOR TOTAL:					5,917.00
01-70-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	188891	12/31/2019	60.12
01-20-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	188891	12/31/2019	36.81
01-60-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	188940	01/16/2020	27.87

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50-60-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	188940	01/16/2020	27.86
01-20-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	188940	01/16/2020	40.85
VENDOR TOTAL:					193.51
01-60-88405	STANDARD EQUIPMENT CO.	EQUIPMENT REPAIRS	188939	01/16/2020	2,649.01
50-60-88405	STANDARD EQUIPMENT CO.	EQUIPMENT REPAIRS	188939	01/16/2020	2,649.01
01-60-88404	STANDARD EQUIPMENT CO.	VEHICLE REPAIRS	188890	12/31/2019	9.84
50-60-88404	STANDARD EQUIPMENT CO.	VEHICLE REPAIRS	188890	12/31/2019	9.84
VENDOR TOTAL:					5,317.70
61-40-88024	SHI INTERNATIONAL CORP	VEHICLE EQUIPMENT	188937	01/16/2020	2,172.00
VENDOR TOTAL:					2,172.00
01-40-77311	LaLUZERNE & SMITH, LTD.	VILLAGE PROSECUTOR	188923	01/16/2020	4,258.75
VENDOR TOTAL:					4,258.75
60-40-88024	STROBES N' MORE	VEHICLE EQUIPMENT	188942	01/16/2020	901.25
VENDOR TOTAL:					901.25
50-60-88410	SENSUS TECHNOLOGIES INC.	RADIO READ SYSTEM	188936	01/16/2020	1,949.94
VENDOR TOTAL:					1,949.94
01-60-99210	STEINER ELECTRIC COMPANY	STREET LIGHT REPAIRS	188941	01/16/2020	258.96
50-60-77903	STEINER ELECTRIC COMPANY	B&G CONTRACTS	188892	12/31/2019	860.00
50-60-99208	STEINER ELECTRIC COMPANY	REPAIRS TO LIFT STATIONS	188892	12/31/2019	280.00
50-60-77903	STEINER ELECTRIC COMPANY	B&G CONTRACTS	188892	12/31/2019	524.00
50-60-77903	STEINER ELECTRIC COMPANY	B&G CONTRACTS	188892	12/31/2019	530.00
50-60-99208	STEINER ELECTRIC COMPANY	REPAIRS TO LIFT STATIONS	188892	12/31/2019	204.28
01-60-99210	STEINER ELECTRIC COMPANY	STREET LIGHT REPAIRS	188892	12/31/2019	120.08
01-60-99210	STEINER ELECTRIC COMPANY	STREET LIGHT REPAIRS	188892	12/31/2019	43.44
01-60-99210	STEINER ELECTRIC COMPANY	STREET LIGHT REPAIRS	188892	12/31/2019	304.40
01-60-99210	STEINER ELECTRIC COMPANY	STREET LIGHT REPAIRS	188892	12/31/2019	44.99
50-60-77903	STEINER ELECTRIC COMPANY	B&G CONTRACTS	188892	12/31/2019	545.00
50-60-77903	STEINER ELECTRIC COMPANY	B&G CONTRACTS	188892	12/31/2019	530.00
50-60-77903	STEINER ELECTRIC COMPANY	B&G CONTRACTS	188892	12/31/2019	530.00
01-60-99210	STEINER ELECTRIC COMPANY	STREET LIGHT REPAIRS	188892	12/31/2019	86.88

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				VENDOR TOTAL:	4,862.03
01-70-67202	TALKING TEES	UNIFORMS	188893	12/31/2019	20.00
				VENDOR TOTAL:	20.00
01-20-77313	TRESSLER LLP	LEGAL SERVICES	188897	12/31/2019	4,462.50
50-60-77313	TRESSLER LLP	LEGAL SERVICES	188897	12/31/2019	1,487.50
01-20-77313	TRESSLER LLP	LEGAL SERVICES	188897	12/31/2019	1,633.00
01-70-77313	TRESSLER LLP	LEGAL SERVICES	188897	12/31/2019	717.50
01-20-77313	TRESSLER LLP	LEGAL SERVICES	188897	12/31/2019	225.50
				VENDOR TOTAL:	8,526.00
01-20-77903	TOPTEC HEATING, COOLING	B&G CONTRACTS	188944	01/16/2020	590.00
				VENDOR TOTAL:	590.00
01-40-77511	TRANS UNION RISK & ALTERNATIVE	PUBLICATIONS & SUBSCRIPTIONS	188947	01/16/2020	63.00
				VENDOR TOTAL:	63.00
01-60-77452	TRAFFIC CONTROL & PROTECTION	STREET SIGNS	188946	01/16/2020	139.40
01-60-77452	TRAFFIC CONTROL & PROTECTION	STREET SIGNS	188946	01/16/2020	186.15
01-60-99214	TRAFFIC CONTROL & PROTECTION	STORM SEWER MAINTENANCE	188896	12/31/2019	235.94
50-60-99202	TRAFFIC CONTROL & PROTECTION	REPAIRS TO SEWERS	188896	12/31/2019	235.93
50-60-99204	TRAFFIC CONTROL & PROTECTION	REPAIR TO WATER LINES	188896	12/31/2019	235.93
01-60-77452	TRAFFIC CONTROL & PROTECTION	STREET SIGNS	188896	12/31/2019	59.40
				VENDOR TOTAL:	1,092.75
50-60-77432	THIRD MILLENNIUM	POSTAGE EXPENSE	188943	01/16/2020	1,021.15
				VENDOR TOTAL:	1,021.15
01-70-77305	THOMPSON ELEVATOR SERVICE	BUILDING INSPECTION SERVICES	188895	12/31/2019	133.00
				VENDOR TOTAL:	133.00
01-60-77903	USIC LOCATING SERVICES, LLC	B&G CONTRACTS	188948	01/16/2020	1,080.94
50-60-77903	USIC LOCATING SERVICES, LLC	B&G CONTRACTS	188948	01/16/2020	1,080.94
				VENDOR TOTAL:	2,161.88
01-20-88204	VERIZON WIRELESS	CELLULAR SERVICE	188898	12/31/2019	253.98
01-40-88204	VERIZON WIRELESS	CELLULAR SERVICE	188898	12/31/2019	708.02

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01-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	188898	12/31/2019	71.92
50-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	188898	12/31/2019	71.92
01-70-88204	VERIZON WIRELESS	CELLULAR SERVICE	188898	12/31/2019	75.59
01-20-88204	VERIZON WIRELESS	CELLULAR SERVICE	188949	01/16/2020	197.35
01-40-88204	VERIZON WIRELESS	CELLULAR SERVICE	188949	01/16/2020	691.55
01-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	188949	01/16/2020	63.20
50-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	188949	01/16/2020	63.19
01-70-88204	VERIZON WIRELESS	CELLULAR SERVICE	188949	01/16/2020	69.09
				VENDOR TOTAL:	2,265.81
01-60-88404	VICTOR FORD	VEHICLE REPAIRS	188899	12/31/2019	641.68
50-60-88404	VICTOR FORD	VEHICLE REPAIRS	188899	12/31/2019	641.67
				VENDOR TOTAL:	1,283.35
01-60-77903	THE VERDIN COMPANY	B&G CONTRACTS	188894	12/31/2019	630.00
				VENDOR TOTAL:	630.00
01-40-88402	WEX FLEET UNIVERSAL	GAS & OIL	188953	01/16/2020	4,630.99
01-60-88402	WEX FLEET UNIVERSAL	GAS & OIL	188953	01/16/2020	354.72
01-70-88402	WEX FLEET UNIVERSAL	GAS & OIL	188953	01/16/2020	246.79
50-60-88402	WEX FLEET UNIVERSAL	GAS & OIL	188953	01/16/2020	354.72
				VENDOR TOTAL:	5,587.22
01-20-77515	WASTE MANAGEMENT	GARBAGE COLLECTION	188950	01/16/2020	85,873.92
				VENDOR TOTAL:	85,873.92
01-60-88405	WEST SIDE EXCHANGE	EQUIPMENT REPAIRS	188952	01/16/2020	15.00
50-60-88405	WEST SIDE EXCHANGE	EQUIPMENT REPAIRS	188952	01/16/2020	14.99
				VENDOR TOTAL:	29.99
01-20-77519	WEST INSURANCE AGENCY	INSURANCE PREMIUM	188951	01/16/2020	111,948.75
50-60-77519	WEST INSURANCE AGENCY	INSURANCE PREMIUM	188951	01/16/2020	37,316.25
				VENDOR TOTAL:	149,265.00

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			Fund Totals:		
			Fund 01 GENERAL FUND	312,723.67	
			Fund 10 MOTOR FUEL TAX	2,817.24	
			Fund 26 2010 DEBT SERV	473,718.75	
			Fund 35 CAPITAL PROJEC	8,515.27	
			Fund 50 WATER/SEWER FU	175,235.38	
			Fund 51 COMMUTER PARKI	602.99	
			Fund 60 VEHICLE REPLAC	931.25	
			Fund 61 TECHNOLOGY REP	62,937.00	
			Fund 70 POLICE PENSION	2,250.00	
			Fund 83 BUILDERS ESCRO	4,671.42	
			Total For All Funds:	<u>1,044,402.97</u>	