

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF:**

<b>ITEM 5.1</b>	<b>ACCOUNTS PAYABLE</b>	<b>\$ 900,641.03</b>
<b>ITEM 7.1</b>	<b>TRUSTEE FOY PAYABLE</b>	<b>\$ 50.00*</b>
<b>ITEM 7.2</b>	<b>TRUSTEE KRALY PAYABLE</b>	<b><u>\$ 50.00**</u></b>
	<b>ACCOUNTS PAYABLE RERORT</b>	<b>\$ 900,741.03</b>

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Deborah Perlini, Village Clerk**

**Dated: April 20, 2020**

\* - (p.14 - \$50.00)  
\*\* - (p.18 - \$50.00)

**VILLAGE OF ROUND LAKE**  
**PAID INVOICES BY VENDOR**  
 EXP CHECK RUN DATES 03/12/2020 - 04/15/2020  
 JOURNALIZED  
 PAID

GL Number	Vendor	Account Description	Check #	Date Paid	Amount
51-05-55625	VASILE SVEICA	PARKING LOT INCOME	189462	04/15/2020	84.00
<b>VENDOR TOTAL:</b>					<b>84.00</b>
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	189169	04/03/2020	47.95
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	189169	04/03/2020	372.68
01-40-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	189169	04/03/2020	212.75
01-40-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	189169	04/03/2020	47.95
01-40-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	189169	04/03/2020	47.95
01-40-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	189169	04/03/2020	63.06
01-40-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	189169	04/03/2020	382.62
01-40-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	189169	04/03/2020	47.95
01-40-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	189169	04/03/2020	1,390.29
<b>VENDOR TOTAL:</b>					<b>2,613.20</b>
01-60-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	189173	04/03/2020	13.71
50-60-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	189173	04/03/2020	13.71
01-40-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	189173	04/03/2020	14.94
01-40-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	189173	04/03/2020	14.94
01-60-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	189173	04/03/2020	13.71
50-60-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	189173	04/03/2020	13.71
01-60-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	189242	04/15/2020	13.71
50-60-77901	AUCA CHICAGO MC LOCKBOX	B&G MAINTENANCE/REPAIRS	189242	04/15/2020	13.71
01-40-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	189242	04/15/2020	14.94
<b>VENDOR TOTAL:</b>					<b>127.08</b>
26-20-99432	AMALGAMATED BANK OF CHICAGO	2010 BOND ADMIN & DISCLOSURE FEES	189172	04/03/2020	395.83
<b>VENDOR TOTAL:</b>					<b>395.83</b>
60-40-88024	ADAMSON INDUSTRIES CORP.	VEHICLE EQUIPMENT	189171	04/03/2020	99.90
<b>VENDOR TOTAL:</b>					<b>99.90</b>
62-20-88501	ACE HARDWARE	BUILDING IMPROVEMENTS	189170	04/03/2020	112.55
01-60-77901	ACE HARDWARE	B&G MAINTENANCE/REPAIRS	189170	04/03/2020	16.18
01-60-77907	ACE HARDWARE	B&G SUPPLIES	189170	04/03/2020	198.67
01-60-88404	ACE HARDWARE	VEHICLE REPAIRS	189170	04/03/2020	2.69

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50-60-77901	ACE HARDWARE	B&G MAINTENANCE/REPAIRS	189170	04/03/2020	37.89
50-60-77907	ACE HARDWARE	B&G SUPPLIES	189170	04/03/2020	203.00
50-60-88002	ACE HARDWARE	SAFETY EQUIPMENT	189170	04/03/2020	71.97
50-60-88404	ACE HARDWARE	VEHICLE REPAIRS	189170	04/03/2020	4.59
01-40-67208	ACE HARDWARE	MEETINGS,TRAVEL & TRAINING	189170	04/03/2020	37.34
01-40-77901	ACE HARDWARE	B&G MAINTENANCE/REPAIRS	189170	04/03/2020	23.39
01-40-67208	ACE HARDWARE	MEETINGS,TRAVEL & TRAINING	189170	04/03/2020	13.60
01-40-67208	ACE HARDWARE	MEETINGS,TRAVEL & TRAINING	189170	04/03/2020	17.96
01-40-88406	ACE HARDWARE	VEHICLE MAINTENANCE	189170	04/03/2020	112.62
01-40-67208	ACE HARDWARE	MEETINGS,TRAVEL & TRAINING	189170	04/03/2020	46.78
01-40-99107	ACE HARDWARE	IT MAINTENANCE	189170	04/03/2020	11.86
<b>VENDOR TOTAL:</b>					<b>911.09</b>
01-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	189248	04/15/2020	437.80
50-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	189248	04/15/2020	437.79
16-20-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	189248	04/15/2020	563.36
01-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	189248	04/15/2020	348.00
51-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	189248	04/15/2020	570.00
01-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	189248	04/15/2020	348.00
<b>VENDOR TOTAL:</b>					<b>2,704.95</b>
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	189245	04/15/2020	3,339.36
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	189245	04/15/2020	8,501.74
83-00-22563	BAXTER & WOODMAN, INC.	ACE HARDWARE ENG IMPROV	189245	04/15/2020	87.79
83-00-22557	BAXTER & WOODMAN, INC.	57 ACRES AT WILSON AND RT 120	189245	04/15/2020	132.69
83-00-22559	BAXTER & WOODMAN, INC.	NORTH SHORE PAVING	189245	04/15/2020	264.05
01-60-99107	BAXTER & WOODMAN, INC.	IT MAINTENANCE	189245	04/15/2020	194.00
50-60-99107	BAXTER & WOODMAN, INC.	IT MAINTENANCE	189245	04/15/2020	193.99
50-60-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	189245	04/15/2020	577.12
01-70-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	189245	04/15/2020	265.37
01-70-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	189245	04/15/2020	309.60
01-20-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	189245	04/15/2020	265.37

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GL Number	Vendor	Account Description	Check #	Date Paid	Amount
50-60-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	189245	04/15/2020	2,451.29
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	189245	04/15/2020	1,762.33
35-20-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	189245	04/15/2020	3,712.54
10-60-88301	BAXTER & WOODMAN, INC.	ROADWAY IMPROVEMENTS	189245	04/15/2020	2,393.00
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	189245	04/15/2020	37.10
83-00-22703	BAXTER & WOODMAN, INC.	GREATER RL FIRE DIST STATION RENOVATION	189245	04/15/2020	1,017.26
35-20-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	189245	04/15/2020	3,432.44
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	189245	04/15/2020	905.04
50-60-77901	BAXTER & WOODMAN, INC.	B&G MAINTENANCE/REPAIRS	189245	04/15/2020	1,485.66
<b>VENDOR TOTAL:</b>					<b>31,327.74</b>
01-40-77903	CLEAN NET	B&G CONTRACTS	189263	04/15/2020	485.50
01-60-77903	CLEAN NET	B&G CONTRACTS	189263	04/15/2020	242.75
50-60-77903	CLEAN NET	B&G CONTRACTS	189263	04/15/2020	242.75
<b>VENDOR TOTAL:</b>					<b>971.00</b>
01-70-77440	CLASSIC PRINTERY	PRINTING	189182	04/03/2020	36.00
01-20-77440	CLASSIC PRINTERY	PRINTING	189182	04/03/2020	235.00
01-20-77440	CLASSIC PRINTERY	PRINTING	189182	04/03/2020	49.00
01-40-77440	CLASSIC PRINTERY	PRINTING	189182	04/03/2020	162.00
<b>VENDOR TOTAL:</b>					<b>482.00</b>
01-20-88202	CALL ONE	TELEPHONE SERVICE	189174	04/03/2020	1,109.98
01-40-88202	CALL ONE	TELEPHONE SERVICE	189174	04/03/2020	269.27
01-60-88202	CALL ONE	TELEPHONE SERVICE	189174	04/03/2020	316.22
50-60-88202	CALL ONE	TELEPHONE SERVICE	189174	04/03/2020	316.22
01-70-88202	CALL ONE	TELEPHONE SERVICE	189174	04/03/2020	52.60
01-20-88202	CALL ONE	TELEPHONE SERVICE	189249	04/15/2020	1,113.11
01-40-88202	CALL ONE	TELEPHONE SERVICE	189249	04/15/2020	269.09
01-60-88202	CALL ONE	TELEPHONE SERVICE	189249	04/15/2020	316.01
50-60-88202	CALL ONE	TELEPHONE SERVICE	189249	04/15/2020	316.01
01-70-88202	CALL ONE	TELEPHONE SERVICE	189249	04/15/2020	52.75
<b>VENDOR TOTAL:</b>					<b>4,131.26</b>

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01-40-88202	COMCAST CABLE	TELEPHONE SERVICE	189183	04/03/2020	76.68
01-60-88202	COMCAST CABLE	TELEPHONE SERVICE	189183	04/03/2020	38.34
50-60-88202	COMCAST CABLE	TELEPHONE SERVICE	189183	04/03/2020	38.33
01-40-88202	COMCAST CABLE	TELEPHONE SERVICE	189183	04/03/2020	136.26
01-60-88202	COMCAST CABLE	TELEPHONE SERVICE	189183	04/03/2020	68.14
50-60-88202	COMCAST CABLE	TELEPHONE SERVICE	189183	04/03/2020	68.13
				<b>VENDOR TOTAL:</b>	<b>425.88</b>
01-60-67202	CUTLER WORKWEAR	UNIFORMS	189268	04/15/2020	232.14
50-60-67202	CUTLER WORKWEAR	UNIFORMS	189268	04/15/2020	232.13
				<b>VENDOR TOTAL:</b>	<b>464.27</b>
50-60-88101	CHICAGO TRIBUNE MEDIA GROUP	WATER/SEWER IMPROVEMENTS	189180	04/03/2020	78.86
50-60-77901	CHICAGO TRIBUNE MEDIA GROUP	B&G MAINTENANCE/REPAIRS	189180	04/03/2020	65.14
01-20-77537	CHICAGO TRIBUNE MEDIA GROUP	LEGAL NOTICES/RECORDING FEES	189260	04/15/2020	20.57
50-60-77537	CHICAGO TRIBUNE MEDIA GROUP	LEGAL NOTICES/RECORDING FEES	189260	04/15/2020	66.86
				<b>VENDOR TOTAL:</b>	<b>231.43</b>
61-40-99117	CURRENT TECHNOLOGIES	IT EQUIPMENT	189267	04/15/2020	110.97
61-40-99117	CURRENT TECHNOLOGIES	IT EQUIPMENT	189267	04/15/2020	4,876.53
				<b>VENDOR TOTAL:</b>	<b>4,987.50</b>
60-40-88004	CURRIE MOTORS FLEET	VEHICLES	189185	04/03/2020	99,612.00
				<b>VENDOR TOTAL:</b>	<b>99,612.00</b>
01-20-67208	CHARTER ONE	MEETINGS,TRAVEL & TRAINING	189179	04/03/2020	120.78
01-20-77706	CHARTER ONE	MISCELLANEOUS EXPENSE	189179	04/03/2020	288.50
62-20-88001	CHARTER ONE	EQUIPMENT	189179	04/03/2020	577.88
01-20-77706	CHARTER ONE	MISCELLANEOUS EXPENSE	189179	04/03/2020	75.00
01-20-77706	CHARTER ONE	MISCELLANEOUS EXPENSE	189179	04/03/2020	75.00
01-40-67208	CHARTER ONE	MEETINGS,TRAVEL & TRAINING	189179	04/03/2020	343.00
01-40-77402	CHARTER ONE	AMMO/GUNS	189179	04/03/2020	259.90
01-40-77710	CHARTER ONE	BEAUTIFICATION PROGRAM	189179	04/03/2020	30.00
01-40-77720	CHARTER ONE	COMMUNITY EDUCATION	189179	04/03/2020	807.30
01-40-67208	CHARTER ONE	MEETINGS,TRAVEL & TRAINING	189179	04/03/2020	1,314.24

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GL Number	Vendor	Account Description	Check #	Date Paid	Amount
01-40-88404	CHARTER ONE	VEHICLE REPAIRS	189179	04/03/2020	533.00
01-40-67204	CHARTER ONE	DUES & MEMBERSHIPS	189179	04/03/2020	40.00
01-40-88404	CHARTER ONE	VEHICLE REPAIRS	189179	04/03/2020	2,000.00
01-70-67208	CHARTER ONE	MEETINGS, TRAVEL & TRAINING	189179	04/03/2020	50.00
01-60-77907	CHARTER ONE	B&G SUPPLIES	189179	04/03/2020	27.25
50-60-77907	CHARTER ONE	B&G SUPPLIES	189179	04/03/2020	27.24
01-60-77901	CHARTER ONE	B&G MAINTENANCE/REPAIRS	189179	04/03/2020	203.96
50-60-77901	CHARTER ONE	B&G MAINTENANCE/REPAIRS	189179	04/03/2020	203.96
50-60-77901	CHARTER ONE	B&G MAINTENANCE/REPAIRS	189179	04/03/2020	893.11
01-60-77901	CHARTER ONE	B&G MAINTENANCE/REPAIRS	189179	04/03/2020	17.22
50-60-77901	CHARTER ONE	B&G MAINTENANCE/REPAIRS	189179	04/03/2020	17.21
01-60-77907	CHARTER ONE	B&G SUPPLIES	189179	04/03/2020	48.25
50-60-77907	CHARTER ONE	B&G SUPPLIES	189179	04/03/2020	48.25
01-60-77907	CHARTER ONE	B&G SUPPLIES	189179	04/03/2020	(3.26)
50-60-77907	CHARTER ONE	B&G SUPPLIES	189179	04/03/2020	(3.25)
01-60-77907	CHARTER ONE	B&G SUPPLIES	189179	04/03/2020	7.74
50-60-77907	CHARTER ONE	B&G SUPPLIES	189179	04/03/2020	7.74
				<b>VENDOR TOTAL:</b>	<b>8,010.02</b>
01-20-88018	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT	189175	04/03/2020	141.00
01-40-88018	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT	189175	04/03/2020	141.00
01-70-88018	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT	189175	04/03/2020	141.00
				<b>VENDOR TOTAL:</b>	<b>423.00</b>
01-40-77505	CENCOM E 9-1-1	CENCOM	189178	04/03/2020	25,198.00
				<b>VENDOR TOTAL:</b>	<b>25,198.00</b>
61-20-99117	CDW GOVERNMENT, INC.	IT EQUIPMENT	189177	04/03/2020	279.28
				<b>VENDOR TOTAL:</b>	<b>279.28</b>
50-60-77903	CORRPRO COMPANIES, INC.	B&G CONTRACTS	189184	04/03/2020	910.00
				<b>VENDOR TOTAL:</b>	<b>910.00</b>
50-60-88206	CENTRAL LAKE COUNTY	ELECTRICAL SERVICE	189256	04/15/2020	352.46
50-60-88206	CENTRAL LAKE COUNTY	ELECTRICAL SERVICE	189256	04/15/2020	271.53

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GL Number	Vendor	Account Description	Check #	Date Paid	Amount
50-60-88210	CENTRAL LAKE COUNTY	JAWA EXPENSE	189256	04/15/2020	90,271.34
<b>VENDOR TOTAL:</b>					<b>90,895.33</b>
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	189265	04/15/2020	7.78
51-60-88206	COMED	ELECTRICAL SERVICE	189265	04/15/2020	355.97
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	189265	04/15/2020	40.02
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	189265	04/15/2020	100.41
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	189265	04/15/2020	5,830.44
51-60-88206	COMED	ELECTRICAL SERVICE	189265	04/15/2020	20.62
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	189265	04/15/2020	1,278.19
50-60-88206	COMED	ELECTRICAL SERVICE	189265	04/15/2020	65.31
51-60-88206	COMED	ELECTRICAL SERVICE	189265	04/15/2020	52.37
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	189265	04/15/2020	7.78
01-60-88206	COMED	ELECTRICAL SERVICE	189265	04/15/2020	29.75
<b>VENDOR TOTAL:</b>					<b>7,788.64</b>
50-60-99101	CONCENTRIC INTEGRATION LLC	SCADA MAINTENANCE	189266	04/15/2020	860.99
<b>VENDOR TOTAL:</b>					<b>860.99</b>
01-60-88404	CIT TRUCKS LLC	VEHICLE REPAIRS	189181	04/03/2020	57.00
50-60-88404	CIT TRUCKS LLC	VEHICLE REPAIRS	189181	04/03/2020	57.00
<b>VENDOR TOTAL:</b>					<b>114.00</b>
01-70-77305	CHAIN O'LAKES LUMBER CO.	BUILDING INSPECTION SERVICES	189257	04/15/2020	41.22
<b>VENDOR TOTAL:</b>					<b>41.22</b>
61-40-88001	DIGITAL ALLY	EQUIPMENT	189280	04/15/2020	245.00
01-40-67202	DIGITAL ALLY	UNIFORMS	189280	04/15/2020	1,270.00
61-40-88001	DIGITAL ALLY	EQUIPMENT	189186	04/03/2020	1,270.00
<b>VENDOR TOTAL:</b>					<b>2,785.00</b>
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	189187	04/03/2020	24.67
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	189187	04/03/2020	82.82
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	189187	04/03/2020	49.68
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	189187	04/03/2020	2,107.65
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	189187	04/03/2020	138.62

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50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	189187	04/03/2020	126.29
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	189187	04/03/2020	34.28
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	189187	04/03/2020	220.33
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	189187	04/03/2020	30.70
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	189187	04/03/2020	1,224.66
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	189187	04/03/2020	136.02
<b>VENDOR TOTAL:</b>					<b>4,175.72</b>
01-20-77440	DELUXE	PRINTING	189277	04/15/2020	143.94
<b>VENDOR TOTAL:</b>					<b>143.94</b>
01-40-77434	EVIDENT	OPERATING SUPPLIES	189189	04/03/2020	73.00
01-40-67208	EVIDENT	MEETINGS, TRAVEL & TRAINING	189189	04/03/2020	456.00
<b>VENDOR TOTAL:</b>					<b>529.00</b>
01-20-67208	EMPLOYEE RESOURCE SYSTEMS, INC	MEETINGS, TRAVEL & TRAINING	189188	04/03/2020	570.00
<b>VENDOR TOTAL:</b>					<b>570.00</b>
50-60-77901	FLIGHT LIGHT, INC.	B&G MAINTENANCE/REPAIRS	189190	04/03/2020	893.11
<b>VENDOR TOTAL:</b>					<b>893.11</b>
01-60-77313	FRANCZEK	LEGAL SERVICES	189191	04/03/2020	71.00
01-40-77313	FRANCZEK	LEGAL SERVICES	189191	04/03/2020	390.50
01-60-77313	FRANCZEK	LEGAL SERVICES	189293	04/15/2020	266.25
50-60-77313	FRANCZEK	LEGAL SERVICES	189293	04/15/2020	266.25
<b>VENDOR TOTAL:</b>					<b>994.00</b>
01-20-77901	G.M. SIGN INC.	B&G MAINTENANCE/REPAIRS	189192	04/03/2020	42.00
50-60-77901	G.M. SIGN INC.	B&G MAINTENANCE/REPAIRS	189192	04/03/2020	42.00
<b>VENDOR TOTAL:</b>					<b>84.00</b>
01-40-67202	GALLS, LLC	UNIFORMS	189193	04/03/2020	46.05
01-40-67202	GALLS, LLC	UNIFORMS	189193	04/03/2020	121.20
01-40-67202	GALLS, LLC	UNIFORMS	189193	04/03/2020	149.72
01-40-67202	GALLS, LLC	UNIFORMS	189193	04/03/2020	198.45
01-40-67202	GALLS, LLC	UNIFORMS	189193	04/03/2020	50.88



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01-40-67202	GALLS, LLC	UNIFORMS	189193	04/03/2020	100.85
01-40-67202	GALLS, LLC	UNIFORMS	189193	04/03/2020	23.95
01-40-67202	GALLS, LLC	UNIFORMS	189193	04/03/2020	219.86
01-40-67202	GALLS, LLC	UNIFORMS	189193	04/03/2020	175.44
01-40-67202	GALLS, LLC	UNIFORMS	189300	04/15/2020	146.07
01-40-67202	GALLS, LLC	UNIFORMS	189300	04/15/2020	162.14
01-40-67202	GALLS, LLC	UNIFORMS	189300	04/15/2020	54.68
01-40-67202	GALLS, LLC	UNIFORMS	189300	04/15/2020	242.18
01-40-67202	GALLS, LLC	UNIFORMS	189300	04/15/2020	59.56
01-40-67202	GALLS, LLC	UNIFORMS	189300	04/15/2020	178.97
01-40-67202	GALLS, LLC	UNIFORMS	189300	04/15/2020	121.05
01-40-67202	GALLS, LLC	UNIFORMS	189300	04/15/2020	33.87
01-40-67202	GALLS, LLC	UNIFORMS	189300	04/15/2020	249.31
01-40-67202	GALLS, LLC	UNIFORMS	189300	04/15/2020	22.97
01-40-67202	GALLS, LLC	UNIFORMS	189300	04/15/2020	39.80
01-40-67202	GALLS, LLC	UNIFORMS	189300	04/15/2020	80.78
01-40-67202	GALLS, LLC	UNIFORMS	189300	04/15/2020	180.26
01-40-67202	GALLS, LLC	UNIFORMS	189300	04/15/2020	11.60
01-40-67202	GALLS, LLC	UNIFORMS	189300	04/15/2020	88.72
01-40-67202	GALLS, LLC	UNIFORMS	189300	04/15/2020	161.95
				<b>VENDOR TOTAL:</b>	<b>2,920.31</b>
01-40-67202	GREAT LAKES FIRE/SAFETY EQUIP.	UNIFORMS	189309	04/15/2020	43.00
01-40-67202	GREAT LAKES FIRE/SAFETY EQUIP.	UNIFORMS	189195	04/03/2020	1,233.00
				<b>VENDOR TOTAL:</b>	<b>1,276.00</b>
50-60-77901	GRAINGER, INC.	B&G MAINTENANCE/REPAIRS	189194	04/03/2020	77.00
50-60-77901	GRAINGER, INC.	B&G MAINTENANCE/REPAIRS	189194	04/03/2020	54.46
50-60-77901	GRAINGER, INC.	B&G MAINTENANCE/REPAIRS	189194	04/03/2020	49.25
01-40-77901	GRAINGER, INC.	B&G MAINTENANCE/REPAIRS	189194	04/03/2020	25.00
01-60-77901	GRAINGER, INC.	B&G MAINTENANCE/REPAIRS	189194	04/03/2020	3.69
50-60-77901	GRAINGER, INC.	B&G MAINTENANCE/REPAIRS	189308	04/15/2020	24.09
50-60-77901	GRAINGER, INC.	B&G MAINTENANCE/REPAIRS	189308	04/15/2020	3.69

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				<b>VENDOR TOTAL:</b>	<b>237.18</b>
50-60-77545	HBK WATER METER SERVICE, INC.	WATER METER TESTING	189196	04/03/2020	5,845.00
50-60-77545	HBK WATER METER SERVICE, INC.	WATER METER TESTING	189311	04/15/2020	232.50
				<b>VENDOR TOTAL:</b>	<b>6,077.50</b>
01-20-77901	INTERSTATE BATTERY	B&G MAINTENANCE/REPAIRS	189197	04/03/2020	15.71
01-20-77901	INTERSTATE BATTERY	B&G MAINTENANCE/REPAIRS	189315	04/15/2020	33.00
				<b>VENDOR TOTAL:</b>	<b>48.71</b>
62-40-88801	JS COMMUNICATIONS TECHNOLOGIES	OTHER ENHANCEMENTS	189198	04/03/2020	499.97
				<b>VENDOR TOTAL:</b>	<b>499.97</b>
01-40-88018	KONICA MINOLTA	OFFICE EQUIPMENT	189357	04/15/2020	42.92
				<b>VENDOR TOTAL:</b>	<b>42.92</b>
01-40-77319	LEGAT ARCHITECTS, INC.	CONSULTANT STUDIES/SERVICES	189200	04/03/2020	4,177.25
01-40-77319	LEGAT ARCHITECTS, INC.	CONSULTANT STUDIES/SERVICES	189363	04/15/2020	895.12
				<b>VENDOR TOTAL:</b>	<b>5,072.37</b>
01-40-77511	LEXISNEXIS RISK SOLUTIONS	PUBLICATIONS & SUBSCRIPTIONS	189364	04/15/2020	30.00
01-40-77706	LEXISNEXIS RISK SOLUTIONS	MISCELLANEOUS EXPENSE	189364	04/15/2020	4.30
				<b>VENDOR TOTAL:</b>	<b>34.30</b>
01-20-67204	LAKE COUNTY MUNICIPAL LEAGUE	DUES & MEMBERSHIPS	189359	04/15/2020	1,420.83
				<b>VENDOR TOTAL:</b>	<b>1,420.83</b>
50-60-88212	LAKE COUNTY PUBLIC WORKS DEPT	LAKE COUNTY SEWER	189361	04/15/2020	9,277.69
				<b>VENDOR TOTAL:</b>	<b>9,277.69</b>
50-60-88212	LAKE COUNTY PUBLIC WORKS	LAKE COUNTY SEWER	189360	04/15/2020	97,645.32
				<b>VENDOR TOTAL:</b>	<b>97,645.32</b>
01-60-77901	MENARDS - GURNEE	B&G MAINTENANCE/REPAIRS	189201	04/03/2020	70.84
50-60-77901	MENARDS - GURNEE	B&G MAINTENANCE/REPAIRS	189201	04/03/2020	70.84
				<b>VENDOR TOTAL:</b>	<b>141.68</b>
01-60-77901	MENARDS FOX LAKE	B&G MAINTENANCE/REPAIRS	189202	04/03/2020	3.51
50-60-77901	MENARDS FOX LAKE	B&G MAINTENANCE/REPAIRS	189202	04/03/2020	3.51

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01-60-77901	MENARDS FOX LAKE	B&G MAINTENANCE/REPAIRS	189202	04/03/2020	14.99
50-60-77901	MENARDS FOX LAKE	B&G MAINTENANCE/REPAIRS	189202	04/03/2020	14.98
01-60-77901	MENARDS FOX LAKE	B&G MAINTENANCE/REPAIRS	189202	04/03/2020	(5.00)
50-60-77901	MENARDS FOX LAKE	B&G MAINTENANCE/REPAIRS	189202	04/03/2020	(4.99)
01-60-77901	MENARDS FOX LAKE	B&G MAINTENANCE/REPAIRS	189202	04/03/2020	2.13
50-60-77901	MENARDS FOX LAKE	B&G MAINTENANCE/REPAIRS	189202	04/03/2020	2.12
50-60-77901	MENARDS FOX LAKE	B&G MAINTENANCE/REPAIRS	189202	04/03/2020	35.08
				<b>VENDOR TOTAL:</b>	<b>66.33</b>
01-40-67208	NORTH EAST MULTI-REGIONAL	MEETINGS,TRAVEL & TRAINING	189405	04/15/2020	2,755.00
				<b>VENDOR TOTAL:</b>	<b>2,755.00</b>
01-40-67208	NORTHERN SAFETY CO., INC.	MEETINGS,TRAVEL & TRAINING	189204	04/03/2020	67.08
				<b>VENDOR TOTAL:</b>	<b>67.08</b>
01-20-77432	NEOPOST	POSTAGE EXPENSE	189203	04/03/2020	148.41
01-40-77432	NEOPOST	POSTAGE EXPENSE	189203	04/03/2020	148.41
01-40-77432	QUADIENT LEASING USA, INC	POSTAGE EXPENSE	189412	04/15/2020	500.00
01-40-77432	QUADIENT LEASING USA, INC	POSTAGE EXPENSE	189412	04/15/2020	1,001.96
				<b>VENDOR TOTAL:</b>	<b>1,798.78</b>
01-40-77531	NORTHSHORE OMEGA	NIPAS EMERGENCY SERV.	189205	04/03/2020	547.00
				<b>VENDOR TOTAL:</b>	<b>547.00</b>
50-60-88208	NICOR GAS	HEATING	189402	04/15/2020	98.63
50-60-88208	NICOR GAS	HEATING	189402	04/15/2020	347.20
50-60-88208	NICOR GAS	HEATING	189402	04/15/2020	38.71
50-60-88208	NICOR GAS	HEATING	189402	04/15/2020	3.87
50-60-88208	NICOR GAS	HEATING	189402	04/15/2020	37.70
50-60-88208	NICOR GAS	HEATING	189402	04/15/2020	37.75
50-60-88208	NICOR GAS	HEATING	189402	04/15/2020	38.25
				<b>VENDOR TOTAL:</b>	<b>602.11</b>
01-40-67208	NORTHWESTERN UNIVERSITY	MEETINGS,TRAVEL & TRAINING	189406	04/15/2020	66.00
				<b>VENDOR TOTAL:</b>	<b>66.00</b>

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01-40-67202	RAY O'HERRON CO., INC.	UNIFORMS	189414	04/15/2020	53.92
01-40-67202	RAY O'HERRON CO., INC.	UNIFORMS	189213	04/03/2020	87.62
01-40-67202	RAY O'HERRON CO., INC.	UNIFORMS	189213	04/03/2020	55.99
01-40-67202	RAY O'HERRON CO., INC.	UNIFORMS	189213	04/03/2020	76.49
01-40-67202	RAY O'HERRON CO., INC.	UNIFORMS	189213	04/03/2020	128.97
01-40-67202	RAY O'HERRON CO., INC.	UNIFORMS	189414	04/15/2020	82.63
<b>VENDOR TOTAL:</b>					<b>485.62</b>
01-20-77903	ORKIN EXTERMINATING	B&G CONTRACTS	189206	04/03/2020	161.33
<b>VENDOR TOTAL:</b>					<b>161.33</b>
01-60-77901	OVERHEAD DOOR CO.	B&G MAINTENANCE/REPAIRS	189207	04/03/2020	101.57
50-60-77901	OVERHEAD DOOR CO.	B&G MAINTENANCE/REPAIRS	189207	04/03/2020	101.57
01-60-77901	OVERHEAD DOOR CO.	B&G MAINTENANCE/REPAIRS	189207	04/03/2020	253.50
50-60-77901	OVERHEAD DOOR CO.	B&G MAINTENANCE/REPAIRS	189207	04/03/2020	253.50
<b>VENDOR TOTAL:</b>					<b>710.14</b>
01-40-77440	P.F. PETTIBONE & CO.	PRINTING	189208	04/03/2020	308.75
01-40-77440	P.F. PETTIBONE & CO.	PRINTING	189208	04/03/2020	1,032.40
<b>VENDOR TOTAL:</b>					<b>1,341.15</b>
10-60-88301	PETER BAKER & SON CO.	ROADWAY IMPROVEMENTS	189210	04/03/2020	253,205.43
01-60-77901	PETER BAKER & SON CO.	B&G MAINTENANCE/REPAIRS	189210	04/03/2020	114.40
<b>VENDOR TOTAL:</b>					<b>253,319.83</b>
01-20-77432	PETTY CASH	POSTAGE EXPENSE	189211	04/03/2020	0.55
01-70-67208	PETTY CASH	MEETINGS, TRAVEL & TRAINING	189211	04/03/2020	18.00
01-70-67208	PETTY CASH	MEETINGS, TRAVEL & TRAINING	189211	04/03/2020	20.00
01-70-67204	PETTY CASH	DUES & MEMBERSHIPS	189211	04/03/2020	10.00
01-40-77505	PETTY CASH	CENCOM	189211	04/03/2020	74.24
01-20-67208	PETTY CASH	MEETINGS, TRAVEL & TRAINING	189211	04/03/2020	114.00
01-20-77706	PETTY CASH	MISCELLANEOUS EXPENSE	189211	04/03/2020	12.00
<b>VENDOR TOTAL:</b>					<b>248.79</b>
50-60-77547	PDC LABORATORIES	WATER SAMPLES	189209	04/03/2020	1,170.00

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				<b>VENDOR TOTAL:</b>	<b>1,170.00</b>
01-40-77434	QUILL CORPORATION	OPERATING SUPPLIES	189413	04/15/2020	33.58
01-40-77430	QUILL CORPORATION	OFFICE SUPPLIES	189212	04/03/2020	54.97
01-40-77907	QUILL CORPORATION	B&G SUPPLIES	189212	04/03/2020	178.36
01-40-77430	QUILL CORPORATION	OFFICE SUPPLIES	189212	04/03/2020	44.99
01-40-77430	QUILL CORPORATION	OFFICE SUPPLIES	189212	04/03/2020	216.18
01-40-77434	QUILL CORPORATION	OPERATING SUPPLIES	189413	04/15/2020	67.96
01-40-77434	QUILL CORPORATION	OPERATING SUPPLIES	189413	04/15/2020	34.98
				<b>VENDOR TOTAL:</b>	<b>631.02</b>
01-60-77907	RICMAR INDUSTRIES, INC.	B&G SUPPLIES	189421	04/15/2020	148.50
50-60-77907	RICMAR INDUSTRIES, INC.	B&G SUPPLIES	189421	04/15/2020	148.50
				<b>VENDOR TOTAL:</b>	<b>297.00</b>
01-20-77704	REP IT	SPECIAL EVENTS	189418	04/15/2020	100.00
				<b>VENDOR TOTAL:</b>	<b>100.00</b>
01-60-88402	RELADYNE	GAS & OIL	189416	04/15/2020	567.21
50-60-88402	RELADYNE	GAS & OIL	189416	04/15/2020	567.21
				<b>VENDOR TOTAL:</b>	<b>1,134.42</b>
35-20-88028	SAWVELL TREE SERVICE, INC	URBAN FOREST MANAGEMENT	189215	04/03/2020	9,420.00
35-20-88028	SAWVELL TREE SERVICE, INC	URBAN FOREST MANAGEMENT	189215	04/03/2020	10,982.00
				<b>VENDOR TOTAL:</b>	<b>20,402.00</b>
01-20-77430	STAPLES	OFFICE SUPPLIES	189217	04/03/2020	37.69
62-20-88018	STAPLES	OFFICE EQUIPMENT	189217	04/03/2020	428.98
01-20-77430	STAPLES	OFFICE SUPPLIES	189217	04/03/2020	101.29
01-70-77430	STAPLES	OFFICE SUPPLIES	189217	04/03/2020	37.65
				<b>VENDOR TOTAL:</b>	<b>605.61</b>
01-60-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	189218	04/03/2020	27.11
50-60-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	189218	04/03/2020	27.10
01-20-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	189218	04/03/2020	41.65
01-20-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	189438	04/15/2020	29.42

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62-20-88018	STAPLES ADVANTAGE	OFFICE EQUIPMENT	189438	04/15/2020	159.98
62-70-88018	STAPLES ADVANTAGE	OFFICE EQUIPMENT	189438	04/15/2020	1,084.98
<b>VENDOR TOTAL:</b>					<b>1,370.24</b>
16-20-77911	SIGNS BY FRY	LANDSCAPING	189216	04/03/2020	801.00
<b>VENDOR TOTAL:</b>					<b>801.00</b>
01-40-77311	LaLUZERNE & SMITH, LTD.	VILLAGE PROSECUTOR	189362	04/15/2020	2,941.25
01-40-77311	LaLUZERNE & SMITH, LTD.	VILLAGE PROSECUTOR	189199	04/03/2020	3,156.74
<b>VENDOR TOTAL:</b>					<b>6,097.99</b>
01-60-77901	STEINER ELECTRIC COMPANY	B&G MAINTENANCE/REPAIRS	189219	04/03/2020	35.07
50-60-77901	STEINER ELECTRIC COMPANY	B&G MAINTENANCE/REPAIRS	189219	04/03/2020	35.07
01-20-77901	STEINER ELECTRIC COMPANY	B&G MAINTENANCE/REPAIRS	189219	04/03/2020	104.70
01-60-99210	STEINER ELECTRIC COMPANY	STREET LIGHT REPAIRS	189219	04/03/2020	121.93
01-60-99210	STEINER ELECTRIC COMPANY	STREET LIGHT REPAIRS	189439	04/15/2020	219.83
<b>VENDOR TOTAL:</b>					<b>516.60</b>
01-60-88408	SAUBER MFG. CO.	EQUIPMENT MAINTENANCE	189214	04/03/2020	273.00
50-60-88408	SAUBER MFG. CO.	EQUIPMENT MAINTENANCE	189214	04/03/2020	273.00
<b>VENDOR TOTAL:</b>					<b>546.00</b>
28-20-88218	ADRIAN MERCHANT	SENIOR CITIZEN REBATE	189228	04/15/2020	50.00
28-20-88218	AINA ABIONA	SENIOR CITIZEN REBATE	189229	04/15/2020	50.00
28-20-88218	ALAN ROTH	SENIOR CITIZEN REBATE	189230	04/15/2020	50.00
28-20-88218	ALEKSANDER MILRUD	SENIOR CITIZEN REBATE	189231	04/15/2020	50.00
28-20-88218	ALICE GONZALES	SENIOR CITIZEN REBATE	189232	04/15/2020	50.00
28-20-88218	ANGELINE WILLIAMS	SENIOR CITIZEN REBATE	189233	04/15/2020	50.00
28-20-88218	ANNA MONTGOMERY	SENIOR CITIZEN REBATE	189234	04/15/2020	50.00
28-20-88218	ANNETTE ZIENTARSKI	SENIOR CITIZEN REBATE	189235	04/15/2020	50.00
28-20-88218	ANNIE CHRISTENSEN	SENIOR CITIZEN REBATE	189236	04/15/2020	50.00
28-20-88218	ANTHONY BROZ	SENIOR CITIZEN REBATE	189237	04/15/2020	50.00
28-20-88218	ANTHONY SERPICO	SENIOR CITIZEN REBATE	189238	04/15/2020	50.00
28-20-88218	ANTHONY SILVETTI	SENIOR CITIZEN REBATE	189239	04/15/2020	50.00
28-20-88218	ARCHIE HARRIS	SENIOR CITIZEN REBATE	189240	04/15/2020	50.00

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28-20-88218	ARTHUR WATT	SENIOR CITIZEN REBATE	189241	04/15/2020	50.00
28-20-88218	BARBAR A. LIZAK	SENIOR CITIZEN REBATE	189243	04/15/2020	50.00
28-20-88218	BARBARA VAN PAASEN	SENIOR CITIZEN REBATE	189244	04/15/2020	50.00
28-20-88218	BEDI SUKHDEV	SENIOR CITIZEN REBATE	189246	04/15/2020	50.00
28-20-88218	BERYL MEERE	SENIOR CITIZEN REBATE	189247	04/15/2020	50.00
28-20-88218	CAROL HAISCH	SENIOR CITIZEN REBATE	189250	04/15/2020	50.00
28-20-88218	CAROL KULLAS	SENIOR CITIZEN REBATE	189251	04/15/2020	50.00
28-20-88218	CAROLE COZZI	SENIOR CITIZEN REBATE	189252	04/15/2020	50.00
28-20-88218	CAROLE HANDWERKER	SENIOR CITIZEN REBATE	189253	04/15/2020	50.00
28-20-88218	CATHERINE O'DELL	SENIOR CITIZEN REBATE	189254	04/15/2020	50.00
28-20-88218	CATHERINE REBEL	SENIOR CITIZEN REBATE	189255	04/15/2020	50.00
28-20-88218	CHARLES F. FREEMAN	SENIOR CITIZEN REBATE	189258	04/15/2020	50.00
28-20-88218	CHARLIE FOY	SENIOR CITIZEN REBATE	189259	04/15/2020	50.00
28-20-88218	CHRIS JOCHANIEWICZ	SENIOR CITIZEN REBATE	189261	04/15/2020	50.00
28-20-88218	CHRISTA VASQUEZ	SENIOR CITIZEN REBATE	189262	04/15/2020	50.00
28-20-88218	CLIFFORD SAYERS	SENIOR CITIZEN REBATE	189264	04/15/2020	50.00
28-20-88218	CYNTHIA SHUTAN	SENIOR CITIZEN REBATE	189269	04/15/2020	50.00
28-20-88218	DARLENE ELDRIDGE	SENIOR CITIZEN REBATE	189270	04/15/2020	50.00
28-20-88218	DARLENE GORMAN	SENIOR CITIZEN REBATE	189271	04/15/2020	50.00
28-20-88218	DARRELL & MAUREEN FARNEY	SENIOR CITIZEN REBATE	189272	04/15/2020	50.00
28-20-88218	DAVID BENNETT	SENIOR CITIZEN REBATE	189273	04/15/2020	50.00
28-20-88218	DAVID SANDWISCH	SENIOR CITIZEN REBATE	189274	04/15/2020	50.00
28-20-88218	DEBBIE SEMBACH	SENIOR CITIZEN REBATE	189275	04/15/2020	50.00
28-20-88218	DELLA NICHOLS	SENIOR CITIZEN REBATE	189276	04/15/2020	50.00
28-20-88218	DENISE KEEBLE	SENIOR CITIZEN REBATE	189278	04/15/2020	50.00
28-20-88218	DIANE DOLAN	SENIOR CITIZEN REBATE	189279	04/15/2020	50.00
28-20-88218	DOUGLAS C. VEHLLOW	SENIOR CITIZEN REBATE	189281	04/15/2020	50.00
28-20-88218	EDELLE GANCARZ	SENIOR CITIZEN REBATE	189282	04/15/2020	50.00
28-20-88218	EDMOND JACOB	SENIOR CITIZEN REBATE	189283	04/15/2020	50.00
28-20-88218	EDWARD KUJAWA	SENIOR CITIZEN REBATE	189284	04/15/2020	50.00
28-20-88218	ELAINE WEISS	SENIOR CITIZEN REBATE	189285	04/15/2020	50.00

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28-20-88218	ELIZABETH KOCH	SENIOR CITIZEN REBATE	189286	04/15/2020	50.00
28-20-88218	ELSIE ROBERTS	SENIOR CITIZEN REBATE	189287	04/15/2020	50.00
28-20-88218	ELVIN FERGUSON	SENIOR CITIZEN REBATE	189288	04/15/2020	50.00
28-20-88218	EMILIE MULLINS	SENIOR CITIZEN REBATE	189289	04/15/2020	50.00
28-20-88218	EUGENE BURCHI	SENIOR CITIZEN REBATE	189290	04/15/2020	50.00
28-20-88218	FRANCINE KRYWKO	SENIOR CITIZEN REBATE	189291	04/15/2020	50.00
28-20-88218	FRANCISCO VILLEGAS MARTINEZ	SENIOR CITIZEN REBATE	189292	04/15/2020	50.00
28-20-88218	FRANK HAUBNER	SENIOR CITIZEN REBATE	189294	04/15/2020	50.00
28-20-88218	FRANK LERCARA	SENIOR CITIZEN REBATE	189295	04/15/2020	50.00
28-20-88218	FRANK MUELLER	SENIOR CITIZEN REBATE	189296	04/15/2020	50.00
28-20-88218	FRANKLIN H. BERMEO	SENIOR CITIZEN REBATE	189297	04/15/2020	50.00
28-20-88218	GAIL CAPONI	SENIOR CITIZEN REBATE	189298	04/15/2020	50.00
28-20-88218	GALE FROST	SENIOR CITIZEN REBATE	189299	04/15/2020	50.00
28-20-88218	GARY AMBERG	SENIOR CITIZEN REBATE	189301	04/15/2020	50.00
28-20-88218	GENOWEFA DRAG	SENIOR CITIZEN REBATE	189302	04/15/2020	50.00
28-20-88218	GERALD MCMEEL	SENIOR CITIZEN REBATE	189303	04/15/2020	50.00
28-20-88218	GERALDINE HILLE	SENIOR CITIZEN REBATE	189304	04/15/2020	50.00
28-20-88218	GILBERTO VAZQUEZ	SENIOR CITIZEN REBATE	189305	04/15/2020	50.00
28-20-88218	GLORIA ENGRAM SMITH	SENIOR CITIZEN REBATE	189306	04/15/2020	50.00
28-20-88218	GORDON KEMP	SENIOR CITIZEN REBATE	189307	04/15/2020	50.00
28-20-88218	GUY GUZZO	SENIOR CITIZEN REBATE	189310	04/15/2020	50.00
28-20-88218	HELEN BRAUN	SENIOR CITIZEN REBATE	189312	04/15/2020	50.00
28-20-88218	HELEN SOBIESKI	SENIOR CITIZEN REBATE	189313	04/15/2020	50.00
28-20-88218	ILA SETHNA	SENIOR CITIZEN REBATE	189314	04/15/2020	50.00
28-20-88218	IRENE MILLER	SENIOR CITIZEN REBATE	189316	04/15/2020	50.00
28-20-88218	JACK FROST	SENIOR CITIZEN REBATE	189317	04/15/2020	50.00
28-20-88218	JACK LIPPERT	SENIOR CITIZEN REBATE	189318	04/15/2020	50.00
28-20-88218	JACK SLOSSER	SENIOR CITIZEN REBATE	189319	04/15/2020	50.00
28-20-88218	JACQUILINE HURD	SENIOR CITIZEN REBATE	189320	04/15/2020	50.00
28-20-88218	JAMES DIETZ	SENIOR CITIZEN REBATE	189321	04/15/2020	50.00
28-20-88218	JAMES KRUPA	SENIOR CITIZEN REBATE	189322	04/15/2020	50.00



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28-20-88218	JAMES MCCRORY	SENIOR CITIZEN REBATE	189323	04/15/2020	50.00
28-20-88218	JAMES PARKER	SENIOR CITIZEN REBATE	189324	04/15/2020	50.00
28-20-88218	JAMES T. BONESS	SENIOR CITIZEN REBATE	189325	04/15/2020	50.00
28-20-88218	JAMES TEMPLIN	SENIOR CITIZEN REBATE	189326	04/15/2020	50.00
28-20-88218	JANET DENMAN	SENIOR CITIZEN REBATE	189327	04/15/2020	50.00
28-20-88218	JANET LEASE	SENIOR CITIZEN REBATE	189328	04/15/2020	50.00
28-20-88218	JANET MOUND	SENIOR CITIZEN REBATE	189329	04/15/2020	50.00
28-20-88218	JANET THOMAS	SENIOR CITIZEN REBATE	189330	04/15/2020	50.00
28-20-88218	JANICE GALAUSKAS	SENIOR CITIZEN REBATE	189331	04/15/2020	50.00
28-20-88218	JANICE HENNIG	SENIOR CITIZEN REBATE	189332	04/15/2020	50.00
28-20-88218	JEAN ADARICIO	SENIOR CITIZEN REBATE	189333	04/15/2020	50.00
28-20-88218	JEAN LANTZ	SENIOR CITIZEN REBATE	189334	04/15/2020	50.00
28-20-88218	JEANNE KRISTAN	SENIOR CITIZEN REBATE	189335	04/15/2020	50.00
28-20-88218	JEANNETTE PITON	SENIOR CITIZEN REBATE	189336	04/15/2020	50.00
28-20-88218	JEFFERY LURIE	SENIOR CITIZEN REBATE	189337	04/15/2020	50.00
28-20-88218	JERI SAUNIER	SENIOR CITIZEN REBATE	189338	04/15/2020	50.00
28-20-88218	JERROLD HILL	SENIOR CITIZEN REBATE	189339	04/15/2020	50.00
28-20-88218	JERZY DREWICZ	SENIOR CITIZEN REBATE	189340	04/15/2020	50.00
28-20-88218	JOAN GRATZ	SENIOR CITIZEN REBATE	189341	04/15/2020	50.00
28-20-88218	JOAN MCDONALD	SENIOR CITIZEN REBATE	189342	04/15/2020	50.00
28-20-88218	JOEL MOLIDOR	SENIOR CITIZEN REBATE	189343	04/15/2020	50.00
28-20-88218	JOHN HUGHES	SENIOR CITIZEN REBATE	189344	04/15/2020	50.00
28-20-88218	JOHN KARPINSKI	SENIOR CITIZEN REBATE	189345	04/15/2020	50.00
28-20-88218	JOHN MILEWCZYK	SENIOR CITIZEN REBATE	189346	04/15/2020	50.00
28-20-88218	JOHN PORTEOUS	SENIOR CITIZEN REBATE	189347	04/15/2020	50.00
28-20-88218	JOHN SZAJNA	SENIOR CITIZEN REBATE	189348	04/15/2020	50.00
28-20-88218	JOSEPHINE BECKER	SENIOR CITIZEN REBATE	189349	04/15/2020	50.00
28-20-88218	JOYCE MURAR	SENIOR CITIZEN REBATE	189350	04/15/2020	50.00
28-20-88218	JUDY BARRETO	SENIOR CITIZEN REBATE	189351	04/15/2020	50.00
28-20-88218	KARL GLASS	SENIOR CITIZEN REBATE	189352	04/15/2020	50.00
28-20-88218	KAY NEFF	SENIOR CITIZEN REBATE	189353	04/15/2020	50.00

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28-20-88218	KENNETH E. DARVILLE	SENIOR CITIZEN REBATE	189354	04/15/2020	50.00
28-20-88218	KEVIN NUCCIO	SENIOR CITIZEN REBATE	189355	04/15/2020	50.00
28-20-88218	KIM ROTHERY	SENIOR CITIZEN REBATE	189356	04/15/2020	50.00
28-20-88218	KUOTING CHANG	SENIOR CITIZEN REBATE	189358	04/15/2020	50.00
28-20-88218	LIBERATO MOLINA	SENIOR CITIZEN REBATE	189365	04/15/2020	50.00
28-20-88218	LILIA PAGADUAN	SENIOR CITIZEN REBATE	189366	04/15/2020	50.00
28-20-88218	LINDA ELEY	SENIOR CITIZEN REBATE	189367	04/15/2020	50.00
28-20-88218	LINDA GITTEL	SENIOR CITIZEN REBATE	189368	04/15/2020	50.00
28-20-88218	LINDA TROESTER	SENIOR CITIZEN REBATE	189369	04/15/2020	50.00
28-20-88218	LORRAINE DANIELS	SENIOR CITIZEN REBATE	189370	04/15/2020	50.00
28-20-88218	LORRAINE MC DERMOITT	SENIOR CITIZEN REBATE	189371	04/15/2020	50.00
28-20-88218	LOUIS HEALY	SENIOR CITIZEN REBATE	189372	04/15/2020	50.00
28-20-88218	LUCY BERG	SENIOR CITIZEN REBATE	189373	04/15/2020	50.00
28-20-88218	LYNN SWIERCZ	SENIOR CITIZEN REBATE	189374	04/15/2020	50.00
28-20-88218	MA AURORA GONZALEZ	SENIOR CITIZEN REBATE	189375	04/15/2020	50.00
28-20-88218	MARCUS J. BUMM	SENIOR CITIZEN REBATE	189376	04/15/2020	50.00
28-20-88218	MARGARET BUCHERT	SENIOR CITIZEN REBATE	189377	04/15/2020	50.00
28-20-88218	MARIA GONZALEZ	SENIOR CITIZEN REBATE	189378	04/15/2020	50.00
28-20-88218	MARIA LONGLEY	SENIOR CITIZEN REBATE	189379	04/15/2020	50.00
28-20-88218	MARIDARA PETROVIC	SENIOR CITIZEN REBATE	189380	04/15/2020	50.00
28-20-88218	MARIE LEWIS	SENIOR CITIZEN REBATE	189381	04/15/2020	50.00
28-20-88218	MARLENE BROWN	SENIOR CITIZEN REBATE	189382	04/15/2020	50.00
28-20-88218	MARSHALL GOLDSTEIN	SENIOR CITIZEN REBATE	189383	04/15/2020	50.00
28-20-88218	MARYANN KOBART	SENIOR CITIZEN REBATE	189384	04/15/2020	50.00
28-20-88218	MATTHEW J. LENERS	SENIOR CITIZEN REBATE	189385	04/15/2020	50.00
28-20-88218	MAURICIO GUTIERREZ	SENIOR CITIZEN REBATE	189386	04/15/2020	50.00
28-20-88218	MELODI CALENDINE	SENIOR CITIZEN REBATE	189387	04/15/2020	50.00
28-20-88218	MELVIN SUING	SENIOR CITIZEN REBATE	189388	04/15/2020	50.00
28-20-88218	MERLE NADICK	SENIOR CITIZEN REBATE	189389	04/15/2020	50.00
28-20-88218	MICHAEL DEVINE	SENIOR CITIZEN REBATE	189390	04/15/2020	50.00
28-20-88218	MICHAEL DUAX	SENIOR CITIZEN REBATE	189391	04/15/2020	50.00

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28-20-88218	MICHAEL FERRARA	SENIOR CITIZEN REBATE	189392	04/15/2020	50.00
28-20-88218	MICHAEL GIACOMINO	SENIOR CITIZEN REBATE	189393	04/15/2020	50.00
28-20-88218	MICHAEL JACKSON	SENIOR CITIZEN REBATE	189394	04/15/2020	50.00
28-20-88218	MICHAEL ZIEMBLICKI	SENIOR CITIZEN REBATE	189395	04/15/2020	50.00
28-20-88218	MUKESH SHAH	SENIOR CITIZEN REBATE	189396	04/15/2020	50.00
28-20-88218	NANCY BLOOM	SENIOR CITIZEN REBATE	189397	04/15/2020	50.00
28-20-88218	NANCY SICHER	SENIOR CITIZEN REBATE	189398	04/15/2020	50.00
28-20-88218	NATALYA KADYMOV	SENIOR CITIZEN REBATE	189399	04/15/2020	50.00
28-20-88218	NELSON KUNZ	SENIOR CITIZEN REBATE	189400	04/15/2020	50.00
28-20-88218	NELSY CUSIDO	SENIOR CITIZEN REBATE	189401	04/15/2020	50.00
28-20-88218	NITRO ADORACION	SENIOR CITIZEN REBATE	189403	04/15/2020	50.00
28-20-88218	NOREEN J. BOMBKA	SENIOR CITIZEN REBATE	189404	04/15/2020	50.00
28-20-88218	PATRICIA A. HAFIJCHUK	SENIOR CITIZEN REBATE	189407	04/15/2020	50.00
28-20-88218	PATRICIA GLOWINSKI	SENIOR CITIZEN REBATE	189408	04/15/2020	50.00
28-20-88218	PATRICIA JOHNSON	SENIOR CITIZEN REBATE	189409	04/15/2020	50.00
28-20-88218	PAULETTE JAMES	SENIOR CITIZEN REBATE	189410	04/15/2020	50.00
28-20-88218	PHYLLIS HOTH	SENIOR CITIZEN REBATE	189411	04/15/2020	50.00
28-20-88218	RAYMOND BEINLICH	SENIOR CITIZEN REBATE	189415	04/15/2020	50.00
28-20-88218	RENA RANGER	SENIOR CITIZEN REBATE	189417	04/15/2020	50.00
28-20-88218	RICHARD BLUMENBERG	SENIOR CITIZEN REBATE	189419	04/15/2020	50.00
28-20-88218	RICHARD MARTING	SENIOR CITIZEN REBATE	189420	04/15/2020	50.00
28-20-88218	RIDA DRATH	SENIOR CITIZEN REBATE	189422	04/15/2020	50.00
28-20-88218	ROBERT MAGNA	SENIOR CITIZEN REBATE	189423	04/15/2020	50.00
28-20-88218	ROGER D. ELLICKSON	SENIOR CITIZEN REBATE	189424	04/15/2020	50.00
28-20-88218	ROGER GOODWIN	SENIOR CITIZEN REBATE	189425	04/15/2020	50.00
28-20-88218	ROGER HORNING	SENIOR CITIZEN REBATE	189426	04/15/2020	50.00
28-20-88218	RONALD WELCH	SENIOR CITIZEN REBATE	189427	04/15/2020	50.00
28-20-88218	ROSANNE ELLIS	SENIOR CITIZEN REBATE	189428	04/15/2020	50.00
28-20-88218	RUSSELL KRALY	SENIOR CITIZEN REBATE	189429	04/15/2020	50.00
28-20-88218	RUTH CEPUDER	SENIOR CITIZEN REBATE	189430	04/15/2020	50.00
28-20-88218	RUTH FUGATE	SENIOR CITIZEN REBATE	189431	04/15/2020	50.00

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28-20-88218	RYSZARD BOCHENEK	SENIOR CITIZEN REBATE	189432	04/15/2020	50.00
28-20-88218	SANDY BLANCHARD	SENIOR CITIZEN REBATE	189433	04/15/2020	50.00
28-20-88218	SARA GLICKSTEIN	SENIOR CITIZEN REBATE	189434	04/15/2020	50.00
28-20-88218	SARAH AINSWORTH	SENIOR CITIZEN REBATE	189435	04/15/2020	50.00
28-20-88218	SEUNG HEE MOON	SENIOR CITIZEN REBATE	189436	04/15/2020	50.00
28-20-88218	SHIRLEY BASLER	SENIOR CITIZEN REBATE	189437	04/15/2020	50.00
28-20-88218	STEVEN GOON	SENIOR CITIZEN REBATE	189440	04/15/2020	50.00
28-20-88218	STEVEN SCHNEIDER	SENIOR CITIZEN REBATE	189441	04/15/2020	50.00
28-20-88218	SUSAN FEINER	SENIOR CITIZEN REBATE	189442	04/15/2020	50.00
28-20-88218	SUZANNE ARONOWSKI	SENIOR CITIZEN REBATE	189443	04/15/2020	50.00
28-20-88218	TANIA KRZESINKSI	SENIOR CITIZEN REBATE	189444	04/15/2020	50.00
28-20-88218	THEODORE STEFANIAK	SENIOR CITIZEN REBATE	189445	04/15/2020	50.00
28-20-88218	THERESA ASHWORTH	SENIOR CITIZEN REBATE	189446	04/15/2020	50.00
28-20-88218	THERESA GORSKI	SENIOR CITIZEN REBATE	189447	04/15/2020	50.00
28-20-88218	THERESA INGRANDE	SENIOR CITIZEN REBATE	189448	04/15/2020	50.00
28-20-88218	THOMAS BETTGE	SENIOR CITIZEN REBATE	189449	04/15/2020	50.00
28-20-88218	THOMAS O MALLEY	SENIOR CITIZEN REBATE	189450	04/15/2020	50.00
28-20-88218	THOMAS WELDT	SENIOR CITIZEN REBATE	189451	04/15/2020	50.00
28-20-88218	TIM ARNOLD	SENIOR CITIZEN REBATE	189452	04/15/2020	50.00
28-20-88218	TIM EVANS	SENIOR CITIZEN REBATE	189453	04/15/2020	50.00
28-20-88218	TIMOTHY CARROLL	SENIOR CITIZEN REBATE	189454	04/15/2020	50.00
28-20-88218	TOM RANKIN	SENIOR CITIZEN REBATE	189455	04/15/2020	50.00
28-20-88218	TOM WEST	SENIOR CITIZEN REBATE	189456	04/15/2020	50.00
28-20-88218	TYRONE A. SEYMOUR	SENIOR CITIZEN REBATE	189459	04/15/2020	50.00
28-20-88218	ULF CHAYER	SENIOR CITIZEN REBATE	189460	04/15/2020	50.00
28-20-88218	VERNON MENNEMEYER	SENIOR CITIZEN REBATE	189464	04/15/2020	50.00
28-20-88218	VERONICA VENTRICE	SENIOR CITIZEN REBATE	189465	04/15/2020	50.00
28-20-88218	VIJAYA KUMARI SHETTY	SENIOR CITIZEN REBATE	189466	04/15/2020	50.00
28-20-88218	VIRGINIA HAWKINSON	SENIOR CITIZEN REBATE	189467	04/15/2020	50.00
28-20-88218	VIRGINIA SMOLINSKI	SENIOR CITIZEN REBATE	189468	04/15/2020	50.00
28-20-88218	VLADIMIR PIVEN	SENIOR CITIZEN REBATE	189469	04/15/2020	50.00

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28-20-88218	WAYNE SEIPTS	SENIOR CITIZEN REBATE	189471	04/15/2020	50.00
28-20-88218	WILLIAM CARPENTER	SENIOR CITIZEN REBATE	189473	04/15/2020	50.00
28-20-88218	WILLIAM DRATH	SENIOR CITIZEN REBATE	189474	04/15/2020	50.00
28-20-88218	WILLIAM HILIGER	SENIOR CITIZEN REBATE	189475	04/15/2020	50.00
28-20-88218	WILLIAM MITSUUCHI	SENIOR CITIZEN REBATE	189476	04/15/2020	50.00
28-20-88218	WINNIE COX	SENIOR CITIZEN REBATE	189477	04/15/2020	50.00
28-20-88218	WM WHALEY	SENIOR CITIZEN REBATE	189478	04/15/2020	50.00
<b>VENDOR TOTAL:</b>					<b>10,300.00</b>
01-20-77313	TRESSLER LLP	LEGAL SERVICES	189223	04/03/2020	4,462.50
50-60-77313	TRESSLER LLP	LEGAL SERVICES	189223	04/03/2020	1,487.50
01-20-77313	TRESSLER LLP	LEGAL SERVICES	189223	04/03/2020	237.52
01-20-77313	TRESSLER LLP	LEGAL SERVICES	189223	04/03/2020	192.98
01-20-77313	TRESSLER LLP	LEGAL SERVICES	189458	04/15/2020	4,462.50
50-60-77313	TRESSLER LLP	LEGAL SERVICES	189458	04/15/2020	1,487.50
01-20-77313	TRESSLER LLP	LEGAL SERVICES	189458	04/15/2020	1,660.50
01-20-77313	TRESSLER LLP	LEGAL SERVICES	189458	04/15/2020	304.00
01-20-77313	TRESSLER LLP	LEGAL SERVICES	189458	04/15/2020	225.50
01-20-77313	TRESSLER LLP	LEGAL SERVICES	189458	04/15/2020	533.00
01-20-77313	TRESSLER LLP	LEGAL SERVICES	189458	04/15/2020	1,189.00
01-20-77313	TRESSLER LLP	LEGAL SERVICES	189458	04/15/2020	430.50
01-20-77313	TRESSLER LLP	LEGAL SERVICES	189458	04/15/2020	1,291.50
01-20-77313	TRESSLER LLP	LEGAL SERVICES	189458	04/15/2020	1,558.00
01-20-77313	TRESSLER LLP	LEGAL SERVICES	189458	04/15/2020	553.50
01-20-77313	TRESSLER LLP	LEGAL SERVICES	189458	04/15/2020	4,462.50
01-20-77313	TRESSLER LLP	LEGAL SERVICES	189458	04/15/2020	1,487.50
01-20-77313	TRESSLER LLP	LEGAL SERVICES	189458	04/15/2020	316.00
01-20-77313	TRESSLER LLP	LEGAL SERVICES	189458	04/15/2020	1,558.00
01-20-77313	TRESSLER LLP	LEGAL SERVICES	189458	04/15/2020	3,034.00
<b>VENDOR TOTAL:</b>					<b>30,934.00</b>
01-40-77511	TRANS UNION RISK & ALTERNATIVE	PUBLICATIONS & SUBSCRIPTIONS	189457	04/15/2020	50.00

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				<b>VENDOR TOTAL:</b>	<b>50.00</b>
01-60-77452	TRAFFIC CONTROL & PROTECTION	STREET SIGNS	189221	04/03/2020	202.80
01-60-88002	TRAFFIC CONTROL & PROTECTION	SAFETY EQUIPMENT	189221	04/03/2020	49.48
50-60-88002	TRAFFIC CONTROL & PROTECTION	SAFETY EQUIPMENT	189221	04/03/2020	49.47
				<b>VENDOR TOTAL:</b>	<b>301.75</b>
50-60-77535	THIRD MILLENNIUM	OUTSOURCING WATER BILLS	189220	04/03/2020	774.59
				<b>VENDOR TOTAL:</b>	<b>774.59</b>
01-60-77543	TREASURER OF LAKE COUNTY	TRAFFIC SIGNAL MAINT. CONTRACT	189222	04/03/2020	1,837.47
				<b>VENDOR TOTAL:</b>	<b>1,837.47</b>
01-60-88002	ULINE	SAFETY EQUIPMENT	189224	04/03/2020	149.48
50-60-88002	ULINE	SAFETY EQUIPMENT	189224	04/03/2020	149.47
01-40-77907	ULINE	B&G SUPPLIES	189224	04/03/2020	18.98
				<b>VENDOR TOTAL:</b>	<b>317.93</b>
01-60-77903	USIC LOCATING SERVICES, LLC	B&G CONTRACTS	189461	04/15/2020	1,437.66
50-60-77903	USIC LOCATING SERVICES, LLC	B&G CONTRACTS	189461	04/15/2020	1,437.65
				<b>VENDOR TOTAL:</b>	<b>2,875.31</b>
01-20-88204	VERIZON WIRELESS	CELLULAR SERVICE	189463	04/15/2020	250.20
01-40-88204	VERIZON WIRELESS	CELLULAR SERVICE	189463	04/15/2020	658.00
01-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	189463	04/15/2020	85.73
50-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	189463	04/15/2020	85.73
01-70-88204	VERIZON WIRELESS	CELLULAR SERVICE	189463	04/15/2020	56.86
01-40-77501	VERIZON WIRELESS	ALERTS / MDT LINES	189463	04/15/2020	608.18
				<b>VENDOR TOTAL:</b>	<b>1,744.70</b>
50-60-77907	VIKING CHEMICAL COMPANY	B&G SUPPLIES	189225	04/03/2020	521.46
				<b>VENDOR TOTAL:</b>	<b>521.46</b>
01-40-99107	VILLAGE OF LAKE ZURICH	IT MAINTENANCE	189226	04/03/2020	27,277.87
				<b>VENDOR TOTAL:</b>	<b>27,277.87</b>
35-20-88301	VISU-SEWER OF ILLINOIS, LLC	ROADWAY IMPROVEMENTS	189227	04/03/2020	15,045.42
				<b>VENDOR TOTAL:</b>	<b>15,045.42</b>

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

EXP CHECK RUN DATES 03/12/2020 - 04/15/2020  
JOURNALIZED  
PAID

GL Number	Vendor	Account Description	Check #	Date Paid	Amount
01-60-67208	CARLOS VELASQUEZ, JR.	MEETINGS,TRAVEL & TRAINING	189176	04/03/2020	161.25
50-60-67208	CARLOS VELASQUEZ, JR.	MEETINGS,TRAVEL & TRAINING	189176	04/03/2020	161.25
<b>VENDOR TOTAL:</b>					<b>322.50</b>
01-40-88402	WEX FLEET UNIVERSAL	GAS & OIL	189472	04/15/2020	4,797.26
01-60-88402	WEX FLEET UNIVERSAL	GAS & OIL	189472	04/15/2020	251.01
01-70-88402	WEX FLEET UNIVERSAL	GAS & OIL	189472	04/15/2020	247.34
50-60-88402	WEX FLEET UNIVERSAL	GAS & OIL	189472	04/15/2020	251.01
<b>VENDOR TOTAL:</b>					<b>5,546.62</b>
01-60-77901	WORLD SECURITY & CONTROL, INC.	B&G MAINTENANCE/REPAIRS	189479	04/15/2020	165.00
50-60-77901	WORLD SECURITY & CONTROL, INC.	B&G MAINTENANCE/REPAIRS	189479	04/15/2020	165.00
<b>VENDOR TOTAL:</b>					<b>330.00</b>
01-20-77515	WASTE MANAGEMENT	GARBAGE COLLECTION	189470	04/15/2020	87,761.21
<b>VENDOR TOTAL:</b>					<b>87,761.21</b>

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 01 GENERAL FUND	234,633.61	
			Fund 10 MOTOR FUEL TAX	255,598.43	
			Fund 16 SSA #1 BRIGHT	1,364.36	
			Fund 26 2010 DEBT SERV	395.83	
			Fund 28 2011 DEBT SERV	10,300.00	
			Fund 35 CAPITAL PROJEC	42,592.40	
			Fund 50 WATER/SEWER FU	243,913.63	
			Fund 51 COMMUTER PARKI	1,082.96	
			Fund 60 VEHICLE REPLAC	99,711.90	
			Fund 61 TECHNOLOGY REP	6,781.78	
			Fund 62 BUILDING REPLA	2,864.34	
			Fund 83 BUILDERS ESCRO	1,501.79	
			Total For All Funds:	<u>900,741.03</u>	