

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$1,135,308.05

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlino - Village Clerk

Date: December 16, 2019

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

EXP CHECK RUN DATES 11/27/2019 - 12/11/2019

JOURNALIZED

PAID

GL Number	Vendor	Account Description	Check #	Date Paid	Amount
01-60-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	188797	12/11/2019	19.99
50-60-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	188797	12/11/2019	19.99
VENDOR TOTAL:					39.98
01-60-88404	ANTIOCH AUTO PARTS	VEHICLE REPAIRS	188802	12/11/2019	143.58
50-60-88404	ANTIOCH AUTO PARTS	VEHICLE REPAIRS	188802	12/11/2019	143.58
VENDOR TOTAL:					287.16
01-60-67206	ADVOCATE OCCUPATIONAL HEALTH	MEDICAL/PSYCHOLOGICAL	188799	12/11/2019	146.50
50-60-67206	ADVOCATE OCCUPATIONAL HEALTH	MEDICAL/PSYCHOLOGICAL	188799	12/11/2019	34.50
VENDOR TOTAL:					181.00
01-20-77901	A ALFA PLUMBING & SEWER	B&G MAINTENANCE	188796	12/11/2019	405.65
01-60-77901	A ALFA PLUMBING & SEWER	B&G MAINTENANCE	188796	12/11/2019	231.80
50-60-77901	A ALFA PLUMBING & SEWER	B&G MAINTENANCE	188796	12/11/2019	231.80
01-60-77901	A ALFA PLUMBING & SEWER	B&G MAINTENANCE	188796	12/11/2019	47.50
50-60-77901	A ALFA PLUMBING & SEWER	B&G MAINTENANCE	188796	12/11/2019	47.50
01-20-77901	A ALFA PLUMBING & SEWER	B&G MAINTENANCE	188796	12/11/2019	682.39
01-20-77901	A ALFA PLUMBING & SEWER	B&G MAINTENANCE	188796	12/11/2019	682.39
VENDOR TOTAL:					2,329.03
01-20-77901	ALL AMERICAN EXTERIOR SOLUTION	B&G MAINTENANCE	188800	12/11/2019	540.00
VENDOR TOTAL:					540.00
50-60-99432	AMALGAMATED BANK OF CHICAGO	BOND ADMIN & DISCLOSURE FEES	188801	12/11/2019	475.00
28-20-99432	AMALGAMATED BANK OF CHICAGO	BOND ADMIN & DISCLOSURE FEES	188801	12/11/2019	475.00
26-20-99460	AMALGAMATED BANK OF CHICAGO	2010A BOND INTEREST	188801	12/11/2019	76,200.00
50-60-99420	AMALGAMATED BANK OF CHICAGO	2010C BOND INTEREST	188801	12/11/2019	4,810.00
50-60-99418	AMALGAMATED BANK OF CHICAGO	2010C BOND PRINCIPAL	188801	12/11/2019	125,000.00
26-20-99464	AMALGAMATED BANK OF CHICAGO	2010B BOND INTEREST	188801	12/11/2019	4,590.00
26-20-99466	AMALGAMATED BANK OF CHICAGO	2010B BOND PRINCIPAL	188801	12/11/2019	125,000.00
28-20-99472	AMALGAMATED BANK OF CHICAGO	2011 BOND INTEREST	188801	12/11/2019	22,387.50
28-20-99470	AMALGAMATED BANK OF CHICAGO	2011 BOND PRINCIPAL	188801	12/11/2019	325,000.00
VENDOR TOTAL:					683,937.50

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01-20-77901	ACE HARDWARE	B&G MAINTENANCE	188798	12/11/2019	25.25
01-60-77430	ACE HARDWARE	OFFICE SUPPLIES	188798	12/11/2019	4.49
50-60-77430	ACE HARDWARE	OFFICE SUPPLIES	188798	12/11/2019	4.50
50-60-77901	ACE HARDWARE	B&G MAINTENANCE	188798	12/11/2019	4.84
01-60-77907	ACE HARDWARE	B&G SUPPLIES	188798	12/11/2019	279.26
50-60-77907	ACE HARDWARE	B&G SUPPLIES	188798	12/11/2019	136.38
01-60-88024	ACE HARDWARE	VEHICLE EQUIPMENT	188798	12/11/2019	6.30
50-60-88024	ACE HARDWARE	VEHICLE EQUIPMENT	188798	12/11/2019	6.29
01-60-88404	ACE HARDWARE	VEHICLE REPAIRS	188798	12/11/2019	33.88
50-60-88404	ACE HARDWARE	VEHICLE REPAIRS	188798	12/11/2019	33.89
01-40-88406	ACE HARDWARE	VEHICLE MAINTENANCE	188798	12/11/2019	45.87
				VENDOR TOTAL:	580.95
01-60-88024	R.A. ADAMS ENTERPRISES INC.	VEHICLE EQUIPMENT	188838	12/11/2019	80.08
				VENDOR TOTAL:	80.08
51-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188804	12/11/2019	830.00
16-20-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188804	12/11/2019	815.19
01-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188804	12/11/2019	285.23
50-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188804	12/11/2019	285.22
01-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188804	12/11/2019	788.00
01-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188804	12/11/2019	788.00
				VENDOR TOTAL:	3,791.64
01-60-88406	BENNY'S SERVICE CENTER, INC.	VEHICLE MAINTENANCE	188803	12/11/2019	46.75
50-60-88406	BENNY'S SERVICE CENTER, INC.	VEHICLE MAINTENANCE	188803	12/11/2019	46.75
				VENDOR TOTAL:	93.50
01-40-77903	CLEAN NET	B&G CONTRACTS	188810	12/11/2019	485.50
01-60-77903	CLEAN NET	B&G CONTRACTS	188810	12/11/2019	242.75
50-60-77903	CLEAN NET	B&G CONTRACTS	188810	12/11/2019	242.75
01-20-77903	CLEAN NET	B&G CONTRACTS	188810	12/11/2019	467.64
				VENDOR TOTAL:	1,438.64
01-60-77432	CLASSIC PRINTERY	POSTAGE EXPENSE	188809	12/11/2019	19.79

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				VENDOR TOTAL:	19.79
01-20-88202	CALL ONE	TELEPHONE SERVICE	188805	12/11/2019	998.91
01-40-88202	CALL ONE	TELEPHONE SERVICE	188805	12/11/2019	256.09
01-60-88202	CALL ONE	TELEPHONE SERVICE	188805	12/11/2019	298.58
01-70-88202	CALL ONE	TELEPHONE SERVICE	188805	12/11/2019	46.02
50-60-88202	CALL ONE	TELEPHONE SERVICE	188805	12/11/2019	298.58
01-20-88202	CALL ONE	TELEPHONE SERVICE	188805	12/11/2019	998.62
01-40-88202	CALL ONE	TELEPHONE SERVICE	188805	12/11/2019	258.25
01-60-88202	CALL ONE	TELEPHONE SERVICE	188805	12/11/2019	301.72
01-70-88202	CALL ONE	TELEPHONE SERVICE	188805	12/11/2019	46.26
50-60-88202	CALL ONE	TELEPHONE SERVICE	188805	12/11/2019	301.71
				VENDOR TOTAL:	3,804.74
01-40-88202	COMCAST CABLE	TELEPHONE SERVICE	188812	12/11/2019	75.92
01-60-88202	COMCAST CABLE	TELEPHONE SERVICE	188812	12/11/2019	37.96
50-60-88202	COMCAST CABLE	TELEPHONE SERVICE	188812	12/11/2019	37.97
				VENDOR TOTAL:	151.85
50-60-88101	CDM SMITH, INC.	WATER/SEWER IMPROVEMENTS	188806	12/11/2019	8,189.00
				VENDOR TOTAL:	8,189.00
01-20-99107	CURRENT TECHNOLOGIES	IT MAINTENANCE	188815	12/11/2019	9,000.00
50-60-99107	CURRENT TECHNOLOGIES	IT MAINTENANCE	188815	12/11/2019	3,000.00
				VENDOR TOTAL:	12,000.00
01-20-77901	CORRECT ROOFING & CONSTRUCTION	B&G MAINTENANCE	188814	12/11/2019	175.00
				VENDOR TOTAL:	175.00
01-20-99107	CDW GOVERNMENT, INC.	IT MAINTENANCE	188807	12/11/2019	10,526.19
				VENDOR TOTAL:	10,526.19
50-60-88210	CENTRAL LAKE COUNTY	JAWA EXPENSE	188808	12/11/2019	85,069.80
				VENDOR TOTAL:	85,069.80
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188813	12/11/2019	15.94
51-60-88206	COMED	ELECTRICAL SERVICE	188813	12/11/2019	336.31

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01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188813	12/11/2019	42.62
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188813	12/11/2019	69.31
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188813	12/11/2019	5,749.03
51-60-88206	COMED	ELECTRICAL SERVICE	188813	12/11/2019	20.43
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188813	12/11/2019	1,375.16
50-60-88206	COMED	ELECTRICAL SERVICE	188813	12/11/2019	95.13
51-60-88206	COMED	ELECTRICAL SERVICE	188813	12/11/2019	55.59
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188813	12/11/2019	7.64
01-60-88206	COMED	ELECTRICAL SERVICE	188813	12/11/2019	33.86
01-60-88206	COMED	ELECTRICAL SERVICE	188813	12/11/2019	50.43
50-60-88206	COMED	ELECTRICAL SERVICE	188813	12/11/2019	993.37
				VENDOR TOTAL:	8,844.82
01-20-77903	COLLEY ELEVATOR CO.	B&G CONTRACTS	188811	12/11/2019	585.00
				VENDOR TOTAL:	585.00
35-20-88028	DAVE SCHULTZ SNOW PLOWING	URBAN FOREST MANAGEMENT	188816	12/11/2019	450.00
				VENDOR TOTAL:	450.00
01-40-67202	DAVIS & STANTON	UNIFORMS	188817	12/11/2019	197.00
				VENDOR TOTAL:	197.00
01-40-67202	GALLS, LLC	UNIFORMS	188819	12/11/2019	71.00
01-40-67202	GALLS, LLC	UNIFORMS	188819	12/11/2019	188.32
01-40-67202	GALLS, LLC	UNIFORMS	188819	12/11/2019	56.03
01-40-67202	GALLS, LLC	UNIFORMS	188819	12/11/2019	56.03
01-40-67202	GALLS, LLC	UNIFORMS	188819	12/11/2019	46.41
01-40-67202	GALLS, LLC	UNIFORMS	188819	12/11/2019	56.03
01-40-67202	GALLS, LLC	UNIFORMS	188819	12/11/2019	158.39
01-40-67202	GALLS, LLC	UNIFORMS	188819	12/11/2019	71.87
01-40-67202	GALLS, LLC	UNIFORMS	188819	12/11/2019	97.39
01-40-67202	GALLS, LLC	UNIFORMS	188819	12/11/2019	57.95
01-40-67202	GALLS, LLC	UNIFORMS	188819	12/11/2019	87.05
01-40-67202	GALLS, LLC	UNIFORMS	188819	12/11/2019	29.39

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01-40-67202	GALLS, LLC	UNIFORMS	188819	12/11/2019	48.99
01-40-67202	GALLS, LLC	UNIFORMS	188819	12/11/2019	45.47
01-40-67202	GALLS, LLC	UNIFORMS	188819	12/11/2019	36.79
01-40-67202	GALLS, LLC	UNIFORMS	188819	12/11/2019	7.78
01-40-67202	GALLS, LLC	UNIFORMS	188819	12/11/2019	56.03
01-40-67202	GALLS, LLC	UNIFORMS	188819	12/11/2019	133.85
01-40-67202	GALLS, LLC	UNIFORMS	188819	12/11/2019	145.94
01-40-67202	GALLS, LLC	UNIFORMS	188819	12/11/2019	214.85
				VENDOR TOTAL:	1,665.56
01-60-88024	GRAINGER, INC.	VEHICLE EQUIPMENT	188820	12/11/2019	12.95
				VENDOR TOTAL:	12.95
01-60-67204	IL PUBLIC WORKS MUTUAL AID NETWORK	DUES & MEMBERSHIPS	188821	12/11/2019	125.00
50-60-67204	IL PUBLIC WORKS MUTUAL AID NETWORK	DUES & MEMBERSHIPS	188821	12/11/2019	125.00
				VENDOR TOTAL:	250.00
01-40-77505	IRON HORSE GRILL	CENCOM	188822	12/11/2019	134.40
				VENDOR TOTAL:	134.40
01-20-77706	J.J. KELLER & ASSOCIATES, INC.	MISCELLANEOUS EXPENSE	188823	12/11/2019	163.05
				VENDOR TOTAL:	163.05
01-40-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188824	12/11/2019	70.84
01-40-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188824	12/11/2019	110.56
01-60-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188824	12/11/2019	25.87
50-60-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188824	12/11/2019	25.87
				VENDOR TOTAL:	233.14
01-70-77310	LAKE COUNTY TREASURER	PLAN REVIEWS	188825	12/11/2019	475.50
01-70-77321	LAKE COUNTY TREASURER	PLUMBING INSPECTOR	188825	12/11/2019	209.20
				VENDOR TOTAL:	684.70
01-60-88024	LAKESIDE INTERNATIONAL LLC	VEHICLE EQUIPMENT	188826	12/11/2019	315.35
50-60-88024	LAKESIDE INTERNATIONAL LLC	VEHICLE EQUIPMENT	188826	12/11/2019	315.34
				VENDOR TOTAL:	630.69

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01-60-77903	LANDSCAPE CONCEPTS MANAGEMENT, INC	B&G CONTRACTS	188827	12/11/2019	1,572.00
VENDOR TOTAL:					1,572.00
50-60-88212	LAKE COUNTY PUBLIC WORKS DEPT	LAKE COUNTY SEWER	188795	11/27/2019	19,140.00
50-60-88212	LAKE COUNTY PUBLIC WORKS DEPT	LAKE COUNTY SEWER	188795	11/27/2019	3,190.00
50-60-88212	LAKE COUNTY PUBLIC WORKS DEPT	LAKE COUNTY SEWER	188795	11/27/2019	22,904.20
50-60-88212	LAKE COUNTY PUBLIC WORKS DEPT	LAKE COUNTY SEWER	188795	11/27/2019	95,892.90
VENDOR TOTAL:					141,127.10
50-60-88214	LAKE COUNTY PUBLIC WORKS	EXCESS FACILITY CHARGES	188794	11/27/2019	9,261.00
VENDOR TOTAL:					9,261.00
01-20-77704	MENARDS FOX LAKE	SPECIAL EVENTS	188829	12/11/2019	63.98
01-60-77901	MENARDS FOX LAKE	B&G MAINTENANCE	188829	12/11/2019	8.74
01-20-77704	MENARDS FOX LAKE	SPECIAL EVENTS	188829	12/11/2019	19.99
01-60-77901	MENARDS FOX LAKE	B&G MAINTENANCE	188829	12/11/2019	3.99
50-60-77901	MENARDS FOX LAKE	B&G MAINTENANCE	188829	12/11/2019	3.99
01-60-77901	MENARDS FOX LAKE	B&G MAINTENANCE	188829	12/11/2019	2.99
50-60-77901	MENARDS FOX LAKE	B&G MAINTENANCE	188829	12/11/2019	2.99
01-60-77907	MENARDS FOX LAKE	B&G SUPPLIES	188829	12/11/2019	499.80
01-60-77907	MENARDS FOX LAKE	B&G SUPPLIES	188829	12/11/2019	282.89
01-60-77907	MENARDS FOX LAKE	B&G SUPPLIES	188829	12/11/2019	(107.96)
VENDOR TOTAL:					781.40
01-60-77418	MORTON SALT	ICE CONTROL	188830	12/11/2019	4,847.10
01-60-77418	MORTON SALT	ICE CONTROL	188830	12/11/2019	1,681.62
VENDOR TOTAL:					6,528.72
01-60-77901	MCCANN INDUSTRIES, INC.	B&G MAINTENANCE	188828	12/11/2019	26.93
50-60-77901	MCCANN INDUSTRIES, INC.	B&G MAINTENANCE	188828	12/11/2019	26.93
VENDOR TOTAL:					53.86
01-60-77901	NORTHWEST ELECTRICAL SUPPLY	B&G MAINTENANCE	188832	12/11/2019	103.86
50-60-77901	NORTHWEST ELECTRICAL SUPPLY	B&G MAINTENANCE	188832	12/11/2019	103.86
VENDOR TOTAL:					207.72

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50-60-88208	NICOR GAS	HEATING	188831	12/11/2019	99.74
50-60-88208	NICOR GAS	HEATING	188831	12/11/2019	118.50
50-60-88208	NICOR GAS	HEATING	188831	12/11/2019	40.00
50-60-88208	NICOR GAS	HEATING	188831	12/11/2019	38.34
50-60-88208	NICOR GAS	HEATING	188831	12/11/2019	48.96
50-60-88208	NICOR GAS	HEATING	188831	12/11/2019	39.72
50-60-88208	NICOR GAS	HEATING	188831	12/11/2019	38.95
50-60-88208	NICOR GAS	HEATING	188831	12/11/2019	38.34
				VENDOR TOTAL:	462.55
01-40-67202	RAY O'HERRON CO., INC.	UNIFORMS	188839	12/11/2019	104.93
				VENDOR TOTAL:	104.93
01-20-77903	ORKIN EXTERMINATING	B&G CONTRACTS	188833	12/11/2019	161.33
				VENDOR TOTAL:	161.33
01-20-77432	PITNEY BOWES, INC	POSTAGE EXPENSE	188835	12/11/2019	134.58
				VENDOR TOTAL:	134.58
01-40-77511	POWER DMS, INC.	PUBLICATIONS & SUBSCRIPTIONS	188836	12/11/2019	1,629.98
				VENDOR TOTAL:	1,629.98
01-20-77704	DEBBIE PERLINI	SPECIAL EVENTS	188818	12/11/2019	130.49
				VENDOR TOTAL:	130.49
50-60-77547	PDC LABORATORIES	WATER SAMPLES	188834	12/11/2019	435.00
				VENDOR TOTAL:	435.00
01-40-77901	QUILL CORPORATION	B&G MAINTENANCE	188837	12/11/2019	113.98
				VENDOR TOTAL:	113.98
01-60-88405	RUSSO POWER EQUIPMENT	EQUIPMENT REPAIRS	188842	12/11/2019	64.98
50-60-88405	RUSSO POWER EQUIPMENT	EQUIPMENT REPAIRS	188842	12/11/2019	64.97
01-60-88001	RUSSO POWER EQUIPMENT	EQUIPMENT	188842	12/11/2019	117.50
50-60-88001	RUSSO POWER EQUIPMENT	EQUIPMENT	188842	12/11/2019	117.50
				VENDOR TOTAL:	364.95
01-20-77430	READY REFRESH	OFFICE SUPPLIES	188840	12/11/2019	70.87

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				VENDOR TOTAL:	70.87
01-60-88402	RELADYNE	GAS & OIL	188841	12/11/2019	1,459.00
50-60-88402	RELADYNE	GAS & OIL	188841	12/11/2019	1,458.99
				VENDOR TOTAL:	2,917.99
01-60-77430	STAPLES	OFFICE SUPPLIES	188843	12/11/2019	18.32
50-60-77430	STAPLES	OFFICE SUPPLIES	188843	12/11/2019	18.32
				VENDOR TOTAL:	36.64
01-20-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	188844	12/11/2019	115.98
01-20-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	188844	12/11/2019	38.06
01-20-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	188844	12/11/2019	49.60
01-20-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	188844	12/11/2019	37.31
				VENDOR TOTAL:	240.95
50-60-77903	STEINER ELECTRIC COMPANY	B&G CONTRACTS	188845	12/11/2019	860.00
50-60-77903	STEINER ELECTRIC COMPANY	B&G CONTRACTS	188845	12/11/2019	695.00
50-60-77903	STEINER ELECTRIC COMPANY	B&G CONTRACTS	188845	12/11/2019	530.00
50-60-77903	STEINER ELECTRIC COMPANY	B&G CONTRACTS	188845	12/11/2019	530.00
50-60-77903	STEINER ELECTRIC COMPANY	B&G CONTRACTS	188845	12/11/2019	530.00
50-60-77903	STEINER ELECTRIC COMPANY	B&G CONTRACTS	188845	12/11/2019	610.00
				VENDOR TOTAL:	3,755.00
01-20-77903	TOPTEC HEATING, COOLING	B&G CONTRACTS	188846	12/11/2019	1,300.00
				VENDOR TOTAL:	1,300.00
01-40-77511	TRANS UNION RISK & ALTERNATIVE	PUBLICATIONS & SUBSCRIPTIONS	188848	12/11/2019	81.00
				VENDOR TOTAL:	81.00
01-60-77452	TRAFFIC CONTROL & PROTECTION	STREET SIGNS	188847	12/11/2019	134.95
				VENDOR TOTAL:	134.95
10-60-88301	TREASURER, STATE OF ILLINOIS	ROADWAY IMPROVEMENTS	188850	12/11/2019	40,468.66
				VENDOR TOTAL:	40,468.66
01-60-77543	TREASURER OF LAKE COUNTY	TRAFFIC SIGNAL MAINT. CONTRACT	188849	12/11/2019	1,782.43
				VENDOR TOTAL:	1,782.43

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GL Number	Vendor	Account Description	Check #	Date Paid	Amount
01-60-77903	USIC LOCATING SERVICES, LLC	B&G CONTRACTS	188851	12/11/2019	1,103.19
50-60-77903	USIC LOCATING SERVICES, LLC	B&G CONTRACTS	188851	12/11/2019	1,103.19
VENDOR TOTAL:					2,206.38
01-40-77501	VERIZON WIRELESS	ALERTS / MDT LINES	188852	12/11/2019	608.18
01-20-88204	VERIZON WIRELESS	CELLULAR SERVICE	188852	12/11/2019	(176.99)
01-20-88204	VERIZON WIRELESS	CELLULAR SERVICE	188852	12/11/2019	(18.63)
01-40-88204	VERIZON WIRELESS	CELLULAR SERVICE	188852	12/11/2019	(18.63)
01-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	188852	12/11/2019	(9.81)
50-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	188852	12/11/2019	(9.82)
VENDOR TOTAL:					374.30
01-40-88404	VICTOR FORD	VEHICLE REPAIRS	188853	12/11/2019	345.66
VENDOR TOTAL:					345.66
01-40-88402	WEX FLEET UNIVERSAL	GAS & OIL	188855	12/11/2019	4,311.01
01-60-88402	WEX FLEET UNIVERSAL	GAS & OIL	188855	12/11/2019	481.62
01-70-88402	WEX FLEET UNIVERSAL	GAS & OIL	188855	12/11/2019	288.30
50-60-88402	WEX FLEET UNIVERSAL	GAS & OIL	188855	12/11/2019	481.62
VENDOR TOTAL:					5,562.55
01-20-77515	WASTE MANAGEMENT	GARBAGE COLLECTION	188854	12/11/2019	85,873.92
VENDOR TOTAL:					85,873.92

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:					
Fund 01	GENERAL FUND			150,291.42	
Fund 10	MOTOR FUEL TAX			40,468.66	
Fund 16	SSA #1 BRIGHT			815.19	
Fund 26	2010 DEBT SERV			205,790.00	
Fund 28	2011 DEBT SERV			347,862.50	
Fund 35	CAPITAL PROJEC			450.00	
Fund 50	WATER/SEWER FU			388,387.95	
Fund 51	COMMUTER PARKI			1,242.33	
Total For All Funds:				<hr/>	1,135,308.05