

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$142,670.41

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: February 3, 2020

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

EXP CHECK RUN DATES 01/17/2020 - 01/29/2020

JOURNALIZED

PAID

GL Number	Vendor	Account Description	Check #	Date Paid	Amount
01-60-88405	A TIRE COUNTY SERVICE	EQUIPMENT REPAIRS	188955	01/29/2020	11.50
50-60-88405	A TIRE COUNTY SERVICE	EQUIPMENT REPAIRS	188955	01/29/2020	11.50
01-60-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188955	01/29/2020	47.91
50-60-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188955	01/29/2020	47.91
VENDOR TOTAL:					118.82
01-60-88406	ANTIOCH AUTO PARTS	VEHICLE MAINTENANCE	188958	01/29/2020	89.98
50-60-88406	ANTIOCH AUTO PARTS	VEHICLE MAINTENANCE	188958	01/29/2020	89.97
01-60-88406	ANTIOCH AUTO PARTS	VEHICLE MAINTENANCE	188958	01/29/2020	37.20
50-60-88406	ANTIOCH AUTO PARTS	VEHICLE MAINTENANCE	188958	01/29/2020	37.19
01-60-88406	ANTIOCH AUTO PARTS	VEHICLE MAINTENANCE	188958	01/29/2020	24.95
50-60-88406	ANTIOCH AUTO PARTS	VEHICLE MAINTENANCE	188958	01/29/2020	24.95
01-60-88405	ANTIOCH AUTO PARTS	EQUIPMENT REPAIRS	188958	01/29/2020	148.21
50-60-88405	ANTIOCH AUTO PARTS	EQUIPMENT REPAIRS	188958	01/29/2020	148.21
VENDOR TOTAL:					600.66
01-60-77903	ACRES GROUP	B&G CONTRACTS	188957	01/29/2020	535.00
01-60-77903	ACRES GROUP	B&G CONTRACTS	188957	01/29/2020	705.00
01-60-77903	ACRES GROUP	B&G CONTRACTS	188957	01/29/2020	986.00
01-60-77903	ACRES GROUP	B&G CONTRACTS	188957	01/29/2020	535.00
VENDOR TOTAL:					2,761.00
01-40-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	188959	01/29/2020	14.94
01-60-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	188959	01/29/2020	19.12
50-60-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	188959	01/29/2020	19.11
VENDOR TOTAL:					53.17
01-40-77402	AXON ENTERPRISE, INC.	AMMO/GUNS	188960	01/29/2020	304.00
VENDOR TOTAL:					304.00
01-20-77704	ACE HARDWARE	SPECIAL EVENTS	188956	01/29/2020	133.04
01-60-77901	ACE HARDWARE	B&G MAINTENANCE	188956	01/29/2020	31.43
01-60-77907	ACE HARDWARE	B&G SUPPLIES	188956	01/29/2020	181.60
01-60-88024	ACE HARDWARE	VEHICLE EQUIPMENT	188956	01/29/2020	14.00
01-60-88404	ACE HARDWARE	VEHICLE REPAIRS	188956	01/29/2020	8.99

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01-60-88404	ACE HARDWARE	VEHICLE REPAIRS	188956	01/29/2020	(8.99)
50-60-77901	ACE HARDWARE	B&G MAINTENANCE	188956	01/29/2020	33.90
50-60-77907	ACE HARDWARE	B&G SUPPLIES	188956	01/29/2020	44.53
50-60-88024	ACE HARDWARE	VEHICLE EQUIPMENT	188956	01/29/2020	6.83
50-60-88405	ACE HARDWARE	EQUIPMENT REPAIRS	188956	01/29/2020	11.99
50-60-99208	ACE HARDWARE	REPAIRS TO LIFT STATIONS	188956	01/29/2020	7.88
01-40-77901	ACE HARDWARE	B&G MAINTENANCE	188956	01/29/2020	66.68
01-70-67202	ACE HARDWARE	UNIFORMS	188956	01/29/2020	3.98
01-70-77315	ACE HARDWARE	ECONOMIC DEVELOPMENT MARKETING	188956	01/29/2020	11.32
				VENDOR TOTAL:	547.18
01-40-67208	TROY AKEY	MEETINGS, TRAVEL & TRAINING	188999	01/29/2020	893.22
				VENDOR TOTAL:	893.22
83-00-22557	BAXTER & WOODMAN, INC.	57 ACRES AT WILSON AND RT 120	188961	01/29/2020	351.84
01-70-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188961	01/29/2020	459.62
01-20-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188961	01/29/2020	88.46
35-20-88801	BAXTER & WOODMAN, INC.	OTHER ENHANCEMENTS	188961	01/29/2020	275.95
35-20-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188961	01/29/2020	962.03
35-20-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188961	01/29/2020	43.57
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	188961	01/29/2020	6,013.49
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	188961	01/29/2020	1,172.76
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	188961	01/29/2020	2,534.37
35-20-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188961	01/29/2020	527.25
10-60-88301	BAXTER & WOODMAN, INC.	ROADWAY IMPROVEMENTS	188961	01/29/2020	792.30
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	188961	01/29/2020	2,167.23
01-60-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188961	01/29/2020	183.91
83-00-22703	BAXTER & WOODMAN, INC.	GREATER RL FIRE DIST STATION RENOVATION	188961	01/29/2020	1,453.58
35-20-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188961	01/29/2020	2,796.94
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	188962	01/29/2020	7,593.68
01-60-99107	BAXTER & WOODMAN, INC.	IT MAINTENANCE	188962	01/29/2020	337.58
50-60-99107	BAXTER & WOODMAN, INC.	IT MAINTENANCE	188962	01/29/2020	337.57

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01-60-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188962	01/29/2020	179.21
01-60-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188962	01/29/2020	195.52
VENDOR TOTAL:					28,466.86
01-60-88406	BENNY'S SERVICE CENTER, INC.	VEHICLE MAINTENANCE	188963	01/29/2020	23.25
50-60-88406	BENNY'S SERVICE CENTER, INC.	VEHICLE MAINTENANCE	188963	01/29/2020	23.25
VENDOR TOTAL:					46.50
01-20-77903	CLEAN NET	B&G CONTRACTS	188970	01/29/2020	467.64
01-40-77903	CLEAN NET	B&G CONTRACTS	188970	01/29/2020	485.50
01-60-77903	CLEAN NET	B&G CONTRACTS	188970	01/29/2020	242.75
50-60-77903	CLEAN NET	B&G CONTRACTS	188970	01/29/2020	242.75
VENDOR TOTAL:					1,438.64
01-60-77430	CLASSIC PRINTERY	OFFICE SUPPLIES	188969	01/29/2020	40.50
50-60-77430	CLASSIC PRINTERY	OFFICE SUPPLIES	188969	01/29/2020	40.50
VENDOR TOTAL:					81.00
01-40-88202	COMCAST CABLE	TELEPHONE SERVICE	188971	01/29/2020	76.68
01-60-88202	COMCAST CABLE	TELEPHONE SERVICE	188971	01/29/2020	38.34
50-60-88202	COMCAST CABLE	TELEPHONE SERVICE	188971	01/29/2020	38.33
VENDOR TOTAL:					153.35
01-40-77706	CHARTER ONE	MISCELLANEOUS EXPENSE	188968	01/29/2020	108.50
01-40-67204	CHARTER ONE	DUES & MEMBERSHIPS	188968	01/29/2020	50.00
01-40-88018	CHARTER ONE	OFFICE EQUIPMENT	188968	01/29/2020	254.96
01-70-77511	CHARTER ONE	PUBLICATIONS & SUBSCRIPTIONS	188968	01/29/2020	113.25
01-60-67208	CHARTER ONE	MEETINGS, TRAVEL & TRAINING	188968	01/29/2020	99.50
50-60-67208	CHARTER ONE	MEETINGS, TRAVEL & TRAINING	188968	01/29/2020	99.50
01-20-77706	CHARTER ONE	MISCELLANEOUS EXPENSE	188968	01/29/2020	270.98
01-20-77440	CHARTER ONE	PRINTING	188968	01/29/2020	4.65
01-40-77432	CHARTER ONE	POSTAGE EXPENSE	188968	01/29/2020	88.96
VENDOR TOTAL:					1,090.30
01-20-88018	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT	188965	01/29/2020	1,159.29

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				VENDOR TOTAL:	1,159.29
01-40-77505	CENCOM E 9-1-1	CENCOM	188966	01/29/2020	25,198.00
				VENDOR TOTAL:	25,198.00
50-60-88206	CENTRAL LAKE COUNTY	ELECTRICAL SERVICE	188967	01/29/2020	378.90
				VENDOR TOTAL:	378.90
51-60-88206	COMED	ELECTRICAL SERVICE	188972	01/29/2020	513.09
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188972	01/29/2020	54.30
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188972	01/29/2020	150.65
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188972	01/29/2020	6,005.05
51-60-88206	COMED	ELECTRICAL SERVICE	188972	01/29/2020	21.77
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188972	01/29/2020	1,557.12
51-60-88206	COMED	ELECTRICAL SERVICE	188972	01/29/2020	71.62
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188972	01/29/2020	8.33
01-60-88206	COMED	ELECTRICAL SERVICE	188972	01/29/2020	30.32
01-60-88206	COMED	ELECTRICAL SERVICE	188972	01/29/2020	50.43
50-60-88206	COMED	ELECTRICAL SERVICE	188972	01/29/2020	1,078.80
				VENDOR TOTAL:	9,541.48
01-20-77901	DUANE BLANTON	B&G MAINTENANCE	188974	01/29/2020	1,133.60
				VENDOR TOTAL:	1,133.60
01-40-67202	GALLS, LLC	UNIFORMS	188975	01/29/2020	217.34
01-40-67202	GALLS, LLC	UNIFORMS	188975	01/29/2020	226.37
01-40-67202	GALLS, LLC	UNIFORMS	188975	01/29/2020	54.92
01-40-67202	GALLS, LLC	UNIFORMS	188975	01/29/2020	42.10
				VENDOR TOTAL:	540.73
01-60-77907	GRAINGER, INC.	B&G SUPPLIES	188976	01/29/2020	30.26
50-60-77907	GRAINGER, INC.	B&G SUPPLIES	188976	01/29/2020	30.26
01-60-88406	GRAINGER, INC.	VEHICLE MAINTENANCE	188976	01/29/2020	9.76
50-60-88406	GRAINGER, INC.	VEHICLE MAINTENANCE	188976	01/29/2020	9.76
				VENDOR TOTAL:	80.04

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50-60-67208	ILLINOIS SECTION AWWA	MEETINGS, TRAVEL & TRAINING	188977	01/29/2020	120.00
				VENDOR TOTAL:	120.00
01-60-77418	INDUSTRIAL SYSTEMS LTD	ICE CONTROL	188978	01/29/2020	4,815.00
				VENDOR TOTAL:	4,815.00
50-60-99005	JULIE, INC.	J.U.L.I.E.	188980	01/29/2020	2,298.08
				VENDOR TOTAL:	2,298.08
01-40-67202	J.G. UNIFORMS, INC.	UNIFORMS	188979	01/29/2020	78.00
				VENDOR TOTAL:	78.00
01-60-77903	LANDSCAPE CONCEPTS MANAGEMENT, INC	B&G CONTRACTS	188982	01/29/2020	1,572.00
				VENDOR TOTAL:	1,572.00
01-60-77452	LAWSON PRODUCTS, INC.	STREET SIGNS	188983	01/29/2020	122.83
01-60-88405	LAWSON PRODUCTS, INC.	EQUIPMENT REPAIRS	188983	01/29/2020	866.55
				VENDOR TOTAL:	989.38
50-60-77907	MENARDS FOX LAKE	B&G SUPPLIES	188986	01/29/2020	251.21
01-60-77907	MENARDS FOX LAKE	B&G SUPPLIES	188986	01/29/2020	16.99
01-60-77907	MENARDS FOX LAKE	B&G SUPPLIES	188986	01/29/2020	30.33
50-60-77907	MENARDS FOX LAKE	B&G SUPPLIES	188986	01/29/2020	30.33
				VENDOR TOTAL:	328.86
01-60-77418	MORTON SALT	ICE CONTROL	188987	01/29/2020	1,609.77
01-60-77418	MORTON SALT	ICE CONTROL	188987	01/29/2020	4,814.14
01-60-77418	MORTON SALT	ICE CONTROL	188987	01/29/2020	3,207.01
01-60-77418	MORTON SALT	ICE CONTROL	188987	01/29/2020	6,492.46
				VENDOR TOTAL:	16,123.38
01-00-22498	BETYA VOLFOVICH	W/S CREDIT BALANCES	188964	01/29/2020	11.16
50-00-22498	BETYA VOLFOVICH	W/S CREDIT BALANCES	188964	01/29/2020	58.61
83-00-22455	D & L CONSTRUCTION	PERMIT BONDS	188973	01/29/2020	250.00
01-00-22498	LUCIE ZALEJSKY	W/S CREDIT BALANCES	188984	01/29/2020	4.50
50-00-22498	LUCIE ZALEJSKY	W/S CREDIT BALANCES	188984	01/29/2020	23.60
83-00-22455	MCLAREN, KYLE P. & ELIZABETH A.	PERMIT BONDS	188985	01/29/2020	250.00

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GL Number	Vendor	Account Description	Check #	Date Paid	Amount
				VENDOR TOTAL:	597.87
01-40-77531	NORTHERN ILLINOIS POLICE	NIPAS EMERGENCY SERV.	188990	01/29/2020	4,800.00
01-40-77531	NORTHERN ILLINOIS POLICE	NIPAS EMERGENCY SERV.	188990	01/29/2020	400.00
01-40-77531	NORTHERN ILLINOIS POLICE	NIPAS EMERGENCY SERV.	188990	01/29/2020	1,005.00
				VENDOR TOTAL:	6,205.00
50-60-88208	NICOR GAS	HEATING	188988	01/29/2020	120.10
50-60-88208	NICOR GAS	HEATING	188988	01/29/2020	76.28
50-60-88208	NICOR GAS	HEATING	188988	01/29/2020	40.21
50-60-88208	NICOR GAS	HEATING	188988	01/29/2020	40.53
50-60-88208	NICOR GAS	HEATING	188988	01/29/2020	40.08
				VENDOR TOTAL:	317.20
50-60-77901	NORTHERN AIR SYSTEMS, INC.	B&G MAINTENANCE	188989	01/29/2020	5,947.00
01-60-77901	NORTHERN AIR SYSTEMS, INC.	B&G MAINTENANCE	188989	01/29/2020	877.00
				VENDOR TOTAL:	6,824.00
50-60-77901	PETER BAKER & SON CO.	B&G MAINTENANCE	188991	01/29/2020	608.40
				VENDOR TOTAL:	608.40
01-40-77430	QUILL CORPORATION	OFFICE SUPPLIES	188992	01/29/2020	49.26
01-40-77907	QUILL CORPORATION	B&G SUPPLIES	188992	01/29/2020	197.96
				VENDOR TOTAL:	247.22
01-20-67208	ROUND LAKE CHAMBER OF COMMERCE	MEETINGS, TRAVEL & TRAINING	188994	01/29/2020	135.00
				VENDOR TOTAL:	135.00
01-60-88402	RELADYNE	GAS & OIL	188993	01/29/2020	1,127.48
50-60-88402	RELADYNE	GAS & OIL	188993	01/29/2020	1,127.47
				VENDOR TOTAL:	2,254.95
01-20-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	188995	01/29/2020	36.43
01-20-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	188995	01/29/2020	8.69
				VENDOR TOTAL:	45.12
01-40-77311	LaLUZERNE & SMITH, LTD.	VILLAGE PROSECUTOR	188981	01/29/2020	6,272.50
				VENDOR TOTAL:	6,272.50

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01-20-77313	TRESSLER LLP	LEGAL SERVICES	188998	01/29/2020	4,462.50
50-60-77313	TRESSLER LLP	LEGAL SERVICES	188998	01/29/2020	1,487.50
01-20-77313	TRESSLER LLP	LEGAL SERVICES	188998	01/29/2020	922.50
01-20-77313	TRESSLER LLP	LEGAL SERVICES	188998	01/29/2020	676.50
01-20-77313	TRESSLER LLP	LEGAL SERVICES	188998	01/29/2020	418.00
VENDOR TOTAL:					7,967.00
01-20-77901	TOPTEC HEATING, COOLING	B&G MAINTENANCE	188997	01/29/2020	350.00
VENDOR TOTAL:					350.00
50-60-77432	THIRD MILLENNIUM	POSTAGE EXPENSE	188996	01/29/2020	103.50
50-60-77432	THIRD MILLENNIUM	POSTAGE EXPENSE	188996	01/29/2020	1,035.89
VENDOR TOTAL:					1,139.39
50-60-99208	USA BLUE BOOK	REPAIRS TO LIFT STATIONS	189000	01/29/2020	279.81
VENDOR TOTAL:					279.81
01-40-88404	VICTOR FORD	VEHICLE REPAIRS	189001	01/29/2020	6.44
01-60-88404	VICTOR FORD	VEHICLE REPAIRS	189001	01/29/2020	353.73
50-60-88404	VICTOR FORD	VEHICLE REPAIRS	189001	01/29/2020	353.72
VENDOR TOTAL:					713.89
01-60-88405	WEST SIDE EXCHANGE	EQUIPMENT REPAIRS	189002	01/29/2020	600.81
50-60-88405	WEST SIDE EXCHANGE	EQUIPMENT REPAIRS	189002	01/29/2020	600.81
VENDOR TOTAL:					1,201.62
50-60-77903	XYLEM WATER SOLUTIONS U.S.A.	B&G CONTRACTS	189003	01/29/2020	6,600.00
VENDOR TOTAL:					6,600.00

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 01 GENERAL FUND	90,872.22	
			Fund 10 MOTOR FUEL TAX	792.30	
			Fund 35 CAPITAL PROJEC	4,605.74	
			Fund 50 WATER/SEWER FU	43,488.25	
			Fund 51 COMMUTER PARKI	606.48	
			Fund 83 BUILDERS ESCRO	2,305.42	
			Total For All Funds:	<u>142,670.41</u>	