

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$279,100.50**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Deborah Perlini - Village Clerk**

**Date: September 16, 2019**

**VILLAGE OF ROUND LAKE**  
**PAID INVOICES BY VENDOR**  
 EXP CHECK RUN DATES 08/30/2019 - 09/11/2019  
 JOURNALIZED  
 PAID

GL Number	Vendor	Account Description	Check #	Date Paid	Amount
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188444	09/11/2019	47.95
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188444	09/11/2019	47.95
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188444	09/11/2019	47.95
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188444	09/11/2019	47.95
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188444	09/11/2019	47.95
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188444	09/11/2019	47.95
01-20-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	188444	09/11/2019	47.95
				<b>VENDOR TOTAL:</b>	<b>335.65</b>
01-60-88404	ANTIOCH AUTO PARTS	VEHICLE REPAIRS	188447	09/11/2019	10.18
50-60-88404	ANTIOCH AUTO PARTS	VEHICLE REPAIRS	188447	09/11/2019	10.18
				<b>VENDOR TOTAL:</b>	<b>20.36</b>
01-60-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	188448	09/11/2019	7.10
50-60-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	188448	09/11/2019	7.10
01-40-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	188448	09/11/2019	14.94
				<b>VENDOR TOTAL:</b>	<b>29.14</b>
01-60-67204	AMERICAN PUBLIC WORKS ASSOC.	DUES & MEMBERSHIPS	188446	09/11/2019	101.00
50-60-67204	AMERICAN PUBLIC WORKS ASSOC.	DUES & MEMBERSHIPS	188446	09/11/2019	101.00
				<b>VENDOR TOTAL:</b>	<b>202.00</b>
01-40-77901	ACE HARDWARE	B&G MAINTENANCE	188445	09/11/2019	5.38
01-20-77710	ACE HARDWARE	BEAUTIFICATION PROGRAM	188445	09/11/2019	4.78
01-60-77901	ACE HARDWARE	B&G MAINTENANCE	188445	09/11/2019	27.99
50-60-77901	ACE HARDWARE	B&G MAINTENANCE	188445	09/11/2019	30.39
01-60-77907	ACE HARDWARE	B&G SUPPLIES	188445	09/11/2019	87.99
50-60-77907	ACE HARDWARE	B&G SUPPLIES	188445	09/11/2019	108.99
01-60-88405	ACE HARDWARE	EQUIPMENT REPAIRS	188445	09/11/2019	2.59
51-60-77915	ACE HARDWARE	PARKING LOT MAINTENANCE	188445	09/11/2019	128.54
01-40-88406	ACE HARDWARE	VEHICLE MAINTENANCE	188445	09/11/2019	5.39
				<b>VENDOR TOTAL:</b>	<b>402.04</b>
01-40-67208	TROY AKEY	MEETINGS, TRAVEL & TRAINING	188442	08/30/2019	423.25
				<b>VENDOR TOTAL:</b>	<b>423.25</b>

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51-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188453	09/11/2019	686.00
01-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188453	09/11/2019	888.24
50-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188453	09/11/2019	888.24
16-20-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188453	09/11/2019	2,462.50
01-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188453	09/11/2019	1,306.00
01-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188453	09/11/2019	1,832.50
				<b>VENDOR TOTAL:</b>	<b>8,063.48</b>
50-00-22499	BOSTON CONSTRUCTION	HYDRANT METER DEPOSITS	188452	09/11/2019	1,490.77
				<b>VENDOR TOTAL:</b>	<b>1,490.77</b>
50-60-77901	BENCHMARK SALES & SERVICE	B&G MAINTENANCE	188451	09/11/2019	4,250.00
				<b>VENDOR TOTAL:</b>	<b>4,250.00</b>
35-20-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188450	09/11/2019	610.00
01-20-77430	BAXTER & WOODMAN, INC.	OFFICE SUPPLIES	188450	09/11/2019	54.87
				<b>VENDOR TOTAL:</b>	<b>664.87</b>
50-60-77901	BARRECA BLACKTOP SEALCOATING	B&G MAINTENANCE	188449	09/11/2019	1,450.00
				<b>VENDOR TOTAL:</b>	<b>1,450.00</b>
50-60-88101	CANYON CONTRACTING	WATER/SEWER IMPROVEMENTS	188455	09/11/2019	19,116.00
50-60-88101	CANYON CONTRACTING	WATER/SEWER IMPROVEMENTS	188455	09/11/2019	6,900.00
				<b>VENDOR TOTAL:</b>	<b>26,016.00</b>
01-20-88202	CALL ONE	TELEPHONE SERVICE	188454	09/11/2019	998.73
01-40-88202	CALL ONE	TELEPHONE SERVICE	188454	09/11/2019	253.48
01-60-88202	CALL ONE	TELEPHONE SERVICE	188454	09/11/2019	295.98
01-70-88202	CALL ONE	TELEPHONE SERVICE	188454	09/11/2019	44.15
50-60-88202	CALL ONE	TELEPHONE SERVICE	188454	09/11/2019	295.98
				<b>VENDOR TOTAL:</b>	<b>1,888.32</b>
01-40-88202	COMCAST CABLE	TELEPHONE SERVICE	188458	09/11/2019	75.92
01-60-88202	COMCAST CABLE	TELEPHONE SERVICE	188458	09/11/2019	37.96
50-60-88202	COMCAST CABLE	TELEPHONE SERVICE	188458	09/11/2019	37.97
				<b>VENDOR TOTAL:</b>	<b>151.85</b>

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01-40-77903	CRITICAL UPTIME SERVICES	B&G CONTRACTS	188460	09/11/2019	3,700.00
<b>VENDOR TOTAL:</b>					<b>3,700.00</b>
61-40-99117	CDW GOVERNMENT, INC.	IT EQUIPMENT	188456	09/11/2019	1,576.00
01-20-77430	CDW GOVERNMENT, INC.	OFFICE SUPPLIES	188456	09/11/2019	13.28
<b>VENDOR TOTAL:</b>					<b>1,589.28</b>
50-60-88210	CENTRAL LAKE COUNTY	JAWA EXPENSE	188457	09/11/2019	97,097.30
<b>VENDOR TOTAL:</b>					<b>97,097.30</b>
50-60-88206	COMED	ELECTRICAL SERVICE	188459	09/11/2019	60.80
50-60-88206	COMED	ELECTRICAL SERVICE	188459	09/11/2019	101.66
50-60-88206	COMED	ELECTRICAL SERVICE	188459	09/11/2019	34.79
50-60-88206	COMED	ELECTRICAL SERVICE	188459	09/11/2019	1,043.15
50-60-88206	COMED	ELECTRICAL SERVICE	188459	09/11/2019	39.54
50-60-88206	COMED	ELECTRICAL SERVICE	188459	09/11/2019	60.24
50-60-88206	COMED	ELECTRICAL SERVICE	188459	09/11/2019	37.22
50-60-88206	COMED	ELECTRICAL SERVICE	188459	09/11/2019	68.74
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188459	09/11/2019	7.53
51-60-88206	COMED	ELECTRICAL SERVICE	188459	09/11/2019	263.11
50-60-88206	COMED	ELECTRICAL SERVICE	188459	09/11/2019	169.31
50-60-88206	COMED	ELECTRICAL SERVICE	188459	09/11/2019	30.89
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188459	09/11/2019	37.96
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188459	09/11/2019	56.32
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188459	09/11/2019	5,734.46
51-60-88206	COMED	ELECTRICAL SERVICE	188459	09/11/2019	20.35
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188459	09/11/2019	1,352.28
50-60-88206	COMED	ELECTRICAL SERVICE	188459	09/11/2019	85.39
51-60-88206	COMED	ELECTRICAL SERVICE	188459	09/11/2019	48.87
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188459	09/11/2019	15.56
01-60-88206	COMED	ELECTRICAL SERVICE	188459	09/11/2019	33.76
01-60-88206	COMED	ELECTRICAL SERVICE	188459	09/11/2019	50.44
50-60-88206	COMED	ELECTRICAL SERVICE	188459	09/11/2019	902.51

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<b>VENDOR TOTAL:</b>					<b>10,254.88</b>
01-60-88001	ENVIRONMENTAL PRODUCTS & ACCES	EQUIPMENT	188462	09/11/2019	165.64
50-60-88001	ENVIRONMENTAL PRODUCTS & ACCES	EQUIPMENT	188462	09/11/2019	165.64
<b>VENDOR TOTAL:</b>					<b>331.28</b>
01-40-77903	FOX VALLEY FIRE & SAFETY CO.	B&G CONTRACTS	188463	09/11/2019	410.75
<b>VENDOR TOTAL:</b>					<b>410.75</b>
01-60-77901	GARAGE FLOORING EXPERTS	B&G MAINTENANCE	188465	09/11/2019	2,723.02
50-60-77901	GARAGE FLOORING EXPERTS	B&G MAINTENANCE	188465	09/11/2019	2,723.02
01-60-77901	GARAGE FLOORING EXPERTS	B&G MAINTENANCE	188465	09/11/2019	2,177.19
50-60-77901	GARAGE FLOORING EXPERTS	B&G MAINTENANCE	188465	09/11/2019	2,177.19
<b>VENDOR TOTAL:</b>					<b>9,800.42</b>
01-40-67202	GALLS, LLC	UNIFORMS	188464	09/11/2019	140.48
01-40-67202	GALLS, LLC	UNIFORMS	188464	09/11/2019	26.02
01-40-67202	GALLS, LLC	UNIFORMS	188464	09/11/2019	62.35
01-40-67202	GALLS, LLC	UNIFORMS	188464	09/11/2019	63.15
<b>VENDOR TOTAL:</b>					<b>292.00</b>
01-20-67208	GOV HR USA	MEETINGS, TRAVEL & TRAINING	188466	09/11/2019	750.00
<b>VENDOR TOTAL:</b>					<b>750.00</b>
01-40-67208	MICHELLE HERNANDEZ	MEETINGS, TRAVEL & TRAINING	188473	09/11/2019	100.00
<b>VENDOR TOTAL:</b>					<b>100.00</b>
01-60-77901	J. M. IRRIGATION, INC.	B&G MAINTENANCE	188467	09/11/2019	46.60
<b>VENDOR TOTAL:</b>					<b>46.60</b>
01-40-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188468	09/11/2019	30.34
<b>VENDOR TOTAL:</b>					<b>30.34</b>
01-40-77511	LEXIPOL LLC	PUBLICATIONS & SUBSCRIPTIONS	188471	09/11/2019	6,009.00
<b>VENDOR TOTAL:</b>					<b>6,009.00</b>
01-70-77310	LAKE COUNTY TREASURER	PLAN REVIEWS	188469	09/11/2019	49.28
01-70-77321	LAKE COUNTY TREASURER	PLUMBING INSPECTOR	188469	09/11/2019	320.54
<b>VENDOR TOTAL:</b>					<b>369.82</b>

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01-40-77511	LEXISNEXIS RISK SOLUTIONS	PUBLICATIONS & SUBSCRIPTIONS	188472	09/11/2019	30.00
01-40-77706	LEXISNEXIS RISK SOLUTIONS	MISCELLANEOUS EXPENSE	188472	09/11/2019	6.50
				<b>VENDOR TOTAL:</b>	<b>36.50</b>
01-60-77452	LAWSON PRODUCTS, INC.	STREET SIGNS	188470	09/11/2019	465.13
				<b>VENDOR TOTAL:</b>	<b>465.13</b>
50-05-55627	CYNTHIA AMTANGELO	W/S MAINTENANCE FEE	188461	09/11/2019	53.81
				<b>VENDOR TOTAL:</b>	<b>53.81</b>
50-60-88208	NICOR GAS	HEATING	188474	09/11/2019	97.10
50-60-88208	NICOR GAS	HEATING	188474	09/11/2019	34.87
50-60-88208	NICOR GAS	HEATING	188474	09/11/2019	35.93
50-60-88208	NICOR GAS	HEATING	188474	09/11/2019	37.44
50-60-88208	NICOR GAS	HEATING	188474	09/11/2019	0.32
50-60-88208	NICOR GAS	HEATING	188474	09/11/2019	37.19
50-60-88208	NICOR GAS	HEATING	188474	09/11/2019	34.88
				<b>VENDOR TOTAL:</b>	<b>277.73</b>
01-20-77903	ORKIN EXTERMINATING	B&G CONTRACTS	188475	09/11/2019	161.33
				<b>VENDOR TOTAL:</b>	<b>161.33</b>
01-40-77432	PITNEY BOWES, INC	POSTAGE EXPENSE	188478	09/11/2019	208.99
01-20-77432	PITNEY BOWES, INC	POSTAGE EXPENSE	188478	09/11/2019	134.58
				<b>VENDOR TOTAL:</b>	<b>343.57</b>
50-60-77547	PDC LABORATORIES	WATER SAMPLES	188477	09/11/2019	700.00
				<b>VENDOR TOTAL:</b>	<b>700.00</b>
01-40-77901	P&M MERCURY MECHANICAL CORP.	B&G MAINTENANCE	188476	09/11/2019	190.00
				<b>VENDOR TOTAL:</b>	<b>190.00</b>
01-40-77511	QUILL CORPORATION	PUBLICATIONS & SUBSCRIPTIONS	188479	09/11/2019	69.99
				<b>VENDOR TOTAL:</b>	<b>69.99</b>
01-20-77704	ROUND LAKE AREA CHAMBER	SPECIAL EVENTS	188443	09/06/2019	600.00
				<b>VENDOR TOTAL:</b>	<b>600.00</b>
60-40-88024	STROBES N' MORE	VEHICLE EQUIPMENT	188480	09/11/2019	473.74

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60-40-88024	STROBES N' MORE	VEHICLE EQUIPMENT	188480	09/11/2019	473.74
60-40-88024	STROBES N' MORE	VEHICLE EQUIPMENT	188480	09/11/2019	473.74
60-40-88024	STROBES N' MORE	VEHICLE EQUIPMENT	188480	09/11/2019	1,021.88
60-40-88024	STROBES N' MORE	VEHICLE EQUIPMENT	188480	09/11/2019	1,021.88
60-40-88024	STROBES N' MORE	VEHICLE EQUIPMENT	188480	09/11/2019	1,021.88
<b>VENDOR TOTAL:</b>					<b>4,486.86</b>
01-60-77452	TRAFFIC CONTROL & PROTECTION	STREET SIGNS	188482	09/11/2019	197.05
<b>VENDOR TOTAL:</b>					<b>197.05</b>
50-60-77432	THIRD MILLENNIUM	POSTAGE EXPENSE	188481	09/11/2019	2,241.73
<b>VENDOR TOTAL:</b>					<b>2,241.73</b>
01-60-77907	ULINE	B&G SUPPLIES	188483	09/11/2019	71.25
50-60-77907	ULINE	B&G SUPPLIES	188483	09/11/2019	71.24
<b>VENDOR TOTAL:</b>					<b>142.49</b>
01-20-88204	VERIZON WIRELESS	CELLULAR SERVICE	188485	09/11/2019	113.24
01-40-88204	VERIZON WIRELESS	CELLULAR SERVICE	188485	09/11/2019	828.78
01-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	188485	09/11/2019	56.62
50-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	188485	09/11/2019	56.62
01-70-88204	VERIZON WIRELESS	CELLULAR SERVICE	188485	09/11/2019	41.88
01-20-88204	VERIZON WIRELESS	CELLULAR SERVICE	188485	09/11/2019	193.00
01-40-77501	VERIZON WIRELESS	ALERTS / MDT LINES	188485	09/11/2019	608.22
01-20-88204	VERIZON WIRELESS	CELLULAR SERVICE	188485	09/11/2019	52.20
01-40-88204	VERIZON WIRELESS	CELLULAR SERVICE	188485	09/11/2019	34.00
01-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	188485	09/11/2019	36.12
50-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	188485	09/11/2019	36.12
<b>VENDOR TOTAL:</b>					<b>2,056.80</b>
01-20-77519	VARI SALES CORPORATION	INSURANCE PREMIUM	188484	09/11/2019	2,124.00
50-60-77519	VARI SALES CORPORATION	INSURANCE PREMIUM	188484	09/11/2019	2,124.00
01-20-77519	VARI SALES CORPORATION	INSURANCE PREMIUM	188484	09/11/2019	177.75
50-60-77519	VARI SALES CORPORATION	INSURANCE PREMIUM	188484	09/11/2019	177.75
<b>VENDOR TOTAL:</b>					<b>4,603.50</b>

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01-20-77515	WASTE MANAGEMENT	GARBAGE COLLECTION	188486	09/11/2019	85,954.33
				<b>VENDOR TOTAL:</b>	<b>85,954.33</b>
01-60-88405	WEST SIDE EXCHANGE	EQUIPMENT REPAIRS	188487	09/11/2019	175.14
50-60-88405	WEST SIDE EXCHANGE	EQUIPMENT REPAIRS	188487	09/11/2019	175.14
				<b>VENDOR TOTAL:</b>	<b>350.28</b>



GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 01 GENERAL FUND	123,420.12	
			Fund 16 SSA #1 BRIGHT	2,462.50	
			Fund 35 CAPITAL PROJEC	610.00	
			Fund 50 WATER/SEWER FU	145,398.15	
			Fund 51 COMMUTER PARKI	1,146.87	
			Fund 60 VEHICLE REPLAC	4,486.86	
			Fund 61 TECHNOLOGY REP	1,576.00	
			Total For All Funds:	<u>279,100.50</u>	