

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$415,774.33**

---

**Daniel A. MacGillis, Village President**

**ATTEST:**

---

**Deborah Perlini - Village Clerk**

**Date: August 19, 2019**

**VILLAGE OF ROUND LAKE**  
**PAID INVOICES BY VENDOR**  
 EXP CHECK RUN DATES 08/01/2019 - 08/15/2019  
 JOURNALIZED  
 PAID

GL Number	Vendor	Account Description	Check #	Date Paid	Amount
01-60-88405	A TIRE COUNTY SERVICE	EQUIPMENT REPAIRS	188321	08/15/2019	18.07
01-60-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188321	08/15/2019	17.48
50-60-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188321	08/15/2019	17.47
01-60-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	188321	08/15/2019	174.82
50-60-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	188321	08/15/2019	174.82
<b>VENDOR TOTAL:</b>					<b>402.66</b>
35-20-88028	ACRES GROUP	URBAN FOREST MANAGEMENT	188323	08/15/2019	63,855.00
<b>VENDOR TOTAL:</b>					<b>63,855.00</b>
01-60-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	188324	08/15/2019	7.10
50-60-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	188324	08/15/2019	7.10
01-60-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	188324	08/15/2019	(1.13)
50-60-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	188324	08/15/2019	(1.13)
01-40-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	188324	08/15/2019	14.94
01-20-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	188324	08/15/2019	38.62
<b>VENDOR TOTAL:</b>					<b>65.50</b>
01-20-77704	ACE HARDWARE	SPECIAL EVENTS	188322	08/15/2019	12.04
01-20-77710	ACE HARDWARE	BEAUTIFICATION PROGRAM	188322	08/15/2019	19.17
01-60-77901	ACE HARDWARE	B&G MAINTENANCE	188322	08/15/2019	23.12
50-60-77901	ACE HARDWARE	B&G MAINTENANCE	188322	08/15/2019	106.14
01-60-77907	ACE HARDWARE	B&G SUPPLIES	188322	08/15/2019	181.09
50-60-77907	ACE HARDWARE	B&G SUPPLIES	188322	08/15/2019	75.62
50-60-99208	ACE HARDWARE	REPAIRS TO LIFT STATIONS	188322	08/15/2019	12.08
<b>VENDOR TOTAL:</b>					<b>429.26</b>
50-60-77903	BSI BLACKFLOW SOLUTIONS, INC	B&G CONTRACTS	188329	08/15/2019	495.00
<b>VENDOR TOTAL:</b>					<b>495.00</b>
01-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188327	08/15/2019	1,320.24
50-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188327	08/15/2019	1,320.24
16-20-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188327	08/15/2019	3,164.98
51-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188327	08/15/2019	773.00
01-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188327	08/15/2019	1,879.00

**VILLAGE OF ROUND LAKE**  
**PAID INVOICES BY VENDOR**  
 EXP CHECK RUN DATES 08/01/2019 - 08/15/2019  
 JOURNALIZED  
 PAID

GL Number	Vendor	Account Description	Check #	Date Paid	Amount
01-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188327	08/15/2019	1,879.00
<b>VENDOR TOTAL:</b>					<b>10,336.46</b>
01-20-99107	BTS SOLUTIONS	IT MAINTENANCE	188330	08/15/2019	1,046.25
<b>VENDOR TOTAL:</b>					<b>1,046.25</b>
01-60-88406	BENNY'S SERVICE CENTER, INC.	VEHICLE MAINTENANCE	188325	08/15/2019	23.00
50-60-88406	BENNY'S SERVICE CENTER, INC.	VEHICLE MAINTENANCE	188325	08/15/2019	23.00
<b>VENDOR TOTAL:</b>					<b>46.00</b>
61-20-99117	BS&A SOFTWARE	IT EQUIPMENT	188328	08/15/2019	500.00
61-20-99117	BS&A SOFTWARE	IT EQUIPMENT	188328	08/15/2019	200.00
<b>VENDOR TOTAL:</b>					<b>700.00</b>
50-60-77901	BLANTON BROTHERS	B&G MAINTENANCE	188326	08/15/2019	1,350.00
<b>VENDOR TOTAL:</b>					<b>1,350.00</b>
01-60-77903	CLEAN NET	B&G CONTRACTS	188335	08/15/2019	121.63
50-60-77903	CLEAN NET	B&G CONTRACTS	188335	08/15/2019	121.63
01-40-77903	CLEAN NET	B&G CONTRACTS	188335	08/15/2019	485.00
01-20-77903	CLEAN NET	B&G CONTRACTS	188335	08/15/2019	467.64
<b>VENDOR TOTAL:</b>					<b>1,195.90</b>
35-20-77517	CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO MANAGEMENT	188333	08/15/2019	7,087.50
<b>VENDOR TOTAL:</b>					<b>7,087.50</b>
01-40-77440	CLASSIC PRINTERY	PRINTING	188334	08/15/2019	256.00
<b>VENDOR TOTAL:</b>					<b>256.00</b>
01-60-67202	CUTLER WORKWEAR	UNIFORMS	188339	08/15/2019	43.19
50-60-67202	CUTLER WORKWEAR	UNIFORMS	188339	08/15/2019	43.18
<b>VENDOR TOTAL:</b>					<b>86.37</b>
01-60-77539	CLEAN SWEEP	STREET SWEEPING	188336	08/15/2019	3,897.60
<b>VENDOR TOTAL:</b>					<b>3,897.60</b>
01-20-99107	CURRENT TECHNOLOGIES	IT MAINTENANCE	188338	08/15/2019	428.62
50-60-99107	CURRENT TECHNOLOGIES	IT MAINTENANCE	188338	08/15/2019	142.88
01-70-99105	CURRENT TECHNOLOGIES	NETWORK REPAIRS	188338	08/15/2019	381.00

**VILLAGE OF ROUND LAKE**  
**PAID INVOICES BY VENDOR**  
 EXP CHECK RUN DATES 08/01/2019 - 08/15/2019  
 JOURNALIZED  
 PAID

GL Number	Vendor	Account Description	Check #	Date Paid	Amount
61-40-99117	CURRENT TECHNOLOGIES	IT EQUIPMENT	188338	08/15/2019	3,333.75
01-20-99107	CURRENT TECHNOLOGIES	IT MAINTENANCE	188338	08/15/2019	430.82
01-20-99107	CURRENT TECHNOLOGIES	IT MAINTENANCE	188338	08/15/2019	539.13
01-20-99107	CURRENT TECHNOLOGIES	IT MAINTENANCE	188338	08/15/2019	440.96
<b>VENDOR TOTAL:</b>					<b>5,697.16</b>
01-40-67234	COOK COUNTY SHERIFF'S	HIRING PROCESS	188337	08/15/2019	3,250.00
<b>VENDOR TOTAL:</b>					<b>3,250.00</b>
61-60-99117	CDS OFFICE TECHNOLOGIES	IT EQUIPMENT	188331	08/15/2019	1,829.00
61-60-99117	CDS OFFICE TECHNOLOGIES	IT EQUIPMENT	188331	08/15/2019	125.00
<b>VENDOR TOTAL:</b>					<b>1,954.00</b>
50-60-88101	CENTRAL LAKE COUNTY	WATER/SEWER IMPROVEMENTS	188332	08/15/2019	28,050.00
<b>VENDOR TOTAL:</b>					<b>28,050.00</b>
01-20-77901	FOX VALLEY FIRE & SAFETY CO.	B&G MAINTENANCE	188341	08/15/2019	275.00
<b>VENDOR TOTAL:</b>					<b>275.00</b>
01-20-77432	FEDEX	POSTAGE EXPENSE	188340	08/15/2019	58.48
<b>VENDOR TOTAL:</b>					<b>58.48</b>
01-60-77901	GARAGE FLOORING EXPERTS	B&G MAINTENANCE	188319	08/06/2019	4,084.53
50-60-77901	GARAGE FLOORING EXPERTS	B&G MAINTENANCE	188319	08/06/2019	4,084.53
01-60-77901	GARAGE FLOORING EXPERTS	B&G MAINTENANCE	188319	08/06/2019	3,265.26
50-60-77901	GARAGE FLOORING EXPERTS	B&G MAINTENANCE	188319	08/06/2019	3,265.26
<b>VENDOR TOTAL:</b>					<b>14,699.58</b>
01-40-67202	GALLS, LLC	UNIFORMS	188342	08/15/2019	210.77
01-40-67202	GALLS, LLC	UNIFORMS	188342	08/15/2019	101.56
01-40-67202	GALLS, LLC	UNIFORMS	188342	08/15/2019	255.01
01-40-67202	GALLS, LLC	UNIFORMS	188342	08/15/2019	37.96
01-40-67202	GALLS, LLC	UNIFORMS	188342	08/15/2019	29.26
01-40-67202	GALLS, LLC	UNIFORMS	188342	08/15/2019	110.57
01-40-67202	GALLS, LLC	UNIFORMS	188342	08/15/2019	46.35
01-40-67202	GALLS, LLC	UNIFORMS	188342	08/15/2019	29.06

**VILLAGE OF ROUND LAKE**  
**PAID INVOICES BY VENDOR**  
 EXP CHECK RUN DATES 08/01/2019 - 08/15/2019  
 JOURNALIZED  
 PAID

GL Number	Vendor	Account Description	Check #	Date Paid	Amount
				<b>VENDOR TOTAL:</b>	<b>820.54</b>
01-60-77901	GRAINGER, INC.	B&G MAINTENANCE	188343	08/15/2019	9.76
50-60-77901	GRAINGER, INC.	B&G MAINTENANCE	188343	08/15/2019	9.76
50-60-99208	GRAINGER, INC.	REPAIRS TO LIFT STATIONS	188343	08/15/2019	1,979.17
				<b>VENDOR TOTAL:</b>	<b>1,998.69</b>
01-20-67234	ILLINOIS STATE POLICE	HIRING PROCESS	188344	08/15/2019	15.00
				<b>VENDOR TOTAL:</b>	<b>15.00</b>
01-70-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188345	08/15/2019	42.44
				<b>VENDOR TOTAL:</b>	<b>42.44</b>
01-70-77321	LAKE COUNTY TREASURER	PLUMBING INSPECTOR	188347	08/15/2019	266.40
01-70-77310	LAKE COUNTY TREASURER	PLAN REVIEWS	188347	08/15/2019	83.75
				<b>VENDOR TOTAL:</b>	<b>350.15</b>
01-20-77706	LAKE COUNTY COLLECTOR	MISCELLANEOUS EXPENSE	188346	08/15/2019	536.15
01-60-77706	LAKE COUNTY COLLECTOR	MISCELLANEOUS EXPENSE	188346	08/15/2019	1.00
51-60-77706	LAKE COUNTY COLLECTOR	MISCELLANEOUS EXPENSE	188346	08/15/2019	491.55
				<b>VENDOR TOTAL:</b>	<b>1,028.70</b>
01-60-88405	MIDWEST HOSE AND FITTINGS, INC	EQUIPMENT REPAIRS	188352	08/15/2019	6.27
50-60-88405	MIDWEST HOSE AND FITTINGS, INC	EQUIPMENT REPAIRS	188352	08/15/2019	6.28
01-60-88405	MIDWEST HOSE AND FITTINGS, INC	EQUIPMENT REPAIRS	188352	08/15/2019	30.29
50-60-88405	MIDWEST HOSE AND FITTINGS, INC	EQUIPMENT REPAIRS	188352	08/15/2019	30.29
				<b>VENDOR TOTAL:</b>	<b>73.13</b>
50-60-77901	MENARDS FOX LAKE	B&G MAINTENANCE	188351	08/15/2019	14.99
01-20-77710	MENARDS FOX LAKE	BEAUTIFICATION PROGRAM	188351	08/15/2019	29.88
				<b>VENDOR TOTAL:</b>	<b>44.87</b>
83-00-22455	A & F TREE SERVICE	PERMIT BONDS	188320	08/15/2019	100.00
83-00-22455	LEO J. FOX TRUCKING	PERMIT BONDS	188349	08/15/2019	250.00
				<b>VENDOR TOTAL:</b>	<b>350.00</b>
50-60-88208	NICOR GAS	HEATING	188353	08/15/2019	19.08
50-60-88208	NICOR GAS	HEATING	188353	08/15/2019	107.58

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

EXP CHECK RUN DATES 08/01/2019 - 08/15/2019

JOURNALIZED

PAID

GL Number	Vendor	Account Description	Check #	Date Paid	Amount
50-60-88208	NICOR GAS	HEATING	188353	08/15/2019	37.85
50-60-88208	NICOR GAS	HEATING	188353	08/15/2019	34.83
50-60-88208	NICOR GAS	HEATING	188353	08/15/2019	72.55
50-60-88208	NICOR GAS	HEATING	188353	08/15/2019	36.63
50-60-88208	NICOR GAS	HEATING	188353	08/15/2019	37.00
50-60-88208	NICOR GAS	HEATING	188353	08/15/2019	36.99
				<b>VENDOR TOTAL:</b>	<b>382.51</b>
01-40-67202	RAY O'HERRON CO., INC.	UNIFORMS	188360	08/15/2019	1,235.46
01-40-67202	RAY O'HERRON CO., INC.	UNIFORMS	188360	08/15/2019	180.26
01-40-67202	RAY O'HERRON CO., INC.	UNIFORMS	188360	08/15/2019	124.96
01-40-67202	RAY O'HERRON CO., INC.	UNIFORMS	188360	08/15/2019	68.97
				<b>VENDOR TOTAL:</b>	<b>1,609.65</b>
01-60-77901	PETER BAKER & SON CO.	B&G MAINTENANCE	188355	08/15/2019	481.24
01-60-77901	PETER BAKER & SON CO.	B&G MAINTENANCE	188355	08/15/2019	150.00
10-60-88301	PETER BAKER & SON CO.	ROADWAY IMPROVEMENTS	188355	08/15/2019	108,553.10
01-60-77901	PETER BAKER & SON CO.	B&G MAINTENANCE	188355	08/15/2019	75.00
				<b>VENDOR TOTAL:</b>	<b>109,259.34</b>
01-60-77901	PRECISION PAVEMENT MARKING INC	B&G MAINTENANCE	188357	08/15/2019	13,872.90
				<b>VENDOR TOTAL:</b>	<b>13,872.90</b>
50-60-77547	PDC LABORATORIES	WATER SAMPLES	188354	08/15/2019	240.00
				<b>VENDOR TOTAL:</b>	<b>240.00</b>
01-40-77432	PURCHASE POWER	POSTAGE EXPENSE	188358	08/15/2019	320.99
				<b>VENDOR TOTAL:</b>	<b>320.99</b>
01-40-77706	PORTER LEE CORPORATION	MISCELLANEOUS EXPENSE	188356	08/15/2019	200.21
				<b>VENDOR TOTAL:</b>	<b>200.21</b>
01-40-77430	QUILL CORPORATION	OFFICE SUPPLIES	188359	08/15/2019	22.29
01-40-77907	QUILL CORPORATION	B&G SUPPLIES	188359	08/15/2019	16.98
01-40-77430	QUILL CORPORATION	OFFICE SUPPLIES	188359	08/15/2019	259.89
				<b>VENDOR TOTAL:</b>	<b>299.16</b>

**VILLAGE OF ROUND LAKE**  
**PAID INVOICES BY VENDOR**  
 EXP CHECK RUN DATES 08/01/2019 - 08/15/2019  
 JOURNALIZED  
 PAID

GL Number	Vendor	Account Description	Check #	Date Paid	Amount
01-20-77430	READY REFRESH	OFFICE SUPPLIES	188361	08/15/2019	109.74
<b>VENDOR TOTAL:</b>					<b>109.74</b>
50-60-88405	STANDARD EQUIPMENT CO.	EQUIPMENT REPAIRS	188362	08/15/2019	1,653.25
01-60-88405	STANDARD EQUIPMENT CO.	EQUIPMENT REPAIRS	188362	08/15/2019	1,653.25
<b>VENDOR TOTAL:</b>					<b>3,306.50</b>
01-40-77311	LaLUZERNE & SMITH, LTD.	VILLAGE PROSECUTOR	188348	08/15/2019	4,370.00
<b>VENDOR TOTAL:</b>					<b>4,370.00</b>
50-60-99204	M.E. SIMPSON COMPANY, INC.	REPAIR TO WATER LINES	188350	08/15/2019	645.00
<b>VENDOR TOTAL:</b>					<b>645.00</b>
01-20-77313	TRESSLER LLP	LEGAL SERVICES	188367	08/15/2019	1,291.50
01-20-77313	TRESSLER LLP	LEGAL SERVICES	188367	08/15/2019	615.00
01-20-77313	TRESSLER LLP	LEGAL SERVICES	188367	08/15/2019	102.50
01-20-77313	TRESSLER LLP	LEGAL SERVICES	188367	08/15/2019	164.00
01-20-77313	TRESSLER LLP	LEGAL SERVICES	188367	08/15/2019	635.50
01-20-77313	TRESSLER LLP	LEGAL SERVICES	188367	08/15/2019	4,462.50
50-60-77313	TRESSLER LLP	LEGAL SERVICES	188367	08/15/2019	1,487.50
<b>VENDOR TOTAL:</b>					<b>8,758.50</b>
01-40-77511	TRANS UNION RISK & ALTERNATIVE	PUBLICATIONS & SUBSCRIPTIONS	188366	08/15/2019	50.00
<b>VENDOR TOTAL:</b>					<b>50.00</b>
62-60-88501	TYNIS CONCRETE	BUILDING IMPROVEMENTS	188368	08/15/2019	10,402.00
62-60-88501	TYNIS CONCRETE	BUILDING IMPROVEMENTS	188368	08/15/2019	1,042.65
<b>VENDOR TOTAL:</b>					<b>11,444.65</b>
01-60-77452	TRAFFIC CONTROL & PROTECTION	STREET SIGNS	188365	08/15/2019	977.50
01-60-77452	TRAFFIC CONTROL & PROTECTION	STREET SIGNS	188365	08/15/2019	1,013.40
<b>VENDOR TOTAL:</b>					<b>1,990.90</b>
50-00-22499	TEAK BUILDERS INC	HYDRANT METER DEPOSITS	188363	08/15/2019	1,401.77
<b>VENDOR TOTAL:</b>					<b>1,401.77</b>
50-60-77432	THIRD MILLENNIUM	POSTAGE EXPENSE	188364	08/15/2019	221.00
50-60-77432	THIRD MILLENNIUM	POSTAGE EXPENSE	188364	08/15/2019	2,233.32

**VILLAGE OF ROUND LAKE**  
**PAID INVOICES BY VENDOR**  
 EXP CHECK RUN DATES 08/01/2019 - 08/15/2019  
 JOURNALIZED  
 PAID

GL Number	Vendor	Account Description	Check #	Date Paid	Amount
				<b>VENDOR TOTAL:</b>	<b>2,454.32</b>
01-60-99210	UMB DENSTOCK	STREET LIGHT REPAIRS	188370	08/15/2019	5,460.00
				<b>VENDOR TOTAL:</b>	<b>5,460.00</b>
01-40-77402	ULINE	AMMO/GUNS	188369	08/15/2019	36.78
				<b>VENDOR TOTAL:</b>	<b>36.78</b>
01-60-77903	USIC LOCATING SERVICES, LLC	B&G CONTRACTS	188371	08/15/2019	2,121.24
50-60-77903	USIC LOCATING SERVICES, LLC	B&G CONTRACTS	188371	08/15/2019	2,121.23
				<b>VENDOR TOTAL:</b>	<b>4,242.47</b>
01-40-77501	VERIZON WIRELESS	ALERTS / MDT LINES	188372	08/15/2019	608.29
01-20-88204	VERIZON WIRELESS	CELLULAR SERVICE	188372	08/15/2019	113.24
01-40-88204	VERIZON WIRELESS	CELLULAR SERVICE	188372	08/15/2019	708.82
01-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	188372	08/15/2019	56.62
50-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	188372	08/15/2019	56.62
01-70-88204	VERIZON WIRELESS	CELLULAR SERVICE	188372	08/15/2019	41.88
01-20-88204	VERIZON WIRELESS	CELLULAR SERVICE	188372	08/15/2019	193.00
01-20-88204	VERIZON WIRELESS	CELLULAR SERVICE	188372	08/15/2019	52.20
01-40-88204	VERIZON WIRELESS	CELLULAR SERVICE	188372	08/15/2019	34.00
01-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	188372	08/15/2019	36.12
50-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	188372	08/15/2019	36.12
				<b>VENDOR TOTAL:</b>	<b>1,936.91</b>
01-40-88402	WEX FLEET UNIVERSAL	GAS & OIL	188374	08/15/2019	5,824.11
01-60-88402	WEX FLEET UNIVERSAL	GAS & OIL	188374	08/15/2019	539.32
01-70-88402	WEX FLEET UNIVERSAL	GAS & OIL	188374	08/15/2019	302.01
50-60-88402	WEX FLEET UNIVERSAL	GAS & OIL	188374	08/15/2019	539.32
				<b>VENDOR TOTAL:</b>	<b>7,204.76</b>
01-20-77901	WORLD SECURITY & CONTROL, INC.	B&G MAINTENANCE	188375	08/15/2019	265.00
				<b>VENDOR TOTAL:</b>	<b>265.00</b>
01-20-77515	WASTE MANAGEMENT	GARBAGE COLLECTION	188373	08/15/2019	85,955.03
				<b>VENDOR TOTAL:</b>	<b>85,955.03</b>



GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
-----------	-------------------	--------	---------------------	--------	---------

---

Fund Totals:					
			Fund 01 GENERAL FUND	161,720.85	
			Fund 10 MOTOR FUEL TAX	108,553.10	
			Fund 16 SSA #1 BRIGHT	3,164.98	
			Fund 35 CAPITAL PROJEC	70,942.50	
			Fund 50 WATER/SEWER FU	52,345.95	
			Fund 51 COMMUTER PARKI	1,264.55	
			Fund 61 TECHNOLOGY REP	5,987.75	
			Fund 62 BUILDING REPLA	11,444.65	
			Fund 83 BUILDERS ESCRO	350.00	
			Total For All Funds:	<u>415,774.33</u>	