

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$385,366.69

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: May 18, 2020

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

EXP CHECK RUN DATES 05/01/2020 - 05/14/2020
JOURNALIZED
PAID

GL Number	Vendor	Account Description	Check #	Date Paid	Amount
01-40-77402	ALPHA RANGE	AMMO/GUNS	189515	05/13/2020	1,200.00
VENDOR TOTAL:					1,200.00
01-40-88404	ACE HARDWARE	VEHICLE REPAIRS	189514	05/13/2020	7.18
01-60-77907	ACE HARDWARE	B&G SUPPLIES	189514	05/13/2020	52.42
50-60-77907	ACE HARDWARE	B&G SUPPLIES	189514	05/13/2020	45.00
VENDOR TOTAL:					104.60
01-60-77907	BUCK BROS, INC	B&G SUPPLIES	189519	05/13/2020	93.88
50-60-77907	BUCK BROS, INC	B&G SUPPLIES	189519	05/13/2020	93.88
VENDOR TOTAL:					187.76
16-20-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	189516	05/13/2020	2,414.91
51-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	189516	05/13/2020	1,300.00
01-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	189516	05/13/2020	1,203.84
50-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	189516	05/13/2020	1,203.84
01-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	189516	05/13/2020	1,468.50
01-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	189516	05/13/2020	1,468.50
VENDOR TOTAL:					9,059.59
01-20-99107	BTS SOLUTIONS	IT MAINTENANCE	189518	05/13/2020	1,046.25
VENDOR TOTAL:					1,046.25
01-20-99107	BS&A SOFTWARE	IT MAINTENANCE	189517	05/13/2020	15,555.00
50-60-99107	BS&A SOFTWARE	IT MAINTENANCE	189517	05/13/2020	5,185.00
01-70-99107	BS&A SOFTWARE	IT MAINTENANCE	189517	05/13/2020	1,050.00
VENDOR TOTAL:					21,790.00
01-20-77903	CLEAN NET	B&G CONTRACTS	189525	05/13/2020	467.64
01-40-77903	CLEAN NET	B&G CONTRACTS	189525	05/13/2020	485.50
01-60-77903	CLEAN NET	B&G CONTRACTS	189525	05/13/2020	242.75
50-60-77903	CLEAN NET	B&G CONTRACTS	189525	05/13/2020	242.75
VENDOR TOTAL:					1,438.64
01-20-88202	CALL ONE	TELEPHONE SERVICE	189520	05/13/2020	1,112.23
01-40-88202	CALL ONE	TELEPHONE SERVICE	189520	05/13/2020	268.56

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01-60-88202	CALL ONE	TELEPHONE SERVICE	189520	05/13/2020	315.50
01-70-88202	CALL ONE	TELEPHONE SERVICE	189520	05/13/2020	52.78
50-60-88202	CALL ONE	TELEPHONE SERVICE	189520	05/13/2020	315.50
VENDOR TOTAL:					2,064.57
01-40-88202	COMCAST CABLE	TELEPHONE SERVICE	189527	05/13/2020	75.92
01-60-88202	COMCAST CABLE	TELEPHONE SERVICE	189527	05/13/2020	98.30
50-60-88202	COMCAST CABLE	TELEPHONE SERVICE	189527	05/13/2020	98.31
VENDOR TOTAL:					272.53
01-60-67202	CUTLER WORKWEAR	UNIFORMS	189529	05/13/2020	170.05
50-60-67202	CUTLER WORKWEAR	UNIFORMS	189529	05/13/2020	170.05
VENDOR TOTAL:					340.10
01-70-77537	CHICAGO TRIBUNE MEDIA GROUP	LEGAL NOTICES/RECORDING FEES	189524	05/13/2020	84.00
35-20-77307	CHICAGO TRIBUNE MEDIA GROUP	ENGINEERING EXPENSES	189524	05/13/2020	41.14
VENDOR TOTAL:					125.14
01-20-99105	CURRENT TECHNOLOGIES	NETWORK REPAIRS	189528	05/13/2020	9,000.00
50-60-99105	CURRENT TECHNOLOGIES	NETWORK REPAIRS	189528	05/13/2020	3,000.00
VENDOR TOTAL:					12,000.00
01-40-77505	CENCOM E 9-1-1	CENCOM	189521	05/13/2020	22,882.00
VENDOR TOTAL:					22,882.00
01-40-77706	CHAPEL HILL FLORIST	MISCELLANEOUS EXPENSE	189523	05/13/2020	74.59
VENDOR TOTAL:					74.59
50-60-88210	CENTRAL LAKE COUNTY	JAWA EXPENSE	189522	05/13/2020	89,790.24
50-60-77903	CENTRAL LAKE COUNTY	B&G CONTRACTS	189522	05/13/2020	348.70
VENDOR TOTAL:					90,138.94
01-20-77903	COLLEY ELEVATOR CO.	B&G CONTRACTS	189526	05/13/2020	180.00
VENDOR TOTAL:					180.00
01-60-77901	GRAYSLAKE FEED SALES	B&G MAINTENANCE/REPAIRS	189531	05/13/2020	213.00
VENDOR TOTAL:					213.00
01-20-67204	ILLINOIS CITY/COUNTY	DUES & MEMBERSHIPS	189559	05/14/2020	327.00

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				VENDOR TOTAL:	327.00
01-20-77430	IMPACT NETWORKING, LLC	OFFICE SUPPLIES	189532	05/13/2020	329.90
				VENDOR TOTAL:	329.90
01-60-77901	J. M. IRRIGATION, INC.	B&G MAINTENANCE/REPAIRS	189533	05/13/2020	1,347.00
				VENDOR TOTAL:	1,347.00
01-60-77907	JAY'S BIG ROLLS, INC.	B&G SUPPLIES	189534	05/13/2020	88.00
50-60-77907	JAY'S BIG ROLLS, INC.	B&G SUPPLIES	189534	05/13/2020	88.00
				VENDOR TOTAL:	176.00
01-40-88018	KONICA MINOLTA	OFFICE EQUIPMENT	189535	05/13/2020	36.32
				VENDOR TOTAL:	36.32
01-40-77511	LEXIPOL LLC	PUBLICATIONS & SUBSCRIPTIONS	189539	05/13/2020	6,189.00
				VENDOR TOTAL:	6,189.00
01-60-77901	LESTER'S MATERIAL SERVICE INC.	B&G MAINTENANCE/REPAIRS	189538	05/13/2020	56.90
01-60-77901	LESTER'S MATERIAL SERVICE INC.	B&G MAINTENANCE/REPAIRS	189538	05/13/2020	73.08
01-60-77901	LESTER'S MATERIAL SERVICE INC.	B&G MAINTENANCE/REPAIRS	189538	05/13/2020	67.34
				VENDOR TOTAL:	197.32
01-40-77511	LEXISNEXIS RISK SOLUTIONS	PUBLICATIONS & SUBSCRIPTIONS	189540	05/13/2020	30.00
01-40-77706	LEXISNEXIS RISK SOLUTIONS	MISCELLANEOUS EXPENSE	189540	05/13/2020	4.40
				VENDOR TOTAL:	34.40
01-20-67204	LAKE COUNTY PARTNERS	DUES & MEMBERSHIPS	189536	05/13/2020	3,657.00
				VENDOR TOTAL:	3,657.00
50-60-88212	LAKE COUNTY PUBLIC WORKS DEPT	LAKE COUNTY SEWER	189560	05/14/2020	91,140.52
50-60-88214	LAKE COUNTY PUBLIC WORKS DEPT	EXCESS FACILITY CHARGES	189561	05/14/2020	9,295.35
				VENDOR TOTAL:	100,435.87
01-20-77314	MUNICIPAL CODE CORPORATION	ORDINANCE REVIEW - LEGAL	189541	05/13/2020	4,085.00
				VENDOR TOTAL:	4,085.00
50-60-88208	NICOR GAS	HEATING	189543	05/13/2020	96.38
50-60-88208	NICOR GAS	HEATING	189543	05/13/2020	239.49

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50-60-88208	NICOR GAS	HEATING	189543	05/13/2020	39.45
50-60-88208	NICOR GAS	HEATING	189543	05/13/2020	45.45
50-60-88208	NICOR GAS	HEATING	189543	05/13/2020	39.50
50-60-88208	NICOR GAS	HEATING	189543	05/13/2020	40.75
VENDOR TOTAL:					501.02
01-60-77901	NAC SUPPLY INC.	B&G MAINTENANCE/REPAIRS	189542	05/13/2020	656.50
VENDOR TOTAL:					656.50
01-40-67202	RAY O'HERRON CO., INC.	UNIFORMS	189547	05/13/2020	124.58
01-40-67202	RAY O'HERRON CO., INC.	UNIFORMS	189547	05/13/2020	144.97
VENDOR TOTAL:					269.55
50-60-77547	PDC LABORATORIES	WATER SAMPLES	189544	05/13/2020	210.00
VENDOR TOTAL:					210.00
01-40-99107	PORTER LEE CORPORATION	IT MAINTENANCE	189545	05/13/2020	868.00
VENDOR TOTAL:					868.00
01-40-77907	QUILL CORPORATION	B&G SUPPLIES	189546	05/13/2020	48.43
01-40-77907	QUILL CORPORATION	B&G SUPPLIES	189546	05/13/2020	8.58
01-40-77430	QUILL CORPORATION	OFFICE SUPPLIES	189546	05/13/2020	121.50
01-40-77907	QUILL CORPORATION	B&G SUPPLIES	189546	05/13/2020	87.18
01-40-77430	QUILL CORPORATION	OFFICE SUPPLIES	189546	05/13/2020	15.36
VENDOR TOTAL:					281.05
01-20-77430	READY REFRESH	OFFICE SUPPLIES	189548	05/13/2020	141.74
VENDOR TOTAL:					141.74
01-60-77907	RICMAR INDUSTRIES, INC.	B&G SUPPLIES	189549	05/13/2020	148.50
50-60-77907	RICMAR INDUSTRIES, INC.	B&G SUPPLIES	189549	05/13/2020	148.50
01-40-67208	RICMAR INDUSTRIES, INC.	MEETINGS, TRAVEL & TRAINING	189549	05/13/2020	500.00
01-60-77907	RICMAR INDUSTRIES, INC.	B&G SUPPLIES	189549	05/13/2020	50.00
50-60-77907	RICMAR INDUSTRIES, INC.	B&G SUPPLIES	189549	05/13/2020	50.00
VENDOR TOTAL:					897.00
01-60-77543	STATE TREASURER	TRAFFIC SIGNAL MAINT. CONTRACT	189551	05/13/2020	1,024.89

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GL Number	Vendor	Account Description	Check #	Date Paid	Amount
				VENDOR TOTAL:	1,024.89
01-40-77311	LaLUZERNE & SMITH, LTD.	VILLAGE PROSECUTOR	189537	05/13/2020	1,851.25
				VENDOR TOTAL:	1,851.25
01-20-67204	SECRETARY OF STATE	DUES & MEMBERSHIPS	189550	05/13/2020	10.00
				VENDOR TOTAL:	10.00
01-40-77511	TRANS UNION RISK & ALTERNATIVE	PUBLICATIONS & SUBSCRIPTIONS	189553	05/13/2020	71.80
				VENDOR TOTAL:	71.80
50-60-77907	TRAFFIC CONTROL & PROTECTION	B&G SUPPLIES	189552	05/13/2020	51.60
01-60-77452	TRAFFIC CONTROL & PROTECTION	STREET SIGNS	189552	05/13/2020	97.00
				VENDOR TOTAL:	148.60
01-60-77903	USIC LOCATING SERVICES, LLC	B&G CONTRACTS	189554	05/13/2020	3,205.18
50-60-77903	USIC LOCATING SERVICES, LLC	B&G CONTRACTS	189554	05/13/2020	3,205.18
				VENDOR TOTAL:	6,410.36
01-40-77501	VERIZON WIRELESS	ALERTS / MDT LINES	189555	05/13/2020	608.26
01-20-88204	VERIZON WIRELESS	CELLULAR SERVICE	189555	05/13/2020	202.94
01-40-88204	VERIZON WIRELESS	CELLULAR SERVICE	189555	05/13/2020	703.05
01-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	189555	05/13/2020	85.60
50-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	189555	05/13/2020	85.60
01-70-88204	VERIZON WIRELESS	CELLULAR SERVICE	189555	05/13/2020	56.68
				VENDOR TOTAL:	1,742.13
01-40-88402	WEX FLEET UNIVERSAL	GAS & OIL	189558	05/13/2020	3,131.65
01-60-88402	WEX FLEET UNIVERSAL	GAS & OIL	189558	05/13/2020	175.97
01-70-88402	WEX FLEET UNIVERSAL	GAS & OIL	189558	05/13/2020	44.18
50-60-88402	WEX FLEET UNIVERSAL	GAS & OIL	189558	05/13/2020	175.97
				VENDOR TOTAL:	3,527.77
01-20-77515	WASTE MANAGEMENT	GARBAGE COLLECTION	189556	05/13/2020	85,463.49
				VENDOR TOTAL:	85,463.49
50-00-22499	DAVID L. WHITE	HYDRANT METER DEPOSITS	189530	05/13/2020	1,309.02
				VENDOR TOTAL:	1,309.02

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01-20-67204	WEST INSURANCE AGENCY	DUES & MEMBERSHIPS	189557	05/13/2020	50.00
				VENDOR TOTAL:	50.00

05/14/2020 11:12 AM
User: dperlini
DB: Round Lake

INVOICE GL DISTRIBUTION REPORT FOR ROUND LAKE VILLAGE
POST DATES 05/01/2020 - 05/14/2020
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 01 GENERAL FUND	174,856.61
Fund 16 SSA #1 BRIGHT ME	2,414.91
Fund 35 CAPITAL PROJECTS	41.14
Fund 50 WATER/SEWER FUNI	206,754.03
Fund 51 COMMUTER PARKING	1,300.00
Total For All Funds:	<u>385,366.69</u>