

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$562,113.52**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Deborah Perlino - Village Clerk**

**Date: November 4, 2019**

**VILLAGE OF ROUND LAKE**  
**PAID INVOICES BY VENDOR**  
 EXP CHECK RUN DATES 10/17/2019 - 10/31/2019  
 JOURNALIZED  
 PAID

GL Number	Vendor	Account Description	Check #	Date Paid	Amount
01-60-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188635	10/31/2019	16.97
50-60-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188635	10/31/2019	16.98
01-60-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	188635	10/31/2019	337.52
50-60-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	188635	10/31/2019	337.53
01-60-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	188635	10/31/2019	20.00
50-60-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	188635	10/31/2019	20.00
01-60-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	188635	10/31/2019	337.53
50-60-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	188635	10/31/2019	337.52
01-60-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188635	10/31/2019	16.98
50-60-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188635	10/31/2019	16.97
01-60-88405	A TIRE COUNTY SERVICE	EQUIPMENT REPAIRS	188635	10/31/2019	15.00
50-60-88405	A TIRE COUNTY SERVICE	EQUIPMENT REPAIRS	188635	10/31/2019	15.00
				<b>VENDOR TOTAL:</b>	<b>1,488.00</b>
01-60-88404	ANTIOCH AUTO PARTS	VEHICLE REPAIRS	188638	10/31/2019	143.58
50-60-88404	ANTIOCH AUTO PARTS	VEHICLE REPAIRS	188638	10/31/2019	143.58
01-60-88404	ANTIOCH AUTO PARTS	VEHICLE REPAIRS	188638	10/31/2019	(18.00)
50-60-88404	ANTIOCH AUTO PARTS	VEHICLE REPAIRS	188638	10/31/2019	(18.00)
01-60-88404	ANTIOCH AUTO PARTS	VEHICLE REPAIRS	188638	10/31/2019	(9.00)
50-60-88404	ANTIOCH AUTO PARTS	VEHICLE REPAIRS	188638	10/31/2019	(9.00)
01-60-88405	ANTIOCH AUTO PARTS	EQUIPMENT REPAIRS	188638	10/31/2019	57.76
50-60-88405	ANTIOCH AUTO PARTS	EQUIPMENT REPAIRS	188638	10/31/2019	57.76
				<b>VENDOR TOTAL:</b>	<b>348.68</b>
35-20-88801	ACRES GROUP	OTHER ENHANCEMENTS	188636	10/31/2019	2,850.00
				<b>VENDOR TOTAL:</b>	<b>2,850.00</b>
01-20-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	188639	10/31/2019	80.95
				<b>VENDOR TOTAL:</b>	<b>80.95</b>
01-60-77901	ALL AMERICAN EXTERIOR SOLUTION	B&G MAINTENANCE	188637	10/31/2019	156.00
50-60-77901	ALL AMERICAN EXTERIOR SOLUTION	B&G MAINTENANCE	188637	10/31/2019	156.00
				<b>VENDOR TOTAL:</b>	<b>312.00</b>
35-20-88801	BRIGHTVIEW LANDSCAPES, LLC	OTHER ENHANCEMENTS	188643	10/31/2019	1,064.00

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35-20-88801	BRIGHTVIEW LANDSCAPES, LLC	OTHER ENHANCEMENTS	188643	10/31/2019	466.00
16-20-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188643	10/31/2019	3,744.34
01-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188643	10/31/2019	1,468.41
50-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188643	10/31/2019	1,468.41
51-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188643	10/31/2019	988.00
01-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188643	10/31/2019	2,423.50
01-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188643	10/31/2019	2,950.00
				<b>VENDOR TOTAL:</b>	<b>14,572.66</b>
01-60-99107	BAXTER & WOODMAN, INC.	IT MAINTENANCE	188640	10/31/2019	294.16
50-60-99107	BAXTER & WOODMAN, INC.	IT MAINTENANCE	188640	10/31/2019	294.16
35-20-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188640	10/31/2019	3,917.17
35-20-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188640	10/31/2019	3,917.17
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	188640	10/31/2019	5,900.00
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	188640	10/31/2019	1,123.54
35-20-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188640	10/31/2019	5,306.73
10-60-88301	BAXTER & WOODMAN, INC.	ROADWAY IMPROVEMENTS	188640	10/31/2019	6,290.16
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	188640	10/31/2019	889.58
01-60-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188640	10/31/2019	1,338.07
35-20-88801	BAXTER & WOODMAN, INC.	OTHER ENHANCEMENTS	188640	10/31/2019	4,554.31
50-60-99101	BAXTER & WOODMAN, INC.	SCADA MAINTENANCE	188640	10/31/2019	140.00
83-00-22563	BAXTER & WOODMAN, INC.	ACE HARDWARE ENG IMPROV	188640	10/31/2019	684.44
83-00-22503	BAXTER & WOODMAN, INC.	JUSTEN PARKING LOT EXPANSION	188640	10/31/2019	174.26
83-00-22557	BAXTER & WOODMAN, INC.	57 ACRES AT WILSON AND RT 120	188640	10/31/2019	2,173.69
83-00-22561	BAXTER & WOODMAN, INC.	GERBER CONSTRUCTION ESCROW	188640	10/31/2019	1,568.38
83-00-22565	BAXTER & WOODMAN, INC.	CATHOLIC CHARTIES 2	188640	10/31/2019	1,045.58
83-00-22559	BAXTER & WOODMAN, INC.	NORTH SHORE PAVING	188640	10/31/2019	130.70
83-00-22494	BAXTER & WOODMAN, INC.	ROUND LAKE PALLETS ESCROW	188640	10/31/2019	43.57
83-00-22562	BAXTER & WOODMAN, INC.	RLHS ATHLETICS	188640	10/31/2019	130.70
50-60-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188640	10/31/2019	87.13
01-60-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188640	10/31/2019	348.53
01-70-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188640	10/31/2019	174.26

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01-20-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188640	10/31/2019	217.83
83-00-22703	BAXTER & WOODMAN, INC.	GREATER RL FIRE DIST STATION RENOVATION	188640	10/31/2019	217.83
<b>VENDOR TOTAL:</b>					<b>40,961.95</b>
01-60-88406	BENNY'S SERVICE CENTER, INC.	VEHICLE MAINTENANCE	188641	10/31/2019	35.00
50-60-88406	BENNY'S SERVICE CENTER, INC.	VEHICLE MAINTENANCE	188641	10/31/2019	35.00
<b>VENDOR TOTAL:</b>					<b>70.00</b>
50-60-77901	BLANTON BROTHERS	B&G MAINTENANCE	188642	10/31/2019	2,303.60
<b>VENDOR TOTAL:</b>					<b>2,303.60</b>
01-70-77440	CLASSIC PRINTERY	PRINTING	188650	10/31/2019	53.00
<b>VENDOR TOTAL:</b>					<b>53.00</b>
01-40-88202	COMCAST CABLE	TELEPHONE SERVICE	188651	10/31/2019	75.92
01-60-88202	COMCAST CABLE	TELEPHONE SERVICE	188651	10/31/2019	37.96
50-60-88202	COMCAST CABLE	TELEPHONE SERVICE	188651	10/31/2019	37.97
01-40-88202	COMCAST CABLE	TELEPHONE SERVICE	188651	10/31/2019	75.92
01-60-88202	COMCAST CABLE	TELEPHONE SERVICE	188651	10/31/2019	37.96
50-60-88202	COMCAST CABLE	TELEPHONE SERVICE	188651	10/31/2019	37.97
<b>VENDOR TOTAL:</b>					<b>303.70</b>
01-40-88406	CHICAGO PARTS & SOUND, LLC	VEHICLE MAINTENANCE	188649	10/31/2019	265.12
<b>VENDOR TOTAL:</b>					<b>265.12</b>
50-60-77907	CORE & MAIN	B&G SUPPLIES	188653	10/31/2019	142.30
<b>VENDOR TOTAL:</b>					<b>142.30</b>
01-40-67202	COMPLETE IMAGE APPAREL	UNIFORMS	188652	10/31/2019	10.00
<b>VENDOR TOTAL:</b>					<b>10.00</b>
01-70-77309	CAMIROS, LTD	VILLAGE PLANNER	188644	10/31/2019	3,900.00
<b>VENDOR TOTAL:</b>					<b>3,900.00</b>
01-60-77430	CHARTER ONE	OFFICE SUPPLIES	188648	10/31/2019	20.42
50-60-77430	CHARTER ONE	OFFICE SUPPLIES	188648	10/31/2019	20.42
01-20-77710	CHARTER ONE	BEAUTIFICATION PROGRAM	188648	10/31/2019	229.07
01-60-67208	CHARTER ONE	MEETINGS, TRAVEL & TRAINING	188648	10/31/2019	40.00

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01-60-67208	CHARTER ONE	MEETINGS,TRAVEL & TRAINING	188648	10/31/2019	40.00
01-60-67204	CHARTER ONE	DUES & MEMBERSHIPS	188648	10/31/2019	30.68
50-60-67204	CHARTER ONE	DUES & MEMBERSHIPS	188648	10/31/2019	30.67
01-60-77901	CHARTER ONE	B&G MAINTENANCE	188648	10/31/2019	61.99
01-60-67208	CHARTER ONE	MEETINGS,TRAVEL & TRAINING	188648	10/31/2019	4.83
50-60-67208	CHARTER ONE	MEETINGS,TRAVEL & TRAINING	188648	10/31/2019	4.83
01-70-77315	CHARTER ONE	ECONOMIC DEVELOPMENT MARKETING	188648	10/31/2019	(34.32)
01-40-77720	CHARTER ONE	COMMUNITY EDUCATION	188648	10/31/2019	48.92
01-40-77706	CHARTER ONE	MISCELLANEOUS EXPENSE	188648	10/31/2019	65.03
01-40-67208	CHARTER ONE	MEETINGS,TRAVEL & TRAINING	188648	10/31/2019	735.68
01-40-77434	CHARTER ONE	OPERATING SUPPLIES	188648	10/31/2019	64.99
01-40-77430	CHARTER ONE	OFFICE SUPPLIES	188648	10/31/2019	38.58
01-40-67208	CHARTER ONE	MEETINGS,TRAVEL & TRAINING	188648	10/31/2019	50.00
01-40-67208	CHARTER ONE	MEETINGS,TRAVEL & TRAINING	188648	10/31/2019	350.00
01-40-67208	CHARTER ONE	MEETINGS,TRAVEL & TRAINING	188648	10/31/2019	350.00
01-20-67208	CHARTER ONE	MEETINGS,TRAVEL & TRAINING	188648	10/31/2019	1,084.61
01-20-67208	CHARTER ONE	MEETINGS,TRAVEL & TRAINING	188648	10/31/2019	409.88
01-20-67208	CHARTER ONE	MEETINGS,TRAVEL & TRAINING	188648	10/31/2019	55.70
01-20-77430	CHARTER ONE	OFFICE SUPPLIES	188648	10/31/2019	44.09
01-60-99107	CHARTER ONE	IT MAINTENANCE	188648	10/31/2019	269.00
01-20-77706	CHARTER ONE	MISCELLANEOUS EXPENSE	188648	10/31/2019	80.95
01-20-77706	CHARTER ONE	MISCELLANEOUS EXPENSE	188648	10/31/2019	28.95
01-20-77432	CHARTER ONE	POSTAGE EXPENSE	188648	10/31/2019	6.85
01-20-67208	CHARTER ONE	MEETINGS,TRAVEL & TRAINING	188648	10/31/2019	320.51
01-20-67204	CHARTER ONE	DUES & MEMBERSHIPS	188648	10/31/2019	390.00
01-70-67204	CHARTER ONE	DUES & MEMBERSHIPS	188648	10/31/2019	50.00
01-20-67208	CHARTER ONE	MEETINGS,TRAVEL & TRAINING	188648	10/31/2019	17.28
01-20-67208	CHARTER ONE	MEETINGS,TRAVEL & TRAINING	188648	10/31/2019	36.77
01-20-67208	CHARTER ONE	MEETINGS,TRAVEL & TRAINING	188648	10/31/2019	99.00
				<b>VENDOR TOTAL:</b>	<b>5,045.38</b>
01-20-88018	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT	188645	10/31/2019	1,174.07

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				<b>VENDOR TOTAL:</b>	<b>1,174.07</b>
01-40-77505	CENCOM E 9-1-1	CENCOM	188647	10/31/2019	25,198.00
				<b>VENDOR TOTAL:</b>	<b>25,198.00</b>
01-20-77430	CDW GOVERNMENT, INC.	OFFICE SUPPLIES	188646	10/31/2019	33.78
01-20-77430	CDW GOVERNMENT, INC.	OFFICE SUPPLIES	188646	10/31/2019	50.63
				<b>VENDOR TOTAL:</b>	<b>84.41</b>
60-40-88024	DANA SAFETY SUPPLY INC	VEHICLE EQUIPMENT	188654	10/31/2019	1,191.00
60-40-88024	DANA SAFETY SUPPLY INC	VEHICLE EQUIPMENT	188654	10/31/2019	1,191.00
				<b>VENDOR TOTAL:</b>	<b>2,382.00</b>
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188656	10/31/2019	140.17
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188656	10/31/2019	11.40
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188656	10/31/2019	22.91
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188656	10/31/2019	71.81
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188656	10/31/2019	24.12
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188656	10/31/2019	82.08
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188656	10/31/2019	2.97
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188656	10/31/2019	303.07
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188656	10/31/2019	11.28
				<b>VENDOR TOTAL:</b>	<b>669.81</b>
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	188655	10/31/2019	56.60
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	188655	10/31/2019	304.16
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	188655	10/31/2019	83.91
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	188655	10/31/2019	1,795.94
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	188655	10/31/2019	108.31
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	188655	10/31/2019	276.98
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	188655	10/31/2019	108.03
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	188655	10/31/2019	214.21
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	188655	10/31/2019	64.45
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	188655	10/31/2019	874.00
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	188655	10/31/2019	10.03

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				<b>VENDOR TOTAL:</b>	<b>3,896.62</b>
01-20-77706	FISERV, INC	MISCELLANEOUS EXPENSE	188657	10/31/2019	2,088.66
				<b>VENDOR TOTAL:</b>	<b>2,088.66</b>
50-60-77901	GLEASON & ELFERING	B&G MAINTENANCE	188659	10/31/2019	154.95
				<b>VENDOR TOTAL:</b>	<b>154.95</b>
01-40-67202	GALLS, LLC	UNIFORMS	188658	10/31/2019	24.69
01-40-67202	GALLS, LLC	UNIFORMS	188658	10/31/2019	91.63
				<b>VENDOR TOTAL:</b>	<b>116.32</b>
01-60-77901	GRAINGER, INC.	B&G MAINTENANCE	188660	10/31/2019	124.35
50-60-77901	GRAINGER, INC.	B&G MAINTENANCE	188660	10/31/2019	124.35
				<b>VENDOR TOTAL:</b>	<b>248.70</b>
01-20-77704	MICHAEL GILLETTE	SPECIAL EVENTS	188667	10/31/2019	7.03
				<b>VENDOR TOTAL:</b>	<b>7.03</b>
50-60-99208	ILLINOIS PUMP, INC	REPAIRS TO LIFT STATIONS	188661	10/31/2019	5,500.00
				<b>VENDOR TOTAL:</b>	<b>5,500.00</b>
01-60-88405	KM INTERNATIONAL	EQUIPMENT REPAIRS	188663	10/31/2019	150.61
50-60-88405	KM INTERNATIONAL	EQUIPMENT REPAIRS	188663	10/31/2019	150.61
				<b>VENDOR TOTAL:</b>	<b>301.22</b>
51-05-55625	KELLY GAINES	PARKING LOT INCOME	188662	10/31/2019	15.00
				<b>VENDOR TOTAL:</b>	<b>15.00</b>
50-60-88212	LAKE COUNTY PUBLIC WORKS DEPT	LAKE COUNTY SEWER	188665	10/31/2019	92,456.56
50-60-88212	LAKE COUNTY PUBLIC WORKS DEPT	LAKE COUNTY SEWER	188665	10/31/2019	102,557.89
50-60-88212	LAKE COUNTY PUBLIC WORKS DEPT	LAKE COUNTY SEWER	188665	10/31/2019	88,431.69
50-60-88212	LAKE COUNTY PUBLIC WORKS DEPT	LAKE COUNTY SEWER	188665	10/31/2019	100,238.88
				<b>VENDOR TOTAL:</b>	<b>383,685.02</b>
50-60-88214	LAKE COUNTY PUBLIC WORKS	EXCESS FACILITY CHARGES	188664	10/31/2019	9,222.00
50-60-88214	LAKE COUNTY PUBLIC WORKS	EXCESS FACILITY CHARGES	188664	10/31/2019	9,196.50
50-60-88214	LAKE COUNTY PUBLIC WORKS	EXCESS FACILITY CHARGES	188664	10/31/2019	9,285.00
50-60-88214	LAKE COUNTY PUBLIC WORKS	EXCESS FACILITY CHARGES	188664	10/31/2019	9,214.50

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				<b>VENDOR TOTAL:</b>	<b>36,918.00</b>
50-60-88101	MISFITS CONSTRUCTION COMPANY	WATER/SEWER IMPROVEMENTS	188668	10/31/2019	1,790.00
				<b>VENDOR TOTAL:</b>	<b>1,790.00</b>
01-60-77901	MENARDS FOX LAKE	B&G MAINTENANCE	188666	10/31/2019	12.50
50-60-77901	MENARDS FOX LAKE	B&G MAINTENANCE	188666	10/31/2019	12.49
				<b>VENDOR TOTAL:</b>	<b>24.99</b>
01-20-77432	NEOPOST	POSTAGE EXPENSE	188669	10/31/2019	296.82
				<b>VENDOR TOTAL:</b>	<b>296.82</b>
01-60-77901	PETER BAKER & SON CO.	B&G MAINTENANCE	188670	10/31/2019	173.84
01-60-77901	PETER BAKER & SON CO.	B&G MAINTENANCE	188670	10/31/2019	979.44
				<b>VENDOR TOTAL:</b>	<b>1,153.28</b>
01-20-77432	PITNEY BOWES, INC	POSTAGE EXPENSE	188671	10/31/2019	428.99
				<b>VENDOR TOTAL:</b>	<b>428.99</b>
01-40-77430	QUILL CORPORATION	OFFICE SUPPLIES	188672	10/31/2019	43.98
01-40-77901	QUILL CORPORATION	B&G MAINTENANCE	188672	10/31/2019	62.99
				<b>VENDOR TOTAL:</b>	<b>106.97</b>
70-20-77301	SIKICH LLP	AUDITING EXPENSE	188634	10/23/2019	98.50
50-60-77301	SIKICH LLP	AUDITING EXPENSE	188634	10/23/2019	467.87
01-20-77301	SIKICH LLP	AUDITING EXPENSE	188634	10/23/2019	1,403.63
70-20-77301	SIKICH LLP	AUDITING EXPENSE	188634	10/23/2019	1,856.50
50-60-77301	SIKICH LLP	AUDITING EXPENSE	188634	10/23/2019	3,035.88
01-20-77301	SIKICH LLP	AUDITING EXPENSE	188634	10/23/2019	9,107.62
70-20-77301	SIKICH LLP	AUDITING EXPENSE	188634	10/23/2019	75.00
50-60-77301	SIKICH LLP	AUDITING EXPENSE	188634	10/23/2019	356.25
01-20-77301	SIKICH LLP	AUDITING EXPENSE	188634	10/23/2019	1,068.75
				<b>VENDOR TOTAL:</b>	<b>17,470.00</b>
50-60-99101	SENSAPHONE	SCADA MAINTENANCE	188673	10/31/2019	240.00
				<b>VENDOR TOTAL:</b>	<b>240.00</b>
01-60-67202	TALKING TEES	UNIFORMS	188674	10/31/2019	30.00



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GL Number	Vendor	Account Description	Check #	Date Paid	Amount
50-60-67202	TALKING TEES	UNIFORMS	188674	10/31/2019	30.00
<b>VENDOR TOTAL:</b>					<b>60.00</b>
01-40-77901	TOPTEC HEATING, COOLING	B&G MAINTENANCE	188676	10/31/2019	110.00
<b>VENDOR TOTAL:</b>					<b>110.00</b>
01-60-88002	TRAFFIC CONTROL & PROTECTION	SAFETY EQUIPMENT	188677	10/31/2019	100.18
50-60-88002	TRAFFIC CONTROL & PROTECTION	SAFETY EQUIPMENT	188677	10/31/2019	100.17
01-60-77452	TRAFFIC CONTROL & PROTECTION	STREET SIGNS	188677	10/31/2019	135.05
01-60-77452	TRAFFIC CONTROL & PROTECTION	STREET SIGNS	188677	10/31/2019	59.75
01-60-77452	TRAFFIC CONTROL & PROTECTION	STREET SIGNS	188677	10/31/2019	795.00
01-60-77452	TRAFFIC CONTROL & PROTECTION	STREET SIGNS	188677	10/31/2019	118.75
01-60-77452	TRAFFIC CONTROL & PROTECTION	STREET SIGNS	188677	10/31/2019	1,021.35
01-20-77704	TRAFFIC CONTROL & PROTECTION	SPECIAL EVENTS	188677	10/31/2019	118.80
<b>VENDOR TOTAL:</b>					<b>2,449.05</b>
50-60-77432	THIRD MILLENNIUM	POSTAGE EXPENSE	188675	10/31/2019	1,048.66
<b>VENDOR TOTAL:</b>					<b>1,048.66</b>
01-60-88404	VICTOR FORD	VEHICLE REPAIRS	188678	10/31/2019	132.50
50-60-88404	VICTOR FORD	VEHICLE REPAIRS	188678	10/31/2019	132.50
01-60-88406	VICTOR FORD	VEHICLE MAINTENANCE	188678	10/31/2019	67.96
50-60-88406	VICTOR FORD	VEHICLE MAINTENANCE	188678	10/31/2019	67.96
01-60-88404	VICTOR FORD	VEHICLE REPAIRS	188678	10/31/2019	37.50
50-60-88404	VICTOR FORD	VEHICLE REPAIRS	188678	10/31/2019	37.50
01-60-88404	VICTOR FORD	VEHICLE REPAIRS	188678	10/31/2019	457.50
50-60-88404	VICTOR FORD	VEHICLE REPAIRS	188678	10/31/2019	457.50
01-60-88406	VICTOR FORD	VEHICLE MAINTENANCE	188678	10/31/2019	54.90
50-60-88406	VICTOR FORD	VEHICLE MAINTENANCE	188678	10/31/2019	54.90
<b>VENDOR TOTAL:</b>					<b>1,500.72</b>
50-60-99204	WATER PRODUCTS - AURORA	REPAIR TO WATER LINES	188679	10/31/2019	206.89
<b>VENDOR TOTAL:</b>					<b>206.89</b>
01-20-77519	WEST INSURANCE AGENCY	INSURANCE PREMIUM	188680	10/31/2019	80.00

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

EXP CHECK RUN DATES 10/17/2019 - 10/31/2019  
JOURNALIZED  
PAID

GL Number	Vendor	Account Description	Check #	Date Paid	Amount
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**VENDOR TOTAL:**

**80.00**

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 01 GENERAL FUND	65,691.64	
			Fund 10 MOTOR FUEL TAX	6,290.16	
			Fund 16 SSA #1 BRIGHT	3,744.34	
			Fund 35 CAPITAL PROJEC	22,075.38	
			Fund 50 WATER/SEWER FU	452,727.85	
			Fund 51 COMMUTER PARKI	1,003.00	
			Fund 60 VEHICLE REPLAC	2,382.00	
			Fund 70 POLICE PENSION	2,030.00	
			Fund 83 BUILDERS ESCRO	6,169.15	
			Total For All Funds:	<u>562,113.52</u>	