

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$1,057,347.41**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Deborah Perlini - Village Clerk**

**Date: October 21, 2019**

**VILLAGE OF ROUND LAKE**  
**PAID INVOICES BY VENDOR**  
 EXP CHECK RUN DATES 10/01/2019 - 10/16/2019  
 JOURNALIZED  
 PAID

GL Number	Vendor	Account Description	Check #	Date Paid	Amount
01-70-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188552	10/16/2019	48.79
01-70-88405	A TIRE COUNTY SERVICE	EQUIPMENT REPAIRS	188552	10/16/2019	732.79
01-40-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	188552	10/16/2019	30.00
01-40-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	188552	10/16/2019	30.00
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188552	10/16/2019	47.95
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188552	10/16/2019	47.95
01-40-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	188552	10/16/2019	674.88
01-40-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	188552	10/16/2019	168.87
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188552	10/16/2019	47.95
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188552	10/16/2019	47.95
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188552	10/16/2019	47.95
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188552	10/16/2019	47.95
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188552	10/16/2019	47.95
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188552	10/16/2019	47.95
				<b>VENDOR TOTAL:</b>	<b>2,020.98</b>
01-60-88404	ANTIOCH AUTO PARTS	VEHICLE REPAIRS	188556	10/16/2019	67.41
50-60-88404	ANTIOCH AUTO PARTS	VEHICLE REPAIRS	188556	10/16/2019	67.41
				<b>VENDOR TOTAL:</b>	<b>134.82</b>
01-60-67206	ADVOCATE OCCUPATIONAL HEALTH	MEDICAL/PSYCHOLOGICAL	188555	10/16/2019	56.00
				<b>VENDOR TOTAL:</b>	<b>56.00</b>
01-40-77402	AXON ENTERPRISE, INC	AMMO/GUNS	188557	10/16/2019	1,470.00
				<b>VENDOR TOTAL:</b>	<b>1,470.00</b>
01-60-77452	ACE HARDWARE	STREET SIGNS	188554	10/16/2019	86.15
01-20-77704	ACE HARDWARE	SPECIAL EVENTS	188554	10/16/2019	94.43
01-60-77901	ACE HARDWARE	B&G MAINTENANCE	188554	10/16/2019	5.03
50-60-77901	ACE HARDWARE	B&G MAINTENANCE	188554	10/16/2019	26.77
01-60-77907	ACE HARDWARE	B&G SUPPLIES	188554	10/16/2019	433.60
50-60-77907	ACE HARDWARE	B&G SUPPLIES	188554	10/16/2019	433.61
01-60-77907	ACE HARDWARE	B&G SUPPLIES	188554	10/16/2019	(27.49)
50-60-77907	ACE HARDWARE	B&G SUPPLIES	188554	10/16/2019	(27.50)
01-60-88002	ACE HARDWARE	SAFETY EQUIPMENT	188554	10/16/2019	23.39

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01-70-67202	ACE HARDWARE	UNIFORMS	188554	10/16/2019	17.98
				<b>VENDOR TOTAL:</b>	<b>1,065.97</b>
01-40-77402	BROWNELLS, INC.	AMMO/GUNS	188558	10/16/2019	59.98
				<b>VENDOR TOTAL:</b>	<b>59.98</b>
01-40-77706	BUREAU OF WEIGHTS & MEASURES	MISCELLANEOUS EXPENSE	188559	10/16/2019	800.00
				<b>VENDOR TOTAL:</b>	<b>800.00</b>
01-20-77903	CLEAN NET	B&G CONTRACTS	188567	10/16/2019	467.64
				<b>VENDOR TOTAL:</b>	<b>467.64</b>
01-70-77315	CLASSIC PRINTERY	ECONOMIC DEVELOPMENT MARKETING	188566	10/16/2019	113.70
				<b>VENDOR TOTAL:</b>	<b>113.70</b>
50-60-99204	CANYON CONTRACTING	REPAIR TO WATER LINES	188560	10/16/2019	5,348.75
				<b>VENDOR TOTAL:</b>	<b>5,348.75</b>
01-40-88202	COMCAST CABLE	TELEPHONE SERVICE	188569	10/16/2019	75.92
01-60-88202	COMCAST CABLE	TELEPHONE SERVICE	188569	10/16/2019	37.96
50-60-88202	COMCAST CABLE	TELEPHONE SERVICE	188569	10/16/2019	37.97
				<b>VENDOR TOTAL:</b>	<b>151.85</b>
60-40-88024	CHICAGO PARTS & SOUND, LLC	VEHICLE EQUIPMENT	188564	10/16/2019	938.00
				<b>VENDOR TOTAL:</b>	<b>938.00</b>
83-00-22562	CORE & MAIN	RLHS ATHLETICS	188571	10/16/2019	2,608.00
83-00-22562	CORE & MAIN	RLHS ATHLETICS	188571	10/16/2019	(1,215.00)
50-60-77907	CORE & MAIN	B&G SUPPLIES	188571	10/16/2019	23.95
50-60-99204	CORE & MAIN	REPAIR TO WATER LINES	188571	10/16/2019	916.68
83-00-22565	CORE & MAIN	CATHOLIC CHARTIES 2	188571	10/16/2019	1,393.00
				<b>VENDOR TOTAL:</b>	<b>3,726.63</b>
01-60-77539	CLEAN SWEEP	STREET SWEEPING	188568	10/16/2019	3,840.00
				<b>VENDOR TOTAL:</b>	<b>3,840.00</b>
01-20-99107	CURRENT TECHNOLOGIES	IT MAINTENANCE	188572	10/16/2019	1,113.84
01-20-99107	CURRENT TECHNOLOGIES	IT MAINTENANCE	188572	10/16/2019	1,766.10

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				<b>VENDOR TOTAL:</b>	<b>2,879.94</b>
01-20-77430	CDW GOVERNMENT, INC.	OFFICE SUPPLIES	188562	10/16/2019	13.28
				<b>VENDOR TOTAL:</b>	<b>13.28</b>
50-60-88210	CENTRAL LAKE COUNTY	JAWA EXPENSE	188563	10/16/2019	84,059.49
				<b>VENDOR TOTAL:</b>	<b>84,059.49</b>
50-60-88206	COMED	ELECTRICAL SERVICE	188570	10/16/2019	28.17
50-60-88206	COMED	ELECTRICAL SERVICE	188570	10/16/2019	96.24
50-60-88206	COMED	ELECTRICAL SERVICE	188570	10/16/2019	35.15
50-60-88206	COMED	ELECTRICAL SERVICE	188570	10/16/2019	42.24
50-60-88206	COMED	ELECTRICAL SERVICE	188570	10/16/2019	97.81
50-60-88206	COMED	ELECTRICAL SERVICE	188570	10/16/2019	42.20
50-60-88206	COMED	ELECTRICAL SERVICE	188570	10/16/2019	77.52
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188570	10/16/2019	7.79
51-60-88206	COMED	ELECTRICAL SERVICE	188570	10/16/2019	307.32
50-60-88206	COMED	ELECTRICAL SERVICE	188570	10/16/2019	364.13
50-60-88206	COMED	ELECTRICAL SERVICE	188570	10/16/2019	31.85
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188570	10/16/2019	41.18
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188570	10/16/2019	68.31
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188570	10/16/2019	5,651.61
51-60-88206	COMED	ELECTRICAL SERVICE	188570	10/16/2019	19.79
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188570	10/16/2019	1,219.53
50-60-88206	COMED	ELECTRICAL SERVICE	188570	10/16/2019	88.41
51-60-88206	COMED	ELECTRICAL SERVICE	188570	10/16/2019	50.84
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188570	10/16/2019	7.89
01-60-88206	COMED	ELECTRICAL SERVICE	188570	10/16/2019	33.87
01-60-88206	COMED	ELECTRICAL SERVICE	188570	10/16/2019	50.44
50-60-88206	COMED	ELECTRICAL SERVICE	188570	10/16/2019	812.13
				<b>VENDOR TOTAL:</b>	<b>9,174.42</b>
35-20-88801	CARPENTRY CONCEPTS	OTHER ENHANCEMENTS	188551	10/04/2019	12,403.50
35-20-88801	CARPENTRY CONCEPTS	OTHER ENHANCEMENTS	188561	10/16/2019	311.50

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				<b>VENDOR TOTAL:</b>	<b>12,715.00</b>
01-60-88406	CIT TRUCKS LLC	VEHICLE MAINTENANCE	188565	10/16/2019	159.10
50-60-88406	CIT TRUCKS LLC	VEHICLE MAINTENANCE	188565	10/16/2019	159.10
				<b>VENDOR TOTAL:</b>	<b>318.20</b>
01-40-99107	DIGITAL ALLY	IT MAINTENANCE	188574	10/16/2019	415.00
				<b>VENDOR TOTAL:</b>	<b>415.00</b>
60-40-88024	DANA SAFETY SUPPLY INC	VEHICLE EQUIPMENT	188573	10/16/2019	588.37
				<b>VENDOR TOTAL:</b>	<b>588.37</b>
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	188575	10/16/2019	2,940.24
				<b>VENDOR TOTAL:</b>	<b>2,940.24</b>
01-40-67202	EMBLEM ENTERPRISES, INC.	UNIFORMS	188576	10/16/2019	838.49
				<b>VENDOR TOTAL:</b>	<b>838.49</b>
01-20-67208	EMPLOYEE RESOURCE SYSTEMS, INC	MEETINGS, TRAVEL & TRAINING	188577	10/16/2019	570.00
				<b>VENDOR TOTAL:</b>	<b>570.00</b>
01-60-77901	FAIRFIELD MATERIAL/SUPPLY INC.	B&G MAINTENANCE	188578	10/16/2019	4,300.00
				<b>VENDOR TOTAL:</b>	<b>4,300.00</b>
01-20-77432	FEDEX	POSTAGE EXPENSE	188579	10/16/2019	37.08
				<b>VENDOR TOTAL:</b>	<b>37.08</b>
01-40-67202	GALLS, LLC	UNIFORMS	188580	10/16/2019	32.55
01-40-67202	GALLS, LLC	UNIFORMS	188580	10/16/2019	103.88
01-40-67202	GALLS, LLC	UNIFORMS	188580	10/16/2019	16.43
				<b>VENDOR TOTAL:</b>	<b>152.86</b>
01-20-77710	GRAYSLAKE FEED SALES	BEAUTIFICATION PROGRAM	188582	10/16/2019	35.40
				<b>VENDOR TOTAL:</b>	<b>35.40</b>
01-60-77901	GRAINGER, INC.	B&G MAINTENANCE	188581	10/16/2019	38.70
01-60-77901	GRAINGER, INC.	B&G MAINTENANCE	188581	10/16/2019	(24.10)
01-60-77901	GRAINGER, INC.	B&G MAINTENANCE	188581	10/16/2019	14.16
01-60-77901	GRAINGER, INC.	B&G MAINTENANCE	188581	10/16/2019	29.80

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50-60-77901	GRAINGER, INC.	B&G MAINTENANCE	188581	10/16/2019	29.80
01-60-77901	GRAINGER, INC.	B&G MAINTENANCE	188581	10/16/2019	61.25
50-60-77901	GRAINGER, INC.	B&G MAINTENANCE	188581	10/16/2019	61.25
<b>VENDOR TOTAL:</b>					<b>210.86</b>
50-60-99208	ILLINOIS PUMP, INC	REPAIRS TO LIFT STATIONS	188585	10/16/2019	1,405.00
<b>VENDOR TOTAL:</b>					<b>1,405.00</b>
01-60-67204	IL PUBLIC WORKS MUTUAL AID NETWORK	DUES & MEMBERSHIPS	188584	10/16/2019	125.00
50-60-67204	IL PUBLIC WORKS MUTUAL AID NETWORK	DUES & MEMBERSHIPS	188584	10/16/2019	125.00
<b>VENDOR TOTAL:</b>					<b>250.00</b>
01-20-77430	IMPACT NETWORKING, LLC	OFFICE SUPPLIES	188586	10/16/2019	329.90
<b>VENDOR TOTAL:</b>					<b>329.90</b>
01-40-88404	JS COMMUNICATIONS TECHNOLOGIES	VEHICLE REPAIRS	188589	10/16/2019	118.97
<b>VENDOR TOTAL:</b>					<b>118.97</b>
01-40-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188590	10/16/2019	43.39
01-40-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188590	10/16/2019	93.20
01-60-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188590	10/16/2019	22.06
50-60-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188590	10/16/2019	22.06
01-40-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188590	10/16/2019	228.24
01-60-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188590	10/16/2019	30.89
50-60-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188590	10/16/2019	30.88
<b>VENDOR TOTAL:</b>					<b>470.72</b>
01-70-77321	LAKE COUNTY TREASURER	PLUMBING INSPECTOR	188593	10/16/2019	267.07
<b>VENDOR TOTAL:</b>					<b>267.07</b>
01-60-88406	LAKESIDE INTERNATIONAL LLC	VEHICLE MAINTENANCE	188594	10/16/2019	159.61
01-60-88406	LAKESIDE INTERNATIONAL LLC	VEHICLE MAINTENANCE	188594	10/16/2019	(12.50)
50-60-88406	LAKESIDE INTERNATIONAL LLC	VEHICLE MAINTENANCE	188594	10/16/2019	159.61
50-60-88406	LAKESIDE INTERNATIONAL LLC	VEHICLE MAINTENANCE	188594	10/16/2019	(12.50)
01-60-88406	LAKESIDE INTERNATIONAL LLC	VEHICLE MAINTENANCE	188594	10/16/2019	347.97
50-60-88406	LAKESIDE INTERNATIONAL LLC	VEHICLE MAINTENANCE	188594	10/16/2019	347.96

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01-60-88406	LAKESIDE INTERNATIONAL LLC	VEHICLE MAINTENANCE	188594	10/16/2019	144.45
50-60-88406	LAKESIDE INTERNATIONAL LLC	VEHICLE MAINTENANCE	188594	10/16/2019	144.45
50-60-88404	LAKESIDE INTERNATIONAL LLC	VEHICLE REPAIRS	188594	10/16/2019	4,215.90
01-60-88404	LAKESIDE INTERNATIONAL LLC	VEHICLE REPAIRS	188594	10/16/2019	4,215.90
<b>VENDOR TOTAL:</b>					<b>9,710.85</b>
01-40-77319	LEGAT ARCHITECTS, INC.	CONSULTANT STUDIES	188596	10/16/2019	48.87
<b>VENDOR TOTAL:</b>					<b>48.87</b>
01-40-77511	LEXISNEXIS RISK SOLUTIONS	PUBLICATIONS & SUBSCRIPTIONS	188597	10/16/2019	30.00
01-40-77706	LEXISNEXIS RISK SOLUTIONS	MISCELLANEOUS EXPENSE	188597	10/16/2019	9.50
<b>VENDOR TOTAL:</b>					<b>39.50</b>
50-60-88212	LAKE COUNTY PUBLIC WORKS DEPT	LAKE COUNTY SEWER	188592	10/16/2019	98,000.00
50-60-88212	LAKE COUNTY PUBLIC WORKS DEPT	LAKE COUNTY SEWER	188592	10/16/2019	98,000.00
50-60-88212	LAKE COUNTY PUBLIC WORKS DEPT	LAKE COUNTY SEWER	188592	10/16/2019	98,000.00
50-60-88212	LAKE COUNTY PUBLIC WORKS DEPT	LAKE COUNTY SEWER	188592	10/16/2019	98,000.00
<b>VENDOR TOTAL:</b>					<b>392,000.00</b>
50-60-88214	LAKE COUNTY PUBLIC WORKS	EXCESS FACILITY CHARGES	188591	10/16/2019	9,250.00
50-60-88214	LAKE COUNTY PUBLIC WORKS	EXCESS FACILITY CHARGES	188591	10/16/2019	9,250.00
50-60-88214	LAKE COUNTY PUBLIC WORKS	EXCESS FACILITY CHARGES	188591	10/16/2019	9,250.00
50-60-88214	LAKE COUNTY PUBLIC WORKS	EXCESS FACILITY CHARGES	188591	10/16/2019	9,250.00
<b>VENDOR TOTAL:</b>					<b>37,000.00</b>
01-60-99214	MID AMERICAN WATER OF WAUCONDA	STORM SEWER MAINTENANCE	188600	10/16/2019	776.10
<b>VENDOR TOTAL:</b>					<b>776.10</b>
50-60-99204	MARK MEADE EXCAVATORS, INC.	REPAIR TO WATER LINES	188598	10/16/2019	8,895.00
<b>VENDOR TOTAL:</b>					<b>8,895.00</b>
60-60-88024	MONROE TRUCK EQUIPMENT, INC.	VEHICLE EQUIPMENT	188602	10/16/2019	1,303.00
<b>VENDOR TOTAL:</b>					<b>1,303.00</b>
01-60-77901	MENARDS FOX LAKE	B&G MAINTENANCE	188599	10/16/2019	4.85
50-60-77901	MENARDS FOX LAKE	B&G MAINTENANCE	188599	10/16/2019	4.85
<b>VENDOR TOTAL:</b>					<b>9.70</b>

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01-60-67206	MID-WEST TRUCKERS ASSOCIATION	MEDICAL/PSYCHOLOGICAL	188601	10/16/2019	49.72
50-60-67206	MID-WEST TRUCKERS ASSOCIATION	MEDICAL/PSYCHOLOGICAL	188601	10/16/2019	49.73
01-60-67206	MID-WEST TRUCKERS ASSOCIATION	MEDICAL/PSYCHOLOGICAL	188601	10/16/2019	39.38
50-60-67206	MID-WEST TRUCKERS ASSOCIATION	MEDICAL/PSYCHOLOGICAL	188601	10/16/2019	39.37
<b>VENDOR TOTAL:</b>					<b>178.20</b>
83-00-22455	ABSOLUTE CONSTRUCTION, INC.	PERMIT BONDS	188553	10/16/2019	250.00
50-00-22498	JENNIFER WENCKOWSKI	W/S CREDIT BALANCES	188587	10/16/2019	0.97
50-00-22498	JENNIFER WENCKOWSKI	W/S CREDIT BALANCES	188587	10/16/2019	0.82
50-00-22498	JENNIFER WENCKOWSKI	W/S CREDIT BALANCES	188587	10/16/2019	0.78
01-00-22498	JILL PRESTON	W/S CREDIT BALANCES	188588	10/16/2019	76.85
50-00-22498	JILL PRESTON	W/S CREDIT BALANCES	188588	10/16/2019	38.20
50-00-22498	JILL PRESTON	W/S CREDIT BALANCES	188588	10/16/2019	7.36
01-00-22498	JILL PRESTON	W/S CREDIT BALANCES	188588	10/16/2019	5.80
<b>VENDOR TOTAL:</b>					<b>380.78</b>
50-60-88208	NICOR GAS	HEATING	188603	10/16/2019	5.44
50-60-88208	NICOR GAS	HEATING	188603	10/16/2019	109.40
50-60-88208	NICOR GAS	HEATING	188603	10/16/2019	37.46
50-60-88208	NICOR GAS	HEATING	188603	10/16/2019	38.24
50-60-88208	NICOR GAS	HEATING	188603	10/16/2019	35.23
50-60-88208	NICOR GAS	HEATING	188603	10/16/2019	37.79
50-60-88208	NICOR GAS	HEATING	188603	10/16/2019	37.51
50-60-88208	NICOR GAS	HEATING	188603	10/16/2019	35.67
<b>VENDOR TOTAL:</b>					<b>336.74</b>
01-60-77901	PETER BAKER & SON CO.	B&G MAINTENANCE	188605	10/16/2019	455.27
10-60-88301	PETER BAKER & SON CO.	ROADWAY IMPROVEMENTS	188605	10/16/2019	281,469.30
<b>VENDOR TOTAL:</b>					<b>281,924.57</b>
01-40-77432	PITNEY BOWES, INC	POSTAGE EXPENSE	188606	10/16/2019	103.95
01-40-77432	PITNEY BOWES, INC	POSTAGE EXPENSE	188606	10/16/2019	6.24
<b>VENDOR TOTAL:</b>					<b>110.19</b>
50-60-77547	PDC LABORATORIES	WATER SAMPLES	188604	10/16/2019	240.00



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				<b>VENDOR TOTAL:</b>	<b>240.00</b>
01-40-77432	PURCHASE POWER	POSTAGE EXPENSE	188607	10/16/2019	108.99
				<b>VENDOR TOTAL:</b>	<b>108.99</b>
01-60-67204	GREG A. POULSEN	DUES & MEMBERSHIPS	188583	10/16/2019	30.68
50-60-67204	GREG A. POULSEN	DUES & MEMBERSHIPS	188583	10/16/2019	30.67
				<b>VENDOR TOTAL:</b>	<b>61.35</b>
01-40-77434	QUILL CORPORATION	OPERATING SUPPLIES	188608	10/16/2019	45.98
01-40-77901	QUILL CORPORATION	B&G MAINTENANCE	188608	10/16/2019	67.98
01-40-77430	QUILL CORPORATION	OFFICE SUPPLIES	188608	10/16/2019	143.89
				<b>VENDOR TOTAL:</b>	<b>257.85</b>
01-60-88002	RUSSO POWER EQUIPMENT	SAFETY EQUIPMENT	188613	10/16/2019	35.98
50-60-88002	RUSSO POWER EQUIPMENT	SAFETY EQUIPMENT	188613	10/16/2019	35.98
				<b>VENDOR TOTAL:</b>	<b>71.96</b>
01-20-77430	READY REFRESH	OFFICE SUPPLIES	188609	10/16/2019	125.74
				<b>VENDOR TOTAL:</b>	<b>125.74</b>
01-60-77907	RICMAR INDUSTRIES, INC.	B&G SUPPLIES	188611	10/16/2019	341.00
50-60-77907	RICMAR INDUSTRIES, INC.	B&G SUPPLIES	188611	10/16/2019	341.00
				<b>VENDOR TOTAL:</b>	<b>682.00</b>
01-20-77704	ROUND LAKE AREA CHAMBER	SPECIAL EVENTS	188612	10/16/2019	225.00
				<b>VENDOR TOTAL:</b>	<b>225.00</b>
50-00-22498	REALTY EXECUTIVES CORNERSTONE	W/S CREDIT BALANCES	188610	10/16/2019	15.15
				<b>VENDOR TOTAL:</b>	<b>15.15</b>
01-60-99214	STEVE OLSEN TRANSIT	STORM SEWER MAINTENANCE	188618	10/16/2019	434.06
50-60-99204	STEVE OLSEN TRANSIT	REPAIR TO WATER LINES	188618	10/16/2019	356.50
				<b>VENDOR TOTAL:</b>	<b>790.56</b>
01-20-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	188616	10/16/2019	44.49
01-20-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	188616	10/16/2019	51.43
01-70-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	188616	10/16/2019	17.49

**VILLAGE OF ROUND LAKE  
PAID INVOICES BY VENDOR**  
EXP CHECK RUN DATES 10/01/2019 - 10/16/2019  
JOURNALIZED  
PAID

GL Number	Vendor	Account Description	Check #	Date Paid	Amount
				<b>VENDOR TOTAL:</b>	<b>113.41</b>
61-40-88024	SHI INTERNATIONAL CORP	VEHICLE EQUIPMENT	188614	10/16/2019	1,104.00
				<b>VENDOR TOTAL:</b>	<b>1,104.00</b>
01-40-77434	SIRCHIE	OPERATING SUPPLIES	188615	10/16/2019	12.60
				<b>VENDOR TOTAL:</b>	<b>12.60</b>
35-20-88801	SCHROEDER & SCHROEDER INC.	OTHER ENHANCEMENTS	188550	10/03/2019	62,298.90
				<b>VENDOR TOTAL:</b>	<b>62,298.90</b>
01-40-77311	LaLUZERNE & SMITH, LTD.	VILLAGE PROSECUTOR	188595	10/16/2019	5,991.25
				<b>VENDOR TOTAL:</b>	<b>5,991.25</b>
01-40-88406	STROBES N' MORE	VEHICLE MAINTENANCE	188619	10/16/2019	634.40
				<b>VENDOR TOTAL:</b>	<b>634.40</b>
50-60-99208	STEINER ELECTRIC COMPANY	REPAIRS TO LIFT STATIONS	188617	10/16/2019	937.04
01-40-77901	STEINER ELECTRIC COMPANY	B&G MAINTENANCE	188617	10/16/2019	256.75
				<b>VENDOR TOTAL:</b>	<b>1,193.79</b>
01-20-77313	TRESSLER LLP	LEGAL SERVICES	188625	10/16/2019	5,950.00
				<b>VENDOR TOTAL:</b>	<b>5,950.00</b>
01-40-77511	TRANS UNION RISK & ALTERNATIVE	PUBLICATIONS & SUBSCRIPTIONS	188624	10/16/2019	69.00
				<b>VENDOR TOTAL:</b>	<b>69.00</b>
01-60-77452	TRAFFIC CONTROL & PROTECTION	STREET SIGNS	188623	10/16/2019	265.70
				<b>VENDOR TOTAL:</b>	<b>265.70</b>
01-20-77710	TURKS GREENHOUSES	BEAUTIFICATION PROGRAM	188626	10/16/2019	359.50
				<b>VENDOR TOTAL:</b>	<b>359.50</b>
50-60-77432	THIRD MILLENNIUM	POSTAGE EXPENSE	188621	10/16/2019	2,147.92
				<b>VENDOR TOTAL:</b>	<b>2,147.92</b>
01-70-77309	TESKA ASSOCIATES, INC.	VILLAGE PLANNER	188620	10/16/2019	1,855.00
				<b>VENDOR TOTAL:</b>	<b>1,855.00</b>
51-60-77915	TOTAL PARKING SOLUTIONS, INC.	PARKING LOT MAINTENANCE	188622	10/16/2019	264.00
				<b>VENDOR TOTAL:</b>	<b>264.00</b>

**VILLAGE OF ROUND LAKE**  
**PAID INVOICES BY VENDOR**  
 EXP CHECK RUN DATES 10/01/2019 - 10/16/2019  
 JOURNALIZED  
 PAID

GL Number	Vendor	Account Description	Check #	Date Paid	Amount
01-60-88001	ULINE	EQUIPMENT	188627	10/16/2019	72.64
50-60-88002	ULINE	SAFETY EQUIPMENT	188627	10/16/2019	72.63
<b>VENDOR TOTAL:</b>					<b>145.27</b>
01-60-77903	USIC LOCATING SERVICES, LLC	B&G CONTRACTS	188628	10/16/2019	2,051.51
50-60-77903	USIC LOCATING SERVICES, LLC	B&G CONTRACTS	188628	10/16/2019	2,051.52
<b>VENDOR TOTAL:</b>					<b>4,103.03</b>
01-40-77501	VERIZON WIRELESS	ALERTS / MDT LINES	188629	10/16/2019	607.86
01-20-88204	VERIZON WIRELESS	CELLULAR SERVICE	188629	10/16/2019	94.40
01-40-88204	VERIZON WIRELESS	CELLULAR SERVICE	188629	10/16/2019	660.80
01-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	188629	10/16/2019	47.20
50-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	188629	10/16/2019	47.20
01-70-88204	VERIZON WIRELESS	CELLULAR SERVICE	188629	10/16/2019	57.14
01-20-88204	VERIZON WIRELESS	CELLULAR SERVICE	188629	10/16/2019	52.20
01-40-88204	VERIZON WIRELESS	CELLULAR SERVICE	188629	10/16/2019	34.00
01-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	188629	10/16/2019	36.12
50-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	188629	10/16/2019	36.12
01-20-88204	VERIZON WIRELESS	CELLULAR SERVICE	188629	10/16/2019	193.00
<b>VENDOR TOTAL:</b>					<b>1,866.04</b>
01-40-88402	WEX FLEET UNIVERSAL	GAS & OIL	188632	10/16/2019	4,153.11
01-60-88402	WEX FLEET UNIVERSAL	GAS & OIL	188632	10/16/2019	537.24
01-70-88402	WEX FLEET UNIVERSAL	GAS & OIL	188632	10/16/2019	205.58
50-60-88402	WEX FLEET UNIVERSAL	GAS & OIL	188632	10/16/2019	537.25
<b>VENDOR TOTAL:</b>					<b>5,433.18</b>
01-20-77706	WAUKEGAN SAFE & LOCK LTD.	MISCELLANEOUS EXPENSE	188631	10/16/2019	43.75
<b>VENDOR TOTAL:</b>					<b>43.75</b>
01-20-77515	WASTE MANAGEMENT	GARBAGE COLLECTION	188630	10/16/2019	85,919.96
<b>VENDOR TOTAL:</b>					<b>85,919.96</b>

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:			
Fund 01	GENERAL FUND		145,798.36
Fund 10	MOTOR FUEL TAX		281,469.30
Fund 35	CAPITAL PROJEC		75,013.90
Fund 50	WATER/SEWER FU		547,454.53
Fund 51	COMMUTER PARKI		641.95
Fund 60	VEHICLE REPLAC		2,829.37
Fund 61	TECHNOLOGY REP		1,104.00
Fund 83	BUILDERS ESCRO		3,036.00
Total For All Funds:			<u>1,057,347.41</u>