

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$359,800.04

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: August 5, 2019

VILLAGE OF ROUND LAKE
PAID INVOICES BY VENDOR
 EXP CHECK RUN DATES 07/12/2019 - 07/31/2019
 JOURNALIZED
 PAID

GL Number	Vendor	Account Description	Check #	Date Paid	Amount
01-60-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	188255	07/31/2019	20.00
50-60-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	188255	07/31/2019	20.00
VENDOR TOTAL:					40.00
01-40-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	188260	07/31/2019	14.94
01-20-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	188260	07/31/2019	12.78
VENDOR TOTAL:					27.72
01-40-77901	ALL AMERICAN EXTERIOR SOLUTION	B&G MAINTENANCE	188257	07/31/2019	645.00
VENDOR TOTAL:					645.00
01-60-88405	ATLAS BOBCAT LLC	EQUIPMENT REPAIRS	188259	07/31/2019	101.39
50-60-88405	ATLAS BOBCAT LLC	EQUIPMENT REPAIRS	188259	07/31/2019	101.40
VENDOR TOTAL:					202.79
01-40-77901	ACE HARDWARE	B&G MAINTENANCE	188256	07/31/2019	15.73
01-40-88406	ACE HARDWARE	VEHICLE MAINTENANCE	188256	07/31/2019	18.69
VENDOR TOTAL:					34.42
01-60-88024	R.A. ADAMS ENTERPRISES INC.	VEHICLE EQUIPMENT	188303	07/31/2019	7.48
50-60-88024	R.A. ADAMS ENTERPRISES INC.	VEHICLE EQUIPMENT	188303	07/31/2019	7.48
VENDOR TOTAL:					14.96
51-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188262	07/31/2019	1,360.00
VENDOR TOTAL:					1,360.00
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	188261	07/31/2019	43.57
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	188261	07/31/2019	4,062.69
83-00-22563	BAXTER & WOODMAN, INC.	ACE HARDWARE ENG IMPROV	188261	07/31/2019	174.26
83-00-22557	BAXTER & WOODMAN, INC.	57 ACRES AT WILSON AND RT 120	188261	07/31/2019	91.19
83-00-22501	BAXTER & WOODMAN, INC.	LOT 2 VALLEY LAKES COMM	188261	07/31/2019	51.69
83-00-22558	BAXTER & WOODMAN, INC.	CATHOLIC CHARTIES-LINCOLN AVE	188261	07/31/2019	653.49
83-00-22559	BAXTER & WOODMAN, INC.	NORTH SHORE PAVING	188261	07/31/2019	133.02
83-00-22494	BAXTER & WOODMAN, INC.	ROUND LAKE PALLETS ESCROW	188261	07/31/2019	1,221.01
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	188261	07/31/2019	1,784.81
83-00-22562	BAXTER & WOODMAN, INC.	RLHS ATHLETICS	188261	07/31/2019	304.96

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50-60-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188261	07/31/2019	877.37
01-20-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188261	07/31/2019	348.53
01-60-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188261	07/31/2019	762.78
35-20-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188261	07/31/2019	6,552.14
35-20-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188261	07/31/2019	2,579.99
35-20-88301	BAXTER & WOODMAN, INC.	ROADWAY IMPROVEMENTS	188261	07/31/2019	14,052.72
				VENDOR TOTAL:	33,694.22
35-20-77517	CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO MANAGEMENT	188270	07/31/2019	7,087.50
				VENDOR TOTAL:	7,087.50
01-20-67204	CHICAGO METROPOLITAN AGENCY	DUES & MEMBERSHIPS	188269	07/31/2019	694.00
				VENDOR TOTAL:	694.00
01-40-77440	CLASSIC PRINTERY	PRINTING	188271	07/31/2019	174.00
				VENDOR TOTAL:	174.00
01-40-67208	CHENEY, NICOLE	MEETINGS, TRAVEL & TRAINING	188268	07/31/2019	2,000.00
				VENDOR TOTAL:	2,000.00
01-40-88202	COMCAST CABLE	TELEPHONE SERVICE	188273	07/31/2019	75.92
01-60-88202	COMCAST CABLE	TELEPHONE SERVICE	188273	07/31/2019	37.96
50-60-88202	COMCAST CABLE	TELEPHONE SERVICE	188273	07/31/2019	37.97
01-20-88202	COMCAST CABLE	TELEPHONE SERVICE	188273	07/31/2019	151.85
01-40-88202	COMCAST CABLE	TELEPHONE SERVICE	188273	07/31/2019	75.92
01-60-88202	COMCAST CABLE	TELEPHONE SERVICE	188273	07/31/2019	37.96
50-60-88202	COMCAST CABLE	TELEPHONE SERVICE	188273	07/31/2019	37.97
				VENDOR TOTAL:	455.55
01-60-67202	CUTLER WORKWEAR	UNIFORMS	188276	07/31/2019	35.09
50-60-67202	CUTLER WORKWEAR	UNIFORMS	188276	07/31/2019	35.08
				VENDOR TOTAL:	70.17
01-20-99107	CURRENT TECHNOLOGIES	IT MAINTENANCE	188275	07/31/2019	738.19
50-60-99107	CURRENT TECHNOLOGIES	IT MAINTENANCE	188275	07/31/2019	246.06
01-20-99105	CURRENT TECHNOLOGIES	NETWORK REPAIRS	188275	07/31/2019	95.25

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GL Number	Vendor	Account Description	Check #	Date Paid	Amount
01-70-99105	CURRENT TECHNOLOGIES	NETWORK REPAIRS	188275	07/31/2019	31.75
61-20-99117	CURRENT TECHNOLOGIES	IT EQUIPMENT	188275	07/31/2019	127.00
VENDOR TOTAL:					1,238.25
62-20-88018	CHARTER ONE	OFFICE EQUIPMENT	188267	07/31/2019	36.94
50-60-88024	CHARTER ONE	VEHICLE EQUIPMENT	188267	07/31/2019	38.90
01-60-67202	CHARTER ONE	UNIFORMS	188267	07/31/2019	62.48
50-60-67202	CHARTER ONE	UNIFORMS	188267	07/31/2019	62.47
01-20-77706	CHARTER ONE	MISCELLANEOUS EXPENSE	188267	07/31/2019	100.00
01-20-77430	CHARTER ONE	OFFICE SUPPLIES	188267	07/31/2019	132.00
01-70-67202	CHARTER ONE	UNIFORMS	188267	07/31/2019	75.38
01-70-77430	CHARTER ONE	OFFICE SUPPLIES	188267	07/31/2019	16.41
01-70-67204	CHARTER ONE	DUES & MEMBERSHIPS	188267	07/31/2019	50.00
01-70-67208	CHARTER ONE	MEETINGS, TRAVEL & TRAINING	188267	07/31/2019	655.00
01-70-67208	CHARTER ONE	MEETINGS, TRAVEL & TRAINING	188267	07/31/2019	285.00
01-20-77704	CHARTER ONE	SPECIAL EVENTS	188267	07/31/2019	446.19
01-20-77704	CHARTER ONE	SPECIAL EVENTS	188267	07/31/2019	119.84
01-20-77704	CHARTER ONE	SPECIAL EVENTS	188267	07/31/2019	84.18
01-20-77704	CHARTER ONE	SPECIAL EVENTS	188267	07/31/2019	(26.25)
01-20-77704	CHARTER ONE	SPECIAL EVENTS	188267	07/31/2019	21.88
01-20-77704	CHARTER ONE	SPECIAL EVENTS	188267	07/31/2019	52.98
01-20-67208	CHARTER ONE	MEETINGS, TRAVEL & TRAINING	188267	07/31/2019	347.88
01-40-77720	CHARTER ONE	COMMUNITY EDUCATION	188267	07/31/2019	81.02
01-40-67208	CHARTER ONE	MEETINGS, TRAVEL & TRAINING	188267	07/31/2019	895.00
01-40-77501	CHARTER ONE	ALERTS / MDT LINES	188267	07/31/2019	608.24
01-40-77720	CHARTER ONE	COMMUNITY EDUCATION	188267	07/31/2019	37.00
01-40-67208	CHARTER ONE	MEETINGS, TRAVEL & TRAINING	188267	07/31/2019	99.00
01-40-77706	CHARTER ONE	MISCELLANEOUS EXPENSE	188267	07/31/2019	73.44
VENDOR TOTAL:					4,354.98
01-20-88018	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT	188263	07/31/2019	423.00
VENDOR TOTAL:					423.00

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01-40-77505	CENCOM E 9-1-1	CENCOM	188265	07/31/2019	25,198.00
VENDOR TOTAL:					25,198.00
61-40-99117	CDW GOVERNMENT, INC.	IT EQUIPMENT	188264	07/31/2019	4,432.80
61-70-99117	CDW GOVERNMENT, INC.	IT EQUIPMENT	188264	07/31/2019	738.80
61-60-99117	CDW GOVERNMENT, INC.	IT EQUIPMENT	188264	07/31/2019	1,477.60
61-20-99117	CDW GOVERNMENT, INC.	IT EQUIPMENT	188264	07/31/2019	2,216.40
01-40-99105	CDW GOVERNMENT, INC.	NETWORK REPAIRS	188264	07/31/2019	79.82
VENDOR TOTAL:					8,945.42
50-60-88101	CENTRAL LAKE COUNTY	WATER/SEWER IMPROVEMENTS	188266	07/31/2019	46,500.00
VENDOR TOTAL:					46,500.00
50-60-88206	COMED	ELECTRICAL SERVICE	188274	07/31/2019	57.48
50-60-88206	COMED	ELECTRICAL SERVICE	188274	07/31/2019	88.08
50-60-88206	COMED	ELECTRICAL SERVICE	188274	07/31/2019	34.72
50-60-88206	COMED	ELECTRICAL SERVICE	188274	07/31/2019	2,055.61
50-60-88206	COMED	ELECTRICAL SERVICE	188274	07/31/2019	44.96
50-60-88206	COMED	ELECTRICAL SERVICE	188274	07/31/2019	95.64
50-60-88206	COMED	ELECTRICAL SERVICE	188274	07/31/2019	38.32
50-60-88206	COMED	ELECTRICAL SERVICE	188274	07/31/2019	76.06
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188274	07/31/2019	7.79
51-60-88206	COMED	ELECTRICAL SERVICE	188274	07/31/2019	229.90
50-60-88206	COMED	ELECTRICAL SERVICE	188274	07/31/2019	371.47
50-60-88206	COMED	ELECTRICAL SERVICE	188274	07/31/2019	30.96
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188274	07/31/2019	36.68
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188274	07/31/2019	58.86
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188274	07/31/2019	5,609.19
51-60-88206	COMED	ELECTRICAL SERVICE	188274	07/31/2019	19.50
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188274	07/31/2019	1,147.67
50-60-88206	COMED	ELECTRICAL SERVICE	188274	07/31/2019	81.14
51-60-88206	COMED	ELECTRICAL SERVICE	188274	07/31/2019	44.14
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188274	07/31/2019	8.03

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01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188274	07/31/2019	33.69
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188274	07/31/2019	50.44
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188274	07/31/2019	1,033.87
VENDOR TOTAL:					11,254.20
01-20-77903	COLLEY ELEVATOR CO.	B&G CONTRACTS	188272	07/31/2019	180.00
VENDOR TOTAL:					180.00
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188277	07/31/2019	6.15
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188277	07/31/2019	127.34
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188277	07/31/2019	11.00
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188277	07/31/2019	1,363.56
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188277	07/31/2019	20.18
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188277	07/31/2019	65.16
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188277	07/31/2019	13.34
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188277	07/31/2019	75.24
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188277	07/31/2019	2.29
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188277	07/31/2019	255.36
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188277	07/31/2019	10.78
VENDOR TOTAL:					1,950.40
01-40-77434	EVIDENT	OPERATING SUPPLIES	188278	07/31/2019	97.32
VENDOR TOTAL:					97.32
01-60-77903	FOX VALLEY FIRE & SAFETY CO.	B&G CONTRACTS	188279	07/31/2019	35.00
50-60-77903	FOX VALLEY FIRE & SAFETY CO.	B&G CONTRACTS	188279	07/31/2019	35.00
01-40-77903	FOX VALLEY FIRE & SAFETY CO.	B&G CONTRACTS	188279	07/31/2019	215.40
VENDOR TOTAL:					285.40
01-40-77313	FRANCZEK	LEGAL SERVICES	188280	07/31/2019	207.00
VENDOR TOTAL:					207.00
01-60-77901	GRAYSLAKE FEED SALES	B&G MAINTENANCE	188282	07/31/2019	99.50
50-60-77901	GRAYSLAKE FEED SALES	B&G MAINTENANCE	188282	07/31/2019	99.50
VENDOR TOTAL:					199.00

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01-60-77901	GRAINGER, INC.	B&G MAINTENANCE	188281	07/31/2019	80.86
50-60-77901	GRAINGER, INC.	B&G MAINTENANCE	188281	07/31/2019	51.30
01-20-77704	GRAINGER, INC.	SPECIAL EVENTS	188281	07/31/2019	67.31
50-60-77901	GRAINGER, INC.	B&G MAINTENANCE	188281	07/31/2019	53.76
VENDOR TOTAL:					253.23
01-20-77706	ILLINOIS STATE POLICE	MISCELLANEOUS EXPENSE	188284	07/31/2019	30.00
VENDOR TOTAL:					30.00
01-20-77706	ILLINOIS ATTORNEY GENERAL	MISCELLANEOUS EXPENSE	188283	07/31/2019	30.00
VENDOR TOTAL:					30.00
01-20-77706	ILLINOIS STATE POLICE	MISCELLANEOUS EXPENSE	188285	07/31/2019	15.00
01-20-77706	ILLINOIS STATE POLICE	MISCELLANEOUS EXPENSE	188285	07/31/2019	15.00
VENDOR TOTAL:					30.00
01-60-77901	J. M. IRRIGATION, INC.	B&G MAINTENANCE	188286	07/31/2019	147.00
VENDOR TOTAL:					147.00
01-40-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188288	07/31/2019	1.72
01-70-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188288	07/31/2019	69.54
VENDOR TOTAL:					71.26
01-70-77321	LAKE COUNTY TREASURER	PLUMBING INSPECTOR	188289	07/31/2019	294.22
VENDOR TOTAL:					294.22
01-60-77901	LESTER'S MATERIAL SERVICE INC.	B&G MAINTENANCE	188291	07/31/2019	40.22
50-60-77901	LESTER'S MATERIAL SERVICE INC.	B&G MAINTENANCE	188291	07/31/2019	40.21
VENDOR TOTAL:					80.43
01-40-77511	LEXISNEXIS RISK SOLUTIONS	PUBLICATIONS & SUBSCRIPTIONS	188292	07/31/2019	30.00
01-40-77706	LEXISNEXIS RISK SOLUTIONS	MISCELLANEOUS EXPENSE	188292	07/31/2019	3.50
VENDOR TOTAL:					33.50
35-20-88801	LEO FOX TRUCKING & EXCAVATING	OTHER ENHANCEMENTS	188290	07/31/2019	11,820.00
VENDOR TOTAL:					11,820.00
50-60-88212	LAKE COUNTY PUBLIC WORKS DEPT	LAKE COUNTY SEWER	188318	07/31/2019	89,101.55

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				VENDOR TOTAL:	89,101.55
50-60-88214	LAKE COUNTY PUBLIC WORKS	EXCESS FACILITY CHARGES	188317	07/31/2019	9,142.50
				VENDOR TOTAL:	9,142.50
01-60-67208	KEITH MILLER	MEETINGS, TRAVEL & TRAINING	188287	07/31/2019	85.50
01-60-67208	KEITH MILLER	MEETINGS, TRAVEL & TRAINING	188287	07/31/2019	85.49
				VENDOR TOTAL:	170.99
50-60-88101	MISFITS CONSTRUCTION COMPANY	WATER/SEWER IMPROVEMENTS	188294	07/31/2019	34,010.00
				VENDOR TOTAL:	34,010.00
01-60-77907	MENARDS FOX LAKE	B&G SUPPLIES	188293	07/31/2019	140.03
50-60-77907	MENARDS FOX LAKE	B&G SUPPLIES	188293	07/31/2019	140.02
50-60-77901	MENARDS FOX LAKE	B&G MAINTENANCE	188293	07/31/2019	82.40
				VENDOR TOTAL:	362.45
01-05-55613	ANNETTE EPSTEIN	GARBAGE FEES	188258	07/31/2019	8.75
50-05-55627	ANNETTE EPSTEIN	W/S MAINTENANCE FEE	188258	07/31/2019	26.26
50-05-55629	ANNETTE EPSTEIN	WATER FEES	188258	07/31/2019	8.75
50-05-55631	ANNETTE EPSTEIN	SEWER FEES	188258	07/31/2019	10.94
				VENDOR TOTAL:	54.70
50-60-88208	NICOR GAS	HEATING	188295	07/31/2019	23.73
50-60-88208	NICOR GAS	HEATING	188295	07/31/2019	106.31
50-60-88208	NICOR GAS	HEATING	188295	07/31/2019	33.21
50-60-88208	NICOR GAS	HEATING	188295	07/31/2019	35.20
50-60-88208	NICOR GAS	HEATING	188295	07/31/2019	36.93
50-60-88208	NICOR GAS	HEATING	188295	07/31/2019	37.69
50-60-88208	NICOR GAS	HEATING	188295	07/31/2019	36.85
50-60-88208	NICOR GAS	HEATING	188295	07/31/2019	35.61
				VENDOR TOTAL:	345.53
01-20-77512	ONSOLVE	NOTIFICATION SYSTEM	188296	07/31/2019	8,000.00
				VENDOR TOTAL:	8,000.00
01-60-77901	PETER BAKER & SON CO.	B&G MAINTENANCE	188299	07/31/2019	695.89

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01-60-77901	PETER BAKER & SON CO.	B&G MAINTENANCE	188299	07/31/2019	269.77
VENDOR TOTAL:					965.66
01-20-77706	PAPER TIGER DOCUMENT SOLUTIONS	MISCELLANEOUS EXPENSE	188297	07/31/2019	335.31
VENDOR TOTAL:					335.31
01-60-88404	PLATINUM COLLISION EXPRESS INC	VEHICLE REPAIRS	188300	07/31/2019	1,212.45
50-60-88404	PLATINUM COLLISION EXPRESS INC	VEHICLE REPAIRS	188300	07/31/2019	1,212.45
VENDOR TOTAL:					2,424.90
01-40-88406	PULSE TECHNOLOGY PARTNERS LLC	VEHICLE MAINTENANCE	188301	07/31/2019	208.40
VENDOR TOTAL:					208.40
10-60-77436	PATRIOT PAVEMENT MAINTENANCE	PATCHING	188298	07/31/2019	16,999.72
VENDOR TOTAL:					16,999.72
01-40-77907	QUILL CORPORATION	B&G SUPPLIES	188302	07/31/2019	95.97
VENDOR TOTAL:					95.97
01-60-88001	RUSSO POWER EQUIPMENT	EQUIPMENT	188306	07/31/2019	1,243.63
50-60-88001	RUSSO POWER EQUIPMENT	EQUIPMENT	188306	07/31/2019	1,243.64
01-60-88405	RUSSO POWER EQUIPMENT	EQUIPMENT REPAIRS	188306	07/31/2019	3.09
VENDOR TOTAL:					2,490.36
01-60-77901	RAINBOW PAINTING SERVICES	B&G MAINTENANCE	188304	07/31/2019	967.50
50-60-77901	RAINBOW PAINTING SERVICES	B&G MAINTENANCE	188304	07/31/2019	967.50
62-40-88501	RAINBOW PAINTING SERVICES	BUILDING IMPROVEMENTS	188304	07/31/2019	990.00
VENDOR TOTAL:					2,925.00
01-60-77527	ROUND LAKE MANAGEMENT	LAKES MANAGEMENT	188305	07/31/2019	500.00
VENDOR TOTAL:					500.00
50-60-77901	SMITH ECOLOGICAL SYSTEMS, INC.	B&G MAINTENANCE	188308	07/31/2019	1,281.00
VENDOR TOTAL:					1,281.00
01-70-77430	STAPLES	OFFICE SUPPLIES	188309	07/31/2019	32.52
01-20-77430	STAPLES	OFFICE SUPPLIES	188309	07/31/2019	4.99
VENDOR TOTAL:					37.51

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01-40-77434	SIRCHIE	OPERATING SUPPLIES	188307	07/31/2019	51.00
VENDOR TOTAL:					51.00
01-60-67202	TALKING TEES	UNIFORMS	188310	07/31/2019	21.60
50-60-67202	TALKING TEES	UNIFORMS	188310	07/31/2019	21.60
VENDOR TOTAL:					43.20
01-20-77313	TRESSLER LLP	LEGAL SERVICES	188314	07/31/2019	963.50
01-20-77313	TRESSLER LLP	LEGAL SERVICES	188314	07/31/2019	1,906.50
01-20-77313	TRESSLER LLP	LEGAL SERVICES	188314	07/31/2019	307.50
01-20-77313	TRESSLER LLP	LEGAL SERVICES	188314	07/31/2019	123.00
01-20-77313	TRESSLER LLP	LEGAL SERVICES	188314	07/31/2019	61.50
01-20-77313	TRESSLER LLP	LEGAL SERVICES	188314	07/31/2019	1,517.00
01-20-77313	TRESSLER LLP	LEGAL SERVICES	188314	07/31/2019	4,462.50
50-60-77313	TRESSLER LLP	LEGAL SERVICES	188314	07/31/2019	1,487.50
VENDOR TOTAL:					10,829.00
01-20-77903	TOPTEC HEATING, COOLING	B&G CONTRACTS	188312	07/31/2019	1,350.00
01-20-77901	TOPTEC HEATING, COOLING	B&G MAINTENANCE	188312	07/31/2019	110.00
01-60-77903	TOPTEC HEATING, COOLING	B&G CONTRACTS	188312	07/31/2019	568.75
50-60-77903	TOPTEC HEATING, COOLING	B&G CONTRACTS	188312	07/31/2019	568.75
01-40-77903	TOPTEC HEATING, COOLING	B&G CONTRACTS	188312	07/31/2019	1,137.50
VENDOR TOTAL:					3,735.00
01-20-77706	TREASURER OF THE STATE OF IL	MISCELLANEOUS EXPENSE	188313	07/31/2019	5.00
VENDOR TOTAL:					5.00
50-60-77432	THIRD MILLENNIUM	POSTAGE EXPENSE	188311	07/31/2019	2,178.92
50-60-77432	THIRD MILLENNIUM	POSTAGE EXPENSE	188311	07/31/2019	1,200.00
VENDOR TOTAL:					3,378.92
01-60-88002	ULINE	SAFETY EQUIPMENT	188315	07/31/2019	104.22
50-60-88002	ULINE	SAFETY EQUIPMENT	188315	07/31/2019	104.21
VENDOR TOTAL:					208.43
50-60-99204	WATER WELL SOLUTIONS	REPAIR TO WATER LINES	188316	07/31/2019	11,975.00

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

EXP CHECK RUN DATES 07/12/2019 - 07/31/2019
JOURNALIZED
PAID

GL Number	Vendor	Account Description	Check #	Date Paid	Amount
				VENDOR TOTAL:	11,975.00

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 01 GENERAL FUND	72,236.37	
			Fund 10 MOTOR FUEL TAX	16,999.72	
			Fund 35 CAPITAL PROJEC	42,092.35	
			Fund 50 WATER/SEWER FU	214,168.90	
			Fund 51 COMMUTER PARKI	1,653.54	
			Fund 61 TECHNOLOGY REP	8,992.60	
			Fund 62 BUILDING REPLA	1,026.94	
			Fund 83 BUILDERS ESCRO	2,629.62	
			Total For All Funds:	<u>359,800.04</u>	