

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$141,656.50**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Deborah Perlini - Village Clerk**

**Date: May 4, 2020**

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

EXP CHECK RUN DATES 04/16/2020 - 04/30/2020

JOURNALIZED

PAID

GL Number	Vendor	Account Description	Check #	Date Paid	Amount
01-60-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	189480	04/30/2020	14.61
50-60-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	189480	04/30/2020	14.60
01-40-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	189480	04/30/2020	14.50
				<b>VENDOR TOTAL:</b>	<b>43.71</b>
01-70-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	189481	04/30/2020	353.83
01-70-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	189481	04/30/2020	5,686.24
83-00-22563	BAXTER & WOODMAN, INC.	ACE HARDWARE ENG IMPROV	189481	04/30/2020	132.69
83-00-22565	BAXTER & WOODMAN, INC.	CATHOLIC CHARTIES 2	189481	04/30/2020	353.83
83-00-22559	BAXTER & WOODMAN, INC.	NORTH SHORE PAVING	189481	04/30/2020	884.57
01-20-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	189481	04/30/2020	132.69
50-60-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	189481	04/30/2020	177.49
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	189481	04/30/2020	8,725.55
01-60-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	189481	04/30/2020	88.46
01-70-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	189481	04/30/2020	884.57
83-00-22557	BAXTER & WOODMAN, INC.	57 ACRES AT WILSON AND RT 120	189481	04/30/2020	2,742.17
35-20-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	189481	04/30/2020	5,181.26
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	189481	04/30/2020	176.91
35-20-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	189481	04/30/2020	7,734.14
35-20-88801	BAXTER & WOODMAN, INC.	OTHER ENHANCEMENTS	189481	04/30/2020	1,676.09
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	189481	04/30/2020	2,232.67
01-70-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	189481	04/30/2020	1,264.85
				<b>VENDOR TOTAL:</b>	<b>38,428.01</b>
01-20-77903	CLEAN NET	B&G CONTRACTS	189486	04/30/2020	77.92
				<b>VENDOR TOTAL:</b>	<b>77.92</b>
01-20-88202	COMCAST CABLE	TELEPHONE SERVICE	189487	04/30/2020	153.35
				<b>VENDOR TOTAL:</b>	<b>153.35</b>
01-60-67202	CUTLER WORKWEAR	UNIFORMS	189489	04/30/2020	42.29
50-60-67202	CUTLER WORKWEAR	UNIFORMS	189489	04/30/2020	42.28
				<b>VENDOR TOTAL:</b>	<b>84.57</b>
01-60-77430	CHARTER ONE	OFFICE SUPPLIES	189485	04/30/2020	121.00

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50-60-77430	CHARTER ONE	OFFICE SUPPLIES	189485	04/30/2020	120.99
01-60-77901	CHARTER ONE	B&G MAINTENANCE/REPAIRS	189485	04/30/2020	11.46
50-60-77901	CHARTER ONE	B&G MAINTENANCE/REPAIRS	189485	04/30/2020	11.45
50-60-88002	CHARTER ONE	SAFETY EQUIPMENT	189485	04/30/2020	54.91
50-60-88002	CHARTER ONE	SAFETY EQUIPMENT	189485	04/30/2020	(54.91)
50-60-77901	CHARTER ONE	B&G MAINTENANCE/REPAIRS	189485	04/30/2020	893.11
01-20-77706	CHARTER ONE	MISCELLANEOUS EXPENSE	189485	04/30/2020	14.99
01-20-99107	CHARTER ONE	IT MAINTENANCE	189485	04/30/2020	266.67
01-40-67208	CHARTER ONE	MEETINGS,TRAVEL & TRAINING	189485	04/30/2020	374.88
01-40-88001	CHARTER ONE	EQUIPMENT	189485	04/30/2020	2,897.00
01-40-67208	CHARTER ONE	MEETINGS,TRAVEL & TRAINING	189485	04/30/2020	(235.96)
01-40-67208	CHARTER ONE	MEETINGS,TRAVEL & TRAINING	189485	04/30/2020	169.49
01-20-77706	CHARTER ONE	MISCELLANEOUS EXPENSE	189485	04/30/2020	22.66
				<b>VENDOR TOTAL:</b>	<b>4,667.74</b>
01-20-88018	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT	189482	04/30/2020	305.63
01-40-88018	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT	189482	04/30/2020	220.73
01-70-88018	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT	189482	04/30/2020	605.68
				<b>VENDOR TOTAL:</b>	<b>1,132.04</b>
01-70-99107	CDW GOVERNMENT, INC.	IT MAINTENANCE	189483	04/30/2020	94.99
01-70-99107	CDW GOVERNMENT, INC.	IT MAINTENANCE	189483	04/30/2020	67.62
				<b>VENDOR TOTAL:</b>	<b>162.61</b>
51-60-88206	COMED	ELECTRICAL SERVICE	189488	04/30/2020	649.73
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	189488	04/30/2020	78.67
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	189488	04/30/2020	176.31
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	189488	04/30/2020	11,687.02
51-60-88206	COMED	ELECTRICAL SERVICE	189488	04/30/2020	41.41
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	189488	04/30/2020	2,598.14
50-60-88206	COMED	ELECTRICAL SERVICE	189488	04/30/2020	200.78
51-60-88206	COMED	ELECTRICAL SERVICE	189488	04/30/2020	103.80
01-60-88206	COMED	ELECTRICAL SERVICE	189488	04/30/2020	58.55

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GL Number	Vendor	Account Description	Check #	Date Paid	Amount
01-60-88206	COMED	ELECTRICAL SERVICE	189488	04/30/2020	664.11
50-60-88206	COMED	ELECTRICAL SERVICE	189488	04/30/2020	664.11
<b>VENDOR TOTAL:</b>					<b>16,922.63</b>
01-70-77305	CHAIN O'LAKES LUMBER CO.	BUILDING INSPECTION SERVICES	189484	04/30/2020	29.11
<b>VENDOR TOTAL:</b>					<b>29.11</b>
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	189490	04/30/2020	2,114.68
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	189490	04/30/2020	177.50
<b>VENDOR TOTAL:</b>					<b>2,292.18</b>
01-60-77901	FAIRFIELD MATERIAL/SUPPLY INC.	B&G MAINTENANCE/REPAIRS	189491	04/30/2020	118.00
<b>VENDOR TOTAL:</b>					<b>118.00</b>
01-40-67202	GALLS, LLC	UNIFORMS	189492	04/30/2020	33.26
01-40-67202	GALLS, LLC	UNIFORMS	189492	04/30/2020	102.80
01-40-67202	GALLS, LLC	UNIFORMS	189492	04/30/2020	16.62
01-40-67202	GALLS, LLC	UNIFORMS	189492	04/30/2020	57.92
01-40-67202	GALLS, LLC	UNIFORMS	189492	04/30/2020	248.30
01-40-67202	GALLS, LLC	UNIFORMS	189492	04/30/2020	94.80
01-40-67202	GALLS, LLC	UNIFORMS	189492	04/30/2020	103.76
01-40-67202	GALLS, LLC	UNIFORMS	189492	04/30/2020	6.70
01-40-67202	GALLS, LLC	UNIFORMS	189492	04/30/2020	170.74
01-40-67202	GALLS, LLC	UNIFORMS	189492	04/30/2020	164.50
01-40-67202	GALLS, LLC	UNIFORMS	189492	04/30/2020	121.16
01-40-67202	GALLS, LLC	UNIFORMS	189492	04/30/2020	42.74
01-40-67202	GALLS, LLC	UNIFORMS	189492	04/30/2020	119.32
01-40-67202	GALLS, LLC	UNIFORMS	189492	04/30/2020	248.65
01-40-67202	GALLS, LLC	UNIFORMS	189492	04/30/2020	221.70
01-40-67202	GALLS, LLC	UNIFORMS	189492	04/30/2020	154.20
01-40-67202	GALLS, LLC	UNIFORMS	189492	04/30/2020	16.62
01-40-67202	GALLS, LLC	UNIFORMS	189492	04/30/2020	166.24
<b>VENDOR TOTAL:</b>					<b>2,090.03</b>
01-60-77901	J. M. IRRIGATION, INC.	B&G MAINTENANCE/REPAIRS	189493	04/30/2020	800.00

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GL Number	Vendor	Account Description	Check #	Date Paid	Amount
				<b>VENDOR TOTAL:</b>	<b>800.00</b>
01-60-88404	KUNES COUNTRY FORD	VEHICLE REPAIRS	189494	04/30/2020	105.66
50-60-88404	KUNES COUNTRY FORD	VEHICLE REPAIRS	189494	04/30/2020	105.66
01-60-88404	KUNES COUNTRY FORD	VEHICLE REPAIRS	189494	04/30/2020	179.05
50-60-88404	KUNES COUNTRY FORD	VEHICLE REPAIRS	189494	04/30/2020	179.05
				<b>VENDOR TOTAL:</b>	<b>569.42</b>
01-70-77310	LAKE COUNTY TREASURER	OUTSOURCED PLAN REVIEWS	189495	04/30/2020	68.49
01-70-77321	LAKE COUNTY TREASURER	OUTSOURCED INSPECTIONS	189495	04/30/2020	278.68
				<b>VENDOR TOTAL:</b>	<b>347.17</b>
01-20-77319	LAUTERBACH & AMEN, LLP	CONSULTANT STUDIES/SERVICES	189496	04/30/2020	10,125.00
50-60-77319	LAUTERBACH & AMEN, LLP	CONSULTANT STUDIES/SERVICES	189496	04/30/2020	3,375.00
				<b>VENDOR TOTAL:</b>	<b>13,500.00</b>
01-60-77418	MORTON SALT	ICE CONTROL	189497	04/30/2020	4,872.15
01-60-77418	MORTON SALT	ICE CONTROL	189497	04/30/2020	11,427.23
				<b>VENDOR TOTAL:</b>	<b>16,299.38</b>
01-20-77432	QUADIEN LEASING USA, INC	POSTAGE EXPENSE	189501	04/30/2020	500.00
				<b>VENDOR TOTAL:</b>	<b>500.00</b>
83-00-22700	NORTH SHORE PAVING, INC.	LOC-NORTHSHORE PAVING	189499	04/30/2020	31,837.00
				<b>VENDOR TOTAL:</b>	<b>31,837.00</b>
50-60-88208	NICOR GAS	HEATING	189498	04/30/2020	79.56
50-60-88208	NICOR GAS	HEATING	189498	04/30/2020	38.97
				<b>VENDOR TOTAL:</b>	<b>118.53</b>
01-60-77901	PETER BAKER & SON CO.	B&G MAINTENANCE/REPAIRS	189500	04/30/2020	191.70
				<b>VENDOR TOTAL:</b>	<b>191.70</b>
01-40-67208	QUILL CORPORATION	MEETINGS,TRAVEL & TRAINING	189502	04/30/2020	17.96
01-40-67208	QUILL CORPORATION	MEETINGS,TRAVEL & TRAINING	189502	04/30/2020	8.76
01-40-77706	QUILL CORPORATION	MISCELLANEOUS EXPENSE	189502	04/30/2020	155.96
01-40-67208	QUILL CORPORATION	MEETINGS,TRAVEL & TRAINING	189502	04/30/2020	35.16
01-40-67208	QUILL CORPORATION	MEETINGS,TRAVEL & TRAINING	189502	04/30/2020	23.16

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GL Number	Vendor	Account Description	Check #	Date Paid	Amount
				<b>VENDOR TOTAL:</b>	<b>241.00</b>
01-60-77907	RICMAR INDUSTRIES, INC.	B&G SUPPLIES	189503	04/30/2020	112.00
50-60-77907	RICMAR INDUSTRIES, INC.	B&G SUPPLIES	189503	04/30/2020	112.00
				<b>VENDOR TOTAL:</b>	<b>224.00</b>
01-20-77541	SWALCO	SWALCO	189506	04/30/2020	7,757.50
				<b>VENDOR TOTAL:</b>	<b>7,757.50</b>
35-20-88028	SAWVELL TREE SERVICE, INC	URBAN FOREST MANAGEMENT	189504	04/30/2020	65.00
				<b>VENDOR TOTAL:</b>	<b>65.00</b>
01-20-67204	SECRETARY OF STATE	DUES & MEMBERSHIPS	189505	04/30/2020	10.00
				<b>VENDOR TOTAL:</b>	<b>10.00</b>
61-40-88024	THE STICKER DUDE	VEHICLE EQUIPMENT	189507	04/30/2020	920.00
				<b>VENDOR TOTAL:</b>	<b>920.00</b>
28-20-88218	SHIRLEY WYSOCKI	SENIOR CITIZEN REBATE	189511	04/30/2020	50.00
				<b>VENDOR TOTAL:</b>	<b>50.00</b>
01-20-77901	TOPTEC HEATING, COOLING	B&G MAINTENANCE/REPAIRS	189508	04/30/2020	170.00
				<b>VENDOR TOTAL:</b>	<b>170.00</b>
50-60-77907	TRAFFIC CONTROL & PROTECTION	B&G SUPPLIES	189509	04/30/2020	1,403.90
				<b>VENDOR TOTAL:</b>	<b>1,403.90</b>
01-20-77519	WEST INSURANCE AGENCY	INSURANCE PREMIUM	189512	04/30/2020	80.00
01-20-77519	WEST INSURANCE AGENCY	INSURANCE PREMIUM	189512	04/30/2020	80.00
01-20-77519	WEST INSURANCE AGENCY	INSURANCE PREMIUM	189512	04/30/2020	80.00
01-20-77519	WEST INSURANCE AGENCY	INSURANCE PREMIUM	189512	04/30/2020	80.00
01-20-77519	WEST INSURANCE AGENCY	INSURANCE PREMIUM	189512	04/30/2020	80.00
01-20-67204	WEST INSURANCE AGENCY	DUES & MEMBERSHIPS	189513	04/30/2020	50.00
				<b>VENDOR TOTAL:</b>	<b>450.00</b>

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 01 GENERAL FUND	68,438.55	
			Fund 28 2011 DEBT SERV	50.00	
			Fund 35 CAPITAL PROJEC	14,656.49	
			Fund 50 WATER/SEWER FU	20,846.26	
			Fund 51 COMMUTER PARKI	794.94	
			Fund 61 TECHNOLOGY REP	920.00	
			Fund 83 BUILDERS ESCRO	35,950.26	
			Total For All Funds:	<u>141,656.50</u>	