

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF:

ITEM 5.1	ACCOUNTS PAYABLE	\$153,523.20
ITEM 7.1	TRUSTEE KRALY PAYABLE	<u>\$ 310.00</u>**
	ACCOUNTS PAYABLE RERORT	\$153,833.20

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini, Village Clerk

Dated: July 15, 2019

**** - (p.3 \$310.00)**

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

EXP CHECK RUN DATES 06/28/2019 - 07/11/2019

JOURNALIZED

PAID

GL Number	Vendor	Account Description	Check #	Date Paid	Amount
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188205	07/11/2019	47.95
01-40-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	188205	07/11/2019	417.99
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188205	07/11/2019	47.95
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188205	07/11/2019	47.95
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188205	07/11/2019	47.95
VENDOR TOTAL:					609.79
01-60-77907	ANTIOCH AUTO PARTS	B&G SUPPLIES	188208	07/11/2019	3.49
50-60-77907	ANTIOCH AUTO PARTS	B&G SUPPLIES	188208	07/11/2019	3.49
01-60-88405	ANTIOCH AUTO PARTS	EQUIPMENT REPAIRS	188208	07/11/2019	132.42
50-60-88405	ANTIOCH AUTO PARTS	EQUIPMENT REPAIRS	188208	07/11/2019	132.42
VENDOR TOTAL:					271.82
01-20-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	188209	07/11/2019	88.79
01-40-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	188209	07/11/2019	14.94
VENDOR TOTAL:					103.73
01-20-67234	ADVOCATE OCCUPATIONAL HEALTH	HIRING PROCESS	188207	07/11/2019	56.00
VENDOR TOTAL:					56.00
01-20-77710	ACE HARDWARE	BEAUTIFICATION PROGRAM	188206	07/11/2019	51.52
01-60-77452	ACE HARDWARE	STREET SIGNS	188206	07/11/2019	37.79
01-60-77901	ACE HARDWARE	B&G MAINTENANCE	188206	07/11/2019	39.85
01-60-77907	ACE HARDWARE	B&G SUPPLIES	188206	07/11/2019	55.42
50-60-77901	ACE HARDWARE	B&G MAINTENANCE	188206	07/11/2019	161.99
50-60-77907	ACE HARDWARE	B&G SUPPLIES	188206	07/11/2019	62.71
VENDOR TOTAL:					409.28
01-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188210	07/11/2019	1,306.00
01-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188210	07/11/2019	1,832.50
01-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188210	07/11/2019	869.85
50-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188210	07/11/2019	869.84
16-20-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188210	07/11/2019	2,489.34
51-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188210	07/11/2019	722.00
VENDOR TOTAL:					8,089.53

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01-20-77903	CLEAN NET	B&G CONTRACTS	188212	07/11/2019	467.64
01-40-77903	CLEAN NET	B&G CONTRACTS	188212	07/11/2019	485.50
01-60-77903	CLEAN NET	B&G CONTRACTS	188212	07/11/2019	121.63
50-60-77903	CLEAN NET	B&G CONTRACTS	188212	07/11/2019	121.63
VENDOR TOTAL:					1,196.40
01-20-88202	CALL ONE	TELEPHONE SERVICE	188211	07/11/2019	1,029.00
01-40-88202	CALL ONE	TELEPHONE SERVICE	188211	07/11/2019	250.21
01-60-88202	CALL ONE	TELEPHONE SERVICE	188211	07/11/2019	271.97
01-70-88202	CALL ONE	TELEPHONE SERVICE	188211	07/11/2019	86.92
50-60-88202	CALL ONE	TELEPHONE SERVICE	188211	07/11/2019	271.97
VENDOR TOTAL:					1,910.07
01-20-99107	CURRENT TECHNOLOGIES	IT MAINTENANCE	188213	07/11/2019	1,143.00
50-60-99107	CURRENT TECHNOLOGIES	IT MAINTENANCE	188213	07/11/2019	381.00
01-40-99105	CURRENT TECHNOLOGIES	NETWORK REPAIRS	188213	07/11/2019	63.50
61-70-99117	CURRENT TECHNOLOGIES	IT EQUIPMENT	188213	07/11/2019	254.00
61-20-99117	CURRENT TECHNOLOGIES	IT EQUIPMENT	188213	07/11/2019	254.00
VENDOR TOTAL:					2,095.50
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188215	07/11/2019	25.25
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188215	07/11/2019	150.02
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188215	07/11/2019	12.71
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188215	07/11/2019	1,092.46
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188215	07/11/2019	23.03
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188215	07/11/2019	79.86
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188215	07/11/2019	7.18
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188215	07/11/2019	85.51
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188215	07/11/2019	3.08
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188215	07/11/2019	305.46
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188215	07/11/2019	10.95
VENDOR TOTAL:					1,795.51
01-20-67208	EMPLOYEE RESOURCE SYSTEMS, INC	MEETINGS, TRAVEL & TRAINING	188216	07/11/2019	570.00

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				VENDOR TOTAL:	570.00
01-70-67204	FOX RIVER ECOSYSTEM PARTNERSHIP	DUES & MEMBERSHIPS	188217	07/11/2019	100.00
				VENDOR TOTAL:	100.00
01-60-88406	G.M. SIGN INC.	VEHICLE MAINTENANCE	188218	07/11/2019	97.50
50-60-88406	G.M. SIGN INC.	VEHICLE MAINTENANCE	188218	07/11/2019	97.50
				VENDOR TOTAL:	195.00
01-40-67202	GALLS, LLC	UNIFORMS	188219	07/11/2019	40.03
01-40-67202	GALLS, LLC	UNIFORMS	188219	07/11/2019	147.92
01-40-67202	GALLS, LLC	UNIFORMS	188219	07/11/2019	96.55
01-40-67202	GALLS, LLC	UNIFORMS	188219	07/11/2019	144.68
01-40-67202	GALLS, LLC	UNIFORMS	188219	07/11/2019	17.80
01-40-67202	GALLS, LLC	UNIFORMS	188219	07/11/2019	29.39
01-40-67202	GALLS, LLC	UNIFORMS	188219	07/11/2019	39.59
01-40-67202	GALLS, LLC	UNIFORMS	188219	07/11/2019	171.71
01-40-67202	GALLS, LLC	UNIFORMS	188219	07/11/2019	63.31
01-40-67202	GALLS, LLC	UNIFORMS	188219	07/11/2019	110.01
01-40-67202	GALLS, LLC	UNIFORMS	188219	07/11/2019	157.58
				VENDOR TOTAL:	1,018.57
01-20-77704	GRAINGER, INC.	SPECIAL EVENTS	188220	07/11/2019	391.76
				VENDOR TOTAL:	391.76
01-60-99214	ILLINOIS EPA	STORM SEWER MAINTENANCE	188221	07/11/2019	1,000.00
				VENDOR TOTAL:	1,000.00
01-40-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188222	07/11/2019	60.33
01-60-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188222	07/11/2019	29.95
50-60-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188222	07/11/2019	29.94
01-20-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188222	07/11/2019	141.92
01-40-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188222	07/11/2019	189.87
				VENDOR TOTAL:	452.01
01-20-67208	RUSSELL KRALY	MEETINGS, TRAVEL & TRAINING	188241	07/11/2019	310.00

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				VENDOR TOTAL:	310.00
01-40-67204	LAKE COUNTY MAJOR CRIME	DUES & MEMBERSHIPS	188225	07/11/2019	500.00
				VENDOR TOTAL:	500.00
01-20-77706	LAKE COUNTY CLERK	MISCELLANEOUS EXPENSE	188224	07/11/2019	50.00
				VENDOR TOTAL:	50.00
01-60-88404	LAKE COUNTY	VEHICLE REPAIRS	188223	07/11/2019	64.07
50-60-88404	LAKE COUNTY	VEHICLE REPAIRS	188223	07/11/2019	64.07
				VENDOR TOTAL:	128.14
01-40-77525	LAKE COUNTY METROPOLITAN	LAKE COUNTY MEG MEMBERSHIP	188226	07/11/2019	15,000.00
				VENDOR TOTAL:	15,000.00
01-20-77314	MUNICIPAL CODE CORPORATION	ORDINANCE REVIEW - LEGAL	188229	07/11/2019	1,572.00
				VENDOR TOTAL:	1,572.00
01-60-77907	MCCANN INDUSTRIES, INC.	B&G SUPPLIES	188228	07/11/2019	92.72
50-60-77907	MCCANN INDUSTRIES, INC.	B&G SUPPLIES	188228	07/11/2019	92.72
				VENDOR TOTAL:	185.44
01-05-55613	DONALD PRAZAK	GARBAGE FEES	188214	07/11/2019	15.63
50-05-55627	DONALD PRAZAK	W/S MAINTENANCE FEE	188214	07/11/2019	7.79
50-05-55631	DONALD PRAZAK	SEWER FEES	188214	07/11/2019	1.50
01-05-55613	DONALD PRAZAK	GARBAGE FEES	188214	07/11/2019	1.20
83-00-22455	R. CARLSON AND SONS, INC.	PERMIT BONDS	188237	07/11/2019	250.00
				VENDOR TOTAL:	276.12
01-40-67208	NORTH EAST MULTI-REGIONAL	MEETINGS,TRAVEL & TRAINING	188231	07/11/2019	175.00
				VENDOR TOTAL:	175.00
01-20-77704	NORTHWEST ELECTRICAL SUPPLY	SPECIAL EVENTS	188232	07/11/2019	54.29
				VENDOR TOTAL:	54.29
01-60-99214	NAC SUPPLY INC.	STORM SEWER MAINTENANCE	188230	07/11/2019	427.50
				VENDOR TOTAL:	427.50
01-40-67202	RAY O'HERRON CO., INC.	UNIFORMS	188238	07/11/2019	419.97

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				VENDOR TOTAL:	419.97
01-60-77901	OVERHEAD DOOR CO.	B&G MAINTENANCE	188233	07/11/2019	42.44
50-60-77901	OVERHEAD DOOR CO.	B&G MAINTENANCE	188233	07/11/2019	42.44
				VENDOR TOTAL:	84.88
61-40-99117	PARAGON MICRO INC	IT EQUIPMENT	188234	07/11/2019	3,149.97
61-60-99117	PARAGON MICRO INC	IT EQUIPMENT	188234	07/11/2019	1,049.99
61-40-99117	PARAGON MICRO INC	IT EQUIPMENT	188234	07/11/2019	241.99
61-60-99117	PARAGON MICRO INC	IT EQUIPMENT	188234	07/11/2019	241.99
				VENDOR TOTAL:	4,683.94
50-60-77547	PDC LABORATORIES	WATER SAMPLES	188235	07/11/2019	225.00
				VENDOR TOTAL:	225.00
01-40-77430	QUILL CORPORATION	OFFICE SUPPLIES	188236	07/11/2019	205.95
01-40-77907	QUILL CORPORATION	B&G SUPPLIES	188236	07/11/2019	64.40
				VENDOR TOTAL:	270.35
01-60-88002	RUSSO POWER EQUIPMENT	SAFETY EQUIPMENT	188242	07/11/2019	35.98
50-60-88002	RUSSO POWER EQUIPMENT	SAFETY EQUIPMENT	188242	07/11/2019	35.98
				VENDOR TOTAL:	71.96
01-20-77430	READY REFRESH	OFFICE SUPPLIES	188239	07/11/2019	66.85
				VENDOR TOTAL:	66.85
01-60-88412	RENTALS AND MORE, INC.	EQUIPMENT RENTAL	188240	07/11/2019	84.00
				VENDOR TOTAL:	84.00
01-60-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	188244	07/11/2019	32.45
50-60-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	188244	07/11/2019	32.44
01-60-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	188244	07/11/2019	54.09
				VENDOR TOTAL:	118.98
01-60-88001	STANDARD EQUIPMENT CO.	EQUIPMENT	188243	07/11/2019	336.04
50-60-88001	STANDARD EQUIPMENT CO.	EQUIPMENT	188243	07/11/2019	336.03
				VENDOR TOTAL:	672.07
01-40-77311	LaLUZERNE & SMITH, LTD.	VILLAGE PROSECUTOR	188227	07/11/2019	4,747.50

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				VENDOR TOTAL:	4,747.50
01-40-77511	TRANS UNION RISK & ALTERNATIVE	PUBLICATIONS & SUBSCRIPTIONS	188247	07/11/2019	50.00
				VENDOR TOTAL:	50.00
01-60-77452	TRAFFIC CONTROL & PROTECTION	STREET SIGNS	188246	07/11/2019	97.30
				VENDOR TOTAL:	97.30
01-60-88405	TREDOC TIRE SERVICES, LLC	EQUIPMENT REPAIRS	188248	07/11/2019	3,263.46
50-60-88405	TREDOC TIRE SERVICES, LLC	EQUIPMENT REPAIRS	188248	07/11/2019	3,263.45
				VENDOR TOTAL:	6,526.91
50-60-77432	THIRD MILLENNIUM	POSTAGE EXPENSE	188245	07/11/2019	235.00
				VENDOR TOTAL:	235.00
01-60-88002	ULINE	SAFETY EQUIPMENT	188249	07/11/2019	72.65
50-60-88002	ULINE	SAFETY EQUIPMENT	188249	07/11/2019	72.65
				VENDOR TOTAL:	145.30
01-60-77903	USIC LOCATING SERVICES, LLC	B&G CONTRACTS	188250	07/11/2019	1,554.02
50-60-77903	USIC LOCATING SERVICES, LLC	B&G CONTRACTS	188250	07/11/2019	1,554.02
				VENDOR TOTAL:	3,108.04
01-40-77501	VERIZON WIRELESS	ALERTS / MDT LINES	188251	07/11/2019	608.16
01-20-88204	VERIZON WIRELESS	CELLULAR SERVICE	188251	07/11/2019	52.20
01-40-88204	VERIZON WIRELESS	CELLULAR SERVICE	188251	07/11/2019	34.00
01-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	188251	07/11/2019	36.12
50-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	188251	07/11/2019	36.12
01-20-88204	VERIZON WIRELESS	CELLULAR SERVICE	188251	07/11/2019	111.94
01-40-88204	VERIZON WIRELESS	CELLULAR SERVICE	188251	07/11/2019	702.52
01-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	188251	07/11/2019	55.97
50-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	188251	07/11/2019	55.97
01-70-88204	VERIZON WIRELESS	CELLULAR SERVICE	188251	07/11/2019	41.38
01-20-88204	VERIZON WIRELESS	CELLULAR SERVICE	188251	07/11/2019	91.20
				VENDOR TOTAL:	1,825.58
01-40-88404	VICTOR FORD	VEHICLE REPAIRS	188252	07/11/2019	26.22

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GL Number	Vendor	Account Description	Check #	Date Paid	Amount
				VENDOR TOTAL:	26.22
01-20-88402	WEX FLEET UNIVERSAL	GAS & OIL	188254	07/11/2019	36.48
01-40-88402	WEX FLEET UNIVERSAL	GAS & OIL	188254	07/11/2019	4,195.61
01-60-88402	WEX FLEET UNIVERSAL	GAS & OIL	188254	07/11/2019	491.72
01-70-88402	WEX FLEET UNIVERSAL	GAS & OIL	188254	07/11/2019	294.41
50-60-88402	WEX FLEET UNIVERSAL	GAS & OIL	188254	07/11/2019	491.71
				VENDOR TOTAL:	5,509.93
01-20-77515	WASTE MANAGEMENT	GARBAGE COLLECTION	188253	07/11/2019	85,919.96
				VENDOR TOTAL:	85,919.96

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 01 GENERAL FUND	134,705.03	
			Fund 16 SSA #1 BRIGHT	2,489.34	
			Fund 50 WATER/SEWER FU	10,474.89	
			Fund 51 COMMUTER PARKI	722.00	
			Fund 61 TECHNOLOGY REP	5,191.94	
			Fund 83 BUILDERS ESCRO	250.00	
			Total For All Funds:	<u>153,833.20</u>	