

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$82,481.82

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: June 3, 2019

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

EXP CHECK RUN DATES 05/17/2019 - 05/29/2019
JOURNALIZED
PAID

GL Number	Vendor	Account Description	Check #	Date Paid	Amount
01-20-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	188052	05/29/2019	597.21
				VENDOR TOTAL:	597.21
01-20-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	188054	05/29/2019	149.65
				VENDOR TOTAL:	149.65
01-40-88406	ACE HARDWARE	VEHICLE MAINTENANCE	188053	05/29/2019	15.12
				VENDOR TOTAL:	15.12
01-40-67208	TROY AKEY	MEETINGS,TRAVEL & TRAINING	188086	05/29/2019	912.85
				VENDOR TOTAL:	912.85
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	188055	05/29/2019	888.23
35-20-88301	BAXTER & WOODMAN, INC.	ROADWAY IMPROVEMENTS	188055	05/29/2019	2,201.36
50-60-99101	BAXTER & WOODMAN, INC.	SCADA MAINTENANCE	188055	05/29/2019	120.00
83-00-22557	BAXTER & WOODMAN, INC.	57 ACRES AT WILSON AND RT 120	188055	05/29/2019	609.92
83-00-22501	BAXTER & WOODMAN, INC.	LOT 2 VALLEY LAKES COMM	188055	05/29/2019	174.27
83-00-22558	BAXTER & WOODMAN, INC.	CATHOLIC CHARTIES-LINCOLN AVE	188055	05/29/2019	1,959.36
83-00-22559	BAXTER & WOODMAN, INC.	NORTH SHORE PAVING	188055	05/29/2019	261.40
83-00-22494	BAXTER & WOODMAN, INC.	ROUND LAKE PALLETS ESCROW	188055	05/29/2019	174.27
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	188055	05/29/2019	1,383.38
83-00-22562	BAXTER & WOODMAN, INC.	RLHS ATHLETICS	188055	05/29/2019	3,070.85
50-60-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188055	05/29/2019	87.13
01-60-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188055	05/29/2019	1,484.87
01-20-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188055	05/29/2019	727.80
				VENDOR TOTAL:	13,142.84
61-20-99103	BS&A SOFTWARE	COMPUTER UPGRADES/SOFTWARE	188057	05/29/2019	100.00
				VENDOR TOTAL:	100.00
50-60-88024	CLASSIC PRINTERY	VEHICLE EQUIPMENT	188062	05/29/2019	20.00
				VENDOR TOTAL:	20.00
01-20-88202	COMCAST CABLE	TELEPHONE SERVICE	188063	05/29/2019	151.85
				VENDOR TOTAL:	151.85
01-20-77704	CHARTER ONE	SPECIAL EVENTS	188061	05/29/2019	171.23

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01-20-77704	CHARTER ONE	SPECIAL EVENTS	188061	05/29/2019	216.86
01-40-77511	CHARTER ONE	PUBLICATIONS & SUBSCRIPTIONS	188061	05/29/2019	809.00
01-40-77901	CHARTER ONE	B&G MAINTENANCE	188061	05/29/2019	1,035.00
01-20-77706	CHARTER ONE	MISCELLANEOUS EXPENSE	188061	05/29/2019	394.47
01-40-88024	CHARTER ONE	VEHICLE EQUIPMENT	188061	05/29/2019	44.97
01-70-67204	CHARTER ONE	DUES & MEMBERSHIPS	188061	05/29/2019	40.00
01-70-67208	CHARTER ONE	MEETINGS,TRAVEL & TRAINING	188061	05/29/2019	255.00
01-20-77704	CHARTER ONE	SPECIAL EVENTS	188061	05/29/2019	120.61
01-20-77704	CHARTER ONE	SPECIAL EVENTS	188061	05/29/2019	100.00
01-20-77706	CHARTER ONE	MISCELLANEOUS EXPENSE	188061	05/29/2019	28.37
01-20-77432	CHARTER ONE	POSTAGE EXPENSE	188061	05/29/2019	8.10
01-20-99107	CHARTER ONE	IT MAINTENANCE	188061	05/29/2019	500.00
01-20-67208	CHARTER ONE	MEETINGS,TRAVEL & TRAINING	188061	05/29/2019	75.00
01-20-67204	CHARTER ONE	DUES & MEMBERSHIPS	188061	05/29/2019	189.00
01-20-67208	CHARTER ONE	MEETINGS,TRAVEL & TRAINING	188061	05/29/2019	160.00
01-40-67208	CHARTER ONE	MEETINGS,TRAVEL & TRAINING	188061	05/29/2019	258.65
01-20-77432	CHARTER ONE	POSTAGE EXPENSE	188061	05/29/2019	4.05
01-20-77430	CHARTER ONE	OFFICE SUPPLIES	188061	05/29/2019	176.61
01-40-77402	CHARTER ONE	AMMO/GUNS	188061	05/29/2019	34.80
01-20-77704	CHARTER ONE	SPECIAL EVENTS	188061	05/29/2019	9.44
01-20-77704	CHARTER ONE	SPECIAL EVENTS	188061	05/29/2019	37.72
01-60-88405	CHARTER ONE	EQUIPMENT REPAIRS	188061	05/29/2019	23.94
50-60-67204	CHARTER ONE	DUES & MEMBERSHIPS	188061	05/29/2019	70.00
50-60-67208	CHARTER ONE	MEETINGS,TRAVEL & TRAINING	188061	05/29/2019	200.00
01-60-67202	CHARTER ONE	UNIFORMS	188061	05/29/2019	99.98
50-60-67202	CHARTER ONE	UNIFORMS	188061	05/29/2019	99.97
01-20-77704	CHARTER ONE	SPECIAL EVENTS	188061	05/29/2019	122.75
01-20-77704	CHARTER ONE	SPECIAL EVENTS	188061	05/29/2019	(24.55)
50-60-88024	CHARTER ONE	VEHICLE EQUIPMENT	188061	05/29/2019	93.17
				VENDOR TOTAL:	5,354.14
61-20-99103	CDW GOVERNMENT, INC.	COMPUTER UPGRADES/SOFTWARE	188058	05/29/2019	3,748.48

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61-20-99117	CDW GOVERNMENT, INC.	IT EQUIPMENT	188058	05/29/2019	1,040.35
				VENDOR TOTAL:	4,788.83
50-60-88101	CENTRAL LAKE COUNTY	WATER/SEWER IMPROVEMENTS	188059	05/29/2019	16,200.00
				VENDOR TOTAL:	16,200.00
50-60-88206	COMED	ELECTRICAL SERVICE	188064	05/29/2019	70.70
50-60-88206	COMED	ELECTRICAL SERVICE	188064	05/29/2019	104.23
50-60-88206	COMED	ELECTRICAL SERVICE	188064	05/29/2019	42.36
50-60-88206	COMED	ELECTRICAL SERVICE	188064	05/29/2019	1,940.91
50-60-88206	COMED	ELECTRICAL SERVICE	188064	05/29/2019	45.94
50-60-88206	COMED	ELECTRICAL SERVICE	188064	05/29/2019	104.89
50-60-88206	COMED	ELECTRICAL SERVICE	188064	05/29/2019	35.65
50-60-88206	COMED	ELECTRICAL SERVICE	188064	05/29/2019	78.61
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188064	05/29/2019	8.14
51-60-88206	COMED	ELECTRICAL SERVICE	188064	05/29/2019	264.66
50-60-88206	COMED	ELECTRICAL SERVICE	188064	05/29/2019	266.53
50-60-88206	COMED	ELECTRICAL SERVICE	188064	05/29/2019	31.14
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188064	05/29/2019	37.60
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188064	05/29/2019	77.04
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188064	05/29/2019	5,624.16
01-60-88206	COMED	ELECTRICAL SERVICE	188064	05/29/2019	19.56
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188064	05/29/2019	1,161.39
50-60-88206	COMED	ELECTRICAL SERVICE	188064	05/29/2019	98.84
51-60-88206	COMED	ELECTRICAL SERVICE	188064	05/29/2019	49.05
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188064	05/29/2019	8.05
01-60-88206	COMED	ELECTRICAL SERVICE	188064	05/29/2019	50.49
50-60-88206	COMED	ELECTRICAL SERVICE	188064	05/29/2019	1,054.16
01-60-88206	COMED	ELECTRICAL SERVICE	188064	05/29/2019	14.37
				VENDOR TOTAL:	11,188.47
01-60-77901	CHAIN O'LAKES LUMBER CO.	B&G MAINTENANCE	188060	05/29/2019	21.60
				VENDOR TOTAL:	21.60

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50-60-77535	THE DIRECT RESPONSE RESOURCE	OUTSOURCING WATER BILLS	188083	05/29/2019	1,328.90
				VENDOR TOTAL:	1,328.90
01-40-67202	DAVIS & STANTON	UNIFORMS	188066	05/29/2019	23.00
				VENDOR TOTAL:	23.00
01-40-67202	GALLS, LLC	UNIFORMS	188067	05/29/2019	46.70
01-60-67202	GALLS, LLC	UNIFORMS	188067	05/29/2019	675.00
01-40-67202	GALLS, LLC	UNIFORMS	188067	05/29/2019	675.00
01-40-67202	GALLS, LLC	UNIFORMS	188067	05/29/2019	675.00
01-40-67202	GALLS, LLC	UNIFORMS	188067	05/29/2019	675.00
				VENDOR TOTAL:	2,746.70
01-60-77901	GRAINGER, INC.	B&G MAINTENANCE	188068	05/29/2019	148.98
				VENDOR TOTAL:	148.98
01-60-67208	CRAIG A. HARRISON	MEETINGS,TRAVEL & TRAINING	188065	05/29/2019	158.16
50-60-67208	CRAIG A. HARRISON	MEETINGS,TRAVEL & TRAINING	188065	05/29/2019	158.15
				VENDOR TOTAL:	316.31
50-60-67208	ILLINOIS SECTION AWWA	MEETINGS,TRAVEL & TRAINING	188070	05/29/2019	36.00
				VENDOR TOTAL:	36.00
01-20-77706	ILLINOIS STATE POLICE	MISCELLANEOUS EXPENSE	188071	05/29/2019	56.50
				VENDOR TOTAL:	56.50
01-70-67204	ICSC	DUES & MEMBERSHIPS	188069	05/29/2019	50.00
				VENDOR TOTAL:	50.00
01-60-77901	J. M. IRRIGATION, INC.	B&G MAINTENANCE	188072	05/29/2019	979.34
				VENDOR TOTAL:	979.34
01-60-99214	LESTER'S MATERIAL SERVICE INC.	STORM SEWER MAINTENANCE	188073	05/29/2019	116.64
50-60-99204	LESTER'S MATERIAL SERVICE INC.	REPAIR TO WATER LINES	188073	05/29/2019	86.40
				VENDOR TOTAL:	203.04
50-60-99204	MID AMERICAN WATER OF WAUCONDA	REPAIR TO WATER LINES	188075	05/29/2019	649.92
50-60-77901	MID AMERICAN WATER OF WAUCONDA	B&G MAINTENANCE	188075	05/29/2019	290.00

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				VENDOR TOTAL:	939.92
01-40-67204	MAJOR CRASH ASSISTANCE TEAM	DUES & MEMBERSHIPS	188074	05/29/2019	250.00
				VENDOR TOTAL:	250.00
50-60-88208	NICOR GAS	HEATING	188076	05/29/2019	36.21
50-60-88208	NICOR GAS	HEATING	188076	05/29/2019	110.90
50-60-88208	NICOR GAS	HEATING	188076	05/29/2019	29.16
50-60-88208	NICOR GAS	HEATING	188076	05/29/2019	30.77
50-60-88208	NICOR GAS	HEATING	188076	05/29/2019	30.15
50-60-88208	NICOR GAS	HEATING	188076	05/29/2019	32.88
50-60-88208	NICOR GAS	HEATING	188076	05/29/2019	30.76
				VENDOR TOTAL:	300.83
01-60-77901	PETER BAKER & SON CO.	B&G MAINTENANCE	188077	05/29/2019	913.19
				VENDOR TOTAL:	913.19
01-60-77430	QUILL CORPORATION	OFFICE SUPPLIES	188078	05/29/2019	25.29
50-60-77430	QUILL CORPORATION	OFFICE SUPPLIES	188078	05/29/2019	25.29
				VENDOR TOTAL:	50.58
01-60-88412	RENTALS AND MORE, INC.	EQUIPMENT RENTAL	188080	05/29/2019	194.00
				VENDOR TOTAL:	194.00
50-60-99208	RADICOM	REPAIRS TO LIFT STATIONS	188079	05/29/2019	342.60
				VENDOR TOTAL:	342.60
61-20-99103	SHI INTERNATIONAL CORP	COMPUTER UPGRADES/SOFTWARE	188081	05/29/2019	2,170.36
				VENDOR TOTAL:	2,170.36
01-60-67208	BRIAN SIMONSEN	MEETINGS,TRAVEL & TRAINING	188056	05/29/2019	18.97
50-60-67208	BRIAN SIMONSEN	MEETINGS,TRAVEL & TRAINING	188056	05/29/2019	18.98
				VENDOR TOTAL:	37.95
50-60-77903	STEINER ELECTRIC COMPANY	B&G CONTRACTS	188082	05/29/2019	280.00
50-60-77903	STEINER ELECTRIC COMPANY	B&G CONTRACTS	188082	05/29/2019	280.00
50-60-77903	STEINER ELECTRIC COMPANY	B&G CONTRACTS	188082	05/29/2019	280.00
50-60-77903	STEINER ELECTRIC COMPANY	B&G CONTRACTS	188082	05/29/2019	280.00

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50-60-77903	STEINER ELECTRIC COMPANY	B&G CONTRACTS	188082	05/29/2019	280.00
50-60-77903	STEINER ELECTRIC COMPANY	B&G CONTRACTS	188082	05/29/2019	280.00
VENDOR TOTAL:					1,680.00
01-20-77313	TRESSLER LLP	LEGAL SERVICES	188085	05/29/2019	3,827.50
01-20-77313	TRESSLER LLP	LEGAL SERVICES	188085	05/29/2019	280.66
01-20-77313	TRESSLER LLP	LEGAL SERVICES	188085	05/29/2019	922.50
01-20-77313	TRESSLER LLP	LEGAL SERVICES	188085	05/29/2019	2,685.50
01-20-77313	TRESSLER LLP	LEGAL SERVICES	188085	05/29/2019	2,337.00
01-20-77313	TRESSLER LLP	LEGAL SERVICES	188085	05/29/2019	4,462.50
50-60-77313	TRESSLER LLP	LEGAL SERVICES	188085	05/29/2019	1,487.50
VENDOR TOTAL:					16,003.16
01-70-77305	THOMPSON ELEVATOR SERVICE	BUILDING INSPECTION SERVICES	188084	05/29/2019	169.00
VENDOR TOTAL:					169.00
83-00-22495	URBAN FOREST MANAGEMENT, INC.	HIGHWAY DONATIONS	188087	05/29/2019	326.25
VENDOR TOTAL:					326.25

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 01 GENERAL FUND	36,890.83	
			Fund 35 CAPITAL PROJEC	2,201.36	
			Fund 50 WATER/SEWER FU	29,440.41	
			Fund 51 COMMUTER PARKI	313.71	
			Fund 61 TECHNOLOGY REP	7,059.19	
			Fund 83 BUILDERS ESCRO	6,576.32	
			Total For All Funds:	<u>82,481.82</u>	