

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$271,690.63**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Deborah Perlini - Village Clerk**

**Date: March 2, 2020**

**VILLAGE OF ROUND LAKE  
PAID INVOICES BY VENDOR**

EXP CHECK RUN DATES 02/13/2020 - 02/26/2020

JOURNALIZED

PAID

GL Number	Vendor	Account Description	Check #	Date Paid	Amount
01-40-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	189054	02/26/2020	337.74
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	189054	02/26/2020	47.95
01-40-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	189054	02/26/2020	473.92
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	189054	02/26/2020	47.95
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	189054	02/26/2020	47.95
01-40-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	189054	02/26/2020	30.00
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	189054	02/26/2020	47.95
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	189054	02/26/2020	18.50
01-60-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	189054	02/26/2020	32.08
50-60-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	189054	02/26/2020	32.07
01-60-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	189054	02/26/2020	47.91
50-60-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	189054	02/26/2020	47.91
				<b>VENDOR TOTAL:</b>	<b>1,211.93</b>
01-60-77903	ACRES GROUP	B&G CONTRACTS	189056	02/26/2020	705.00
35-20-88028	ACRES GROUP	URBAN FOREST MANAGEMENT	189056	02/26/2020	280.00
				<b>VENDOR TOTAL:</b>	<b>985.00</b>
01-40-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	189058	02/26/2020	14.94
01-20-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	189058	02/26/2020	88.71
				<b>VENDOR TOTAL:</b>	<b>103.65</b>
01-60-88405	ATLAS BOBCAT LLC	EQUIPMENT REPAIRS	189057	02/26/2020	150.07
50-60-88405	ATLAS BOBCAT LLC	EQUIPMENT REPAIRS	189057	02/26/2020	150.07
01-60-88405	ATLAS BOBCAT LLC	EQUIPMENT REPAIRS	189057	02/26/2020	1,223.36
50-60-88405	ATLAS BOBCAT LLC	EQUIPMENT REPAIRS	189057	02/26/2020	1,223.35
				<b>VENDOR TOTAL:</b>	<b>2,746.85</b>
01-40-77907	ACE HARDWARE	B&G SUPPLIES	189055	02/26/2020	51.17
				<b>VENDOR TOTAL:</b>	<b>51.17</b>
50-60-99101	BAXTER & WOODMAN, INC.	SCADA MAINTENANCE	189059	02/26/2020	145.00
83-00-22557	BAXTER & WOODMAN, INC.	57 ACRES AT WILSON AND RT 120	189059	02/26/2020	1,109.16
83-00-22565	BAXTER & WOODMAN, INC.	CATHOLIC CHARTIES 2	189059	02/26/2020	220.48
83-00-22562	BAXTER & WOODMAN, INC.	RLHS ATHLETICS	189059	02/26/2020	131.36

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01-60-99107	BAXTER & WOODMAN, INC.	IT MAINTENANCE	189059	02/26/2020	192.24
50-60-99107	BAXTER & WOODMAN, INC.	IT MAINTENANCE	189059	02/26/2020	192.25
50-60-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	189059	02/26/2020	88.46
01-60-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	189059	02/26/2020	380.14
01-20-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	189059	02/26/2020	577.85
35-20-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	189059	02/26/2020	1,105.13
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	189059	02/26/2020	5,055.62
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	189059	02/26/2020	439.93
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	189059	02/26/2020	1,725.65
35-20-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	189059	02/26/2020	5,751.01
10-60-88301	BAXTER & WOODMAN, INC.	ROADWAY IMPROVEMENTS	189059	02/26/2020	1,778.68
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	189059	02/26/2020	685.57
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	189059	02/26/2020	1,898.06
50-60-77901	BAXTER & WOODMAN, INC.	B&G MAINTENANCE/REPAIRS	189059	02/26/2020	3,414.34
83-00-22703	BAXTER & WOODMAN, INC.	GREATER RL FIRE DIST STATION RENOVATION	189059	02/26/2020	1,017.26
35-20-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	189059	02/26/2020	8,281.12
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	189059	02/26/2020	8,494.08
				<b>VENDOR TOTAL:</b>	<b>42,683.39</b>
01-70-99107	BS&A SOFTWARE	IT MAINTENANCE	189062	02/26/2020	2,547.00
				<b>VENDOR TOTAL:</b>	<b>2,547.00</b>
01-60-77901	BLANTON BROTHERS	B&G MAINTENANCE/REPAIRS	189060	02/26/2020	613.33
50-60-77901	BLANTON BROTHERS	B&G MAINTENANCE/REPAIRS	189060	02/26/2020	613.33
				<b>VENDOR TOTAL:</b>	<b>1,226.66</b>
01-40-77710	CREATIVE PRODUCT SOURCING, INC	BEAUTIFICATION PROGRAM	189075	02/26/2020	280.18
				<b>VENDOR TOTAL:</b>	<b>280.18</b>
01-20-88202	CALL ONE	TELEPHONE SERVICE	189063	02/26/2020	1,099.38
01-40-88202	CALL ONE	TELEPHONE SERVICE	189063	02/26/2020	268.14
01-60-88202	CALL ONE	TELEPHONE SERVICE	189063	02/26/2020	312.87
01-70-88202	CALL ONE	TELEPHONE SERVICE	189063	02/26/2020	50.31
50-60-88202	CALL ONE	TELEPHONE SERVICE	189063	02/26/2020	312.87

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GL Number	Vendor	Account Description	Check #	Date Paid	Amount
				<b>VENDOR TOTAL:</b>	<b>2,043.57</b>
01-40-88202	COMCAST CABLE	TELEPHONE SERVICE	189072	02/26/2020	76.68
01-60-88202	COMCAST CABLE	TELEPHONE SERVICE	189072	02/26/2020	38.34
50-60-88202	COMCAST CABLE	TELEPHONE SERVICE	189072	02/26/2020	38.33
				<b>VENDOR TOTAL:</b>	<b>153.35</b>
01-40-88404	CHICAGO PARTS & SOUND, LLC	VEHICLE REPAIRS	189071	02/26/2020	250.32
01-40-88404	CHICAGO PARTS & SOUND, LLC	VEHICLE REPAIRS	189071	02/26/2020	(32.00)
				<b>VENDOR TOTAL:</b>	<b>218.32</b>
50-60-77428	CORE & MAIN	WATER METERS	189074	02/26/2020	679.01
				<b>VENDOR TOTAL:</b>	<b>679.01</b>
01-70-77309	CAMIROS, LTD	VILLAGE PLANNER	189065	02/26/2020	5,287.50
				<b>VENDOR TOTAL:</b>	<b>5,287.50</b>
01-20-99107	CURRENT TECHNOLOGIES	IT MAINTENANCE	189076	02/26/2020	229.00
				<b>VENDOR TOTAL:</b>	<b>229.00</b>
01-20-77706	CHARTER ONE	MISCELLANEOUS EXPENSE	189070	02/26/2020	28.95
70-20-77432	CHARTER ONE	POSTAGE EXPENSE	189070	02/26/2020	7.60
01-20-77432	CHARTER ONE	POSTAGE EXPENSE	189070	02/26/2020	22.20
70-20-77430	CHARTER ONE	OFFICE SUPPLIES	189070	02/26/2020	79.87
01-20-77440	CHARTER ONE	PRINTING	189070	02/26/2020	(46.98)
01-40-88404	CHARTER ONE	VEHICLE REPAIRS	189070	02/26/2020	81.06
01-40-88018	CHARTER ONE	OFFICE EQUIPMENT	189070	02/26/2020	1,665.92
01-40-88404	CHARTER ONE	VEHICLE REPAIRS	189070	02/26/2020	81.06
01-40-67208	CHARTER ONE	MEETINGS, TRAVEL & TRAINING	189070	02/26/2020	585.00
01-40-88404	CHARTER ONE	VEHICLE REPAIRS	189070	02/26/2020	1,000.00
01-40-88018	CHARTER ONE	OFFICE EQUIPMENT	189070	02/26/2020	66.94
01-40-77501	CHARTER ONE	ALERTS / MDT LINES	189070	02/26/2020	1,450.36
01-40-67204	CHARTER ONE	DUES & MEMBERSHIPS	189070	02/26/2020	215.00
01-40-67204	CHARTER ONE	DUES & MEMBERSHIPS	189070	02/26/2020	240.00
01-40-77434	CHARTER ONE	OPERATING SUPPLIES	189070	02/26/2020	1,353.00
01-40-88018	CHARTER ONE	OFFICE EQUIPMENT	189070	02/26/2020	29.74

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01-60-77907	CHARTER ONE	B&G SUPPLIES	189070	02/26/2020	37.18
50-60-77907	CHARTER ONE	B&G SUPPLIES	189070	02/26/2020	37.17
01-60-77907	CHARTER ONE	B&G SUPPLIES	189070	02/26/2020	13.33
50-60-77907	CHARTER ONE	B&G SUPPLIES	189070	02/26/2020	13.32
01-60-77907	CHARTER ONE	B&G SUPPLIES	189070	02/26/2020	4.87
50-60-77907	CHARTER ONE	B&G SUPPLIES	189070	02/26/2020	4.87
50-60-67204	CHARTER ONE	DUES & MEMBERSHIPS	189070	02/26/2020	83.00
01-60-77907	CHARTER ONE	B&G SUPPLIES	189070	02/26/2020	14.07
50-60-77907	CHARTER ONE	B&G SUPPLIES	189070	02/26/2020	14.06
01-60-77907	CHARTER ONE	B&G SUPPLIES	189070	02/26/2020	64.48
50-60-77907	CHARTER ONE	B&G SUPPLIES	189070	02/26/2020	64.47
01-60-77907	CHARTER ONE	B&G SUPPLIES	189070	02/26/2020	7.97
50-60-77907	CHARTER ONE	B&G SUPPLIES	189070	02/26/2020	7.97
01-60-77907	CHARTER ONE	B&G SUPPLIES	189070	02/26/2020	5.98
50-60-77907	CHARTER ONE	B&G SUPPLIES	189070	02/26/2020	5.97
01-60-77907	CHARTER ONE	B&G SUPPLIES	189070	02/26/2020	670.50
50-60-77907	CHARTER ONE	B&G SUPPLIES	189070	02/26/2020	670.49
01-60-77907	CHARTER ONE	B&G SUPPLIES	189070	02/26/2020	37.58
50-60-77907	CHARTER ONE	B&G SUPPLIES	189070	02/26/2020	37.57
01-20-67208	CHARTER ONE	MEETINGS, TRAVEL & TRAINING	189070	02/26/2020	50.00
01-20-77420	CHARTER ONE	VILLAGE PUBLICATIONS	189070	02/26/2020	79.00
01-20-77706	CHARTER ONE	MISCELLANEOUS EXPENSE	189070	02/26/2020	115.00
01-20-77704	CHARTER ONE	SPECIAL EVENTS	189070	02/26/2020	90.00
				<b>VENDOR TOTAL:</b>	<b>8,988.57</b>
01-20-88018	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT	189066	02/26/2020	141.00
01-40-88018	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT	189066	02/26/2020	141.00
01-70-88018	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT	189066	02/26/2020	141.00
				<b>VENDOR TOTAL:</b>	<b>423.00</b>
01-40-77505	CENCOM E 9-1-1	CENCOM	189068	02/26/2020	25,198.00
				<b>VENDOR TOTAL:</b>	<b>25,198.00</b>

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GL Number	Vendor	Account Description	Check #	Date Paid	Amount
01-60-99107	CDW GOVERNMENT, INC.	IT MAINTENANCE	189067	02/26/2020	201.09
50-60-99107	CDW GOVERNMENT, INC.	IT MAINTENANCE	189067	02/26/2020	201.09
60-40-88001	CDW GOVERNMENT, INC.	EQUIPMENT	189067	02/26/2020	108.77
<b>VENDOR TOTAL:</b>					<b>510.95</b>
51-60-88206	COMED	ELECTRICAL SERVICE	189073	02/26/2020	487.62
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	189073	02/26/2020	42.77
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	189073	02/26/2020	155.59
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	189073	02/26/2020	6,013.76
51-60-88206	COMED	ELECTRICAL SERVICE	189073	02/26/2020	21.83
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	189073	02/26/2020	1,571.05
51-60-88206	COMED	ELECTRICAL SERVICE	189073	02/26/2020	59.95
01-60-88206	COMED	ELECTRICAL SERVICE	189073	02/26/2020	31.07
<b>VENDOR TOTAL:</b>					<b>8,383.64</b>
01-70-77305	CHAIN O'LAKES LUMBER CO.	BUILDING INSPECTION SERVICES	189069	02/26/2020	112.40
01-70-77305	CHAIN O'LAKES LUMBER CO.	BUILDING INSPECTION SERVICES	189069	02/26/2020	44.96
01-70-77305	CHAIN O'LAKES LUMBER CO.	BUILDING INSPECTION SERVICES	189069	02/26/2020	25.95
50-60-77907	CHAIN O'LAKES LUMBER CO.	B&G SUPPLIES	189069	02/26/2020	10.80
<b>VENDOR TOTAL:</b>					<b>194.11</b>
01-40-99107	DIGITAL ALLY	IT MAINTENANCE	189077	02/26/2020	415.00
<b>VENDOR TOTAL:</b>					<b>415.00</b>
01-40-77434	EVIDENT	OPERATING SUPPLIES	189078	02/26/2020	496.05
<b>VENDOR TOTAL:</b>					<b>496.05</b>
01-60-77907	GBJ SALES, LLC	B&G SUPPLIES	189080	02/26/2020	111.25
50-60-77907	GBJ SALES, LLC	B&G SUPPLIES	189080	02/26/2020	111.25
<b>VENDOR TOTAL:</b>					<b>222.50</b>
01-60-77907	GREATER R L FIRE PRO DISTRICT	B&G SUPPLIES	189083	02/26/2020	202.49
50-60-77907	GREATER R L FIRE PRO DISTRICT	B&G SUPPLIES	189083	02/26/2020	202.49
01-40-77903	GREATER R L FIRE PRO DISTRICT	B&G CONTRACTS	189083	02/26/2020	140.00
01-60-77903	GREATER R L FIRE PRO DISTRICT	B&G CONTRACTS	189083	02/26/2020	140.00

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<b>VENDOR TOTAL:</b>					<b>684.98</b>
01-40-67202	GALLS, LLC	UNIFORMS	189079	02/26/2020	15.75
01-40-67202	GALLS, LLC	UNIFORMS	189079	02/26/2020	16.64
01-40-67202	GALLS, LLC	UNIFORMS	189079	02/26/2020	120.08
01-40-67202	GALLS, LLC	UNIFORMS	189079	02/26/2020	113.56
01-40-67202	GALLS, LLC	UNIFORMS	189079	02/26/2020	25.75
01-40-67202	GALLS, LLC	UNIFORMS	189079	02/26/2020	75.00
01-40-67202	GALLS, LLC	UNIFORMS	189079	02/26/2020	87.76
<b>VENDOR TOTAL:</b>					<b>454.54</b>
01-40-67202	GREAT LAKES FIRE/SAFETY EQUIP.	UNIFORMS	189082	02/26/2020	498.50
<b>VENDOR TOTAL:</b>					<b>498.50</b>
01-60-77907	GRAINGER, INC.	B&G SUPPLIES	189081	02/26/2020	15.28
50-60-77907	GRAINGER, INC.	B&G SUPPLIES	189081	02/26/2020	15.28
01-60-77907	GRAINGER, INC.	B&G SUPPLIES	189081	02/26/2020	6.39
50-60-77907	GRAINGER, INC.	B&G SUPPLIES	189081	02/26/2020	6.38
01-60-77907	GRAINGER, INC.	B&G SUPPLIES	189081	02/26/2020	41.90
50-60-77907	GRAINGER, INC.	B&G SUPPLIES	189081	02/26/2020	41.89
50-60-77901	GRAINGER, INC.	B&G MAINTENANCE/REPAIRS	189081	02/26/2020	238.36
<b>VENDOR TOTAL:</b>					<b>365.48</b>
01-40-67208	MICHAEL GILLETTE	MEETINGS, TRAVEL & TRAINING	189095	02/26/2020	40.00
<b>VENDOR TOTAL:</b>					<b>40.00</b>
50-60-67208	ILLINOIS SECTION AWWA	MEETINGS, TRAVEL & TRAINING	189084	02/26/2020	250.00
<b>VENDOR TOTAL:</b>					<b>250.00</b>
01-40-77505	IRON HORSE GRILL	CENCOM	189085	02/26/2020	184.80
<b>VENDOR TOTAL:</b>					<b>184.80</b>
61-60-99117	ISAAC RAY FORENSIC GROUP, LLC	IT EQUIPMENT	189086	02/26/2020	395.00
<b>VENDOR TOTAL:</b>					<b>395.00</b>
01-60-88024	JAY-R'S STEEL & WELDING, INC	VEHICLE EQUIPMENT	189087	02/26/2020	825.00
<b>VENDOR TOTAL:</b>					<b>825.00</b>

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01-60-88404	KUNES COUNTRY FORD	VEHICLE REPAIRS	189089	02/26/2020	164.00
50-60-88404	KUNES COUNTRY FORD	VEHICLE REPAIRS	189089	02/26/2020	164.00
<b>VENDOR TOTAL:</b>					<b>328.00</b>
01-60-77458	KOSCO FLAGS & FLAGPOLES L.L.C.	VILLAGE SIGNS/BANNERS/FLAGS	189088	02/26/2020	396.75
<b>VENDOR TOTAL:</b>					<b>396.75</b>
01-40-88018	KONICA MINOLTA	OFFICE EQUIPMENT	189053	02/13/2020	72.47
<b>VENDOR TOTAL:</b>					<b>72.47</b>
01-70-77310	LAKE COUNTY TREASURER	OUTSOURCED PLAN REVIEWS	189090	02/26/2020	28.74
01-70-77321	LAKE COUNTY TREASURER	OUTSOURCED INSPECTIONS	189090	02/26/2020	129.68
<b>VENDOR TOTAL:</b>					<b>158.42</b>
01-20-77704	LANDSCAPE CONCEPTS MANAGEMENT, INC	SPECIAL EVENTS	189092	02/26/2020	1,360.00
01-60-77903	LANDSCAPE CONCEPTS MANAGEMENT, INC	B&G CONTRACTS	189092	02/26/2020	1,572.00
<b>VENDOR TOTAL:</b>					<b>2,932.00</b>
01-40-77511	LEXISNEXIS RISK SOLUTIONS	PUBLICATIONS & SUBSCRIPTIONS	189093	02/26/2020	18.00
01-40-77706	LEXISNEXIS RISK SOLUTIONS	MISCELLANEOUS EXPENSE	189093	02/26/2020	30.00
<b>VENDOR TOTAL:</b>					<b>48.00</b>
01-60-88405	MONROE TRUCK EQUIPMENT, INC.	EQUIPMENT REPAIRS	189096	02/26/2020	320.53
<b>VENDOR TOTAL:</b>					<b>320.53</b>
01-60-77901	MENARDS FOX LAKE	B&G MAINTENANCE/REPAIRS	189094	02/26/2020	279.40
50-60-77901	MENARDS FOX LAKE	B&G MAINTENANCE/REPAIRS	189094	02/26/2020	213.80
50-60-77901	MENARDS FOX LAKE	B&G MAINTENANCE/REPAIRS	189094	02/26/2020	70.05
<b>VENDOR TOTAL:</b>					<b>563.25</b>
01-60-77418	MORTON SALT	ICE CONTROL	189097	02/26/2020	1,601.85
01-60-77418	MORTON SALT	ICE CONTROL	189097	02/26/2020	4,474.65
01-60-77418	MORTON SALT	ICE CONTROL	189097	02/26/2020	9,564.99
<b>VENDOR TOTAL:</b>					<b>15,641.49</b>
50-00-22498	BRIAN SHOEMAKE	W/S CREDIT BALANCES	189061	02/26/2020	7.78
50-00-22498	CAMBRIDGE COURTS	W/S CREDIT BALANCES	189064	02/26/2020	936.28
50-00-22498	CAMBRIDGE COURTS	W/S CREDIT BALANCES	189064	02/26/2020	734.70



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50-00-22498	CAMBRIDGE COURTS	W/S CREDIT BALANCES	189064	02/26/2020	382.05
<b>VENDOR TOTAL:</b>					<b>2,060.81</b>
01-40-67208	NORTH EAST MULTI-REGIONAL	MEETINGS,TRAVEL & TRAINING	189098	02/26/2020	150.00
<b>VENDOR TOTAL:</b>					<b>150.00</b>
01-40-67208	NORTHWESTERN UNIVERSITY	MEETINGS,TRAVEL & TRAINING	189099	02/26/2020	1,200.00
<b>VENDOR TOTAL:</b>					<b>1,200.00</b>
01-60-77901	PETER BAKER & SON CO.	B&G MAINTENANCE/REPAIRS	189100	02/26/2020	140.40
<b>VENDOR TOTAL:</b>					<b>140.40</b>
01-40-77907	QUILL CORPORATION	B&G SUPPLIES	189101	02/26/2020	101.98
01-40-77430	QUILL CORPORATION	OFFICE SUPPLIES	189101	02/26/2020	13.99
01-40-77430	QUILL CORPORATION	OFFICE SUPPLIES	189101	02/26/2020	9.99
01-40-77434	QUILL CORPORATION	OPERATING SUPPLIES	189101	02/26/2020	159.98
<b>VENDOR TOTAL:</b>					<b>285.94</b>
60-60-88004	RUSH TRUCK CENTERS OF ILLINOIS	VEHICLES	189103	02/26/2020	84,491.00
01-60-88404	RUSH TRUCK CENTERS OF ILLINOIS	VEHICLE REPAIRS	189103	02/26/2020	6,999.48
50-60-88404	RUSH TRUCK CENTERS OF ILLINOIS	VEHICLE REPAIRS	189103	02/26/2020	6,999.47
<b>VENDOR TOTAL:</b>					<b>98,489.95</b>
01-60-88402	RELADYNE	GAS & OIL	189102	02/26/2020	1,318.56
50-60-88402	RELADYNE	GAS & OIL	189102	02/26/2020	1,318.57
01-60-88402	RELADYNE	GAS & OIL	189102	02/26/2020	1,255.53
50-60-88402	RELADYNE	GAS & OIL	189102	02/26/2020	1,255.53
<b>VENDOR TOTAL:</b>					<b>5,148.19</b>
35-20-88028	SAWVELL TREE SERVICE, INC	URBAN FOREST MANAGEMENT	189104	02/26/2020	3,648.00
35-20-88028	SAWVELL TREE SERVICE, INC	URBAN FOREST MANAGEMENT	189104	02/26/2020	2,660.00
35-20-88028	SAWVELL TREE SERVICE, INC	URBAN FOREST MANAGEMENT	189104	02/26/2020	6,088.00
35-20-88028	SAWVELL TREE SERVICE, INC	URBAN FOREST MANAGEMENT	189104	02/26/2020	3,830.00
<b>VENDOR TOTAL:</b>					<b>16,226.00</b>
01-60-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	189108	02/26/2020	(3.77)
50-60-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	189108	02/26/2020	(3.76)

**VILLAGE OF ROUND LAKE  
PAID INVOICES BY VENDOR**  
EXP CHECK RUN DATES 02/13/2020 - 02/26/2020  
JOURNALIZED  
PAID

GL Number	Vendor	Account Description	Check #	Date Paid	Amount
01-60-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	189108	02/26/2020	3.77
50-60-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	189108	02/26/2020	3.76
01-60-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	189108	02/26/2020	35.02
50-60-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	189108	02/26/2020	35.02
01-60-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	189108	02/26/2020	122.83
50-60-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	189108	02/26/2020	122.82
<b>VENDOR TOTAL:</b>					<b>315.69</b>
01-20-99107	SHRM	IT MAINTENANCE	189106	02/26/2020	735.00
<b>VENDOR TOTAL:</b>					<b>735.00</b>
01-40-88404	SHI INTERNATIONAL CORP	VEHICLE REPAIRS	189105	02/26/2020	320.00
<b>VENDOR TOTAL:</b>					<b>320.00</b>
01-40-77901	STANLEY STEEMER INTERNATIONAL	B&G MAINTENANCE/REPAIRS	189107	02/26/2020	870.00
<b>VENDOR TOTAL:</b>					<b>870.00</b>
01-40-77311	LaLUZERNE & SMITH, LTD.	VILLAGE PROSECUTOR	189091	02/26/2020	4,487.50
<b>VENDOR TOTAL:</b>					<b>4,487.50</b>
01-70-67208	SUBURBAN BUILDING OFFICIALS	MEETINGS,TRAVEL & TRAINING	189109	02/26/2020	300.00
<b>VENDOR TOTAL:</b>					<b>300.00</b>
01-20-77313	TRESSLER LLP	LEGAL SERVICES	189112	02/26/2020	4,462.50
50-60-77313	TRESSLER LLP	LEGAL SERVICES	189112	02/26/2020	1,487.50
01-20-77313	TRESSLER LLP	LEGAL SERVICES	189112	02/26/2020	164.00
01-20-77313	TRESSLER LLP	LEGAL SERVICES	189112	02/26/2020	1,476.00
<b>VENDOR TOTAL:</b>					<b>7,590.00</b>
01-40-77901	TOPTEC HEATING, COOLING	B&G MAINTENANCE/REPAIRS	189110	02/26/2020	365.00
01-60-77901	TOPTEC HEATING, COOLING	B&G MAINTENANCE/REPAIRS	189110	02/26/2020	364.50
50-60-77901	TOPTEC HEATING, COOLING	B&G MAINTENANCE/REPAIRS	189110	02/26/2020	364.50
01-60-77901	TOPTEC HEATING, COOLING	B&G MAINTENANCE/REPAIRS	189110	02/26/2020	615.00
50-60-77901	TOPTEC HEATING, COOLING	B&G MAINTENANCE/REPAIRS	189110	02/26/2020	615.00
<b>VENDOR TOTAL:</b>					<b>2,324.00</b>
01-40-77511	TRANS UNION RISK & ALTERNATIVE	PUBLICATIONS & SUBSCRIPTIONS	189111	02/26/2020	50.00

**VILLAGE OF ROUND LAKE  
PAID INVOICES BY VENDOR**

EXP CHECK RUN DATES 02/13/2020 - 02/26/2020  
JOURNALIZED  
PAID

GL Number	Vendor	Account Description	Check #	Date Paid	Amount
				<b>VENDOR TOTAL:</b>	<b>50.00</b>
01-40-77434	ULINE	OPERATING SUPPLIES	189113	02/26/2020	426.22
				<b>VENDOR TOTAL:</b>	<b>426.22</b>
01-40-88404	VICTOR FORD	VEHICLE REPAIRS	189114	02/26/2020	6.44
				<b>VENDOR TOTAL:</b>	<b>6.44</b>
01-40-77901	WORLD SECURITY & CONTROL, INC.	B&G MAINTENANCE/REPAIRS	189116	02/26/2020	105.00
01-60-77901	WORLD SECURITY & CONTROL, INC.	B&G MAINTENANCE/REPAIRS	189116	02/26/2020	52.50
50-60-77901	WORLD SECURITY & CONTROL, INC.	B&G MAINTENANCE/REPAIRS	189116	02/26/2020	52.50
01-40-77903	WORLD SECURITY & CONTROL, INC.	B&G CONTRACTS	189116	02/26/2020	152.50
01-60-77903	WORLD SECURITY & CONTROL, INC.	B&G CONTRACTS	189116	02/26/2020	76.25
50-60-77903	WORLD SECURITY & CONTROL, INC.	B&G CONTRACTS	189116	02/26/2020	76.25
01-20-77903	WORLD SECURITY & CONTROL, INC.	B&G CONTRACTS	189116	02/26/2020	585.00
				<b>VENDOR TOTAL:</b>	<b>1,100.00</b>
01-60-88405	WEST SIDE EXCHANGE	EQUIPMENT REPAIRS	189115	02/26/2020	13.44
50-60-88405	WEST SIDE EXCHANGE	EQUIPMENT REPAIRS	189115	02/26/2020	13.44
				<b>VENDOR TOTAL:</b>	<b>26.88</b>

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 01 GENERAL FUND	108,037.20
Fund 10 MOTOR FUEL TAX	1,778.68
Fund 35 CAPITAL PROJEC	31,643.26
Fund 50 WATER/SEWER FU	42,101.59
Fund 51 COMMUTER PARKI	569.40
Fund 60 VEHICLE REPLAC	84,599.77
Fund 61 TECHNOLOGY REP	395.00
Fund 70 POLICE PENSION	87.47
Fund 83 BUILDERS ESCRO	2,478.26

Total For All Funds:	<u>271,690.63</u>
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