

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$288,448.86**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Deborah Perlini - Village Clerk**

**Date: February 18, 2020**

**VILLAGE OF ROUND LAKE**  
**PAID INVOICES BY VENDOR**  
 EXP CHECK RUN DATES 01/30/2020 - 02/12/2020  
 JOURNALIZED  
 PAID

GL Number	Vendor	Account Description	Check #	Date Paid	Amount
01-60-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	189004	02/12/2020	125.91
50-60-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	189004	02/12/2020	125.90
01-60-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	189004	02/12/2020	32.08
50-60-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	189004	02/12/2020	32.07
01-60-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	189004	02/12/2020	32.07
50-60-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	189004	02/12/2020	32.08
<b>VENDOR TOTAL:</b>					<b>380.11</b>
01-60-88404	ANTIOCH AUTO PARTS	VEHICLE REPAIRS	189007	02/12/2020	67.41
50-60-88404	ANTIOCH AUTO PARTS	VEHICLE REPAIRS	189007	02/12/2020	67.41
<b>VENDOR TOTAL:</b>					<b>134.82</b>
01-60-77903	ACRES GROUP	B&G CONTRACTS	189006	02/12/2020	535.00
01-60-77903	ACRES GROUP	B&G CONTRACTS	189006	02/12/2020	535.00
<b>VENDOR TOTAL:</b>					<b>1,070.00</b>
01-20-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	189008	02/12/2020	75.50
01-20-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	189008	02/12/2020	88.71
<b>VENDOR TOTAL:</b>					<b>164.21</b>
01-60-77907	ACE HARDWARE	B&G SUPPLIES	189005	02/12/2020	60.30
50-60-77907	ACE HARDWARE	B&G SUPPLIES	189005	02/12/2020	69.24
01-40-99107	ACE HARDWARE	IT MAINTENANCE	189005	02/12/2020	19.18
<b>VENDOR TOTAL:</b>					<b>148.72</b>
01-20-99107	BTS SOLUTIONS	IT MAINTENANCE	189009	02/12/2020	1,046.25
<b>VENDOR TOTAL:</b>					<b>1,046.25</b>
01-20-77903	CLEAN NET	B&G CONTRACTS	189012	02/12/2020	467.64
01-40-77903	CLEAN NET	B&G CONTRACTS	189012	02/12/2020	485.50
01-60-77903	CLEAN NET	B&G CONTRACTS	189012	02/12/2020	242.75
50-60-77903	CLEAN NET	B&G CONTRACTS	189012	02/12/2020	242.75
<b>VENDOR TOTAL:</b>					<b>1,438.64</b>
01-20-88202	CALL ONE	TELEPHONE SERVICE	189052	02/12/2020	1,119.29
01-40-88202	CALL ONE	TELEPHONE SERVICE	189052	02/12/2020	256.92

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01-60-88202	CALL ONE	TELEPHONE SERVICE	189052	02/12/2020	299.98
01-70-88202	CALL ONE	TELEPHONE SERVICE	189052	02/12/2020	46.06
50-60-88202	CALL ONE	TELEPHONE SERVICE	189052	02/12/2020	299.98
01-20-88202	CALL ONE	TELEPHONE SERVICE	189052	02/12/2020	976.45
01-40-88202	CALL ONE	TELEPHONE SERVICE	189052	02/12/2020	252.28
01-60-88202	CALL ONE	TELEPHONE SERVICE	189052	02/12/2020	295.66
01-70-88202	CALL ONE	TELEPHONE SERVICE	189052	02/12/2020	45.51
50-60-88202	CALL ONE	TELEPHONE SERVICE	189052	02/12/2020	295.66
<b>VENDOR TOTAL:</b>					<b>3,887.79</b>
01-40-88202	COMCAST CABLE	TELEPHONE SERVICE	189013	02/12/2020	136.26
01-60-88202	COMCAST CABLE	TELEPHONE SERVICE	189013	02/12/2020	68.14
50-60-88202	COMCAST CABLE	TELEPHONE SERVICE	189013	02/12/2020	68.13
<b>VENDOR TOTAL:</b>					<b>272.53</b>
01-60-67202	CUTLER WORKWEAR	UNIFORMS	189015	02/12/2020	179.96
50-60-67202	CUTLER WORKWEAR	UNIFORMS	189015	02/12/2020	179.96
<b>VENDOR TOTAL:</b>					<b>359.92</b>
61-40-99117	CDW GOVERNMENT, INC.	IT EQUIPMENT	189010	02/12/2020	116.39
<b>VENDOR TOTAL:</b>					<b>116.39</b>
50-60-88206	CENTRAL LAKE COUNTY	ELECTRICAL SERVICE	189011	02/12/2020	172.87
50-60-88210	CENTRAL LAKE COUNTY	JAWA EXPENSE	189011	02/12/2020	87,565.86
<b>VENDOR TOTAL:</b>					<b>87,738.73</b>
51-60-88206	COMED	ELECTRICAL SERVICE	189014	02/12/2020	8.39
50-60-88206	COMED	ELECTRICAL SERVICE	189014	02/12/2020	218.82
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	189014	02/12/2020	8.51
01-60-88206	COMED	ELECTRICAL SERVICE	189014	02/12/2020	44.48
50-60-88206	COMED	ELECTRICAL SERVICE	189014	02/12/2020	1,314.31
<b>VENDOR TOTAL:</b>					<b>1,594.51</b>
50-60-99204	DEVINCI CONSTRUCTION, INC	REPAIR TO WATER LINES	189016	02/12/2020	4,157.81
<b>VENDOR TOTAL:</b>					<b>4,157.81</b>

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50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	189017	02/12/2020	25.09
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	189017	02/12/2020	94.78
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	189017	02/12/2020	60.72
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	189017	02/12/2020	2,396.31
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	189017	02/12/2020	93.56
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	189017	02/12/2020	160.14
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	189017	02/12/2020	34.52
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	189017	02/12/2020	222.11
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	189017	02/12/2020	33.02
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	189017	02/12/2020	605.34
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	189017	02/12/2020	53.30
				<b>VENDOR TOTAL:</b>	<b>3,778.89</b>
01-20-67208	EMPLOYEE RESOURCE SYSTEMS, INC	MEETINGS, TRAVEL & TRAINING	189018	02/12/2020	570.00
				<b>VENDOR TOTAL:</b>	<b>570.00</b>
01-40-67202	GALLS, LLC	UNIFORMS	189019	02/12/2020	52.54
01-40-67202	GALLS, LLC	UNIFORMS	189019	02/12/2020	303.71
01-40-67202	GALLS, LLC	UNIFORMS	189019	02/12/2020	72.32
01-40-67202	GALLS, LLC	UNIFORMS	189019	02/12/2020	211.24
01-40-67202	GALLS, LLC	UNIFORMS	189019	02/12/2020	73.51
01-40-67202	GALLS, LLC	UNIFORMS	189019	02/12/2020	10.52
				<b>VENDOR TOTAL:</b>	<b>723.84</b>
01-20-77706	GREATLAND	MISCELLANEOUS EXPENSE	189021	02/12/2020	99.00
				<b>VENDOR TOTAL:</b>	<b>99.00</b>
01-60-88405	GRAINGER, INC.	EQUIPMENT REPAIRS	189020	02/12/2020	50.58
				<b>VENDOR TOTAL:</b>	<b>50.58</b>
01-20-77706	ILLINOIS STATE POLICE	MISCELLANEOUS EXPENSE	189022	02/12/2020	197.75
				<b>VENDOR TOTAL:</b>	<b>197.75</b>
01-60-88024	JAY-R'S STEEL & WELDING, INC	VEHICLE EQUIPMENT	189024	02/12/2020	1,451.04
50-60-77907	JAY-R'S STEEL & WELDING, INC	B&G SUPPLIES	189024	02/12/2020	427.72

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				<b>VENDOR TOTAL:</b>	<b>1,878.76</b>
01-60-77907	JAY'S BIG ROLLS, INC.	B&G SUPPLIES	189023	02/12/2020	88.00
50-60-77907	JAY'S BIG ROLLS, INC.	B&G SUPPLIES	189023	02/12/2020	88.00
				<b>VENDOR TOTAL:</b>	<b>176.00</b>
51-60-77903	KAPLAN PAVEMENT SERVICES	B&G CONTRACTS	189025	02/12/2020	5,437.00
51-60-77903	KAPLAN PAVEMENT SERVICES	B&G CONTRACTS	189025	02/12/2020	5,437.00
				<b>VENDOR TOTAL:</b>	<b>10,874.00</b>
01-20-67204	LCTA - LAKE CO TRANS ALLIANCE	DUES & MEMBERSHIPS	189027	02/12/2020	790.00
				<b>VENDOR TOTAL:</b>	<b>790.00</b>
01-60-77903	LANDSCAPE CONCEPTS MANAGEMENT, INC	B&G CONTRACTS	189026	02/12/2020	4,716.00
01-60-77903	LANDSCAPE CONCEPTS MANAGEMENT, INC	B&G CONTRACTS	189026	02/12/2020	1,572.00
				<b>VENDOR TOTAL:</b>	<b>6,288.00</b>
01-40-67208	MICHELE PALLADINI	MEETINGS, TRAVEL & TRAINING	189029	02/12/2020	179.00
				<b>VENDOR TOTAL:</b>	<b>179.00</b>
01-60-77901	MENARDS FOX LAKE	B&G MAINTENANCE/REPAIRS	189028	02/12/2020	52.70
				<b>VENDOR TOTAL:</b>	<b>52.70</b>
01-60-77418	MORTON SALT	ICE CONTROL	189031	02/12/2020	1,455.51
01-60-77418	MORTON SALT	ICE CONTROL	189031	02/12/2020	6,360.62
01-60-77418	MORTON SALT	ICE CONTROL	189031	02/12/2020	11,305.94
01-60-77418	MORTON SALT	ICE CONTROL	189031	02/12/2020	9,649.37
				<b>VENDOR TOTAL:</b>	<b>28,771.44</b>
01-60-67206	MID-WEST TRUCKERS ASSOCIATION	MEDICAL/PSYCHOLOGICAL	189030	02/12/2020	15.00
50-60-67206	MID-WEST TRUCKERS ASSOCIATION	MEDICAL/PSYCHOLOGICAL	189030	02/12/2020	15.00
				<b>VENDOR TOTAL:</b>	<b>30.00</b>
01-40-67204	NICASA	DUES & MEMBERSHIPS	189032	02/12/2020	1,250.00
				<b>VENDOR TOTAL:</b>	<b>1,250.00</b>
50-60-88208	NICOR GAS	HEATING	189033	02/12/2020	236.60
50-60-88208	NICOR GAS	HEATING	189033	02/12/2020	118.44
50-60-88208	NICOR GAS	HEATING	189033	02/12/2020	77.93

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50-60-88208	NICOR GAS	HEATING	189033	02/12/2020	101.56
50-60-88208	NICOR GAS	HEATING	189033	02/12/2020	40.87
50-60-88208	NICOR GAS	HEATING	189033	02/12/2020	38.27
<b>VENDOR TOTAL:</b>					<b>613.67</b>
01-60-77901	PETER BAKER & SON CO.	B&G MAINTENANCE/REPAIRS	189036	02/12/2020	6,960.00
<b>VENDOR TOTAL:</b>					<b>6,960.00</b>
50-60-77547	PDC LABORATORIES	WATER SAMPLES	189034	02/12/2020	225.00
<b>VENDOR TOTAL:</b>					<b>225.00</b>
50-60-77901	PERMA-SEAL BASEMENT SYSTEMS INC	B&G MAINTENANCE/REPAIRS	189035	02/12/2020	1,126.80
<b>VENDOR TOTAL:</b>					<b>1,126.80</b>
01-70-77430	QUILL CORPORATION	OFFICE SUPPLIES	189037	02/12/2020	59.99
01-40-77430	QUILL CORPORATION	OFFICE SUPPLIES	189037	02/12/2020	98.96
01-40-77907	QUILL CORPORATION	B&G SUPPLIES	189037	02/12/2020	108.26
01-40-77907	QUILL CORPORATION	B&G SUPPLIES	189037	02/12/2020	66.38
01-40-77430	QUILL CORPORATION	OFFICE SUPPLIES	189037	02/12/2020	84.76
<b>VENDOR TOTAL:</b>					<b>418.35</b>
01-60-99214	STEVE OLSEN TRANSIT	STORM SEWER MAINTENANCE	189042	02/12/2020	432.19
50-60-99204	STEVE OLSEN TRANSIT	REPAIR TO WATER LINES	189042	02/12/2020	355.10
50-60-99204	STEVE OLSEN TRANSIT	REPAIR TO WATER LINES	189042	02/12/2020	378.36
<b>VENDOR TOTAL:</b>					<b>1,165.65</b>
01-60-77543	STATE TREASURER	TRAFFIC SIGNAL MAINT. CONTRACT	189040	02/12/2020	1,024.89
<b>VENDOR TOTAL:</b>					<b>1,024.89</b>
01-20-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	189039	02/12/2020	382.07
01-70-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	189039	02/12/2020	31.74
01-20-77901	STAPLES ADVANTAGE	B&G MAINTENANCE/REPAIRS	189039	02/12/2020	50.39
01-60-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	189039	02/12/2020	22.65
50-60-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	189039	02/12/2020	22.66
<b>VENDOR TOTAL:</b>					<b>509.51</b>
35-20-88801	SCHROEDER & SCHROEDER INC.	OTHER ENHANCEMENTS	189038	02/12/2020	7,701.10

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35-20-88801	SCHROEDER & SCHROEDER INC.	OTHER ENHANCEMENTS	189038	02/12/2020	1,045.00
35-20-88801	SCHROEDER & SCHROEDER INC.	OTHER ENHANCEMENTS	189038	02/12/2020	1,494.00
<b>VENDOR TOTAL:</b>					<b>10,240.10</b>
01-60-99210	STEINER ELECTRIC COMPANY	STREET LIGHT REPAIRS	189041	02/12/2020	258.96
01-60-99210	STEINER ELECTRIC COMPANY	STREET LIGHT REPAIRS	189041	02/12/2020	794.16
50-60-99208	STEINER ELECTRIC COMPANY	REPAIRS TO LIFT STATIONS	189041	02/12/2020	8,380.52
50-60-99208	STEINER ELECTRIC COMPANY	REPAIRS TO LIFT STATIONS	189041	02/12/2020	412.50
<b>VENDOR TOTAL:</b>					<b>9,846.14</b>
01-60-77903	USIC LOCATING SERVICES, LLC	B&G CONTRACTS	189043	02/12/2020	883.48
50-60-77903	USIC LOCATING SERVICES, LLC	B&G CONTRACTS	189043	02/12/2020	883.47
<b>VENDOR TOTAL:</b>					<b>1,766.95</b>
01-20-88204	VERIZON WIRELESS	CELLULAR SERVICE	189044	02/12/2020	196.85
01-40-88204	VERIZON WIRELESS	CELLULAR SERVICE	189044	02/12/2020	755.27
01-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	189044	02/12/2020	62.95
50-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	189044	02/12/2020	62.94
01-70-88204	VERIZON WIRELESS	CELLULAR SERVICE	189044	02/12/2020	68.71
50-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	189044	02/12/2020	9.82
01-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	189044	02/12/2020	9.81
01-20-88204	VERIZON WIRELESS	CELLULAR SERVICE	189044	02/12/2020	176.99
01-20-88204	VERIZON WIRELESS	CELLULAR SERVICE	189044	02/12/2020	18.63
01-40-88204	VERIZON WIRELESS	CELLULAR SERVICE	189044	02/12/2020	18.63
<b>VENDOR TOTAL:</b>					<b>1,380.60</b>
01-60-88404	VICTOR FORD	VEHICLE REPAIRS	189045	02/12/2020	254.15
50-60-88404	VICTOR FORD	VEHICLE REPAIRS	189045	02/12/2020	254.15
01-60-88406	VICTOR FORD	VEHICLE MAINTENANCE	189045	02/12/2020	18.60
50-60-88406	VICTOR FORD	VEHICLE MAINTENANCE	189045	02/12/2020	18.60
01-60-88404	VICTOR FORD	VEHICLE REPAIRS	189045	02/12/2020	440.20
50-60-88404	VICTOR FORD	VEHICLE REPAIRS	189045	02/12/2020	440.19
<b>VENDOR TOTAL:</b>					<b>1,425.89</b>
01-40-88402	WEX FLEET UNIVERSAL	GAS & OIL	189049	02/12/2020	4,941.03

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01-60-88402	WEX FLEET UNIVERSAL	GAS & OIL	189049	02/12/2020	619.11
01-70-88402	WEX FLEET UNIVERSAL	GAS & OIL	189049	02/12/2020	252.71
50-60-88402	WEX FLEET UNIVERSAL	GAS & OIL	189049	02/12/2020	619.11
				<b>VENDOR TOTAL:</b>	<b>6,431.96</b>
01-20-77515	WASTE MANAGEMENT	GARBAGE COLLECTION	189046	02/12/2020	85,873.92
				<b>VENDOR TOTAL:</b>	<b>85,873.92</b>
01-60-88405	WEST SIDE EXCHANGE	EQUIPMENT REPAIRS	189048	02/12/2020	44.52
50-60-88405	WEST SIDE EXCHANGE	EQUIPMENT REPAIRS	189048	02/12/2020	44.52
				<b>VENDOR TOTAL:</b>	<b>89.04</b>
01-20-77519	WEST INSURANCE AGENCY	INSURANCE PREMIUM	189047	02/12/2020	80.00
				<b>VENDOR TOTAL:</b>	<b>80.00</b>
50-60-99208	XYLEM WATER SOLUTIONS U.S.A.	REPAIRS TO LIFT STATIONS	189051	02/12/2020	1,050.00
				<b>VENDOR TOTAL:</b>	<b>1,050.00</b>



GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 01 GENERAL FUND	153,160.11	
			Fund 35 CAPITAL PROJEC	10,240.10	
			Fund 50 WATER/SEWER FU	114,049.87	
			Fund 51 COMMUTER PARKI	10,882.39	
			Fund 61 TECHNOLOGY REP	116.39	
			Total For All Funds:	<u>288,448.86</u>	